

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>			
FUND: HEALTH CARE TRUST FUND			
RECEIPTS	79,384,611	65,270,414	73,931,422
UNENCUMBERED CASH BALANCE - JUNE 30	20,348,720	16,782,825	14,967,737
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	113,909,619	113,216,063	130,042,538
UNENCUMBERED CASH BALANCE - JUNE 30		5,232,291	
FUND: TOBACCO SETTLEMENT TF			
RECEIPTS	92,330,725	346,376,511	194,924,081
UNENCUMBERED CASH BALANCE - JUNE 30	12,492,919		
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	410,077,789	490,666,896	876,846,393
UNENCUMBERED CASH BALANCE - JUNE 30	52,557,695		
FUND: MEDICAL CARE TRUST FUND			
RECEIPTS	5,382,215,589	5,719,977,307	5,942,309,573
UNENCUMBERED CASH BALANCE - JUNE 30	118,050,713	131,651,679	
FUND: ORG/TISSUE DONR ED/PROC TF			
RECEIPTS	264,517	394,842	391,500
UNENCUMBERED CASH BALANCE - JUNE 30	288,037	496,058	387,764
FUND: RESIDENT PROTECTION TF			
RECEIPTS	1,326,582	1,319,778	1,585,335
UNENCUMBERED CASH BALANCE - JUNE 30	961,949	1,176,250	1,898,865
FUND: PUB MEDICAL ASST TF			
RECEIPTS	445,597,505	381,159,335	339,724,217
UNENCUMBERED CASH BALANCE - JUNE 30	53,060,172		
FUND: REFUGEE ASSISTANCE TF			
RECEIPTS	10,374,335	17,577,772	13,557,523
UNENCUMBERED CASH BALANCE - JUNE 30			

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
<b>AGENCY FOR WORKFORCE INNOVATION</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS			13,506,033
UNENCUMBERED CASH BALANCE - JUNE 30			93,777
FUND: CHILD CARE/DEV BLK GRNT TF			
RECEIPTS			332,556,442
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: DISPLACED HOMEMAKER TF			
RECEIPTS		1,545,018	2,060,024
UNENCUMBERED CASH BALANCE - JUNE 30		2	2
FUND: EMPLOYMENT SECURITY ADM TF			
RECEIPTS		346,225,337	527,742,906
UNENCUMBERED CASH BALANCE - JUNE 30		314,131	1,509,110
FUND: WELFARE TRANSITION TF			
RECEIPTS			157,969,708
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: REVOLVING TRUST FUND			
RECEIPTS		10,313,186	700,000
UNENCUMBERED CASH BALANCE - JUNE 30		1,933	
FUND: SPEC EMPLOYMNT SECU ADM TF			
RECEIPTS		22,680,442	3,922,288
UNENCUMBERED CASH BALANCE - JUNE 30		21,155,441	17,411,849
FUND: UNEMPLOYMENT COMP BENE TF			
RECEIPTS		2,743,008,816	1,780,793,467
UNENCUMBERED CASH BALANCE - JUNE 30		2,186,182,052	3,166,875,519
FUND: UNEMPLOY COMP CLEARING TF			
RECEIPTS		480,363,172	480,363,135
UNENCUMBERED CASH BALANCE - JUNE 30		30,508,322	61,016,607

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
<b>DEPARTMENT OF AGRICULTURE &amp; CONSUMER SERVICES</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	5,310,940	6,501,770	6,007,835
UNENCUMBERED CASH BALANCE - JUNE 30	192,963	796,761	446,761
FUND: AG LAW ENFORCEMENT TF			
RECEIPTS		13,231	500,000
UNENCUMBERED CASH BALANCE - JUNE 30	23,035	36,266	88,231
FUND: CITRUS INSPECTION TF			
RECEIPTS	28,400,308	29,557,372	31,077,350
UNENCUMBERED CASH BALANCE - JUNE 30	7,985,919	7,043,460	2,965,407
FUND: CONTRACTS AND GRANTS TF			
RECEIPTS	38,840,690	105,747,410	54,400,835
UNENCUMBERED CASH BALANCE - JUNE 30	41,928	13,071,093	12,573,249
FUND: GENERAL INSPECTION TF			
RECEIPTS	50,228,517	54,486,296	66,877,004
UNENCUMBERED CASH BALANCE - JUNE 30	5,175,406	6,557,982	1,617,195
FUND: FL PRESERVATION 2000 TF			
RECEIPTS	8,700,000	4,449,417	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: FL FOREVER PROGRAM TF			
RECEIPTS			4,500,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: AG EMERGENCY ERAD TF			
RECEIPTS	6,352,488	6,877,331	6,215,000
UNENCUMBERED CASH BALANCE - JUNE 30	152,487	2,480,182	2,495,182
FUND: INCIDENTAL TRUST FUND			
RECEIPTS	27,926,331	20,019,828	9,578,889
UNENCUMBERED CASH BALANCE - JUNE 30	5,597,778	4,695,842	1,945,260
FUND: MARKET TRADE SHOW TF			
RECEIPTS	161,618	101,047	165,000
UNENCUMBERED CASH BALANCE - JUNE 30	73,374	68,234	67,909

