

**SCHEDULE OF TRUST FUND REVENUES
AND UNRESERVED FUND BALANCES**

Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
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AGENCY FOR HEALTH CARE ADMINISTRATION

FUND: HEALTH CARE TRUST FUND

REVENUES	977,878,988	904,196,591	1,171,829,129
UNRESERVED FUND BALANCE - JUNE 30	67,848,928	95,355,585	85,143,182

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	32,877,958	217,736,037	21,644,823
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: TOBACCO SETTLEMENT TRUST FUND

REVENUES	137,834,741	154,134,741	153,734,741
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: QUALITY LONG-TERM CARE TRUST FUND

REVENUES	2,666,062	2,162,269	1,824,013
UNRESERVED FUND BALANCE - JUNE 30	2,751,656	4,978,475	5,656,567

FUND: GRANTS AND DONATIONS TRUST FUND

REVENUES	1,943,356,692	2,413,341,902	2,522,143,486
UNRESERVED FUND BALANCE - JUNE 30	116,087,371	229,540,290	268,309,535

FUND: MEDICAL CARE TRUST FUND

REVENUES	12,324,077,068	12,443,764,562	13,343,906,290
UNRESERVED FUND BALANCE - JUNE 30	273,524,997	684,586,925	263,974,804

FUND: PUBLIC MEDICAL ASSISTANCE TRUST FUND

REVENUES	531,831,882	572,623,303	556,400,000
UNRESERVED FUND BALANCE - JUNE 30	639,552,143	48,084,898	43,074,898

FUND: REFUGEE ASSISTANCE TRUST FUND

REVENUES	24,145,967	23,787,546	31,139,052
UNRESERVED FUND BALANCE - JUNE 30	2,030,692	2,013,271	5,277,133

AGENCY FOR PERSONS WITH DISABILITIES

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	4,000	1,000	105,365
UNRESERVED FUND BALANCE - JUNE 30	1,169,845	603,445	626,675

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	968,087	564,680	358,051
UNRESERVED FUND BALANCE - JUNE 30	286,138	455,828	453,036

FUND: OPERATIONS AND MAINTENANCE TRUST FUND

REVENUES	82,517,474	71,729,447	74,318,209
UNRESERVED FUND BALANCE - JUNE 30	2,137,883	15,796,653	11,158,219

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: SOCIAL SERVICES BLOCK GRANT TRUST FUND			
REVENUES	14,765,016	14,755,967	14,655,075
UNRESERVED FUND BALANCE - JUNE 30	1,266,590	1,640,947	3,133,895
<u>AGENCY FOR WORKFORCE INNOVATION¹</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	22,862,642	5,683,212	0
UNRESERVED FUND BALANCE - JUNE 30	151,148	0	0
FUND: CHILD CARE DEVELOPMENT BLOCK GRANT TRUST FUND			
REVENUES	408,360,656	119,825,845	0
UNRESERVED FUND BALANCE - JUNE 30	96,175	0	0
FUND: DISPLACED HOMEMAKER TRUST FUND			
REVENUES	1,921,361	459,219	0
UNRESERVED FUND BALANCE - JUNE 30	574,370	0	0
FUND: EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND			
REVENUES	847,049,792	163,971,561	0
UNRESERVED FUND BALANCE - JUNE 30	731,069	0	0
FUND: WELFARE TRANSITION TRUST FUND			
REVENUES	240,603,509	37,336,594	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: REVOLVING TRUST FUND			
REVENUES	3,500,235	944,413	0
UNRESERVED FUND BALANCE - JUNE 30	1,202,691	0	0
FUND: SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND			
REVENUES	15,920,290	2,922,339	0
UNRESERVED FUND BALANCE - JUNE 30	5,462,574	0	0
FUND: UNEMPLOYMENT COMPENSATION BENEFITS TRUST FUND			
REVENUES	5,599,743,119	0	0
UNRESERVED FUND BALANCE - JUNE 30	171,864,464	0	0
FUND: UNEMPLOY COMPENSATION CLEARING TRUST FUND			
REVENUES	1,675,615,988	0	0
UNRESERVED FUND BALANCE - JUNE 30	375,099,223	0	0
<u>AGRICULTURE AND CONSUMER SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	7,735,736	8,138,242	8,578,881
UNRESERVED FUND BALANCE - JUNE 30	536,343	790,315	553,049
FUND: AGRICULTURAL LAW ENFORCEMENT TRUST FUND			
REVENUES	76,749	32,406	36,208
UNRESERVED FUND BALANCE - JUNE 30	183,328	156,581	144,764

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: CITRUS INSPECTION TRUST FUND			
REVENUES	15,213,179	17,402,694	19,471,394
UNRESERVED FUND BALANCE - JUNE 30	5,024,681	7,582,003	5,106,405
FUND: DIVISION OF LICENSING TRUST FUND			
REVENUES	25,141,437	27,378,971	31,052,595
UNRESERVED FUND BALANCE - JUNE 30	14,656,178	19,033,918	22,523,924
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	50,571,478	137,853,227	97,679,624
UNRESERVED FUND BALANCE - JUNE 30	472,009	1,439,046	1,439,046
FUND: FOOD & NUTRITION SERVICES TRUST FUND			
REVENUES	0	529,758,366	1,076,855,777
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GENERAL INSPECTION TRUST FUND			
REVENUES	97,716,549	87,630,761	81,758,771
UNRESERVED FUND BALANCE - JUNE 30	20,085,793	26,655,465	23,285,969
FUND: FLORIDA FOREVER PROGRAM TRUST FUND			
REVENUES	12,734,975	5,342,526	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: AGRICULATURAL EMERGENCY ERADICATION TRUST FUND			
REVENUES	12,459,974	18,656,739	22,089,566
UNRESERVED FUND BALANCE - JUNE 30	6,072,917	3,703,620	1,126,421
FUND: INCIDENTAL TRUST FUND			
REVENUES	17,245,724	17,058,591	14,300,140
UNRESERVED FUND BALANCE - JUNE 30	3,125,089	5,206,922	3,189,030
FUND: MARKET TRADE SHOW TRUST FUND			
REVENUES	199,967	203,890	188,000
UNRESERVED FUND BALANCE - JUNE 30	922,415	1,000,063	1,009,392
FUND: MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND			
REVENUES	4,017,423	4,055,736	4,031,849
UNRESERVED FUND BALANCE - JUNE 30	1,911,121	2,618,584	1,057,060
FUND: PLANT INDUSTRY TRUST FUND			
REVENUES	4,147,643	4,668,989	4,432,007
UNRESERVED FUND BALANCE - JUNE 30	1,184,438	1,320,347	695,115
FUND: PEST CONTROL TRUST FUND			
REVENUES	3,500,485	3,630,739	3,663,812
UNRESERVED FUND BALANCE - JUNE 30	1,276,716	1,968,005	1,899,952

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: RELOCATION & CONSTRUCTION TRUST FUND			
REVENUES	423,768	399,624	53,023
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: SALTWATER PRODUCTS PROMOTION TRUST FUND			
REVENUES	1,260,503	1,292,489	1,134,213
UNRESERVED FUND BALANCE - JUNE 30	1,706,719	2,056,327	1,856,587
FUND: FEDERAL LAW ENFORCEMENT TRUST FUND			
REVENUES	9,736	25,666	3,614
UNRESERVED FUND BALANCE - JUNE 30	133,224	158,717	162,150
FUND: VITICULTURE TRUST FUND			
REVENUES	495,035	548,772	618,120
UNRESERVED FUND BALANCE - JUNE 30	343,346	518,839	379,005
FUND: FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND			
REVENUES	53,206	50,934	70,250
UNRESERVED FUND BALANCE - JUNE 30	397,863	353,501	254,482
FUND: CONSERVATION & RECREATION LANDS PROGRAM TRUST FUND			
REVENUES	15,026,791	14,763,379	14,754,468
UNRESERVED FUND BALANCE - JUNE 30	3,584,547	3,230,670	2,082,892
<u>BUSINESS AND PROFESSIONAL REGULATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	31,808,802	31,423,221	35,545,153
UNRESERVED FUND BALANCE - JUNE 30	0	6,999	390,574
FUND: ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND			
REVENUES	52,181,566	54,125,782	53,251,980
UNRESERVED FUND BALANCE - JUNE 30	4,613,018	5,827,948	2,000,000
FUND: CIGARETTE TAX COLLECTION TRUST FUND			
REVENUES	1,299,233,807	1,293,577,936	1,208,300,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FLORIDA DRUG DEVICE & COSMETIC TRUST FUND			
REVENUES	0	3,075,385	0
UNRESERVED FUND BALANCE - JUNE 30	0	748,198	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	693,353	63,922
UNRESERVED FUND BALANCE - JUNE 30	0	51,726	0
FUND: FLORIDA CONDOMINIUMS, TIMESHARE & MOBILE HOMES TRUST FUND			
REVENUES	13,477,894	13,005,562	14,028,869
UNRESERVED FUND BALANCE - JUNE 30	7,824,019	5,690,069	6,327,038

