

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
GOVERNOR, EXECUTIVE OFFICE													
PGM: GENERAL OFFICE													
EXECUTIVE DIR/SUPPORT SVCS													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	NOTARY PUBLIC FEES	001500	NO	0.0	117.01	0.00	0.00	344,173	285,711	285,711			
03	REFUND PY EXPENDITURES	001800	NO	0.0	215	0.00	0.00	245					
TOTAL TO LINE B IN SECTION IV										344,418	285,711	285,711	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000	31100000		6,016	6,200	6,200			
04	STATE TRUST FUND RESERVE				999000				14,286	14,286			
07	TRANSFER TO AWI				810000				48,556				
08	TRANSFER TO DOT				810000				74,701				
TOTAL TO LINE E IN SECTION IV										6,016	143,743	20,486	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER 2008 REVERSIONS				991000				2,367				
02	POST CLOSING SWFS ADJUSTMENT				991000			57,476-					
06	ACCOUNTS PAYABLE NOT CF				991000			2,786-					
TOTAL TO LINE H IN SECTION IV										60,262-	2,367		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: GENERAL OFFICE 31100000
EXECUTIVE DIR/SUPPORT SVCS 31100100

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,779,663	1,803,808	998,136
ADD: REVENUES (FROM SECTION I)	(B)	344,418	285,711	285,711
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,124,081	2,089,519	1,283,847
LESS: OPERATING EXPENDITURES	(D)	253,995	950,007	712,045
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,016	143,743	20,486
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,864,070	995,769	551,316
NET ADJUSTMENTS (FROM SECTION III)	(H)	60,262-	2,367	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,803,808	998,136	551,316

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
GOVERNOR, EXECUTIVE OFFICE													
PGM: GENERAL OFFICE													
DRUG CONTROL COORDINATION													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	EUDL FED. GRANT AWARD	000700	NO	0.0	216	0.00 C 0.00 C	16.727	744,936	439,062	439,062			
03	GANG REDUCTION GRANT	000700	NO	0.0	216	0.00 C 0.00 C	16.544	276,576	1,000,000	1,000,000			
TOTAL TO LINE B IN SECTION IV										1,021,512	1,439,062	1,439,062	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER 2008 REVERSIONS				991000				24				
07	ADJUSTMENT TO CLOSE GRANT				991000				360,611				
TOTAL TO LINE H IN SECTION IV											360,635		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				248,629	248,653			
	ADD: REVENUES (FROM SECTION I)				(B)			1,021,512	1,439,062	1,439,062			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			1,021,512	1,687,691	1,687,715			
	LESS: OPERATING EXPENDITURES				(D)			772,883	1,799,673	1,439,062			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			248,629	111,982-	248,653			
	NET ADJUSTMENTS (FROM SECTION III)				(H)				360,635				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			248,629	248,653	248,653			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
GOVERNOR, EXECUTIVE OFFICE													
PGM: GENERAL OFFICE													
LAS/PBS													
FUND: PLAN AND BUDGET SYSTEM TF 2535													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG %		ST I/C LOC I/C	NO.							
01	TRANSFERS FROM FLA LEG	001500	NO	0.0	215.24	0.00	0.00			4,256,363	5,770,107	5,770,107	
TOTAL TO LINE B IN SECTION IV										4,256,363	5,770,107	5,770,107	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	STATE TRUST FUND RESERVE				999000					288,505	288,505		
TOTAL TO LINE E IN SECTION IV										288,505	288,505		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	SEPTEMBER 2008 REVERSIONS				991000					2,959			
04	ROUNDING				991000					73			
TOTAL TO LINE H IN SECTION IV										3,032			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								4,056,961	3,101,718	2,806,833	
	ADD: REVENUES (FROM SECTION I)	(B)								4,256,363	5,770,107	5,770,107	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								8,313,324	8,871,825	8,576,940	
	LESS: OPERATING EXPENDITURES	(D)								5,214,638	5,776,487	5,817,115	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									288,505	288,505	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								3,098,686	2,806,833	2,471,320	
	NET ADJUSTMENTS (FROM SECTION III)	(H)								3,032			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								3,101,718	2,806,833	2,471,320	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: GENERAL OFFICE 31100000
 FL ENERGY & CLIMATE COMM 31100700