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: MARKET IMP WKG CAP TF			
RECEIPTS	3,147,450	3,287,644	3,461,120
UNENCUMBERED CASH BALANCE - JUNE 30	265,972	509,553	484,334
FUND: PLANT INDUSTRY TF			
RECEIPTS	4,599,504	3,979,559	4,431,014
UNENCUMBERED CASH BALANCE - JUNE 30	30,302	61,946	25,976
FUND: PEST CONTROL TRUST FUND			
RECEIPTS	1,905,252	2,105,540	2,217,854
UNENCUMBERED CASH BALANCE - JUNE 30	54,776	392,173	323,275
FUND: QUARTER HORSE RACG PROM TF			
RECEIPTS	17,962	18,933	25,000
UNENCUMBERED CASH BALANCE - JUNE 30	42,183	48,167	21,707
FUND: RELOCATION & CONST TF			
RECEIPTS	294,774	69,273	75,000
UNENCUMBERED CASH BALANCE - JUNE 30	596,835	666,108	88,108
FUND: SALTWTR PRODUCTS PROM TF			
RECEIPTS	786,376	790,212	975,000
UNENCUMBERED CASH BALANCE - JUNE 30	282,156	433,779	340,434
FUND: VITICULTURE TRUST FUND			
RECEIPTS	149,179	156,404	151,250
UNENCUMBERED CASH BALANCE - JUNE 30	176,150	130,821	24,271
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	2,973		
UNENCUMBERED CASH BALANCE - JUNE 30	128,544		
FUND: FL AGRIC PROM CAMPAIGN TF			
RECEIPTS	87,024	68,975	149,100
UNENCUMBERED CASH BALANCE - JUNE 30	177,755	226,225	229,511
FUND: CONS/REC LANDS PROGRAM TF			
RECEIPTS		15,205,452	13,665,465
UNENCUMBERED CASH BALANCE - JUNE 30		1,807,395	1,325,185

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
<b>DEPARTMENT OF BANKING &amp; FINANCE/COMPTROLLER</b>			
FUND: UNCLAIMED PROPERTY TF			
RECEIPTS	149,595,833	153,641,339	158,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	4,176,743	5,243,048	4,843,048
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	7,854,139	9,060,593	7,815,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,287,291	2,677,653	653,087
FUND: ANTI-FRAUD TRUST FUND			
RECEIPTS	763,333	585,977	450,000
UNENCUMBERED CASH BALANCE - JUNE 30	3,143,671	3,414,845	3,204,792
FUND: TOBACCO SETTLT CLEARING TF			
RECEIPTS	663,938,759		
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: CONSOLIDATED PAYMENT TF			
RECEIPTS	107,469	153,400	100,000
UNENCUMBERED CASH BALANCE - JUNE 30	2,444,484	2,463,255	2,357,048
FUND: FINANCIAL INST REG TF			
RECEIPTS	11,150,267	11,293,056	10,890,634
UNENCUMBERED CASH BALANCE - JUNE 30	7,419,068	7,600,368	6,344,327
FUND: FED USE OF STATE LANDS TF			
RECEIPTS	1,244,494	1,028,633	1,647,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: PRISON INDUSTRIES TF			
RECEIPTS		86,189	100,000
UNENCUMBERED CASH BALANCE - JUNE 30		86,189	186,189
FUND: MORTGAGE BRK'S GUARANTY TF			
RECEIPTS	50,357	67,105	50,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,046,760	1,106,581	1,153,081
FUND: PRENEED FUNERAL/PROTECT TF			
RECEIPTS	347,325	396,399	325,000
UNENCUMBERED CASH BALANCE - JUNE 30	4,211,882	4,579,374	4,854,374

