

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

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

**Agency for Health Care Administration**

Fund: Health Care Trust Fund			
Revenues	1,027,429,635	977,878,988	984,767,237
Unreserved Fund Balance - June 30	104,503,918	67,848,928	68,234,560
Fund: Administrative Trust Fund			
Revenues	23,679,265	32,877,958	316,189,577
Unreserved Fund Balance - June 30	0	0	0
Fund: Tobacco Settlement Trust Fund			
Revenues	140,164,108	137,834,741	154,134,741
Unreserved Fund Balance - June 30	0	0	0
Fund: Quality Long-Term Care Trust Fund			
Revenues	875,474	2,666,062	1,642,555
Unreserved Fund Balance - June 30	3,637,802	2,751,656	3,500,338
Fund: Grants And Donations Trust Fund			
Revenues	1,687,698,951	1,943,356,692	1,621,405,874
Unreserved Fund Balance - June 30	5,366,300	116,087,371	66,352,139
Fund: Medical Care Trust Fund			
Revenues	13,687,847,690	12,324,077,068	12,062,952,297
Unreserved Fund Balance - June 30	460,164,096	273,524,997	368,403,591
Fund: Public Medical Assistance Trust Fund			
Revenues	546,649,793	531,831,882	550,500,000
Unreserved Fund Balance - June 30	107,720,260	639,552,143	20,352,143
Fund: Refugee Assistance Trust Fund			
Revenues	30,078,492	24,145,967	25,110,030
Unreserved Fund Balance - June 30	0	2,030,692	0
<b><u>Agency for Persons with Disabilities</u></b>			
Fund: Administrative Trust Fund			
Revenues	71,554	4,000	4,000
Unreserved Fund Balance - June 30	1,167,478	1,169,845	605,349
Fund: Federal Grants Trust Fund			
Revenues	812,252	968,087	1,443,284
Unreserved Fund Balance - June 30	392,668	286,138	673,503
Fund: Operations and Maintenance Trust Fund			
Revenues	91,054,605	82,517,474	75,250,755
Unreserved Fund Balance - June 30	22,501,243	2,137,883	11,377,793
Fund: Social Services Block Grant Trust Fund			
Revenues	14,765,705	14,765,016	14,747,921
Unreserved Fund Balance - June 30	10,386,033	1,266,590	1,360,673

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

**Agency for Workforce Innovation<sup>1</sup>**

Fund: Administrative Trust Fund			
Revenues	21,006,436	22,862,642	5,710,763
Unreserved Fund Balance - June 30	66,002	151,148	0
Fund: Child Care and Development Block Grant Trust Fund			
Revenues	440,507,257	408,360,656	163,867,805
Unreserved Fund Balance - June 30	3,424,438	96,175	0
Fund: Displaced Homemaker Trust Fund			
Revenues	1,955,472	1,921,361	459,219
Unreserved Fund Balance - June 30	349,674	574,370	0
Fund: Employment Security Administration Trust Fund			
Revenues	888,684,199	847,049,792	202,998,438
Unreserved Fund Balance - June 30	3,829,868	731,069	0
Fund: Welfare Transition Trust Fund			
Revenues	226,494,819	240,603,509	38,925,430
Unreserved Fund Balance - June 30	4,694,859	0	0
Fund: Revolving Trust Fund			
Revenues	3,575,590	3,500,235	944,977
Unreserved Fund Balance - June 30	1,929,309	1,202,691	0
Fund: Special Employment Security Administration Trust Fund			
Revenues	15,101,727	15,920,290	5,464,591
Unreserved Fund Balance - June 30	7,641,480	5,462,574	0
Fund: Unemployment Compensation Benefits Trust Fund			
Revenues	6,915,200,910	5,599,743,119	1,154,838,917
Unreserved Fund Balance - June 30	419,142,467	171,864,464	0
Fund: Unemployment Compensation Clearing Trust Fund			
Revenues	1,284,070,682	1,675,615,988	337,448,244
Unreserved Fund Balance - June 30	277,578,933	375,099,223	0
<b><u>Agriculture and Consumer Services</u></b>			
Fund: Administrative Trust Fund			
Revenues	7,288,049	7,735,736	8,064,108
Unreserved Fund Balance - June 30	251,931	536,343	568,845
Fund: Agriculture Law Enforcement Trust Fund			
Revenues	45,475	76,749	47,136
Unreserved Fund Balance - June 30	122,611	183,328	206,966
Fund: Citrus Inspection Trust Fund			
Revenues	14,405,563	15,213,179	20,185,360
Unreserved Fund Balance - June 30	4,280,633	5,024,681	2,833,960
Fund: Division of Licensing Trust Fund			
Revenues	23,798,491	25,141,437	26,425,696
Unreserved Fund Balance - June 30	10,272,068	14,656,178	18,690,652

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Federal Grants Trust Fund			
Revenues	41,567,616	50,571,478	153,381,522
Unreserved Fund Balance - June 30	0	472,009	0
Fund: Food and Nutrition Services Trust Fund			
Revenues	0	0	567,474,787
Unreserved Fund Balance - June 30	0	0	0
Fund: General Inspection Trust Fund			
Revenues	94,358,259	97,716,549	81,054,811
Unreserved Fund Balance - June 30	16,501,450	20,085,793	16,048,231
Fund: Florida Forever Program Trust Fund			
Revenues	19,481,997	12,734,975	5,342,525
Unreserved Fund Balance - June 30	0	0	0
Fund: Agriculture Emergency Eradication Trust Fund			
Revenues	10,737,277	12,459,974	20,240,917
Unreserved Fund Balance - June 30	7,783,633	6,072,917	5,015,127
Fund: Incidental Trust Fund			
Revenues	14,265,200	17,245,724	15,031,184
Unreserved Fund Balance - June 30	3,636,804	3,125,089	2,525,252
Fund: Market Trade Show Trust Fund			
Revenues	134,324	199,967	187,784
Unreserved Fund Balance - June 30	809,727	922,415	931,609
Fund: Market Improvements Working Capital Trust Fund			
Revenues	3,864,492	4,017,423	4,022,339
Unreserved Fund Balance - June 30	1,909,252	1,911,121	2,092,336
Fund: Plant Industry Trust Fund			
Revenues	4,358,275	4,147,643	4,274,263
Unreserved Fund Balance - June 30	1,356,994	1,184,438	612,107
Fund: Pest Control Trust Fund			
Revenues	3,302,157	3,500,485	3,579,369
Unreserved Fund Balance - June 30	1,112,075	1,276,716	1,242,562
Fund: Relocation and Construction Trust Fund			
Revenues	498,725	423,768	28,709
Unreserved Fund Balance - June 30	0	0	0
Fund: Saltwater Products Promotion Trust Fund			
Revenues	1,217,014	1,260,503	1,091,095
Unreserved Fund Balance - June 30	1,429,741	1,706,719	1,487,140
Fund: Federal Law Enforcement Trust Fund			
Revenues	26,913	9,736	19,095
Unreserved Fund Balance - June 30	207,295	133,224	152,172
Fund: Viticulture Trust Fund			
Revenues	487,692	495,035	542,370
Unreserved Fund Balance - June 30	375,119	343,346	495,634