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA				
				ST	I/C LOC I/C	NO.				
01 U.S. DOE ADM FORMULA	000700	NO	0.0	377.601	5.00 I 0.00	81.041		1,165,000	1,135,000	
02 U.S. DOE UMBRELLA	000700	NO	0.0	377.601	5.00 I 0.00	81.119		847,000	750,000	
03 NATIONAL GOV ASSOC GRT	001100	NO	0.0	216	0.00 0.00			50,000		
04 TRANSFER FROM DEP	001500	NO	0.0	216	0.00 0.00			47,212		
TOTAL TO LINE B IN SECTION IV								2,109,212	1,885,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	880000				2,500
02 NONOPERATING EXPENSE	880000				145,000-
TOTAL TO LINE E IN SECTION IV					142,500-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 BUDGET AMENDMENT FOR NGA GRANT	991000		50,000-
TOTAL TO LINE H IN SECTION IV			50,000-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		341,678
ADD: REVENUES (FROM SECTION I)	(B)	2,109,212	1,885,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,109,212	2,226,678
LESS: OPERATING EXPENDITURES	(D)	1,013,034	1,017,582
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	142,500-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	847,000	850,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	391,678	359,096
NET ADJUSTMENTS (FROM SECTION III)	(H)	50,000-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	341,678	359,096

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: TOUR, TRADE/ECONO DEV 31800000
 EXECUTIVE DIR/SUPPORT SVCS 31800300

FUND: ECON DEVELOP TRANSPORT TF 2175

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO 31800600/2175

810000			300,000-	300,000-	300,000-
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TOTAL TO LINE E IN SECTION IV

			300,000-	300,000-	300,000-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	300,000	300,000	300,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	300,000-	300,000-	300,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
GOVERNOR, EXECUTIVE OFFICE										31000000			
PGM: TOUR, TRADE/ECONO DEV										31800000			
EXECUTIVE DIR/SUPPORT SVCS										31800300			
FUND: ECONOMIC DEVELOPMENT TF										2177			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	INTEREST AND DIVIDENDS	000500	NO	7.0	288.106	0.00	0.00			5,084	6,000	6,000	
TOTAL TO LINE B IN SECTION IV										5,084	6,000	6,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000					5,255	6,100	6,100	
02	REFUNDS OF LOCAL FINANCIAL SUPPORT				810000					119,625			
04	TRANSFER IN FROM 31800600/2177				810000	31800600				121,239-	100-	100-	
05	TRANSFER OUT TO GDTF				810000					1,443			
TOTAL TO LINE E IN SECTION IV										5,084	6,000	6,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)			
ADD: REVENUES (FROM SECTION I)										(B)	5,084	6,000	6,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	5,084	6,000	6,000
LESS: OPERATING EXPENDITURES										(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	5,084	6,000	6,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)			
NET ADJUSTMENTS (FROM SECTION III)										(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
GOVERNOR, EXECUTIVE OFFICE													
PGM: TOUR, TRADE/ECONO DEV													
EXECUTIVE DIR/SUPPORT SVCS													
FUND: FL INTER TRADE & PROM TF 2338													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFERS FROM REVENUE	001500	NO	0.0	288.826	0.00	0.00	6,499,541	6,000,000	6,100,000			
02	INTEREST	000500	NO	7.0	17.61	0.00	0.00	59	70	70			
TOTAL TO LINE B IN SECTION IV										6,499,600	6,000,070	6,100,070	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GR				880000			5	10	10			
02	STATE TRUST FUND RESERVE				999000				300,004	300,004			
04	TRANSFER TO 31800600/2338				810000	31800600		4,900,000	7,350,000	4,900,000			
TOTAL TO LINE E IN SECTION IV										4,900,005	7,650,014	5,200,014	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	POST CLOSING FINANCIAL STATEMENT ADJ				991000			507,514-					
06	ROUNDING				991000			2-					
TOTAL TO LINE H IN SECTION IV										507,516-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	2,665,047	3,176,785	937,924
ADD: REVENUES (FROM SECTION I)										(B)	6,499,600	6,000,070	6,100,070
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	9,164,647	9,176,855	7,037,994
LESS: OPERATING EXPENDITURES										(D)	580,341	588,917	592,968
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	4,900,005	7,650,014	5,200,014
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	3,684,301	937,924	1,245,012
NET ADJUSTMENTS (FROM SECTION III)										(H)	507,516-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	3,176,785	937,924	1,245,012

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
GOVERNOR, EXECUTIVE OFFICE	31000000			
PGM: TOUR, TRADE/ECONO DEV	31800000			
EXECUTIVE DIR/SUPPORT SVCS	31800300			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
02 INTEREST ON BRIDGE LOAN	000500	NO	7.0	215	0.00	0.00	286,918	180,000	180,000
03 REPAYMENT OF BRIDGE LN	002300	NO	0.0	215	0.00	0.00	3,613,220	4,000,000	4,000,000
TOTAL TO LINE B IN SECTION IV							3,900,138	4,180,000	4,180,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000	31800000	19,361	20,000	20,000
02 TRANSFER TO GR	810000		3,792,043	4,100,000	4,200,000
04 STATE TRUST FUND RESERVE	999000			9,000	9,000
05 EXPENSE	880000		2,326		
TOTAL TO LINE E IN SECTION IV			3,813,730	4,129,000	4,229,000