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: REGULATORY TRUST FUND			
RECEIPTS	13,673,252	15,534,864	15,865,457
UNENCUMBERED CASH BALANCE - JUNE 30	3,304,093	3,631,414	3,554,634
FUND: SECURITIES GUARANTY TF			
RECEIPTS	4,100,035	3,195,009	2,500,000
UNENCUMBERED CASH BALANCE - JUNE 30	3,749,151	2,181,545	1,941,545
FUND: FED EQTB SHARNG/LAW ENF TF			
RECEIPTS	87,546	23,784	20,000
UNENCUMBERED CASH BALANCE - JUNE 30	240,322	225,063	145,063
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	1,913,194	1,985,185	2,314,739
UNENCUMBERED CASH BALANCE - JUNE 30	178,097	41,168	
<b>DEPARTMENT OF BUSINESS &amp; PROFESSIONAL REGULATION</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	22,307,831	45,821,473	47,390,841
UNENCUMBERED CASH BALANCE - JUNE 30	2,066,545	764,796	980,157
FUND: ALCOHOLIC,BEV,TOBACCO TF			
RECEIPTS		96,797,656	95,210,436
UNENCUMBERED CASH BALANCE - JUNE 30		2,979,356	2,000,000
FUND: CIGARETTE TAX COLL TF			
RECEIPTS	421,168,022	419,301,708	415,041,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,922,211	34,658,773	38,788,503
FUND: TOBACCO SETTLEMENT TF			
RECEIPTS		5,316,861	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: FL LAND SALES/CONDO/MBL TF			
RECEIPTS	11,844,774	20,497,523	18,719,972
UNENCUMBERED CASH BALANCE - JUNE 30	7,681,280	7,735,958	5,672,176
FUND: HOTEL AND RESTAURANT TF			
RECEIPTS	19,970,808	38,567,221	40,134,916
UNENCUMBERED CASH BALANCE - JUNE 30	1,236,812	645,762	

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	ACT PR YR EXP 1999-00	ACT PR YR EXP 2000-01	CURR YR EST EXP 2001-02
FUND: PARI-MUTUEL WAGERING TF			
RECEIPTS	47,048,981	46,026,267	42,212,631
UNENCUMBERED CASH BALANCE - JUNE 30	3,500,000	8,976,428	3,500,000
 FUND: PROFESSIONAL REGULATION TF			
RECEIPTS	42,888,863	66,847,804	58,865,431
UNENCUMBERED CASH BALANCE - JUNE 30	45,376,267	50,535,808	37,692,162
 FUND: FL MOBILE HOME RELOCATN TF			
RECEIPTS			500,000
UNENCUMBERED CASH BALANCE - JUNE 30			
 <b>DEPARTMENT OF CHILDREN &amp; FAMILIES</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	445,019,223	553,004,108	797,020,146
UNENCUMBERED CASH BALANCE - JUNE 30	53,526,615	88,278,803	60,542,114
 FUND: ALCOHOL/DRUGABU/MEN HLH TF			
RECEIPTS	93,633,184	115,298,945	116,938,455
UNENCUMBERED CASH BALANCE - JUNE 30	2,016,889	4,089,935	2,169,480
 FUND: CHILD WELFARE TRAINING TF			
RECEIPTS	6,220,131	11,690,700	10,429,185
UNENCUMBERED CASH BALANCE - JUNE 30	569,876	856,621	
 FUND: CHILD/ADOL SUBSTANCE AB TF			
RECEIPTS	10,368,070	12,419,232	11,500,000
UNENCUMBERED CASH BALANCE - JUNE 30	5,704,865	9,038,523	10,727,606
 FUND: CHILD CARE/DEV BLK GRNT TF			
RECEIPTS	264,666,799	253,180,689	
UNENCUMBERED CASH BALANCE - JUNE 30	285,950		
 FUND: COMM RESOURCE DEV TF			
RECEIPTS	83,596	78,857	72,960
UNENCUMBERED CASH BALANCE - JUNE 30	79,970	87,033	87,033
 FUND: TOBACCO SETTLEMENT TF			
RECEIPTS	201,028,307	198,013,642	213,351,186
UNENCUMBERED CASH BALANCE - JUNE 30			