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Fund: Florida Agricultural Promotion Campaign Trust Fund			
Revenues	57,046	53,206	149,933
Unreserved Fund Balance - June 30	475,942	397,863	377,878
Fund: Conservation and Recreation Lands Program Trust Fund			
Revenues	21,968,722	15,026,791	14,778,468
Unreserved Fund Balance - June 30	6,687,542	3,584,547	1,807,209
<b><u>Business and Professional Regulation</u></b>			
Fund: Administrative Trust Fund			
Revenues	34,145,889	31,808,802	36,357,482
Unreserved Fund Balance - June 30	1,189,695	0	2,585,444
Fund: Alcoholic Beverage and Tobacco Trust Fund			
Revenues	55,230,616	52,181,566	53,166,657
Unreserved Fund Balance - June 30	3,735,492	4,613,018	2,000,000
Fund: Cigarette Tax Collection Trust Fund			
Revenues	1,284,248,148	1,299,233,807	1,205,200,000
Unreserved Fund Balance - June 30	0	0	0
Fund: Florida, Drug and Device Cosmetic Trust Fund			
Revenues	0	0	2,322,959
Unreserved Fund Balance - June 30	0	0	0
Fund: Federal Grants Trust Fund			
Revenues	0	0	668,100
Unreserved Fund Balance - June 30	0	0	0
Fund: Division of Florida Condominiums, Timeshares and Mobile Homes Trust Fund			
Revenues	13,760,360	13,477,894	14,172,699
Unreserved Fund Balance - June 30	7,752,714	7,824,019	6,071,154
Fund: Hotel And Restaurant Trust Fund			
Revenues	32,555,253	30,786,568	30,836,550
Unreserved Fund Balance - June 30	16,213,978	15,817,297	11,835,743
Fund: Pari-Mutuel Wagering Trust Fund			
Revenues	176,210,124	166,208,353	180,765,334
Unreserved Fund Balance - June 30	6,765,108	7,497,055	1,500,000
Fund: Professional Regulation Trust Fund			
Revenues	57,125,939	66,706,774	57,762,609
Unreserved Fund Balance - June 30	26,360,297	27,426,338	21,401,200
Fund: Federal Law Enforcement Trust Fund			
Revenues	342,312	65,269	0
Unreserved Fund Balance - June 30	394,855	385,468	85,468
Fund: Florida Mobile Home Relocation Trust Fund			
Revenues	869,939	829,570	869,000
Unreserved Fund Balance - June 30	0	0	0

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**Children and Family Services**

Fund: Administrative Trust Fund			
Revenues	36,854,686	29,886,966	25,323,310
Unreserved Fund Balance - June 30	3,614,638	11,651,554	10,631,910
Fund: Alcohol, Drug Abuse and Mental Health Trust Fund			
Revenues	150,751,630	130,011,426	128,452,403
Unreserved Fund Balance - June 30	5,063,862	4,325,173	541,553
Fund: Child Welfare Training Trust Fund			
Revenues	3,546,371	3,518,144	3,352,020
Unreserved Fund Balance - June 30	915,025	1,434,881	1,785,604
Fund: Tobacco Settlement Trust Fund			
Revenues	132,290,118	132,489,394	134,985,794
Unreserved Fund Balance - June 30	0	0	0
Fund: Domestic Violence Trust Fund			
Revenues	9,138,652	8,953,012	8,527,676
Unreserved Fund Balance - June 30	305,307	1,663,135	2,517,361
Fund: Federal Grants Trust Fund			
Revenues	748,623,241	719,039,033	721,344,669
Unreserved Fund Balance - June 30	27,593,609	37,846,706	6,291,043
Fund: Grants And Donations Trust Fund			
Revenues	3,777,023	10,940,619	4,934,219
Unreserved Fund Balance - June 30	2,345,947	2,286,491	1,876,501
Fund: Welfare Transition Trust Fund			
Revenues	594,238,365	593,866,608	496,997,119
Unreserved Fund Balance - June 30	6,002,004	6,252,461	6,430,256
Fund: Operations and Maintenance Trust Fund			
Revenues	27,812,262	26,597,112	24,927,854
Unreserved Fund Balance - June 30	12,658,108	9,960,615	8,567,881
Fund: Social Services Block Grant Trust Fund			
Revenues	173,439,289	165,952,626	160,448,844
Unreserved Fund Balance - June 30	2,243,794	1,749,544	1,611,149
Fund: Working Capital Trust Fund			
Revenues	81,173,049	59,667,370	40,991,290
Unreserved Fund Balance - June 30	8,334,315	4,581,540	0
<b><u>Citrus</u></b>			
Fund: Citrus Advertising Trust Fund			
Revenues	47,743,223	48,399,245	48,354,922
Unreserved Fund Balance - June 30	21,845,203	21,897,826	18,048,946
<b><u>Community Affairs<sup>1</sup></u></b>			
Fund: Administrative Trust Fund			
Revenues	5,478,943	4,501,198	1,254,695
Unreserved Fund Balance - June 30	2,529,938	1,517,101	0

Actual	Actual	Estimated
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Fund: Small Cities Community Block Grant Trust Fund			
Revenues	385,768,599	372,648,435	27,014,522
Unreserved Fund Balance - June 30	0	0	0
Fund: Community Services Block Grant Trust Fund			
Revenues	29,511,165	37,269,794	1,309,501
Unreserved Fund Balance - June 30	0	0	0
Fund: Energy Consumption Trust Fund			
Revenues	288,116	604,483	0
Unreserved Fund Balance - June 30	93,991	86,396	0
Fund: Emergency Management Preparedness and Assistance Trust Fund			
Revenues	15,934,162	14,766,860	2,482,539
Unreserved Fund Balance - June 30	7,021,763	6,593,589	0
Fund: Florida Communities Trust Fund			
Revenues	1,512,634	1,459,750	483,406
Unreserved Fund Balance - June 30	742,015	583,564	0
Fund: Local Government Housing Trust Fund			
Revenues	112,015,793	124,028,572	26,057,987
Unreserved Fund Balance - June 30	25,787,579	2,660,013	0
Fund: State Housing Trust Fund			
Revenues	47,798,971	51,321,871	17,433,232
Unreserved Fund Balance - June 30	10,785,382	1,082,587	0
Fund: Federal Grants Trust Fund			
Revenues	0	0	58,359,677
Unreserved Fund Balance - June 30	0	0	0
Fund: Grants And Donations Trust Fund			
Revenues	415,432,886	310,407,925	1,316,310
Unreserved Fund Balance - June 30	24,733,617	14,773,342	0
Fund: Florida Forever Program Trust Fund			
Revenues	67,602,879	45,045,035	2,319,572
Unreserved Fund Balance - June 30	0	0	0
Fund: Low Income Home Energy Assistance Trust Fund			
Revenues	107,936,376	137,218,499	18,661,431
Unreserved Fund Balance - June 30	0	0	0
Fund: Operating Trust Fund			
Revenues	7,054,191	6,242,609	1,501,932
Unreserved Fund Balance - June 30	3,057,008	3,666,622	0
Fund: Federal Emergency Management Programs Support Trust Fund			
Revenues	26,741,248	23,701,935	0
Unreserved Fund Balance - June 30	0	0	0
Fund: U.S. Contributions Trust Fund			
Revenues	452,164,951	414,263,847	56,958,402
Unreserved Fund Balance - June 30	0	0	0

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Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