SECTION III: ADJUSTMENTS

OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		86,408	136,621
ADD: REVENUES (FROM SECTION I)	(B)	3,900,138	4,180,000	4,180,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,900,138	4,266,408	4,316,621
LESS: OPERATING EXPENDITURES	(D)		787	787
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,813,730	4,129,000	4,229,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	86,408	136,621	86,834
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	86,408	136,621	86,834

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: TOUR, TRADE/ECONO DEV 31800000
 EXECUTIVE DIR/SUPPORT SVCS 31800300

FUND: PROFESSIONAL SPORTS DEV TF 2551

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 SERVICE CHARGE TO GENERAL REVENUE	880000	238,120	240,000	240,000
03 TRANSFER TO 31800600/2551	810000 31800600	238,120-	240,000-	240,000-

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
GOVERNOR, EXECUTIVE OFFICE													
PGM: TOUR, TRADE/ECONO DEV													
EXECUTIVE DIR/SUPPORT SVCS													
FUND: TOURISM PROMOTION TF 2722													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFERS FROM REVENUE	001500	NO	0.0	288.122	0.00	0.00	22,085,219	22,800,000	22,800,000			
02	INTEREST ON INVESTMENTS	000502	NO	7.3	17.61	0.00	0.00	397	425				
TOTAL TO LINE B IN SECTION IV								22,085,616	22,800,425	22,800,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GR				880000			32	35	35			
02	STATE TRUST FUND RESERVE				999000				1,140,021	1,140,021			
04	TRANSFER TO 31800600/2722				810000	31800600		20,299,209					
TOTAL TO LINE E IN SECTION IV								20,299,241	1,140,056	1,140,056			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	POST CLOSING FINANCIAL STATEMENT ADJ				991000			120,525					
05	ROUNDING				991000			8-					
TOTAL TO LINE H IN SECTION IV								120,517					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							5,759,512	7,159,703	3,349,943			
ADD: REVENUES (FROM SECTION I)	(B)							22,085,616	22,800,425	22,800,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							27,845,128	29,960,128	26,149,943			
LESS: OPERATING EXPENDITURES	(D)							506,701	570,920	574,731			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							20,299,241	1,140,056	1,140,056			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							7,039,186	28,249,152	24,435,156			
NET ADJUSTMENTS (FROM SECTION III)	(H)							120,517					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							7,159,703	28,249,152	24,435,156			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: TOUR, TRADE/ECONO DEV 31800000
 ECONOMIC DEV PGMS & PROJ 31800600

FUND: TARGETED INDUSTRY REV TF 2167

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
CODE	CHG %		ST	I/C LOC I/C	NO.	
01 START UP REVENUE	000400	YES	0.0	288.XXX	0.00 0.00	50,000,000

TOTAL TO LINE B IN SECTION IV

50,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	50,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,000,000	
LESS: OPERATING EXPENDITURES	(D)	50,000,000	50,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
GOVERNOR, EXECUTIVE OFFICE										31000000			
PGM: TOUR, TRADE/ECONO DEV										31800000			
ECONOMIC DEV PGMS & PROJ										31800600			
FUND: ECON DEVELOP TRANSPORT TF										2175			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG %		ST I/C LOC I/C	NO.							
01	TRANSFERS FROM DOT	001500	NO	0.0	288.063	0.00	0.00	5,566,000	10,000,000	10,000,000			
TOTAL TO LINE B IN SECTION IV										5,566,000	10,000,000	10,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	STATE TRUST FUND RESERVE				999000			500,000	500,000				
02	TRANSFER FROM 31800300/2175				810000			300,000	300,000				
TOTAL TO LINE E IN SECTION IV										300,000	800,000	800,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	JUNE 2008 FCO REVERSIONS				991000			393,608					
02	POST CLOSING FINANCIAL ADJUSTMENT				991000			3,147,336					
03	ADJUSTMENT TO RESERVE FCO				991000			2,543,056	28,450,000	800,000			
TOTAL TO LINE H IN SECTION IV										6,084,000	28,450,000	800,000	
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)		900,000	
ADD: REVENUES (FROM SECTION I)										(B)	5,566,000	10,000,000	10,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	5,566,000	10,000,000	10,900,000
LESS: OPERATING EXPENDITURES										(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	300,000	800,000	800,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)	11,350,000	36,750,000	10,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	6,084,000-	27,550,000-	100,000
NET ADJUSTMENTS (FROM SECTION III)										(H)	6,084,000	28,450,000	800,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)		900,000	900,000