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: HOTEL AND RESTAURANT TRUST FUND			
REVENUES	30,786,568	29,749,559	29,899,613
UNRESERVED FUND BALANCE - JUNE 30	15,817,297	11,625,247	5,310,134
FUND: PARI-MUTUEL WAGERING TRUST FUND			
REVENUES	166,208,353	179,038,299	180,263,272
UNRESERVED FUND BALANCE - JUNE 30	7,497,055	7,236,095	1,500,000
FUND: PROFESSIONAL REGULATION TRUST FUND			
REVENUES	66,706,774	60,251,123	74,678,703
UNRESERVED FUND BALANCE - JUNE 30	27,426,338	29,471,930	41,744,654
FUND: FEDERAL LAW ENFORCEMENT TRUST FUND			
REVENUES	65,269	936,457	0
UNRESERVED FUND BALANCE - JUNE 30	385,468	1,006,299	898,421
FUND: FLORIDA MOBILE HOME RELOCATION TRUST FUND			
REVENUES	829,570	759,696	759,696
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>CHILDREN & FAMILIES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	29,886,966	27,141,274	24,229,766
UNRESERVED FUND BALANCE - JUNE 30	11,651,554	12,648,748	760,279
FUND: ALCOHOL, DRUG ABUSE & MENTAL HEALTH TRUST FUND			
REVENUES	130,011,426	154,874,035	124,697,197
UNRESERVED FUND BALANCE - JUNE 30	4,325,173	684,874	684,874
FUND: CHILD WELFARE TRAINING TRUST FUND			
REVENUES	3,518,144	3,160,392	2,963,836
UNRESERVED FUND BALANCE - JUNE 30	1,434,881	1,603,630	1,575,960
FUND: TOBACCO SETTLEMENT TRUST FUND			
REVENUES	132,489,394	135,110,820	132,233,530
UNRESERVED FUND BALANCE - JUNE 30	0	31	0
FUND: DOMESTIC VIOLENCE TRUST FUND			
REVENUES	8,953,012	8,641,050	8,217,041
UNRESERVED FUND BALANCE - JUNE 30	1,663,135	2,711,262	3,279,290
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	719,039,033	702,681,738	754,771,149
UNRESERVED FUND BALANCE - JUNE 30	37,846,706	29,323,690	29,868,104
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	10,940,619	4,557,175	5,098,998
UNRESERVED FUND BALANCE - JUNE 30	2,286,491	2,025,334	248,710

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: WELFARE TRANSITION TRUST FUND			
REVENUES	593,866,608	510,462,679	528,948,584
UNRESERVED FUND BALANCE - JUNE 30	6,252,461	6,430,256	0
FUND: OPERATIONS AND MAINTENANCE TRUST FUND			
REVENUES	26,597,112	24,145,306	24,279,666
UNRESERVED FUND BALANCE - JUNE 30	9,960,615	10,925,554	588,059
FUND: SOCIAL SERVICES BLOCK GRANT TRUST FUND			
REVENUES	165,952,626	160,214,966	164,513,648
UNRESERVED FUND BALANCE - JUNE 30	1,749,544	1,611,149	5,420
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	59,667,370	33,490,175	79,446,770
UNRESERVED FUND BALANCE - JUNE 30	4,581,540	4,866,668	0
<u>CITRUS</u>			
FUND: CITRUS ADVERTISING TRUST FUND			
REVENUES	48,399,245	49,283,030	48,953,401
UNRESERVED FUND BALANCE - JUNE 30	21,897,826	18,697,887	14,457,411
<u>COMMUNITY AFFAIRS¹</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	4,501,198	1,159,374	0
UNRESERVED FUND BALANCE - JUNE 30	1,517,101	0	0
FUND: FLORIDA SMALL CITIES COMMUNITY BLOCK GRANT PROGRAM FUND			
REVENUES	372,648,435	43,334,752	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: COMMUNITY SERVICES BLOCK GRANT TRUST FUND			
REVENUES	37,269,794	3,783,388	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ENERGY CONSUMPTION TRUST FUND			
REVENUES	604,483	0	0
UNRESERVED FUND BALANCE - JUNE 30	86,396	0	0
FUND: EMERGENCY MANAGEMENT PREPAREDNESS & ASSISTANCE TRUST FUND			
REVENUES	14,766,860	2,207,008	0
UNRESERVED FUND BALANCE - JUNE 30	6,593,589	0	0
FUND: FLORIDA COMMUNITIES TRUST FUND			
REVENUES	1,459,750	87,276	0
UNRESERVED FUND BALANCE - JUNE 30	583,564	0	0
FUND: LOCAL GOVERNMENT HOUSING TRUST FUND			
REVENUES	124,028,572	0	0
UNRESERVED FUND BALANCE - JUNE 30	2,660,013	0	0

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: STATE HOUSING TRUST FUND			
REVENUES	51,321,871	0	0
UNRESERVED FUND BALANCE - JUNE 30	1,082,587	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	41,045,485	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	310,407,925	25,996,136	0
UNRESERVED FUND BALANCE - JUNE 30	14,773,342	0	0
FUND: FLORIDA FOREVER PROGRAM TRUST FUND			
REVENUES	45,045,035	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LOW INCOME HOME ENRGY ASSISTANCE TRUST FUND			
REVENUES	137,218,499	23,848,065	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: OPERATING TRUST FUND			
REVENUES	6,242,609	1,463,114	0
UNRESERVED FUND BALANCE - JUNE 30	3,666,622	0	0
FUND: FEDERAL EMERGENCY MANAGEMENT PROGRAMS SUPPORT TRUST FUND			
REVENUES	23,701,935	5,504,491	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: U.S. CONTRIBUTIONS TRUST FUND			
REVENUES	414,263,847	67,944,857	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>CORRECTIONS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	3,834,911	3,312,314	3,402,699
UNRESERVED FUND BALANCE - JUNE 30	3,579,406	3,823,956	2,414,759
FUND: CRIMINAL JUSTICE STANDARS & TRAINING TRUST FUND			
REVENUES	1,374,974	1,381,753	1,326,868
UNRESERVED FUND BALANCE - JUNE 30	172,886	173,828	173,828
FUND: CORRECTION WORK PROGRAM TRUST FUND			
REVENUES	25,611,840	26,586,301	25,851,649
UNRESERVED FUND BALANCE - JUNE 30	5,325,872	6,559,489	4,654,296
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	35,380,504	28,411,868	29,356,614
UNRESERVED FUND BALANCE - JUNE 30	5,260,966	2,730,241	1,686,149

Actual	Actual	Estimated
Fiscal Year	Fiscal Year	Fiscal Year
2010-11	2011-12	2012-13

FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	141,578,352	56,943,437	50,000
UNRESERVED FUND BALANCE - JUNE 30	1,152,115	1,245,583	572,738
FUND: SALE OF GOODS & SERVICES CLEARING TRUST FUND			
REVENUES	1,380,035	1,288,435	2,100,150
UNRESERVED FUND BALANCE - JUNE 30	1,142,993	1,059,725	265,564
FUND: PRIVATE INMATE WELFARE TRUST FUND			
REVENUES	2,343,365	2,838,823	2,836,621
UNRESERVED FUND BALANCE - JUNE 30	3,539,649	6,295,383	6,811,726
<u>ECONOMIC OPPORTUNITY¹</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	17,952,783	26,310,639
UNRESERVED FUND BALANCE - JUNE 30	0	1,335,302	1,291,728
FUND: SEED TRUST FUND			
REVENUES	0	0	141,455,152
UNRESERVED FUND BALANCE - JUNE 30	0	0	4,010,094
FUND: SMALL CITIES COMMUNITY BLOCK GRANT			
REVENUES	0	308,667,943	32,569,339
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DISPLACED HOMEMAKER TRUST FUND			
REVENUES	0	2,070,604	1,762,166
UNRESERVED FUND BALANCE - JUNE 30	0	391,547	284,372
FUND: ECONOMIC DEVELOPMENT TRANSPORTATION TRUST FUND			
REVENUES	0	20,907,899	0
UNRESERVED FUND BALANCE - JUNE 30	0	33,423,610	0
FUND: ECONOMIC DEVELOPMENT TRUST FUND			
REVENUES	0	7,906,025	2,117,402
UNRESERVED FUND BALANCE - JUNE 30	0	6,309,627	4,586,711
FUND: EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND			
REVENUES	0	305,131,885	380,477,286
UNRESERVED FUND BALANCE - JUNE 30	0	17,155,490	0
FUND: LOCAL GOVERNMENT HOUSING TRUST FUND			
REVENUES	0	130,592,956	93,661,159
UNRESERVED FUND BALANCE - JUNE 30	0	3,471,558	24,130,000
FUND: STATE HOUSING TRUST FUND			
REVENUES	0	47,602,590	39,960,628
UNRESERVED FUND BALANCE - JUNE 30	0	1,430,823	3,788,500

Actual	Actual	Estimated
Fiscal Year	Fiscal Year	Fiscal Year
2010-11	2011-12	2012-13

FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	170,152,195	181,266,879
UNRESERVED FUND BALANCE - JUNE 30	0	27,638,608	85,887
FUND: FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND			
REVENUES	0	6,401,315	5,943,453
UNRESERVED FUND BALANCE - JUNE 30	0	1,349,126	1,777,288
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	0	65,896,768	1,194,933
UNRESERVED FUND BALANCE - JUNE 30	0	2,118,122	2,408,938
FUND: WELFARE TRANSITION TRUST FUND			
REVENUES	0	63,983,841	74,967,104
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND			
REVENUES	0	2,576,744	2,458,024
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: REVOLVING TRUST FUND			
REVENUES	0	5,017,738	3,985,768
UNRESERVED FUND BALANCE - JUNE 30	0	1,462,119	1,533,871
FUND: SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND			
REVENUES	0	18,213,923	16,060,288
UNRESERVED FUND BALANCE - JUNE 30	0	9,762,528	12,362,658
FUND: TOURISM PROMOTIONAL TRUST FUND			
REVENUES	0	24,168,686	22,168,885
UNRESERVED FUND BALANCE - JUNE 30	0	5,611,508	6,571,172
FUND: UNEMPLOYMENT COMPENSATION BENEFITS TRUST FUND			
REVENUES	0	3,510,291,652	2,964,408,255
UNRESERVED FUND BALANCE - JUNE 30	0	163,429,899	668,200,000
FUND: UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND			
REVENUES	0	2,279,443,408	1,899,814,680
UNRESERVED FUND BALANCE - JUNE 30	0	438,530,849	0
EDUCATION			
FUND: LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND			
REVENUES	313,008,476	314,327,829	421,155,052
UNRESERVED FUND BALANCE - JUNE 30	5,101,222	5,895,047	6,248,091
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	25,766,577	11,085,415	10,067,359
UNRESERVED FUND BALANCE - JUNE 30	17,246,510	5,975,612	2,965,472

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: CAPITAL IMPROVEMENTS FEE TRUST FUND			
REVENUES	39,003,542	40,691,257	55,226,491
UNRESERVED FUND BALANCE - JUNE 30	4,701,257	16,326,670	42,400,400
FUND: CHILD CARE DEVELOPMENT BLOCK GRANT TRUST FUND			
REVENUES	0	263,085,670	374,129,388
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 & OTHER FEES TRUST FUND			
REVENUES	1,303,692,374	1,480,377,367	1,724,411,248
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: EDUCATIONAL CERTIFICATION SERVICES TRUST FUND			
REVENUES	7,179,857	6,926,319	7,000,425
UNRESERVED FUND BALANCE - JUNE 30	1,273,815	496,494	166,966
FUND: EDUCATIONAL ENHANCEMENT TRUST FUND			
REVENUES	1,309,235,557	1,465,442,768	1,505,147,000
UNRESERVED FUND BALANCE - JUNE 30	118,318,694	103,442,805	111,776,517
FUND: EDUCATIONAL MEDIA & TECHNOLOGY TRUST FUND			
REVENUES	8,460	12,870	7,866
UNRESERVED FUND BALANCE - JUNE 30	335,987	285,926	140,133
FUND: DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND			
REVENUES	4,360,402	4,328,349	5,590,390
UNRESERVED FUND BALANCE - JUNE 30	0	15,920	0
FUND: STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND			
REVENUES	251,097	159,402	246,539
UNRESERVED FUND BALANCE - JUNE 30	345,544	471,518	502,886
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	4,278,438,463	2,347,660,162	2,352,946,012
UNRESERVED FUND BALANCE - JUNE 30	1,088,541	1,095,649	927,521
FUND: FEDERAL REHABILITATION TRUST FUND			
REVENUES	183,291,845	198,748,005	194,382,907
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FOOD & NUTRITION SERVICES TRUST FUND			
REVENUES	850,215,216	324,241,641	0
UNRESERVED FUND BALANCE - JUNE 30	39,976,075	0	0
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	1,976,926	7,918,422	6,753,721
UNRESERVED FUND BALANCE - JUNE 30	1,303,634	1,950,566	751,233

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: INSTITUTE ASSESSMENT TRUST FUND			
REVENUES	4,213,634	4,130,851	4,148,870
UNRESERVED FUND BALANCE - JUNE 30	3,905,129	4,882,744	5,522,201
FUND: STUDENT LOAN OPERATING TRUST FUND			
REVENUES	31,151,495	29,626,172	26,256,941
UNRESERVED FUND BALANCE - JUNE 30	15,519,872	21,694,947	16,292,981
FUND: WELFARE TRANSITION TRUST FUND			
REVENUES	0	77,825,205	98,277,590
UNRESERVED FUND BALANCE - JUNE 30	0	256,416	256,416
FUND: NURSING STUDENT LOAN FORGIVENESS TRUST FUND			
REVENUES	0	0	1,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	418,874
FUND: OPERATING TRUST FUND			
REVENUES	1,773,505	1,488,679	1,473,626
UNRESERVED FUND BALANCE - JUNE 30	656,434	912,022	556,250
FUND: OPERATIONS AND MAINTENANCE TRUST FUND			
REVENUES	531	7,994	5,048
UNRESERVED FUND BALANCE - JUNE 30	17,894	19,446	4,469
FUND: PHOSPHATE RESEARCH TRUST FUND			
REVENUES	1,686,678	1,920,781	1,921,000
UNRESERVED FUND BALANCE - JUNE 30	8,967,833	8,527,768	5,426,449
FUND: STATE SCHOOL TRUST FUND			
REVENUES	212,424,133	303,437,513	168,500,000
UNRESERVED FUND BALANCE - JUNE 30	129,911,633	78,955,496	27,227,996
FUND: PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TRUST FUND			
REVENUES	1,913,889,375	1,386,726,236	1,039,700,000
UNRESERVED FUND BALANCE - JUNE 30	0	41,481,254	16,805,900
FUND: SCHOOL DISTRICT & COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY & DEBT SERVICE TRUST FUND			
REVENUES	157,336,409	120,551,902	246,693,910
UNRESERVED FUND BALANCE - JUNE 30	3,536,768	480,713	0
FUND: SOPHOMORE LEVEL TEST TRUST FUND			
REVENUES	8,498	2,035	0
UNRESERVED FUND BALANCE - JUNE 30	84,986	0	0
FUND: STUDENT LOAN GUARANTY RESERVE TRUST FUND			
REVENUES	231,813,136	187,609,778	181,543,502
UNRESERVED FUND BALANCE - JUNE 30	25,702,047	22,288,048	18,338,565