**Corrections**

Fund: Administrative Trust Fund			
Revenues	3,271,694	3,834,911	3,451,699
Unreserved Fund Balance - June 30	3,544,382	3,579,406	2,033,037
Fund: Criminal Justice Standards and Training Trust Fund			
Revenues	1,249,363	1,374,974	1,381,607
Unreserved Fund Balance - June 30	177,448	172,886	172,886
Fund: Correction Work Program Trust Fund			
Revenues	24,515,585	25,611,840	25,914,153
Unreserved Fund Balance - June 30	4,370,001	5,325,872	3,595,108
Fund: Federal Grants Trust Fund			
Revenues	34,668,129	35,380,504	29,020,575
Unreserved Fund Balance - June 30	5,159,829	5,260,966	3,739,181
Fund: Grants And Donations Trust Fund			
Revenues	363,923,629	141,578,352	75,000
Unreserved Fund Balance - June 30	1,195,849	1,152,115	572,738
Fund: Sale of Goods and Services Clearing Trust Fund			
Revenues	1,391,120	1,380,035	2,100,150
Unreserved Fund Balance - June 30	1,231,747	1,142,993	0
Fund: Private Inmate Welfare Trust Fund			
Revenues	2,030,503	2,343,365	2,505,204
Unreserved Fund Balance - June 30	2,500,146	3,539,649	4,238,893

**Economic Opportunity<sup>1</sup>**

Fund: Administrative Trust Fund			
Revenues	0	0	20,852,174
Unreserved Fund Balance - June 30	0	0	2,852,706
Fund: Small Cities Community Block Grant Trust Fund			
Revenues	0	0	313,554,363
Unreserved Fund Balance - June 30	0	0	0
Fund: Displaced Homemaker Trust Fund			
Revenues	0	0	2,015,129
Unreserved Fund Balance - June 30	0	0	619,070
Fund: Economic Development Transportation Trust Fund			
Revenues	0	0	60,937,875
Unreserved Fund Balance - June 30	0	0	0
Fund: Economic Development Trust Fund			
Revenues	0	0	8,576,783
Unreserved Fund Balance - June 30	0	0	4,422,006

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Employment Security Administration Trust Fund			
Revenues	0	0	270,605,574
Unreserved Fund Balance - June 30	0	0	0
Fund: Local Government Housing Trust Fund			
Revenues	0	0	123,640,317
Unreserved Fund Balance - June 30	0	0	0
Fund: State Housing Trust Fund			
Revenues	0	0	52,465,000
Unreserved Fund Balance - June 30	0	0	0
Fund: Federal Grants Trust Fund			
Revenues	0	0	184,653,672
Unreserved Fund Balance - June 30	0	0	0
Fund: Florida International Trade and Promotion Trust Fund			
Revenues	0	0	5,502,322
Unreserved Fund Balance - June 30	0	0	165,648
Fund: Grants And Donations Trust Fund			
Revenues	0	0	75,564,213
Unreserved Fund Balance - June 30	0	0	0
Fund: Welfare Transition Trust Fund			
Revenues	0	0	56,664,437
Unreserved Fund Balance - June 30	0	0	0
Fund: Professional Sports Development Trust Fund			
Revenues	0	0	2,547,711
Unreserved Fund Balance - June 30	0	0	0
Fund: Revolving Trust Fund			
Revenues	0	0	4,949,435
Unreserved Fund Balance - June 30	0	0	1,416,401
Fund: Special Employment Security Administration Trust Fund			
Revenues	0	0	14,634,664
Unreserved Fund Balance - June 30	0	0	6,139,949
Fund: Tourism Promotional Trust Fund			
Revenues	0	0	21,402,188
Unreserved Fund Balance - June 30	0	0	2,779,124
Fund: Unemployment Compensation Benefit Trust Fund			
Revenues	0	0	3,312,625,419
Unreserved Fund Balance - June 30	0	0	0
Fund: Unemployment Compensation Clearing Trust Fund			
Revenues	0	0	1,740,875,664
Unreserved Fund Balance - June 30	0	0	0
<b>Education</b>			
Fund: Lottery Capital Outlay and Debt Services Trust Fund			
Revenues	464,348,961	313,008,476	318,458,669
Unreserved Fund Balance - June 30	4,311,817	5,101,222	6,500,012



Actual	Actual	Estimated
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Fund: Administrative Trust Fund			
Revenues	10,579,108	25,766,577	9,849,942
Unreserved Fund Balance - June 30	4,951,157	17,246,510	2,091,636
Fund: Capital Improvements Fee Trust Fund			
Revenues	41,596,179	39,003,542	40,173,648
Unreserved Fund Balance - June 30	0	4,701,257	15,742,584
Fund: Child Care Development Block Grant Trust Fund			
Revenues	0	0	261,485,544
Unreserved Fund Balance - June 30	0	0	0
Fund: Construction Trust Fund			
Revenues	0	0	0
Unreserved Fund Balance - June 30	10	10	10
Fund: Education and General Student and Other Fees Trust Fund			
Revenues	1,180,053,086	1,303,692,374	1,480,377,367
Unreserved Fund Balance - June 30	0	0	0
Fund: Education Certification Services Trust Fund			
Revenues	7,284,651	7,179,857	7,395,257
Unreserved Fund Balance - June 30	1,800,673	1,273,815	877,232
Fund: Educational Enhancement Trust Fund			
Revenues	1,389,066,580	1,309,235,557	1,319,668,292
Unreserved Fund Balance - June 30	92,988,094	118,318,694	64,269,857
Fund: Education Media and Technology Trust Fund			
Revenues	31,930	8,460	12,466
Unreserved Fund Balance - June 30	326,838	335,987	148,569
Fund: Division of Universities Facility Construction Administrative Trust Fund			
Revenues	4,651,056	4,360,402	5,482,958
Unreserved Fund Balance - June 30	0	0	0
Fund: State Student Financial Assistance Trust Fund			
Revenues	320,601	251,097	181,462
Unreserved Fund Balance - June 30	279,349	345,544	386,834
Fund: Federal Grants Trust Fund			
Revenues	3,591,961,449	4,278,438,463	2,429,626,455
Unreserved Fund Balance - June 30	797,784	1,088,541	930,741
Fund: Federal Rehabilitation Trust Fund			
Revenues	146,091,566	183,291,845	185,268,539
Unreserved Fund Balance - June 30	0	0	0
Fund: Food and Nutrition Services Trust Fund			
Revenues	759,316,718	850,215,216	382,993,774
Unreserved Fund Balance - June 30	303,252	39,976,075	0