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: DIRECT ASSISTANCE TF			
RECEIPTS	7,809,952		
UNENCUMBERED CASH BALANCE - JUNE 30	35,633,255		
FUND: DOMESTIC VIOLENCE TF			
RECEIPTS	5,875,433	6,066,296	6,391,023
UNENCUMBERED CASH BALANCE - JUNE 30		317,593	304,978
FUND: FEDERAL GRANTS TRUST FUND			
RECEIPTS	442,413,530	570,652,345	512,179,224
UNENCUMBERED CASH BALANCE - JUNE 30	43,096,201	57,777,469	36,162,056
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	12,791,668	17,908,421	22,541,296
UNENCUMBERED CASH BALANCE - JUNE 30	6,446,679	8,128,690	7,108,631
FUND: OPERATIONS AND MAINT TF			
RECEIPTS	214,793,808	215,145,631	579,321,123
UNENCUMBERED CASH BALANCE - JUNE 30	35,805,675	36,835,874	34,170,641
FUND: REFUGEE ASSISTANCE TF			
RECEIPTS	19,078,127	20,720,964	28,760,609
UNENCUMBERED CASH BALANCE - JUNE 30	1,468,463	1,372,508	1,368,054
FUND: SOCIAL SVCS BLK GRT TF			
RECEIPTS	183,274,444	114,800,965	151,253,901
UNENCUMBERED CASH BALANCE - JUNE 30	16,118,217	20,565,398	7,927,231
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	95,752,377	99,431,822	131,339,137
UNENCUMBERED CASH BALANCE - JUNE 30			
<b>DEPARTMENT OF CITRUS</b>			
FUND: CITRUS ADVERTISING TF			
RECEIPTS	69,819,860	125,578,718	129,215,837
UNENCUMBERED CASH BALANCE - JUNE 30	21,505,949	17,657,995	14,440,564
<b>DEPARTMENT OF COMMUNITY AFFAIRS</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	2,757,346	4,987,862	2,890,478
UNENCUMBERED CASH BALANCE - JUNE 30	1,973,535	4,331,370	3,715,411

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: COASTAL ZONE MANAGEMENT TF RECEIPTS	2,340,385	2,535,982	2,920,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: SMALL CITIES COMM BLK GRNT RECEIPTS	90,703,686	60,236,363	78,689,647
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: COMMUN SVCS BLOCK GRANT TF RECEIPTS	15,293,789	16,269,003	17,525,866
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: ENERGY CONSUMPTION TF RECEIPTS	12,189,682	10,438,571	8,648,665
UNENCUMBERED CASH BALANCE - JUNE 30	4,549,114	2,358,173	4,166,559
FUND: EMER MGMG PREP/ASST TF RECEIPTS	14,256,419	13,115,656	15,246,099
UNENCUMBERED CASH BALANCE - JUNE 30	12,095,449	6,942,223	4,442,452
FUND: HURRICANE ANDREW RELIEF TF RECEIPTS	17,569,497		
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: HUR ANDREW REC/RBLD TF RECEIPTS	2,781,214	32,360	
UNENCUMBERED CASH BALANCE - JUNE 30	892,040	921,051	921,051
FUND: FLORIDA COMMUNITIES TF RECEIPTS	432,174	478,081	1,363,978
UNENCUMBERED CASH BALANCE - JUNE 30	714,352	237,911	
FUND: LOCAL GOV HOUSING TF RECEIPTS	127,005,274	136,984,019	132,400,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,649,259	1,608,032	6,294,032
FUND: STATE HOUSING TF RECEIPTS	54,236,844	58,862,673	56,707,064
UNENCUMBERED CASH BALANCE - JUNE 30	24,133,933	30,832,608	33,758,546

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: FL PRESERVATION 2000 TF RECEIPTS UNENCUMBERED CASH BALANCE - JUNE 30	39,561,410	2,500,000	
FUND: GOV COUNCIL/CRIM JUST TF RECEIPTS UNENCUMBERED CASH BALANCE - JUNE 30	35,000,261		
FUND: GRANTS AND DONATIONS TF RECEIPTS UNENCUMBERED CASH BALANCE - JUNE 30	28,807,197 28,853,130	28,028,386 4,132,315	53,661,192 2,746,552
FUND: FL FOREVER PROGRAM TF RECEIPTS UNENCUMBERED CASH BALANCE - JUNE 30		72,000,000	66,000,000
FUND: LOW INC HOME ENRGY ASST TF RECEIPTS UNENCUMBERED CASH BALANCE - JUNE 30	23,803,222	30,894,856	18,877,032
FUND: OPERATING TRUST FUND RECEIPTS UNENCUMBERED CASH BALANCE - JUNE 30	8,488,489 8,640,451	9,392,748 6,175,092	8,899,700 5,946,506
FUND: FED EM MGT PROG SUPT TF RECEIPTS UNENCUMBERED CASH BALANCE - JUNE 30	3,410,660	3,446,996	12,185,756
FUND: U.S. CONTRIBUTIONS TF RECEIPTS UNENCUMBERED CASH BALANCE - JUNE 30	245,128,674	260,160,834	243,107,565
<b>DEPARTMENT OF CORRECTIONS</b>			
FUND: CRIM JUST STAND & TRAIN TF RECEIPTS UNENCUMBERED CASH BALANCE - JUNE 30	1,559,450	1,907,776	1,855,770
FUND: CORRECTION WORK PROGRAM TF RECEIPTS UNENCUMBERED CASH BALANCE - JUNE 30	26,615,784 4,030,385	22,354,001 2,261,646	27,904,054