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: TEACHER CERTIFICATION EXAMINATION TRUST FUND			
REVENUES	12,570,028	11,867,373	11,614,338
UNRESERVED FUND BALANCE - JUNE 30	4,128,130	6,800,898	4,971,170
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	6,479,783	7,697,531	10,159,299
UNRESERVED FUND BALANCE - JUNE 30	1,079,559	1,599,627	1,192,643
FUND: WORKERS' COMPENSATION ADMINISTRATION TRUST FUND			
REVENUES	7,223,324	2,552,533	217,673
UNRESERVED FUND BALANCE - JUNE 30	375,195	61,144	0
<u>ELDER AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	3,265,381	3,422,175	2,687,096
UNRESERVED FUND BALANCE - JUNE 30	2,076,333	2,248,955	986,397
FUND: TOBACCO SETTLEMENT TRUST FUND			
REVENUES	7,968,267	4,000,000	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	119,382,242	115,867,374	119,155,255
UNRESERVED FUND BALANCE - JUNE 30	319,561	1,138,225	0
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	560	8,909	8,909
UNRESERVED FUND BALANCE - JUNE 30	220,411	56,025	41,521
FUND: OPERATIONS AND MAINTENANCE TRUST FUND			
REVENUES	15,762,536	14,956,910	15,926,328
UNRESERVED FUND BALANCE - JUNE 30	1,638,544	1,644,849	0
<u>ENVIRONMENTAL PROTECTION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	25,686,597	23,316,985	24,201,280
UNRESERVED FUND BALANCE - JUNE 30	1,269,903	1,009,553	0
FUND: AIR POLLUTION CONTROL TRUST FUND			
REVENUES	31,058,340	28,466,896	27,881,141
UNRESERVED FUND BALANCE - JUNE 30	4,845,124	8,206,897	5,545,696
FUND: DRINKING WATER REVOLVING LOAN TRUST FUND			
REVENUES	97,964,544	105,274,499	68,204,051
UNRESERVED FUND BALANCE - JUNE 30	980,357	0	0
FUND: ENVIRONMENTAL LAB TRUST FUND			
REVENUES	7,506,401	7,348,413	7,224,599
UNRESERVED FUND BALANCE - JUNE 30	671,115	675,726	0

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: COASTAL PROTECTION TRUST FUND			
REVENUES	17,789,170	116,596,992	24,609,943
UNRESERVED FUND BALANCE - JUNE 30	2,627,035	2,282,672	1,643,158
FUND: CONSERVATION AND RECREATION LANDS TRUST FUND			
REVENUES	45,277,044	49,655,918	53,750,000
UNRESERVED FUND BALANCE - JUNE 30	13,744,007	9,969,820	14,527,502
FUND: ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND			
REVENUES	17,869,843	11,205,722	12,700,000
UNRESERVED FUND BALANCE - JUNE 30	22,332,215	13,297,874	2,384,471
FUND: INLAND PROTECTION TRUST FUND			
REVENUES	195,316,785	193,086,057	194,500,000
UNRESERVED FUND BALANCE - JUNE 30	3,555,551	4,858,165	6,988,681
FUND: SAVE OUR EVERGLADES TRUST FUND			
REVENUES	27,384,211	16,998,583	93,344,904
UNRESERVED FUND BALANCE - JUNE 30	21,772,093	2,072,991	1,028,605
FUND: FLORIDA COMMUNITIES TRUST FUND			
REVENUES	0	615,074	500
UNRESERVED FUND BALANCE - JUNE 30	0	598,661	77,666
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	75,408,281	145,393,683	97,994,780
UNRESERVED FUND BALANCE - JUNE 30	3,096,897	4,408,903	0
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	14,084,697	15,004,315	3,999,784
UNRESERVED FUND BALANCE - JUNE 30	1,696,188	917,161	0
FUND: FLORIDA FOREVER TRUST FUND			
REVENUES	15,552,562	4,981,677	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	38,289,247	35,917,535	1,589,540
FUND: FLORIDA FOREVER PROGRAM TRUST FUND			
REVENUES	0	24,708,356	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: INTERNAL IMPROVEMENT TRUST FUND			
REVENUES	21,069,296	21,843,823	24,008,356
UNRESERVED FUND BALANCE - JUNE 30	6,942,866	10,976,217	12,190,960
FUND: LAND ACQUISITION TRUST FUND			
REVENUES	501,286,979	511,014,409	481,137,522
UNRESERVED FUND BALANCE - JUNE 30	54,279,287	56,634,658	19,379,530
FUND: MINERALS TRUST FUND			
REVENUES	4,539,073	3,302,326	2,678,092
UNRESERVED FUND BALANCE - JUNE 30	1,326,496	1,907,577	1,745,875

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: NON-MANDATORY LAND RECLAMATION TRUST FUND			
REVENUES	17,632,010	3,131,919	2,910,000
UNRESERVED FUND BALANCE - JUNE 30	12,794,864	10,395,209	10,147,744
FUND: PERMIT FEE TRUST FUND			
REVENUES	12,209,833	12,815,034	12,145,000
UNRESERVED FUND BALANCE - JUNE 30	673,406	2,301,579	2,029,012
FUND: WATER PROTECTION AND SUSTAINABILITY TRUST FUND			
REVENUES	1,002,962	788,454	400,000
UNRESERVED FUND BALANCE - JUNE 30	286,519	21,522	0
FUND: SOLID WASTE MANAGEMENT TRUST FUND			
REVENUES	17,799,933	17,516,497	18,086,938
UNRESERVED FUND BALANCE - JUNE 30	3,431,249	5,898,490	5,097,423
FUND: WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND			
REVENUES	214,017,221	152,638,342	128,113,458
UNRESERVED FUND BALANCE - JUNE 30	11,664	0	2,180,786
FUND: STATE PARK TRUST FUND			
REVENUES	93,160,616	83,588,873	83,804,182
UNRESERVED FUND BALANCE - JUNE 30	663,844	2,509,737	0
FUND: WATER MANAGEMENT LANDS TRUST FUND			
REVENUES	46,098,591	49,598,185	55,340,000
UNRESERVED FUND BALANCE - JUNE 30	1,364,369	13,601,474	10,655,485
FUND: WATER QUALITY ASSURANCE TRUST FUND			
REVENUES	37,871,852	35,518,609	36,628,441
UNRESERVED FUND BALANCE - JUNE 30	4,993,727	4,626,139	4,900,761
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	10,873,310	10,687,586	10,004,233
UNRESERVED FUND BALANCE - JUNE 30	86,005	854,024	0
<u>FINANCIAL SERVICES</u>			
FUND: UNCLAIMED PROPERTY TRUST FUND			
REVENUES	372,104,302	419,297,940	516,222,918
UNRESERVED FUND BALANCE - JUNE 30	9,728,725	9,154,216	16,692,314
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	49,473,000	47,878,271	52,001,700
UNRESERVED FUND BALANCE - JUNE 30	1,301,132	2,027,951	2,378,687
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	9,771,421	6,124,757	1,960,000
UNRESERVED FUND BALANCE - JUNE 30	13,352,233	6,568,851	5,164,531
FUND: STATE RISK MANAGEMENT TRUST FUND			
REVENUES	218,729,929	192,018,445	195,300,000
UNRESERVED FUND BALANCE - JUNE 30	10,839,485	13,555,893	106,322