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	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12
Fund: Grants and Donations Trust Fund			
Revenues	2,610,891	1,976,926	12,129,898
Unreserved Fund Balance - June 30	1,835,444	1,303,634	604,573
Fund: Institute Assessment Trust Fund			
Revenues	3,969,675	4,213,634	3,931,148
Unreserved Fund Balance - June 30	3,240,348	3,905,129	4,330,442
Fund: Student Loan Operating Trust Fund			
Revenues	32,877,051	31,151,495	27,926,337
Unreserved Fund Balance - June 30	9,448,776	15,519,872	13,911,487
Fund: Welfare Transition Trust Fund			
Revenues	0	0	65,341,618
Unreserved Fund Balance - June 30	0	0	0
Fund: Operating Trust Fund			
Revenues	1,890,387	1,773,505	1,583,951
Unreserved Fund Balance - June 30	848,560	656,434	401,219
Fund: Operations and Maintenance Trust Fund			
Revenues	10,630	531	4,300
Unreserved Fund Balance - June 30	17,468	17,894	2,174
Fund: Phosphate Research Trust Fund			
Revenues	2,095,395	1,686,678	1,721,000
Unreserved Fund Balance - June 30	9,598,559	8,967,833	3,351,798
Fund: State School Trust Fund			
Revenues	286,147,943	212,424,133	295,000,000
Unreserved Fund Balance - June 30	68,331,803	129,911,633	55,723,633
Fund: Public Education Capital Outlay and Debt Service Trust Fund			
Revenues	2,118,227,972	1,913,889,375	1,135,100,109
Unreserved Fund Balance - June 30	0	0	0
Fund: School District and Community College District Capital Outlay and Debt Service Trust Fund			
Revenues	134,791,913	157,336,409	148,381,565
Unreserved Fund Balance - June 30	426,952	3,536,768	0
Fund: Sophomore Level Test Trust Fund			
Revenues	16,550	8,498	4,970
Unreserved Fund Balance - June 30	539,817	84,986	0
Fund: State University System Concurrency Trust Fund			
Revenues	160,276	0	0
Unreserved Fund Balance - June 30	0	0	0
Fund: Student Loan Guaranty Reserve Trust Fund			
Revenues	214,260,276	231,813,136	232,702,403
Unreserved Fund Balance - June 30	30,762,560	25,702,047	20,192,337
Fund: Teacher Certification Examination Trust Fund			
Revenues	11,505,642	12,570,028	12,188,668
Unreserved Fund Balance - June 30	1,327,119	4,128,130	3,859,109
Fund: Working Capital Trust Fund			
Revenues	6,123,058	6,479,783	7,925,908
Unreserved Fund Balance - June 30	903,538	1,079,559	926,218

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Fund: Workers' Compensation Administration Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

5,335,585  
24,107

7,223,324  
375,195

2,891,395  
0

**Elder Affairs**

Fund: Administrative Trust Fund

Revenues  
Unreserved Fund Balance - June 30

4,632,245  
2,050,904

3,265,381  
2,076,333

3,392,425  
1,458,729

Fund: Tobacco Settlement Trust Fund

Revenues  
Unreserved Fund Balance - June 30

32,742,606  
0

7,968,267  
0

0  
0

Fund: Federal Grants Trust Fund

Revenues  
Unreserved Fund Balance - June 30

117,979,480  
896,213

119,382,242  
319,561

117,230,345  
0

Fund: Grants and Donations Trust Fund

Revenues  
Unreserved Fund Balance - June 30

3,048  
219,896

560  
220,411

560  
198,226

Fund: Operations and Maintenance Trust Fund

Revenues  
Unreserved Fund Balance - June 30

14,290,052  
1,136,776

15,762,536  
1,638,544

14,471,361  
0

**Environmental Protection**

Fund: Administrative Trust Fund

Revenues  
Unreserved Fund Balance - June 30

25,581,287  
985,114

25,686,597  
1,269,903

22,820,939  
0

Fund: Air Pollution Control Trust Fund

Revenues  
Unreserved Fund Balance - June 30

30,049,293  
9,469,351

31,058,340  
4,845,124

29,227,141  
3,298,782

Fund: Drinking Water Revolving Loan Trust Fund

Revenues  
Unreserved Fund Balance - June 30

83,967,016  
6,875,646

97,964,544  
980,357

67,749,292  
0

Fund: Environmental Lab Trust Fund

Revenues  
Unreserved Fund Balance - June 30

7,661,334  
493,394

7,506,401  
671,115

7,260,194  
0

Fund: Coastal Protection Trust Fund

Revenues  
Unreserved Fund Balance - June 30

15,758,595  
1,984,214

17,789,170  
2,627,035

121,180,902  
1,912,067

Fund: Conservation and Recreation Lands Trust Fund

Revenues  
Unreserved Fund Balance - June 30

47,453,724  
31,756,668

45,277,044  
13,744,007

45,390,000  
5,391,325

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Ecosystem Management and Restoration Trust Fund			
Revenues	29,513,279	17,869,843	14,230,000
Unreserved Fund Balance - June 30	6,717,050	22,332,215	3,930,695
Fund: Inland Protection Trust Fund			
Revenues	285,533,943	195,316,785	191,100,000
Unreserved Fund Balance - June 30	9,462,784	3,555,551	1,701,774
Fund: Save Our Everglades Trust Fund			
Revenues	56,472,368	27,384,211	15,713,869
Unreserved Fund Balance - June 30	2,280,479	21,772,093	183,310
Fund: Federal Grants Trust Fund			
Revenues	64,989,711	75,408,281	84,485,081
Unreserved Fund Balance - June 30	43,557,024	3,096,897	0
Fund: Grants and Donations Trust Fund			
Revenues	65,381,672	14,084,697	4,877,042
Unreserved Fund Balance - June 30	302,896	1,696,188	0
Fund: Florida Forever Trust Fund			
Revenues	245,646,124	15,552,562	2,864,369
Unreserved Fund Balance - June 30	59,233,722	38,289,247	7,381,779
Fund: Florida Forever Program Trust Fund			
Revenues	0	0	24,708,357
Unreserved Fund Balance - June 30	0	0	0
Fund: Internal Improvement Trust Fund			
Revenues	27,069,545	21,069,296	20,131,700
Unreserved Fund Balance - June 30	5,500,100	6,942,866	9,114,761
Fund: Land Acquisition Trust Fund			
Revenues	491,565,734	501,286,979	461,602,734
Unreserved Fund Balance - June 30	68,475,549	54,279,287	16,455,578
Fund: Minerals Trust Fund			
Revenues	3,814,640	4,539,073	2,775,192
Unreserved Fund Balance - June 30	1,297,474	1,326,496	1,254,424
Fund: Non-Mandatory Land Reclamation Trust Fund			
Revenues	29,385,799	17,632,010	2,786,190
Unreserved Fund Balance - June 30	12,382,090	12,794,864	9,868,883
Fund: Permit Fee Trust Fund			
Revenues	13,534,208	12,209,833	12,135,000
Unreserved Fund Balance - June 30	457,643	673,406	182,067
Fund: Water Protect and Sustainability Program Trust Fund			
Revenues	2,372,589	1,002,962	400,000
Unreserved Fund Balance - June 30	52,660	286,519	0
Fund: Solid Waste Management Trust Fund			
Revenues	17,060,487	17,799,933	17,963,373
Unreserved Fund Balance - June 30	1,781,322	3,431,249	5,424,902

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Wastewater and Stormwater Revolving Trust Fund			
Revenues	135,440,510	214,017,221	127,650,894
Unreserved Fund Balance - June 30	0	11,664	0
Fund: State Park Trust Fund			
Revenues	93,080,547	93,160,616	81,926,512
Unreserved Fund Balance - June 30	1,260,414	663,844	0
Fund: Water Management Lands Trust Fund			
Revenues	43,423,715	46,098,591	47,280,000
Unreserved Fund Balance - June 30	12,481,156	1,364,369	11,266,552
Fund: Water Quality Assurance Trust Fund			
Revenues	37,625,119	37,871,852	35,869,590
Unreserved Fund Balance - June 30	4,212,525	4,993,727	3,483,679
Fund: Working Capital Trust Fund			
Revenues	9,458,648	10,873,310	10,687,316
Unreserved Fund Balance - June 30	246,794	86,005	0
<b>Financial Services</b>			
Fund: Unclaimed Property Trust Fund			
Revenues	430,633,565	372,104,302	476,996,000
Unreserved Fund Balance - June 30	17,319,957	9,728,725	14,531,968
Fund: Administrative Trust Fund			
Revenues	47,508,317	49,473,000	51,863,665
Unreserved Fund Balance - June 30	4,315,826	1,301,132	1,473,966
Fund: Anti-Fraud Trust Fund			
Revenues	20,160,013	9,771,421	1,150,000
Unreserved Fund Balance - June 30	31,304,228	13,352,233	1,920,527
Fund: State Risk Management Trust Fund			
Revenues	189,958,325	218,729,929	213,700,000
Unreserved Fund Balance - June 30	13,754,319	10,839,485	2,300,410
Fund: Federal Grants Trust Fund			
Revenues	0	0	2,735,946
Unreserved Fund Balance - June 30	0	0	0
Fund: Financial Institutions Regulatory Trust Fund			
Revenues	17,985,584	16,951,505	15,640,000
Unreserved Fund Balance - June 30	16,607,227	19,811,113	19,418,233
Fund: Prison Industries Trust Fund			
Revenues	644,879	777,548	750,000
Unreserved Fund Balance - June 30	0	132,513	0
Fund: Insurance Regulation Trust Fund			
Revenues	125,712,511	127,513,076	139,140,822
Unreserved Fund Balance - June 30	78,035,662	90,074,894	89,828,118
Fund: Regulatory Trust Fund			
Revenues	37,423,412	37,514,888	34,993,441
Unreserved Fund Balance - June 30	37,327,920	33,170,332	30,214,209