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	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: FL AGRI EXPOSITION TR FD			
RECEIPTS	73,376	17,621	87,624
UNENCUMBERED CASH BALANCE - JUNE 30	1,537	6,495	
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	33,187,299	48,483,540	74,010,020
UNENCUMBERED CASH BALANCE - JUNE 30	28,980,395	37,888,523	35,339,100
FUND: OPERATING TRUST FUND			
RECEIPTS	11,544,653	11,148,292	12,274,886
UNENCUMBERED CASH BALANCE - JUNE 30	11,967,807	9,269,807	5,794,777
FUND: INMATE WELFARE TF			
RECEIPTS	52,783,267	51,804,118	58,732,254
UNENCUMBERED CASH BALANCE - JUNE 30	14,725,146	6,456,612	3,608,767
FUND: SALE/GOODS & SERVICES TF			
RECEIPTS	395,671	428,652	442,000
UNENCUMBERED CASH BALANCE - JUNE 30	846,302	1,391,840	400,137
FUND: PRIVATE INMATE WELFARE TF			
RECEIPTS	1,721,922	1,759,415	1,933,735
UNENCUMBERED CASH BALANCE - JUNE 30	382,125	1,404,831	1,589,155
<b>DEPARTMENT OF EDUCATION &amp; COMMISSIONER OF EDUCATION</b>			
FUND: LOTT CAP OUT/DEBT SVCS TF			
RECEIPTS		180,000,000	180,000,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: ANCILLARY FAC CONST TF			
RECEIPTS	77,113,137	189,085	
UNENCUMBERED CASH BALANCE - JUNE 30			1,441,522
FUND: BUILDING FEE TRUST FUND			
RECEIPTS		12,651,056	12,970,000
UNENCUMBERED CASH BALANCE - JUNE 30		3,071,817	3,141,817
FUND: COURTELIS CAP FAC MATCH TF			
RECEIPTS	42,247,024	10,187,246	
UNENCUMBERED CASH BALANCE - JUNE 30		83,688,973	83,688,973

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: CAP IMPROVEMENTS FEE TF			
RECEIPTS	22,176,256	58,649,431	91,615,000
UNENCUMBERED CASH BALANCE - JUNE 30	18,901,917	36,027,660	22,281,163
FUND: CONSTRUCTION TRUST FUND			
RECEIPTS	205,623,380	188,773,801	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: DISPLACED HOMEMAKER TF			
RECEIPTS	1,760,022	2,195,592	2,083,698
UNENCUMBERED CASH BALANCE - JUNE 30		817,341	
FUND: ED/GEN STUD & OTHR FEES TF			
RECEIPTS	433,152,783	493,622,984	520,662,811
UNENCUMBERED CASH BALANCE - JUNE 30	11,937,186	13,326,331	
FUND: ED CERTIFICATION/SVC TF			
RECEIPTS	6,670,188	3,980,067	3,338,427
UNENCUMBERED CASH BALANCE - JUNE 30	2,194,974	2,212,699	1,795,274
FUND: EDUCATIONAL ENHANCEMENT TF			
RECEIPTS	796,753,056	1,037,110,138	1,110,870,000
UNENCUMBERED CASH BALANCE - JUNE 30		65,432,887	
FUND: EDUCATIONAL AIDS TF			
RECEIPTS	750,306,725	775,026,708	1,036,333,257
UNENCUMBERED CASH BALANCE - JUNE 30	701,036	499,710	210,264,159
FUND: ED MEDIA & TECHNOLOGY TF			
RECEIPTS	442,698	287,330	213,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,055,382	1,327,580	1,525,448
FUND: EXCELLENT TEACH PROGRAM TF			
RECEIPTS	6,415,384	11,044,093	29,458,208
UNENCUMBERED CASH BALANCE - JUNE 30	7,644,492	5,698,173	8,642,576
FUND: EXPERIMENT STN FED GRNT TF			
RECEIPTS	3,446,410	3,382,961	3,001,952
UNENCUMBERED CASH BALANCE - JUNE 30	288,942	411,645	