Actual	Actual	Estimated
Fiscal Year	Fiscal Year	Fiscal Year
2010-11	2011-12	2012-13

FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	2,351,110	2,605,618
UNRESERVED FUND BALANCE - JUNE 30	0	516,498	7,724
FUND: FINANCIAL INSTITUTIONS REGULATORY TRUST FUND			
REVENUES	16,951,505	15,782,746	15,690,000
UNRESERVED FUND BALANCE - JUNE 30	19,811,113	21,566,141	18,914,100
FUND: PRISON INDUSTRIES TRUST FUND			
REVENUES	777,548	895,423	751,450
UNRESERVED FUND BALANCE - JUNE 30	132,513	365,055	0
FUND: INSURANCE REGULATORY TRUST FUND			
REVENUES	127,513,076	139,239,823	139,527,020
UNRESERVED FUND BALANCE - JUNE 30	90,074,894	103,333,153	108,761,610
FUND: REGULATORY TRUST FUND			
REVENUES	37,514,888	35,299,918	37,574,627
UNRESERVED FUND BALANCE - JUNE 30	33,170,332	33,776,740	37,060,138
FUND: FEDERAL LAW ENFORCEMENT TRUST FUND			
REVENUES	10,798	909,025	362,000
UNRESERVED FUND BALANCE - JUNE 30	476,624	1,382,788	1,642,466
FUND: TREASURY ADMINISTRATIVE INVESTMENT TRUST FUND			
REVENUES	16,984,080	18,040,427	18,393,772
UNRESERVED FUND BALANCE - JUNE 30	1,232,731	1,319,223	750,000
FUND: WORKERS' COMPENSATION ADMINISTRATION TRUST FUND			
REVENUES	48,017,759	68,291,597	82,857,641
UNRESERVED FUND BALANCE - JUNE 30	120,562,710	85,177,310	85,029,891
FUND: WORKERS' COMPENSATION SPECICAL DISABILITY TRUST FUND			
REVENUES	41,892,072	44,556,390	44,152,500
UNRESERVED FUND BALANCE - JUNE 30	158,406,453	144,373,397	127,820,816
<u>FISH AND WILDLIFE CONSERVATION COMMISSION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	29,246,041	14,714,944	15,720,742
UNRESERVED FUND BALANCE - JUNE 30	140,586	243,553	243,679
FUND: INVASIVE PLANT CONTROL TRUST FUND			
REVENUES	32,483,427	35,291,021	37,619,826
UNRESERVED FUND BALANCE - JUNE 30	1,438,854	2,707,887	3,604,040

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: DEDICATED LICENSE TRUST FUND			
REVENUES	2,226,958	2,321,768	2,260,061
UNRESERVED FUND BALANCE - JUNE 30	0	4,834,014	4,852,216
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	55,073,056	59,390,291	82,866,133
UNRESERVED FUND BALANCE - JUNE 30	12,888,427	13,690,621	13,690,621
FUND: FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND			
REVENUES	1,360,611	1,254,115	1,485,641
UNRESERVED FUND BALANCE - JUNE 30	2,414,353	2,646,114	2,284,566
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	159,721	73,260	1,805,655
UNRESERVED FUND BALANCE - JUNE 30	505,581	510,108	260,108
FUND: FLORIDA FOREVER PROGRAM TRUST FUND			
REVENUES	1,383,710	1,731,545	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LAND ACQUISITION TRUST FUND			
REVENUES	681,631	608,176	575,000
UNRESERVED FUND BALANCE - JUNE 30	27,204,708	25,464,763	22,141,209
FUND: LIFETIME FISH & WILDLIFE TRUST FUND			
REVENUES	1,497,241	1,722,936	1,776,840
UNRESERVED FUND BALANCE - JUNE 30	0	11,475,883	13,002,723
FUND: MARINE RESOURCES CONSERVATION TRUST FUND			
REVENUES	86,845,169	75,408,203	79,786,693
UNRESERVED FUND BALANCE - JUNE 30	12,519,439	20,620,726	21,138,631
FUND: NON-GAME WILDLIFE TRUST FUND			
REVENUES	7,859,692	7,609,986	7,656,870
UNRESERVED FUND BALANCE - JUNE 30	3,654,756	5,454,921	6,102,102
FUND: SAVE THE MANATEE TRUST FUND			
REVENUES	3,946,789	3,850,598	3,781,384
UNRESERVED FUND BALANCE - JUNE 30	1,312,613	1,083,670	835,313
FUND: STATE GAME TRUST FUND			
REVENUES	40,333,757	40,696,846	47,518,002
UNRESERVED FUND BALANCE - JUNE 30	13,853,495	15,337,503	12,731,506
FUND: CONSERVATION AND RECREATION LANDS PROGRAM TRUST FUND			
REVENUES	12,503,545	12,407,431	13,336,375
UNRESERVED FUND BALANCE - JUNE 30	2,704,268	1,629,387	507,979
<u>EXECUTIVE OFFICE OF THE GOVERNOR</u>¹			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	2,143,347	3,563,177
UNRESERVED FUND BALANCE - JUNE 30	0	1,229,112	2,577,883

Actual	Actual	Estimated
Fiscal Year	Fiscal Year	Fiscal Year
2010-11	2011-12	2012-13

FUND: ECONOMIC DEVELOPMENT TRANSPORT TRUST FUND

REVENUES	1,297,589	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: ECONOMIC DEVELOPMENT TRUST FUND

REVENUES	981,750	577,125	0
UNRESERVED FUND BALANCE - JUNE 30	5,595,590	0	0

FUND: EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND

REVENUES	0	17,306,374	14,894,952
UNRESERVED FUND BALANCE - JUNE 30	0	7,411,531	5,415,088

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	0	95,801,094	210,298,561
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND

REVENUES	5,321,918	878,463	0
UNRESERVED FUND BALANCE - JUNE 30	572,214	0	0

FUND: GRANTS AND DONATIONS TRUST FUND

REVENUES	156,005,768	28,504,921	31,370,039
UNRESERVED FUND BALANCE - JUNE 30	4,667,339	23,692,552	23,949,264

FUND: OPERATING TRUST FUND

REVENUES	0	3,137,172	2,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	1,293,591	1,486,288

FUND: PLANNING AND BUDGETING SYSTEM TRUST FUND

REVENUES	5,415,595	5,136,200	5,454,782
UNRESERVED FUND BALANCE - JUNE 30	2,769,525	3,350,098	3,220,856

FUND: PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND

REVENUES	2,549,530	692,831	0
UNRESERVED FUND BALANCE - JUNE 30	65,930	0	0

FUND: TOURISM PROMOTIONAL TRUST FUND

REVENUES	19,722,491	3,259,058	0
UNRESERVED FUND BALANCE - JUNE 30	2,864,188	0	0

FUND: U.S. CONTRIBUTIONS TRUST FUND

REVENUES	0	177,621,449	219,465,510
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

HEALTH

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	45,250,031	60,717,555	53,240,160
UNRESERVED FUND BALANCE - JUNE 30	12,450,791	17,872,916	18,499,426