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Federal Law Enforcement Trust Fund			
Revenues	11,135	10,798	1,170,899
Unreserved Fund Balance - June 30	467,070	476,624	1,594,214
Fund: Treasury Administrative and Investment Trust Fund			
Revenues	14,799,860	16,984,080	17,672,835
Unreserved Fund Balance - June 30	1,331,986	1,232,731	750,000
Fund: Workers' Compensation Administration Trust Fund			
Revenues	60,481,232	48,017,759	60,174,431
Unreserved Fund Balance - June 30	141,545,422	120,562,710	91,904,678
Fund: Workers' Compensation Special Disability Trust Fund			
Revenues	111,500,762	41,892,072	35,553,500
Unreserved Fund Balance - June 30	207,932,207	158,406,453	114,415,765
<b><u>Fish and Wildlife Conservation Commission</u></b>			
Fund: Administrative Trust Fund			
Revenues	15,878,667	29,246,041	15,327,069
Unreserved Fund Balance - June 30	95,981	140,586	0
Fund: Invasive Plant Control Trust Fund			
Revenues	46,738,658	32,483,427	33,116,604
Unreserved Fund Balance - June 30	12,592,874	1,438,854	3,454
Fund: Dedicated License Trust Fund			
Revenues	2,231,162	2,226,958	2,259,255
Unreserved Fund Balance - June 30	584	0	0
Fund: Federal Grants Trust Fund			
Revenues	49,084,541	55,073,056	85,916,249
Unreserved Fund Balance - June 30	12,593,294	12,888,427	12,888,427
Fund: Florida Panther Research and Maintenance Trust Fund			
Revenues	1,426,370	1,360,611	1,253,089
Unreserved Fund Balance - June 30	2,160,637	2,414,353	2,566,757
Fund: Grants and Donations Trust Fund			
Revenues	137,966	159,721	1,693,107
Unreserved Fund Balance - June 30	504,916	505,581	505,581
Fund: Florida Forever Program Trust Fund			
Revenues	5,315,331	1,383,710	0
Unreserved Fund Balance - June 30	0	0	0
Fund: Land Acquisition Trust Fund			
Revenues	1,060,603	681,631	1,447,550
Unreserved Fund Balance - June 30	29,095,570	27,204,708	24,531,558
Fund: Lifetime Fish and Wildlife Trust Fund			
Revenues	1,379,649	1,497,241	1,350,641
Unreserved Fund Balance - June 30	845	0	0
Fund: Marine Resources Conservation Trust Fund			
Revenues	76,519,879	86,845,169	74,397,668
Unreserved Fund Balance - June 30	4,980,075	12,519,439	13,811,086

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Non-Game Wildlife Trust Fund			
Revenues	7,099,099	7,859,692	8,082,947
Unreserved Fund Balance - June 30	1,573,696	3,654,756	5,466,901
Fund: Save The Manatee Trust Fund			
Revenues	3,909,653	3,946,789	3,921,257
Unreserved Fund Balance - June 30	1,093,333	1,312,613	1,289,555
Fund: State Game Trust Fund			
Revenues	36,817,272	40,333,757	38,269,200
Unreserved Fund Balance - June 30	14,458,993	13,853,495	10,528,265
Fund: Conservation and Recreation Lands Program Trust Fund			
Revenues	18,929,276	12,503,545	12,402,672
Unreserved Fund Balance - June 30	5,846,626	2,704,268	607,809
<b><u>Executive Office of the Governor</u></b>			
Fund: Administrative Trust Fund			
Revenues	0	0	3,177,789
Unreserved Fund Balance - June 30	0	0	2,031,291
Fund: Economic Development Transport Trust Fund			
Revenues	13,721,083	1,297,589	500,300
Unreserved Fund Balance - June 30	6,219,800	0	0
Fund: Economic Development Trust Fund			
Revenues	4,581,171	981,750	733,333
Unreserved Fund Balance - June 30	7,270,190	5,595,590	0
Fund: Emergency Management Preparedness and Assistance Trust Fund			
Revenues	0	0	20,156,813
Unreserved Fund Balance - June 30	0	0	5,607,883
Fund: Federal Grants Trust Fund			
Revenues	0	0	247,293,223
Unreserved Fund Balance - June 30	0	0	0
Fund: Florida International Trade and Promotion Trust Fund			
Revenues	4,935,083	5,321,918	1,866,697
Unreserved Fund Balance - June 30	234,926	572,214	0
Fund: Grants and Donations Trust Fund			
Revenues	161,933,675	156,005,768	45,300,959
Unreserved Fund Balance - June 30	0	4,667,339	17,652,551
Fund: Operating Trust Fund			
Revenues	0	0	3,529,327
Unreserved Fund Balance - June 30	0	0	1,441,085
Fund: Planning and Budgeting System Trust Fund			
Revenues	7,502,296	5,415,595	5,410,000
Unreserved Fund Balance - June 30	2,328,522	2,769,525	2,585,052
Fund: Professional Sports Development Trust Fund			
Revenues	2,535,164	2,549,530	800,000
Unreserved Fund Balance - June 30	66,030	65,930	0