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: EXPERIMNT STN INCIDENTL TF			
RECEIPTS	736,645	638,699	701,000
UNENCUMBERED CASH BALANCE - JUNE 30	381,117	485,917	98,458
FUND: EXTENSION SVC FED GRANT TF			
RECEIPTS	4,153,582	3,980,214	4,040,520
UNENCUMBERED CASH BALANCE - JUNE 30	180,973	229,657	
FUND: EXTENSION SVC INCIDENTL TF			
RECEIPTS	749,663	3,389,176	749,200
UNENCUMBERED CASH BALANCE - JUNE 30	240,234	2,989,577	2,443,217
FUND: DIV UNIV FAC CONST ADM TF			
RECEIPTS	9,401,861	3,530,062	4,374,652
UNENCUMBERED CASH BALANCE - JUNE 30	2,744,246	3,015,104	3,133,223
FUND: ST ST FIN ASSIST TF			
RECEIPTS	57,574,693	76,929,790	82,290,821
UNENCUMBERED CASH BALANCE - JUNE 30	10,936,643	9,906,347	11,421,013
FUND: FEDERAL REHABILITATION TF			
RECEIPTS		123,365,724	152,716,953
UNENCUMBERED CASH BALANCE - JUNE 30		822,979	19,247,462
FUND: FOOD & NUTRITION SVCS TF			
RECEIPTS	396,298,411	419,771,676	489,233,172
UNENCUMBERED CASH BALANCE - JUNE 30	54,496	102,751	
FUND: AUXILIARY GENERAL TF			
RECEIPTS	11,621,181		
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	1,737,795	4,895,577	5,863,869
UNENCUMBERED CASH BALANCE - JUNE 30	248,007	1,251,935	1,958,465
FUND: INSTITUTE ASSESSMENT TF			
RECEIPTS	1,752,157	1,860,194	1,839,426
UNENCUMBERED CASH BALANCE - JUNE 30	2,436,302	2,783,164	2,907,238

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: INCIDENTAL TRUST FUND			
RECEIPTS	4,483,636	5,168,657	12,732,244
UNENCUMBERED CASH BALANCE - JUNE 30	2,689,662	3,288,935	2,825,005
FUND: UF IFAS RELOC/CONSTR TF			
RECEIPTS		4,323,131	600,000
UNENCUMBERED CASH BALANCE - JUNE 30		132,468	282,468
FUND: STUDENT LOAN OPERATING TF			
RECEIPTS	14,897,510	32,489,378	33,700,000
UNENCUMBERED CASH BALANCE - JUNE 30	4,378,382	20,648,116	37,163,170
FUND: USF MED CNTR STUD FEE TF			
RECEIPTS	6,358,061		
UNENCUMBERED CASH BALANCE - JUNE 30	84,707		
FUND: UF/CNTR OPER & MAINT TF			
RECEIPTS	5,340,538	3,916,985	6,933,300
UNENCUMBERED CASH BALANCE - JUNE 30	1,482,823	1,144,258	61,039
FUND: MAJOR GIFTS TRUST FUND			
RECEIPTS	46,201,778	50,923,168	17,307,214
UNENCUMBERED CASH BALANCE - JUNE 30	16,216,266	6,079,253	6,379,253
FUND: NURS STDNT LOAN FORGIVE TF			
RECEIPTS	1,578,657	731,600	
UNENCUMBERED CASH BALANCE - JUNE 30	2,606,962	2,698,071	
FUND: OPERATIONS AND MAINT TF			
RECEIPTS	1,063,005	3,260,612	4,088,395
UNENCUMBERED CASH BALANCE - JUNE 30	238,376	832,405	859,850
FUND: PHOSPHATE RESEARCH TF			
RECEIPTS	4,782,813	4,233,117	3,893,000
UNENCUMBERED CASH BALANCE - JUNE 30	13,024,713	12,331,734	9,603,723
FUND: PRINCIPAL STATE SCHOOL TF			
RECEIPTS	228,516,681	106,188,339	87,277,700
UNENCUMBERED CASH BALANCE - JUNE 30	99,814,992	105,633,751	88,211,451