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: RAPE CRISIS PROGRAM TRUST FUND			
REVENUES	1,473,893	1,438,058	1,441,728
UNRESERVED FUND BALANCE - JUNE 30	652,190	214,227	0
FUND: TOBACCO SETTLEMENT TRUST FUND			
REVENUES	99,101,779	104,573,118	89,320,961
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: COUNTY HEALTH DEPARTMENT TRUST FUND			
REVENUES	920,454,495	811,979,144	835,832,970
UNRESERVED FUND BALANCE - JUNE 30	138,212,531	119,447,722	80,731,157
FUND: DONATIONS TRUST FUND			
REVENUES	164,602,793	161,214,733	163,355,185
UNRESERVED FUND BALANCE - JUNE 30	23,915,380	12,376,486	10,987,045
FUND: FLORIDA DRUG DEVICE & COSMETIC TRUST FUND			
REVENUES	3,940,296	609,976	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: EMERGENCY MEDICAL SERVICES TRUST FUND			
REVENUES	17,877,607	14,527,941	26,905,654
UNRESERVED FUND BALANCE - JUNE 30	9,535,751	6,638,599	11,721,442
FUND: EPILEPSY SERVICES TRUST FUND			
REVENUES	1,709,638	1,397,751	1,400,000
UNRESERVED FUND BALANCE - JUNE 30	793,290	653,930	420,403
FUND: BIOMEDICAL RESEARCH TRUST FUND			
REVENUES	57,219,966	27,428,831	26,748,000
UNRESERVED FUND BALANCE - JUNE 30	3,762,255	3,992,409	3,590,409
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	699,340,162	743,423,993	734,239,680
UNRESERVED FUND BALANCE - JUNE 30	16,960,187	6,586,391	3,651,069
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	12,131,210	21,760,706	22,626,453
UNRESERVED FUND BALANCE - JUNE 30	8,795,177	9,046,043	2,556,758
FUND: MEDICAL QUALITY ASSURANCE TRUST FUND			
REVENUES	68,493,638	85,144,215	74,363,941
UNRESERVED FUND BALANCE - JUNE 30	34,796,360	32,779,599	25,699,607
FUND: BRAIN & SPINAL CORD INJURY REHABILITATION TRUST FUND			
REVENUES	22,407,502	26,440,717	16,253,658
UNRESERVED FUND BALANCE - JUNE 30	0	25,156	4,225,341
FUND: WELFARE TRANSITION TRUST FUND			
REVENUES	0	0	5,500,000
UNRESERVED FUND BALANCE - JUNE 30	486,531	0	0

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND			
REVENUES	14,036,533	14,711,466	18,705,931
UNRESERVED FUND BALANCE - JUNE 30	0	149,796	536,441
FUND: NURSING STUDENT LOAN FORGIVENESS TRUST FUND			
REVENUES	800,789	758,072	0
UNRESERVED FUND BALANCE - JUNE 30	433,665	804,022	0
FUND: OPERATIONS AND MAINT TRUST FUND			
REVENUES	5,815,216	6,808,521	1,667,465
UNRESERVED FUND BALANCE - JUNE 30	3,307,239	4,228,257	3,697,957
FUND: PLANNING AND EVALUATION TRUST FUND			
REVENUES	31,940,434	34,933,719	38,225,185
UNRESERVED FUND BALANCE - JUNE 30	7,858,789	4,644,220	3,845,815
FUND: PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND			
REVENUES	1,447,052	305,904	1,204,420
UNRESERVED FUND BALANCE - JUNE 30	1,001,262	339,574	154,024
FUND: RADIATION PROTECTION TRUST FUND			
REVENUES	9,803,439	9,531,648	10,310,694
UNRESERVED FUND BALANCE - JUNE 30	2,137,782	2,853,639	3,257,528
FUND: SOCIAL SERVICES BLOCK GRANT TRUST FUND			
REVENUES	7,043,301	7,413,459	7,376,558
UNRESERVED FUND BALANCE - JUNE 30	290,149	350,977	430,368
FUND: U.S. TRUST FUND			
REVENUES	132,131,567	126,908,178	147,808,500
UNRESERVED FUND BALANCE - JUNE 30	0	123,425	807,926
<u>HIGHWAY SAFETY AND MOTOR VEHICLES</u>			
FUND: HIGHWAY SAFETY OPERATING TRUST FUND			
REVENUES	386,151,379	417,088,408	424,146,585
UNRESERVED FUND BALANCE - JUNE 30	28,940,470	54,512,232	64,798,546
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	2,547,667	2,690,183	5,315,477
UNRESERVED FUND BALANCE - JUNE 30	1,062,988	2,127,446	0
FUND: GAS TAX COLLECTION TRUST FUND			
REVENUES	23,524,074	22,540,205	22,300,000
UNRESERVED FUND BALANCE - JUNE 30	50,000	50,000	50,000
FUND: HIGHWAY PATROL INSURANCE TRUST FUND			
REVENUES	56,470	62,465	0
UNRESERVED FUND BALANCE - JUNE 30	325,995	325,995	0

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: LAW ENFORCEMENT TRUST FUND			
REVENUES	1,665,253	174,508	34,000
UNRESERVED FUND BALANCE - JUNE 30	2,470,019	1,352,519	0
FUND: MOBILE HOME & RECREATIONAL VEHICLE PROTECTION TRUST FUND			
REVENUES	58,698	55,540	57,959
UNRESERVED FUND BALANCE - JUNE 30	195,942	207,432	0
FUND: FEDERAL LAW ENFORCEMENT TRUST FUND			
REVENUES	449,158	2,198,920	20,000
UNRESERVED FUND BALANCE - JUNE 30	407,882	2,168,348	1,754,492
<u>JUSTICE ADMINISTRATION</u>			
FUND: STATE ATTORNEYS REVENUE TRUST FUND			
REVENUES	57,498,926	31,542,656	33,994,895
UNRESERVED FUND BALANCE - JUNE 30	40,894,801	45,994,162	37,098,131
FUND: PUBLIC DEFENDERS REVENUE TRUST FUND			
REVENUES	4,048,021	3,979,930	3,800,000
UNRESERVED FUND BALANCE - JUNE 30	1,958,366	2,309,154	1,275,755
FUND: CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND			
REVENUES	553,066	246,692	424,438
UNRESERVED FUND BALANCE - JUNE 30	848,336	936,029	960,467
FUND: CHILD SUPPORT TRUST FUND			
REVENUES	22,182,381	21,384,254	22,038,185
UNRESERVED FUND BALANCE - JUNE 30	221,355	342,873	195,575
FUND: CIVIL RICO TRUST FUND			
REVENUES	13,539	25,803	120,000
UNRESERVED FUND BALANCE - JUNE 30	631,900	647,237	418,058
FUND: FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND			
REVENUES	3,464,599	2,685,905	1,287,493
UNRESERVED FUND BALANCE - JUNE 30	2,908,558	3,240,999	2,148,598
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	26,548,500	24,090,104	26,133,668
UNRESERVED FUND BALANCE - JUNE 30	14,878,529	14,447,948	10,394,171
FUND: INDIGENT CRIMINAL DEFENSE TRUST FUND			
REVENUES	14,903,004	15,241,443	18,320,375
UNRESERVED FUND BALANCE - JUNE 30	7,551,757	5,855,127	3,656,594
FUND: INDIGENT CIVIL DEFENSE TRUST FUND			
REVENUES	111,540	70,893	100,994
UNRESERVED FUND BALANCE - JUNE 30	66,644	7,764	0

Actual	Actual	Estimated
Fiscal Year	Fiscal Year	Fiscal Year
2010-11	2011-12	2012-13

JUVENILE JUSTICE

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	299,805	306,427	714,037
UNRESERVED FUND BALANCE - JUNE 30	199,213	16,500	158,003

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	8,909,791	6,322,515	12,566,550
UNRESERVED FUND BALANCE - JUNE 30	9,905,972	10,328,014	9,498,101

FUND: GRANTS AND DONATIONS TRUST FUND

REVENUES	19,864,676	19,429,074	20,016,771
UNRESERVED FUND BALANCE - JUNE 30	6,767,962	10,284,859	8,445,837

FUND: JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND

REVENUES	312,173	288,389	275,820
UNRESERVED FUND BALANCE - JUNE 30	406,886	673,071	513,922

FUND: JUVENILE JUSTICE TRAINING TRUST FUND

REVENUES	2,041,329	1,852,311	1,683,537
UNRESERVED FUND BALANCE - JUNE 30	1,131,120	850,944	0

FUND: SOCIAL SERVICES BLOCK GRANT TRUST FUND

REVENUES	49,890,208	50,055,753	49,890,208
UNRESERVED FUND BALANCE - JUNE 30	2,314,450	5,033,756	5,154,629

FUND: SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND

REVENUES	86,880,563	68,345,525	74,180,682
UNRESERVED FUND BALANCE - JUNE 30	2,558,098	3,149,740	3,879,480

LAW ENFORCEMENT

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	495,751	368,214	250,700
UNRESERVED FUND BALANCE - JUNE 30	2,614,231	2,302,468	1,450,243