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Tourism Promotional Trust Fund			
Revenues	18,717,575	19,722,491	6,866,867
Unreserved Fund Balance - June 30	0	2,864,188	0
Fund: U.S. Contributions Trust Fund			
Revenues	0	0	173,127,149
Unreserved Fund Balance - June 30	0	0	0
<b>Health</b>			
Fund: Administrative Trust Fund			
Revenues	59,024,704	45,250,031	50,451,795
Unreserved Fund Balance - June 30	18,236,175	12,450,791	12,041,362
Fund: Rape Crisis Program Trust Fund			
Revenues	1,412,372	1,473,893	1,524,000
Unreserved Fund Balance - June 30	1,020,924	652,190	313,665
Fund: Tobacco Settlement Trust Fund			
Revenues	99,343,787	99,101,779	103,379,757
Unreserved Fund Balance - June 30	0	0	0
Fund: County Health Department Trust Fund			
Revenues	925,770,475	920,454,495	902,782,808
Unreserved Fund Balance - June 30	124,469,365	138,212,531	105,806,525
Fund: Donations Trust Fund			
Revenues	156,543,009	164,602,793	175,963,943
Unreserved Fund Balance - June 30	36,710,294	23,915,380	17,767,886
Fund: Florida Drug, Devices and Cosmetic Trust Fund			
Revenues	3,052,418	3,940,296	690,000
Unreserved Fund Balance - June 30	2,045,241	0	0
Fund: Emergency Medical Services Trust Fund			
Revenues	10,829,316	17,877,607	16,328,871
Unreserved Fund Balance - June 30	5,936,953	9,535,751	319,776
Fund: Epilepsy Services Trust Fund			
Revenues	1,614,767	1,709,638	1,800,000
Unreserved Fund Balance - June 30	425,675	793,290	961,348
Fund: Biomedical Research Trust Fund			
Revenues	49,657,167	57,219,966	27,136,047
Unreserved Fund Balance - June 30	1,652,804	3,762,255	3,746,255
Fund: Federal Grants Trust Fund			
Revenues	743,635,006	699,340,162	704,844,825
Unreserved Fund Balance - June 30	37,645,178	16,960,187	10,386,719
Fund: Grants and Donations Trust Fund			
Revenues	8,366,408	12,131,210	20,155,525
Unreserved Fund Balance - June 30	7,529,889	8,795,177	2,156,660
Fund: Medical Quality Assurance Trust Fund			
Revenues	85,290,064	68,493,638	68,633,000
Unreserved Fund Balance - June 30	41,564,865	34,796,360	18,222,368



Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Brain and Spinal Cord Injury Trust Fund			
Revenues	21,826,805	22,407,502	23,243,399
Unreserved Fund Balance - June 30	498,325	0	0
Fund: Welfare Transition Trust Fund			
Revenues	5,778,024	0	0
Unreserved Fund Balance - June 30	486,531	486,531	0
Fund: Maternal and Child Health Block Grant Trust Fund			
Revenues	14,779,148	14,036,533	14,748,913
Unreserved Fund Balance - June 30	0	0	9,626
Fund: Nursing Student Loan Forgiveness Trust Fund			
Revenues	987,079	800,789	801,553
Unreserved Fund Balance - June 30	294,938	433,665	0
Fund: Operations and Maintenance Trust Fund			
Revenues	5,725,461	5,815,216	5,783,444
Unreserved Fund Balance - June 30	3,304,499	3,307,239	3,402,316
Fund: Planning and Evaluation Trust Fund			
Revenues	34,203,235	31,940,434	33,476,200
Unreserved Fund Balance - June 30	10,425,588	7,858,789	4,149,597
Fund: Preventive Health Services Block Grant Trust Fund			
Revenues	714,193	1,447,052	1,451,300
Unreserved Fund Balance - June 30	592,612	1,001,262	310,805
Fund: Radiation Protection Trust Fund			
Revenues	9,642,947	9,803,439	9,870,791
Unreserved Fund Balance - June 30	2,338,424	2,137,782	2,004,889
Fund: Social Services Block Grants Trust Fund			
Revenues	6,807,232	7,043,301	7,086,409
Unreserved Fund Balance - June 30	331,251	290,149	21,343
Fund: U.S. Trust Fund			
Revenues	119,573,133	132,131,567	147,757,746
Unreserved Fund Balance - June 30	0	0	508,768
<b>Highway Safety and Motor Vehicles</b>			
Fund: Highway Safety Operating Trust Fund			
Revenues	387,226,953	386,151,379	414,895,898
Unreserved Fund Balance - June 30	16,942,078	28,940,470	31,190,396
Fund: Federal Grants Trust Fund			
Revenues	4,233,093	2,547,667	4,721,312
Unreserved Fund Balance - June 30	542,689	1,062,988	0
Fund: Gas Tax Collection Trust Fund			
Revenues	31,481,890	23,524,074	23,259,270
Unreserved Fund Balance - June 30	50,000	50,000	50,000
Fund: Highway Patrol Insurance Trust Fund			
Revenues	0	56,470	0
Unreserved Fund Balance - June 30	325,996	325,995	0
Fund: Law Enforcement Trust Fund			
Revenues	1,235,207	1,665,253	10,000
Unreserved Fund Balance - June 30	2,524,078	2,470,019	927,515

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Mobile Home and Recreational Vehicle Protection Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

60,407	58,698	60,389
185,640	195,942	0

Fund: Federal Law Enforcement Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

338,351	449,158	848,492
1,642,467	407,882	32,921

**Justice Administration**

Fund: State Attorneys Revenue Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

8,000,899	57,498,926	34,855,372
6,046,493	40,894,801	30,551,042

Fund: Public Defenders Revenue Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

4,037,107	4,048,021	3,899,999
1,366,814	1,958,366	859,940

Fund: Capital Collateral Regional Counsel Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

377,696	553,066	333,156
373,652	848,336	781,492

Fund: Child Support Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

21,829,693	22,182,381	23,536,978
198,729	221,355	1,142,791

Fund: Civil Rico Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

67,281	13,539	159,121
625,023	631,900	439,150

Fund: Forfeiture and Investigative Support Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

417,229	3,464,599	3,195,493
1,730,252	2,908,558	4,541,098

Fund: Grants and Donations Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

47,449,508	26,548,500	30,882,077
42,094,694	14,878,529	9,180,815

Fund: Indigent Criminal Defense Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

14,173,626	14,903,004	19,788,050
6,737,348	7,551,757	3,796,301

Fund: Indigent Civil Defense Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

30,226	111,540	197,942
13,659	66,644	0

**Juvenile Justice**

Fund: Administrative Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

361,163	299,805	371,842
282,433	199,213	28,721

Fund: Federal Grants Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

16,424,212	8,909,791	9,004,397
9,810,849	9,905,972	6,081,950

Fund: Grants and Donations Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

14,355,972	19,864,676	20,488,971
8,436,919	6,767,962	4,059,160

Fund: Juvenile Crime Prevention and Early Intervention Trust Fund  
Revenues  
Unreserved Fund Balance - June 30

339,903	312,173	286,705
250,742	406,886	258,744

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Juvenile Justice Training Trust Fund			
Revenues	2,401,474	2,041,329	1,932,421
Unreserved Fund Balance - June 30	1,712,094	1,131,120	384,687
Fund: Social Services Block Grant Trust Fund			
Revenues	51,165,707	49,890,208	49,890,208
Unreserved Fund Balance - June 30	2,190,038	2,314,450	2,546,794
Fund: Shared County/State Juvenile Detention Trust Fund			
Revenues	98,576,578	86,880,563	75,549,410
Unreserved Fund Balance - June 30	8,254,187	2,558,098	3,525,280
<b><u>Law Enforcement</u></b>			
Fund: Administrative Trust Fund			
Revenues	589,592	495,751	250,700
Unreserved Fund Balance - June 30	2,854,434	2,614,231	1,742,729
Fund: Criminal Justice Standards and Training Trust Fund			
Revenues	14,145,045	13,467,855	13,967,934
Unreserved Fund Balance - June 30	4,555,852	4,054,356	2,133,080
Fund: Federal Grants Trust Fund			
Revenues	85,239,368	82,862,249	128,785,203
Unreserved Fund Balance - June 30	1,994,508	218,696	0
Fund: Forfeiture and Investigative Support Trust Fund			
Revenues	1,974,902	1,901,344	1,548,500
Unreserved Fund Balance - June 30	2,696,435	2,818,230	1,704,355
Fund: Grants and Donations Trust Fund			
Revenues	74,468	29,143	8,869
Unreserved Fund Balance - June 30	0	0	0
Fund: Operating Trust Fund			
Revenues	72,866,808	86,721,134	85,890,901
Unreserved Fund Balance - June 30	13,216,696	22,508,152	18,682,132
Fund: Revolving Trust Fund			
Revenues	95	0	1,000,000
Unreserved Fund Balance - June 30	0	0	0
Fund: Federal Law Enforcement Trust Fund			
Revenues	681,513	855,504	236,500
Unreserved Fund Balance - June 30	3,038,160	2,009,372	1,212,386
<b><u>Legal Affairs and Attorney General</u></b>			
Fund: Administrative Trust Fund			
Revenues	3,667,987	3,926,825	4,915,043
Unreserved Fund Balance - June 30	949,645	500,555	500,555
Fund: Crimes Compensation Trust Fund			
Revenues	24,929,983	21,493,324	24,313,934
Unreserved Fund Balance - June 30	5,227,373	6,974,900	0
Fund: Crime Stoppers Trust Fund			
Revenues	3,380,388	3,943,456	4,041,026
Unreserved Fund Balance - June 30	2,097,619	5,691,412	4,766,148
Fund: Federal Grants Trust Fund			
Revenues	48,143,329	49,699,337	55,025,892
Unreserved Fund Balance - June 30	0	393,787	747,678
Fund: Florida Crime Prevention Training Institute Revolving Trust Fund			
Revenues	361,912	429,985	439,408