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: PROJCTS/CONTRCTS/GRANTS TF			
RECEIPTS	152,680,335	212,762,030	216,538,172
UNENCUMBERED CASH BALANCE - JUNE 30		17,512,760	20,382,916
FUND: PUBLIC ED CO&DS TRUST FUND			
RECEIPTS	2,187,357,482	1,227,162,305	1,529,086,018
UNENCUMBERED CASH BALANCE - JUNE 30	579,114,428		
FUND: SCH/DIS & CC/DIS CO&DS TF			
RECEIPTS	282,772,821	99,579,136	107,400,000
UNENCUMBERED CASH BALANCE - JUNE 30	35,607		
FUND: SOPHOMORE LEVEL TEST TF			
RECEIPTS	94,018	95,544	100,390
UNENCUMBERED CASH BALANCE - JUNE 30	719,757	815,301	133,584
FUND: SPONSORED RESEARCH TF			
RECEIPTS	150		
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: SUS CONCURRENCY TF			
RECEIPTS	11,000,000	12,170,414	20,550,000
UNENCUMBERED CASH BALANCE - JUNE 30		38,370,473	51,370,473
FUND: STD LOAN GUARANTY RES TF			
RECEIPTS	81,273,867	99,829,746	97,400,000
UNENCUMBERED CASH BALANCE - JUNE 30	106,509,332	107,918,565	103,469,040
FUND: TEACHER CERT EXAM TF			
RECEIPTS	86,273	1,565,132	1,606,578
UNENCUMBERED CASH BALANCE - JUNE 30	3,350,271	4,127,731	2,128,533
FUND: TEXTBOOK BID TRUST FUND			
RECEIPTS	119,521	11,030	11,030
UNENCUMBERED CASH BALANCE - JUNE 30	92,614	43,145	
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	3,517,012	4,458,752	5,131,576
UNENCUMBERED CASH BALANCE - JUNE 30		1,904,109	906,214

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: DEV RESEARCH SCHOOL TF RECEIPTS	2,201,809		
UNENCUMBERED CASH BALANCE - JUNE 30			
<b>DEPARTMENT OF ELDER AFFAIRS</b>			
FUND: ADMINISTRATIVE TRUST FUND RECEIPTS	867,430	517,696	534,000
UNENCUMBERED CASH BALANCE - JUNE 30	410,356	665,779	300,907
FUND: TOBACCO SETTLEMENT TF RECEIPTS	17,146,483	24,993,710	24,914,920
UNENCUMBERED CASH BALANCE - JUNE 30	639,411		
FUND: FEDERAL GRANTS TRUST FUND RECEIPTS	63,447,259	60,280,292	101,827,575
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF RECEIPTS	242,420	56,057	569,190
UNENCUMBERED CASH BALANCE - JUNE 30	121,735	257,641	216,906
FUND: OPERATIONS AND MAINT TF RECEIPTS	9,177,742	9,429,757	71,728,994
UNENCUMBERED CASH BALANCE - JUNE 30		853,017	300,830
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>			
FUND: ADMINISTRATIVE TRUST FUND RECEIPTS	17,825,985	18,581,987	19,188,334
UNENCUMBERED CASH BALANCE - JUNE 30	472,055	416,924	257,787
FUND: INVASIVE PLANT CONTROL TF RECEIPTS	22,652,938	15,694,381	35,130,000
UNENCUMBERED CASH BALANCE - JUNE 30	4,955,179	4,166,713	4,999,728
FUND: AIR POLLUTION CONTROL TF RECEIPTS	36,199,023	46,709,921	45,773,988
UNENCUMBERED CASH BALANCE - JUNE 30	22,772,764	24,181,064	21,320,806

## SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACT PR YR EXP 1999-00	ACT PR YR EXP 2000-01	CURR YR EST EXP 2001-02
FUND: DRINKING WATER REV LOAN TF			
RECEIPTS	102,966,822	109,437,002	36,583,840
UNENCUMBERED CASH BALANCE - JUNE 30	1,217,506	1,833,756	6,417,597
 FUND: ENVIRONMENTAL LAB TF			
RECEIPTS	7,491,759	8,128,689	7,285,441
UNENCUMBERED CASH BALANCE - JUNE 30	894,987	1,400,700	1,502,726
 FUND: COASTAL PROTECTION TF			
RECEIPTS	11,159,509	12,341,933	13,837,083
UNENCUMBERED CASH BALANCE - JUNE 30	16,732,616	15,591,982	12,457,060
 FUND: CONSERVATION/REC LANDS TF			
RECEIPTS	100,451,953	119,810,334	83,583,852
UNENCUMBERED CASH BALANCE - JUNE 30	25,280,395	44,758,460	43,166,141
 FUND: ECOSYSTEM MGT & RESTOR TF			
RECEIPTS	61,934,377	75,269,000	180,451,677
UNENCUMBERED CASH BALANCE - JUNE 30		8,547,098	11,854,260
 FUND: INLAND PROTECTION TF			
RECEIPTS	216,578,597	224,853,766	224,033,149
UNENCUMBERED CASH BALANCE - JUNE 30	73,070,639	21,732,421	20,549,574
 FUND: SAVE OUR EVERGLADES TF			
RECEIPTS		90,307,334	104,000,000
UNENCUMBERED CASH BALANCE - JUNE 30		10,307,335	64,307,335
 FUND: FORFEITED PROPERTY TF			
RECEIPTS	641,278	132,934	821,970
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: FL PRESERVATION 2000 TF			
RECEIPTS	312,600,000		75,000,000
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: GRANTS AND DONATIONS TF			
RECEIPTS	125,339,452	178,488,913	104,536,522
UNENCUMBERED CASH BALANCE - JUNE 30	6,286,508	9,201,574	