FUND: CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND

REVENUES	13,467,855	12,449,410	13,093,519
UNRESERVED FUND BALANCE - JUNE 30	4,054,356	4,342,351	1,897,615

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	82,862,249	60,975,942	77,158,544
UNRESERVED FUND BALANCE - JUNE 30	218,696	548,102	482,183

FUND: FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND

REVENUES	1,901,344	1,448,151	2,149,497
UNRESERVED FUND BALANCE - JUNE 30	2,818,230	1,629,803	1,242,211

Actual	Actual	Estimated
Fiscal Year	Fiscal Year	Fiscal Year
2010-11	2011-12	2012-13

FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	29,143	41,562	8,869
UNRESERVED FUND BALANCE - JUNE 30	0	5,032	5,032
FUND: OPERATING TRUST FUND			
REVENUES	86,721,134	83,372,456	84,722,532
UNRESERVED FUND BALANCE - JUNE 30	22,508,152	26,079,357	20,620,548
FUND: REVOLVING TRUST FUND			
REVENUES	0	0	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL LAW ENFORCEMENT TRUST FUND			
REVENUES	855,504	2,873,298	1,083,756
UNRESERVED FUND BALANCE - JUNE 30	2,009,372	4,201,925	3,719,211
<u>LEGAL AFFAIRS/ATTORNEY GENERAL</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	3,926,825	3,722,368	4,836,013
UNRESERVED FUND BALANCE - JUNE 30	500,555	719,484	652,496
FUND: CRIMES COMPENSATION TRUST FUND			
REVENUES	21,493,324	21,091,937	21,758,112
UNRESERVED FUND BALANCE - JUNE 30	6,974,900	12,731,700	2,119,279
FUND: CRIME STOPPERS TRUST FUND			
REVENUES	3,943,456	4,517,776	4,653,309
UNRESERVED FUND BALANCE - JUNE 30	5,691,412	5,396,672	5,838,880
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	49,699,337	47,327,139	44,844,381
UNRESERVED FUND BALANCE - JUNE 30	393,787	962,717	0
FUND: FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND			
REVENUES	429,985	481,071	483,048
UNRESERVED FUND BALANCE - JUNE 30	172,498	170,768	0
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	1,203,848	90,150	558,591
UNRESERVED FUND BALANCE - JUNE 30	3,299,802	3,382,684	1,896,588
FUND: LEGAL SERVICES TRUST FUND			
REVENUES	28,653,928	27,524,689	27,591,024
UNRESERVED FUND BALANCE - JUNE 30	1,364,833	1,588,178	0
FUND: LEGAL AFFAIRS REVOLVING TRUST FUND			
REVENUES	10,586,496	20,818,835	16,619,699
UNRESERVED FUND BALANCE - JUNE 30	17,628,920	23,529,239	17,073,659

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: MOTOR VEHICLE WARRANTY TRUST FUND			
REVENUES	1,401,427	1,571,291	1,649,698
UNRESERVED FUND BALANCE - JUNE 30	130,622	413,802	0
FUND: OPERATING TRUST FUND			
REVENUES	6,382,871	25,733,880	3,694,724
UNRESERVED FUND BALANCE - JUNE 30	7,984,654	10,846,025	10,657,397
FUND: ELECTIONS COMMISSION TRUST FUND			
REVENUES	3,730,561	2,373,164	569,831
UNRESERVED FUND BALANCE - JUNE 30	3,265,235	3,051,018	2,138,407
<u>LEGISLATIVE BRANCH</u>			
FUND: EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND			
REVENUES	717,202	205,025	205,025
UNRESERVED FUND BALANCE - JUNE 30	0	934,759	925,938
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	3,152,726	1,319,227	1,319,227
UNRESERVED FUND BALANCE - JUNE 30	0	842,031	244,435
FUND: LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND			
REVENUES	793,186	260,580	260,580
UNRESERVED FUND BALANCE - JUNE 30	0	959,157	928,486
<u>LOTTERY</u>			
FUND: OPERATING TRUST FUND			
REVENUES	4,021,270,026	4,463,397,987	4,692,300,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>MANAGEMENT SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	7,049,666	7,283,504	6,396,029
UNRESERVED FUND BALANCE - JUNE 30	1,524,902	1,229,547	450,051
FUND: ARCHITECTS INCIDENTAL TRUST FUND			
REVENUES	751,359	454,306	829,000
UNRESERVED FUND BALANCE - JUNE 30	2,007,990	699,195	568,439
FUND: BUREAU OF AIRCRAFT TRUST FUND			
REVENUES	443,520	1,524	0
UNRESERVED FUND BALANCE - JUNE 30	250,375	36,406	0
FUND: COMMUNICATIONS WORKING CAPITAL TRUST FUND			
REVENUES	115,830,883	118,210,249	124,990,000
UNRESERVED FUND BALANCE - JUNE 30	20,440,121	24,094,176	31,943,736
FUND: FLORIDA FACILITIES POOL WORKING CAPITAL TRUST FUND			
REVENUES	0	161,597	162,000
UNRESERVED FUND BALANCE - JUNE 30	0	6,607,515	6,756,555

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	1,381,635	3,092,598	3,400,604
UNRESERVED FUND BALANCE - JUNE 30	659	45,000	232,571
FUND: FLORIDA FACILITIES POOL CLEARING TRUST FUND			
REVENUES	96,333,158	96,364,880	96,036,777
UNRESERVED FUND BALANCE - JUNE 30	991,748	466,443	532,443
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	6,104,903	4,970,192	0
UNRESERVED FUND BALANCE - JUNE 30	15,089	15,282	15,282
FUND: WIRELESS COMMUNICATIONS E911 TRUST FUND			
REVENUES	125,117,265	115,906,724	107,827,814
UNRESERVED FUND BALANCE - JUNE 30	16,877,668	12,634,648	250,007
FUND: LAW ENFORCEMENT RADIO TRUST FUND			
REVENUES	23,839,749	24,516,542	23,705,000
UNRESERVED FUND BALANCE - JUNE 30	6,016,776	4,562,156	3,207,378
FUND: PUBLIC FACILITIES FINANCE TRUST FUND			
REVENUES	311,654	61,746	61,000
UNRESERVED FUND BALANCE - JUNE 30	589,286	2,545,109	2,606,109
FUND: OPERATING TRUST FUND			
REVENUES	75,025,773	73,606,445	72,382,259
UNRESERVED FUND BALANCE - JUNE 30	23,560,650	24,057,214	18,469,534
FUND: OPTIONAL RETIREMENT PROGRAM TRUST FUND			
REVENUES	219,799,695	220,684,599	221,100,000
UNRESERVED FUND BALANCE - JUNE 30	3,646,191	4,627,141	3,347,463
FUND: POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND			
REVENUES	160,103,063	161,110,892	169,270,000
UNRESERVED FUND BALANCE - JUNE 30	47,586,469	68,253,318	53,398,075
FUND: PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND			
REVENUES	1,422,560	1,507,430	1,614,000
UNRESERVED FUND BALANCE - JUNE 30	671,368	947,336	875,524
FUND: PRETAX BENEFITS TRUST FUND			
REVENUES	116,161,312	117,959,069	122,150,000
UNRESERVED FUND BALANCE - JUNE 30	2,452,930	3,391,925	716,352
FUND: RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND			
REVENUES	336,132,909	323,488,803	323,500,000
UNRESERVED FUND BALANCE - JUNE 30	271,349,733	220,345,962	153,760,791