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Unreserved Fund Balance - June 30	210,075	172,498	0
Fund: Grants And Donations Trust Fund			
Revenues	2,344,136	1,203,848	1,121,517
Unreserved Fund Balance - June 30	2,329,446	3,299,802	2,331,598
Fund: Legal Services Trust Fund			
Revenues	27,919,924	28,653,928	28,582,809
Unreserved Fund Balance - June 30	1,272,259	1,364,833	0
Fund: Legal Affairs Revolving Trust Fund			
Revenues	19,335,587	10,586,496	16,206,378
Unreserved Fund Balance - June 30	24,359,343	17,628,920	18,035,988
Fund: Motor Vehicle Warranty Trust Fund			
Revenues	1,038,760	1,401,427	1,551,121
Unreserved Fund Balance - June 30	147,962	130,622	0
Fund: Operating Trust Fund			
Revenues	6,578,031	6,382,871	1,293,761
Unreserved Fund Balance - June 30	5,311,410	7,984,654	3,663,163
Fund: Elections Commission Trust Fund			
Revenues	1,132,812	3,730,561	1,500,000
Unreserved Fund Balance - June 30	865,540	3,265,235	2,039,919
<b><u>Legislative Branch</u></b>			
Fund: Executive Branch Lobby Registration Trust Fund			
Revenues	138,837	717,202	213,423
Unreserved Fund Balance - June 30	826,473	0	0
Fund: Grants and Donations Trust Fund			
Revenues	3,136,741	3,152,726	1,915,714
Unreserved Fund Balance - June 30	0	0	0
Fund: Legislative Lobbyist Registration Trust Fund			
Revenues	292,946	793,186	290,758
Unreserved Fund Balance - June 30	878,939	0	0
<b><u>Lottery</u></b>			
Fund: Operating Trust Fund			
Revenues	3,914,832,278	4,021,270,026	4,120,265,771
Unreserved Fund Balance - June 30	0	0	0
<b><u>Management Services</u></b>			
Fund: Administrative Trust Fund			
Revenues	8,004,227	7,049,666	7,419,253
Unreserved Fund Balance - June 30	997,352	1,524,902	960,719
Fund: Architects Incidental Trust Fund			
Revenues	1,108,707	751,359	830,661
Unreserved Fund Balance - June 30	2,299,883	2,007,990	868,976

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Bureau of Aircraft Trust Fund			
Revenues	303,721	443,520	300
Unreserved Fund Balance - June 30	464,430	250,375	35,651
Fund: Communications Working Capital Trust Fund			
Revenues	117,355,324	115,830,883	118,400,000
Unreserved Fund Balance - June 30	21,513,464	20,440,121	21,291,501
Fund: Federal Grants Trust Fund			
Revenues	0	1,381,635	5,741,062
Unreserved Fund Balance - June 30	0	659	0
Fund: Florida Facilities Pool Clearing Trust Fund			
Revenues	93,901,815	96,333,158	98,379,907
Unreserved Fund Balance - June 30	84,303	991,748	131,748
Fund: Grants and Donations Trust Fund			
Revenues	3,520,372	6,104,903	4,988,612
Unreserved Fund Balance - June 30	12,511	15,089	15,511
Fund: Wireless Communication E911 Trust Fund			
Revenues	127,253,732	125,117,265	123,370,628
Unreserved Fund Balance - June 30	19,884,925	16,877,668	3,508,910
Fund: FRS Preservation of Benefits Plan Trust Fund			
Revenues	220,817	0	0
Unreserved Fund Balance - June 30	39,691	0	0
Fund: Law Enforcement Radio Trust Fund			
Revenues	23,907,653	23,839,749	22,926,114
Unreserved Fund Balance - June 30	5,178,134	6,016,776	5,041,029
Fund: Public Facilities Finance Trust Fund			
Revenues	1,319,630	311,654	25,000
Unreserved Fund Balance - June 30	3,594,348	589,286	614,286
Fund: Operating Trust Fund			
Revenues	75,931,167	75,025,773	73,624,982
Unreserved Fund Balance - June 30	18,111,184	23,560,650	22,616,739
Fund: Optional Retirement Program Trust Fund			
Revenues	202,561,412	219,799,695	220,085,000
Unreserved Fund Balance - June 30	2,947,312	3,646,191	3,577,333
Fund: Police and Firefighters' Premium Tax Trust Fund			
Revenues	166,528,056	160,103,063	167,003,623
Unreserved Fund Balance - June 30	65,656,128	47,586,469	34,116,816
Fund: PERC Trust Fund			
Revenues	1,364,685	1,422,560	1,414,000
Unreserved Fund Balance - June 30	333,044	671,368	396,599
Fund: Pretax Benefits Trust Fund			
Revenues	107,369,158	116,161,312	122,071,000
Unreserved Fund Balance - June 30	123,398	2,452,930	2,568,507
Fund: Retiree Health Insurance Subsidy Trust Fund			
Revenues	335,933,653	336,132,909	338,184,000
Unreserved Fund Balance - June 30	291,458,618	271,349,733	236,413,319
Fund: State Employee Life Insurance Trust Fund			
Revenues	36,963,217	33,197,501	29,430,737
Unreserved Fund Balance - June 30	927,325	424,437	395,158