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: TOUR, TRADE/ECONO DEV 31800000
 ECONOMIC DEV PGMS & PROJ 31800600

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00		0.00	2,761,299	5,000,000	5,000,000
02 INTEREST ON RURAL LOANS	000500	NO	7.0	288.065	0.00		0.00	21,068		
04 REPAYMENT OF LOANS	002300	NO	0.0	288.065	0.00		0.00	103,384	60,000	60,000
06 PY WARRANT CANCELLATION	003700	NO	0.0	216	0.00		0.00	50,427		
12 TRANSFER FROM DMS	001500	NO	0.0	216	0.00		0.00	28,851		
TOTAL TO LINE B IN SECTION IV								2,965,029	5,060,000	5,060,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 STATE TRUST FUND RESERVE	999000		3,000
04 TRANSFER TO 31800300/2177	810000	31800300	100
TOTAL TO LINE E IN SECTION IV			3,100

SECTION III: ADJUSTMENTS

	OBJECT CODE
02 SEPTEMBER 2007 REVERSIONS	991000
04 ADJUST FOR FCO RESERVE	991000
05 RESTRICTION FOR ED PROJECTS	991000
TOTAL TO LINE H IN SECTION IV	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
GOVERNOR, EXECUTIVE OFFICE	31000000			
PGM: TOUR, TRADE/ECONO DEV	31800000			
<u>ECONOMIC DEV PGMS & PROJ</u>	31800600			

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	155,400,899	6,143,652	5,735,972	
ADD: REVENUES (FROM SECTION I)	(B)	2,965,029	5,060,000	5,060,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	158,365,928	11,203,652	10,795,972	
LESS: OPERATING EXPENDITURES	(D)	2,241,510	5,464,580	5,464,580	5,464,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	121,239	3,100	3,100	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	156,003,179	5,735,972	5,328,292	
NET ADJUSTMENTS (FROM SECTION III)	(H)	149,859,527-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,143,652	5,735,972	5,328,292	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: TOUR, TRADE/ECONO DEV 31800000
 ECONOMIC DEV PGMS & PROJ 31800600

FUND: FL INTER TRADE & PROM TF 2338

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	CHG %	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TRANSFER FROM 31800300/2338

810000	31800300	4,900,000-	7,350,000-	4,900,000-
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TOTAL TO LINE E IN SECTION IV

4,900,000-	7,350,000-	4,900,000-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

4,900,000	7,350,000	4,900,000
4,900,000-	7,350,000-	4,900,000-

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
GOVERNOR, EXECUTIVE OFFICE													
PGM: TOUR, TRADE/ECONO DEV													
ECONOMIC DEV PGMS & PROJ													
FUND: PROFESSIONAL SPORTS DEV TF 2551													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFERS FROM HWSMV	001500	NO	7.0	3200858	0.00	0.00			2,706,593	3,100,000	2,900,000	
TOTAL TO LINE B IN SECTION IV										2,706,593	3,100,000	2,900,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER FROM 31800300/2551				810000	31800300				238,120	240,000	240,000	
02	STATE TRUST FUND RESERVE				999000						140,000	140,000	
TOTAL TO LINE E IN SECTION IV										238,120	380,000	380,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					87,458	38,800	8,800	
	ADD: REVENUES (FROM SECTION I)				(B)					2,706,593	3,100,000	2,900,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					2,794,051	3,138,800	2,908,800	
	LESS: OPERATING EXPENDITURES				(D)					2,517,131	2,750,000	2,500,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					238,120	380,000	380,000	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					38,800	8,800	28,800	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					38,800	8,800	28,800	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: TOUR, TRADE/ECONO DEV 31800000
 ECONOMIC DEV PGMS & PROJ 31800600

FUND: TOURISM PROMOTION TF 2722

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA
				ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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03 TRANSFER FROM 31800300/2722

810000 31800300 20,299,209-

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	20,299,209	24,899,209	18,299,209
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,299,209-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		24,899,209-	18,299,209-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		24,899,209-	18,299,209-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: AGY ENTRP INFO TECH 31900000
 AGENCY ENTRP INFO TECH 31901000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %			ST I/C LOC I/C	NO.
02 TRANSFER FROM FDLE	000700	NO	0.0	215	0.00 0.00 97.037

194,464

TOTAL TO LINE B IN SECTION IV

194,464

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 REAPPROPRIATION OF GRANT SPENDING

991000

194,464-

TOTAL TO LINE H IN SECTION IV

194,464-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	194,464
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	194,464
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	194,464
NET ADJUSTMENTS (FROM SECTION III)	(H)	194,464-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ADMINISTERED FUNDS 49000000

FUND: TRUST FUNDS 2732

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	193,009,611	6,270,169
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	193,009,611-	6,270,169-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	193,009,611-	6,270,169-