	Actual Fiscal Year 2010-11	Actual Fiscal Year 2011-12	Estimated Fiscal Year 2012-13
FUND: STATE EMPLOYEE LIFE INSURANCE TRUST FUND			
REVENUES	33,197,501	30,282,512	29,506,010
UNRESERVED FUND BALANCE - JUNE 30	424,437	856,558	847,194
FUND: STATE EMPLOYEE HEALTH INSURANCE TRUST FUND			
REVENUES	1,954,665,224	1,886,697,914	1,902,800,000
UNRESERVED FUND BALANCE - JUNE 30	55,632,691	89,806,543	23,931,290
FUND: STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND			
REVENUES	621,278	590,310	572,155
UNRESERVED FUND BALANCE - JUNE 30	2,306,577	2,483,145	2,608,814
FUND: STATE PERSONNEL SYSTEM TRUST FUND			
REVENUES	43,548,575	42,395,302	40,595,000
UNRESERVED FUND BALANCE - JUNE 30	5,361,432	6,394,812	6,192,658
FUND: SUPERVISION TRUST FUND			
REVENUES	72,368,864	69,322,895	59,355,973
UNRESERVED FUND BALANCE - JUNE 30	14,981,673	15,086,552	12,386,726
FUND: SURPLUS PROPERTY REVOLVING TRUST FUND			
REVENUES	286,652	378,265	372,000
UNRESERVED FUND BALANCE - JUNE 30	438,296	529,680	568,743
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	17,712,772	54,460,757	57,674,112
UNRESERVED FUND BALANCE - JUNE 30	387,780	824,620	278,156
<u>MILITARY AFFAIRS</u>			
FUND: CAMP BLANDING MANAGEMNT TRUST FUND			
REVENUES	1,155,272	1,550,513	1,327,016
UNRESERVED FUND BALANCE - JUNE 30	1,125,743	1,460,355	1,318,860
FUND: EMERGENCY RESPONSE TRUST FUND			
REVENUES	647,161	212	0
UNRESERVED FUND BALANCE - JUNE 30	1,219,875	2,028,351	1,812,106
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	51,114,261	60,475,776	45,447,833
UNRESERVED FUND BALANCE - JUNE 30	0	0	87,919
FUND: FEDERAL LAW ENFORCEMENT TRUST FUND			
REVENUES	31,004	1,554,641	771,000
UNRESERVED FUND BALANCE - JUNE 30	703,059	1,939,987	1,956,087
<u>PAROLE COMMISSION</u>			
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	44,138	50,963	50,558
UNRESERVED FUND BALANCE - JUNE 30	12,762	21,131	22,084

Actual	Actual	Estimated
Fiscal Year	Fiscal Year	Fiscal Year
2010-11	2011-12	2012-13

PUBLIC SERVICE COMMISSION

FUND: REGULATORY TRUST FUND

REVENUES	30,625,981	27,365,593	26,181,428
UNRESERVED FUND BALANCE - JUNE 30	9,213,548	7,198,552	5,874,611

REVENUE

FUND: CHILD SUPPORT INCENTIVE TRUST FUND

REVENUES	33,839,152	33,444,101	34,372,115
UNRESERVED FUND BALANCE - JUNE 30	11,650,267	6,171,883	4,954,767

FUND: CERTIFICATION PROGRAM TRUST FUND

REVENUES	445,789	376,552	1,559,535
UNRESERVED FUND BALANCE - JUNE 30	608,778	618,331	493,568

FUND: CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND

REVENUES	5,592,184	5,753,740	4,815,209
UNRESERVED FUND BALANCE - JUNE 30	2,069,040	4,238,449	3,023,209

FUND: CLERK OF COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND

REVENUES	456,192	450,993	450,993
UNRESERVED FUND BALANCE - JUNE 30	308,763	201,291	111,920

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	240,740,093	210,394,623	200,714,682
UNRESERVED FUND BALANCE - JUNE 30	9,448,576	11,851,986	0

FUND: LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND

REVENUES	1,512,149,743	1,577,820,388	1,622,170,000
UNRESERVED FUND BALANCE - JUNE 30	1,358,472	1,422,053	606,137

FUND: OPERATING TRUST FUND

REVENUES	59,558,000	57,577,021	60,508,876
UNRESERVED FUND BALANCE - JUNE 30	4,943,377	4,372,821	0

STATE COURT SYSTEM

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	4,699,875	2,937,212	3,445,834
UNRESERVED FUND BALANCE - JUNE 30	1,344,921	1,493,997	854,070

FUND: STATE COURTS REVENUE TRUST FUND

REVENUES	266,739,212	367,547,742	111,195,347
UNRESERVED FUND BALANCE - JUNE 30	186,239	766,599	17,514,426

FUND: COURT EDUCATION TRUST FUND

REVENUES	3,054,959	3,147,741	3,200,000
UNRESERVED FUND BALANCE - JUNE 30	738,657	1,018,381	746,700

FUND: MEDIATION AND ARBITRATION TRUST FUND

REVENUES	15,424,171	2,686	0
UNRESERVED FUND BALANCE - JUNE 30	2,227,138	0	0

Actual	Actual	Estimated
Fiscal Year	Fiscal Year	Fiscal Year
2010-11	2011-12	2012-13

FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	11,623,271	12,542,549	12,851,714
UNRESERVED FUND BALANCE - JUNE 30	1,356,023	1,102,637	0

FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	173,000	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

STATE

FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	76,731,779	16,094,771
UNRESERVED FUND BALANCE - JUNE 30	0	58,340,819	52,754,640

FUND: FINE ARTS COUNCIL TRUST FUND			
REVENUES	898,682	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	12,704,389	5,808,795	5,035,583
UNRESERVED FUND BALANCE - JUNE 30	65,298,252	3,627,972	2,903,889

FUND: LIBRARY SERVICES TRUST FUND			
REVENUES	8,870,083	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: OPERATING TRUST FUND			
REVENUES	1,109,874	176,167	0
UNRESERVED FUND BALANCE - JUNE 30	130,161	109,160	0

FUND: CLEARING FUNDS TRUST FUND			
REVENUES	746,719	2,789,085	456,565
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: RECORDS MANAGEMENT TRUST FUND			
REVENUES	1,820,840	1,821,423	1,824,500
UNRESERVED FUND BALANCE - JUNE 30	740,811	1,023,715	834,834

TRANSPORTATION

FUND: TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND			
REVENUES	22,831,239	57,434,114	94,678,162
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: TURNPIKE GENERAL RESERVE TRUST FUND			
REVENUES	774,885,532	690,697,903	1,710,992,694
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: ST TRANSPORTATION (PRIMARY) TRUST FUND			
REVENUES	10,279,626,053	11,431,263,371	16,015,817,269
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

Actual	Actual	Estimated
Fiscal Year	Fiscal Year	Fiscal Year
2010-11	2011-12	2012-13

FUND: RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND			
REVENUES	188,989,597	378,756,450	597,998,774
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL LAW ENFORCEMENT TRUST FUND			
REVENUES	278,033	8,159	0
UNRESERVED FUND BALANCE - JUNE 30	1,367,280	0	0
FUND: TOLL FACILITIES REVOLVING TRUST FUND			
REVENUES	6,412,119	3,804,286	0
UNRESERVED FUND BALANCE - JUNE 30	24,048,671	24,329,482	0
FUND: TRANSPORTATION DISADVANTAGED TRUST FUND			
REVENUES	101,924,247	101,465,477	102,296,973
UNRESERVED FUND BALANCE - JUNE 30	8,170,528	7,017,313	4,274,988
<u>VETERANS' AFFAIRS</u>			
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	4,352,668	2,391,049	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TRUST FUND			
REVENUES	161,216	131,162	130,300
UNRESERVED FUND BALANCE - JUNE 30	413,290	392,561	345,390
FUND: OPERATIONS AND MAINTENANCE TRUST FUND			
REVENUES	63,870,285	72,015,425	75,301,306
UNRESERVED FUND BALANCE - JUNE 30	34,569,371	38,336,471	33,701,786
FUND: STATE HOMES FOR VETERANS TRUST FUND			
REVENUES	2,042,405	2,057,433	2,078,007
UNRESERVED FUND BALANCE - JUNE 30	1,191,492	1,475,931	2,393,878

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