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: State Employee Health Insurance Trust Fund			
Revenues	1,770,021,071	1,954,665,224	1,900,900,000
Unreserved Fund Balance - June 30	45,837	55,632,691	90,589,789
Fund: State Employees Disability Insurance Trust Fund			
Revenues	595,862	621,278	588,666
Unreserved Fund Balance - June 30	1,964,287	2,306,577	2,599,803
Fund: State Personnel System Trust Fund			
Revenues	49,252,890	43,548,575	42,205,178
Unreserved Fund Balance - June 30	6,072,401	5,361,432	5,728,644
Fund: Supervision Trust Fund			
Revenues	69,822,022	72,368,864	62,296,257
Unreserved Fund Balance - June 30	10,526,935	14,981,673	9,183,215
Fund: Surplus Property Revolving Trust Fund			
Revenues	356,396	286,652	331,800
Unreserved Fund Balance - June 30	488,664	438,296	438,425
Fund: Working Capital Trust Fund			
Revenues	14,705,034	17,712,772	60,103,193
Unreserved Fund Balance - June 30	2,307,854	387,780	6,207,415
<b><u>Military Affairs</u></b>			
Fund: Camp Blanding Management Trust Fund			
Revenues	915,913	1,155,272	1,285,000
Unreserved Fund Balance - June 30	1,176,627	1,125,743	906,297
Fund: Emergency Response Trust Fund			
Revenues	173,711	647,161	0
Unreserved Fund Balance - June 30	1,833,329	1,219,875	2,028,140
Fund: Federal Grants Trust Fund			
Revenues	96,035,527	51,114,261	44,202,878
Unreserved Fund Balance - June 30	10,667,658	0	2,371,102
Fund: Welfare Transition Trust Fund			
Revenues	0	0	0
Unreserved Fund Balance - June 30	411	0	0
Fund: Federal Law Enforcement Trust Fund			
Revenues	747,245	31,004	500,000
Unreserved Fund Balance - June 30	907,114	703,059	482,722
<b><u>Parole Commission</u></b>			
Fund: Federal Grants Trust Fund			
Revenues	44,680	44,138	50,558
Unreserved Fund Balance - June 30	12,362	12,762	13,947
<b><u>Public Service Commission</u></b>			
Fund: Regulatory Trust Fund			
Revenues	31,761,754	30,625,981	26,969,039
Unreserved Fund Balance - June 30	10,207,858	9,213,548	5,981,251
<b><u>Revenue</u></b>			
Fund: Child Support Incentive Trust Fund			
Revenues	42,953,972	33,839,152	30,649,278
Unreserved Fund Balance - June 30	16,934,701	11,650,267	5,097,782
Fund: Certification Program Trust Fund			
Revenues	449,962	445,789	1,558,634
Unreserved Fund Balance - June 30	664,573	608,778	484,087

Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

Fund: Child Support Enforcement Application and Program  
Revenue Trust Fund

Revenues	5,491,666	5,592,184	5,340,252
Unreserved Fund Balance - June 30	2,196,642	2,069,040	1,710,279

Fund: Clerk of Court Child Support Enforcement Collection System  
Trust Fund

Revenues	386,435	456,192	456,192
Unreserved Fund Balance - June 30	398,384	308,763	149,619

Fund: Federal Grants Trust Fund

Revenues	234,336,854	240,740,093	208,787,622
Unreserved Fund Balance - June 30	7,184,180	9,448,576	682,850

Fund: Local Government Half-Cent Sales Tax Clearing Trust Fund

Revenues	1,446,118,647	1,512,149,743	1,557,410,000
Unreserved Fund Balance - June 30	1,356,997	1,358,472	0

Fund: Operating Trust Fund

Revenues	68,343,958	59,558,000	59,321,097
Unreserved Fund Balance - June 30	14,904,814	4,943,377	0

Fund: Clerks of the Court Trust Fund

Revenues	125	90	0
Unreserved Fund Balance - June 30	0	90	0

**State Court System**

Fund: Administrative Trust Fund

Revenues	0	4,699,875	3,296,348
Unreserved Fund Balance - June 30	0	1,344,921	729,438

Fund: State Courts Revenue Trust Fund

Revenues	394,390,354	266,739,212	376,588,318
Unreserved Fund Balance - June 30	93,285,605	186,239	0

Fund: Court Education Trust Fund

Revenues	3,414,634	3,054,959	2,900,000
Unreserved Fund Balance - June 30	3,686,949	738,657	156,266

Fund: Mediation/Arbitration Trust Fund

Revenues	18,194,206	15,424,171	0
Unreserved Fund Balance - June 30	16,037,966	2,227,138	0

Fund: Federal Grants Trust Fund

Revenues	9,582,785	11,623,271	19,880,836
Unreserved Fund Balance - June 30	1,803,578	1,356,023	0

Fund: Grants and Donations Trust Fund

Revenues	42,400	173,000	132,454
Unreserved Fund Balance - June 30	3,186	0	0

Fund: Operating Trust Fund

Revenues	7,094,567	0	0
Unreserved Fund Balance - June 30	1,956,678	0	0

**State**

Fund: Federal Grants Trust Fund

Revenues	0	0	80,663,004
Unreserved Fund Balance - June 30	0	0	58,466,808

Fund: Fine Arts Council Trust Fund

Revenues	1,405,446	898,682	61,391
Unreserved Fund Balance - June 30	0	0	0

	Actual	Actual	Estimated
	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12
Fund: Grants and Donations Trust Fund			
Revenues	16,914,720	12,704,389	4,964,260
Unreserved Fund Balance - June 30	68,033,227	65,298,252	1,974,423
Fund: Library Services Trust Fund			
Revenues	9,318,217	8,870,083	375,000
Unreserved Fund Balance - June 30	0	0	0
Fund: Operating Trust Fund			
Revenues	3,360,093	1,109,874	0
Unreserved Fund Balance - June 30	194,629	130,161	0
Fund: Clearing Funds Trust Fund			
Revenues	0	746,719	2,574,766
Unreserved Fund Balance - June 30	0	0	0
Fund: Records Management Trust Fund			
Revenues	2,127,034	1,820,840	1,834,823
Unreserved Fund Balance - June 30	612,664	740,811	342,458
<b><u>Transportation</u></b>			
Fund: Turnpike Renew/Replace Trust Fund			
Revenues	14,945,456	22,831,239	137,839,275
Unreserved Fund Balance - June 30	0	0	0
Fund: Turnpike General Reserve Trust Fund			
Revenues	1,070,665,244	774,885,532	1,071,203,343
Unreserved Fund Balance - June 30	0	0	0
Fund: State Transport (Primary) Trust Fund			
Revenues	9,893,125,981	10,279,626,053	15,894,496,239
Unreserved Fund Balance - June 30	0	0	0
Fund: R-O-W Acquisition and Bridge Construction Trust Fund			
Revenues	489,871,574	188,989,597	1,051,580,233
Unreserved Fund Balance - June 30	0	0	0
Fund: Federal Law Enforcement Trust Fund			
Revenues	514,684	278,033	10,212
Unreserved Fund Balance - June 30	1,092,500	1,367,280	540,000
Fund: Toll Facilities Revolving Trust Fund			
Revenues	731,250	6,412,119	5,361,345
Unreserved Fund Balance - June 30	17,654,585	24,048,671	20,393,933
Fund: Transport Disadvantaged Trust Fund			
Revenues	97,324,134	101,924,247	101,606,952
Unreserved Fund Balance - June 30	7,520,993	8,170,528	6,550,831



Actual	Actual	Estimated
Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12

**Veterans' Affairs**

Fund: Federal Grants Trust Fund

Revenues	23,018,234	4,352,668	3,765,246
Unreserved Fund Balance - June 30	0	0	984

Fund: Grants and Donations Trust Fund

Revenues	155,004	161,216	147,777
Unreserved Fund Balance - June 30	339,059	413,290	399,194

Fund: Operations and Maintenance Trust Fund

Revenues	59,803,675	63,870,285	64,813,152
Unreserved Fund Balance - June 30	26,228,306	34,569,371	25,507,009

Fund: State Homes/Veterans Trust Fund

Revenues	1,832,553	2,042,405	2,083,253
Unreserved Fund Balance - June 30	743,746	1,191,492	1,304,269

Footnote <sup>1</sup>: Organizational changes authorized in Chapter 2011-142, LOF, may impact revenues and trust fund balances.