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: FLORIDA FOREVER TF			
RECEIPTS		309,000,000	315,000,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: INTERNAL IMPROVEMENT TF			
RECEIPTS	14,451,656	16,705,388	23,005,814
UNENCUMBERED CASH BALANCE - JUNE 30	10,047,853	10,188,456	3,705,835
FUND: LAND ACQUISITION TF			
RECEIPTS	376,310,980	456,985,197	476,516,574
UNENCUMBERED CASH BALANCE - JUNE 30	57,003,118	35,736,100	27,336,829
FUND: MINERALS TRUST FUND			
RECEIPTS	7,558,775	8,506,662	7,851,403
UNENCUMBERED CASH BALANCE - JUNE 30	1,842,525	2,587,067	2,325,138
FUND: NON-MANDATORY LAND RECL TF			
RECEIPTS	29,354,122	11,197,530	9,725,000
UNENCUMBERED CASH BALANCE - JUNE 30	96,819,525	92,605,871	68,946,980
FUND: PERMIT FEE TRUST FUND			
RECEIPTS	15,132,553	20,137,141	18,796,500
UNENCUMBERED CASH BALANCE - JUNE 30	8,012,025	11,549,178	9,252,031
FUND: PROJECT CONSTRUCTION TF			
RECEIPTS		625,351	684,633
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: SOLID WASTE MGMT TF			
RECEIPTS	64,405,156	72,759,789	72,526,655
UNENCUMBERED CASH BALANCE - JUNE 30	9,447,665	4,748,491	4,456,245
FUND: WASTEWTR/STORMWTR REVOL TF			
RECEIPTS	147,821,521	62,244,429	127,700,000
UNENCUMBERED CASH BALANCE - JUNE 30			2,450,000
FUND: STATE PARK TRUST FUND			
RECEIPTS	59,189,925	63,292,468	65,583,048
UNENCUMBERED CASH BALANCE - JUNE 30	1,657,285	335,024	

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: WATER MANAGEMENT LANDS TF			
RECEIPTS	71,203,554	101,130,867	58,150,000
UNENCUMBERED CASH BALANCE - JUNE 30	8,830,896	17,834,578	4,119,414
FUND: WATER QUALITY ASSURANCE TF			
RECEIPTS	68,108,777	77,014,925	76,951,772
UNENCUMBERED CASH BALANCE - JUNE 30	21,912,274	19,532,605	10,448,217
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	9,458,079	8,360,188	8,480,600
UNENCUMBERED CASH BALANCE - JUNE 30	1,062,767	36,057	620,277
FUND: CROSS FL BARGE CANAL TF			
RECEIPTS	234,367		
UNENCUMBERED CASH BALANCE - JUNE 30	610,173		
FUND: LAKE OKEECHOBEE PROTECT TF			
RECEIPTS		39,342,793	300,000
UNENCUMBERED CASH BALANCE - JUNE 30		13,431,272	1,142,793
<b>FISH &amp; WILDLIFE CONSERVATION COMMISSION</b>			
FUND: DEDICATED LICENSE TF			
RECEIPTS	270,112	250,059	248,375
UNENCUMBERED CASH BALANCE - JUNE 30	471,672	462,268	444,795
FUND: FL.PANTHER RESCH & MAN TF			
RECEIPTS	3,028,575	6,804,432	5,681,466
UNENCUMBERED CASH BALANCE - JUNE 30	3,606,420	1,967,566	1,141,562
FUND: FL PRESERVATION 2000 TF			
RECEIPTS	8,700,000		
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF			
RECEIPTS			300,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: FL FOREVER PROGRAM TF			
RECEIPTS		9,000,000	9,000,000
UNENCUMBERED CASH BALANCE - JUNE 30			

## SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACT PR YR EXP 1999-00	ACT PR YR EXP 2000-01	CURR YR EST EXP 2001-02
FUND: LAND ACQUISITION TF			
RECEIPTS	2,383,891	2,240,776	4,554,076
UNENCUMBERED CASH BALANCE - JUNE 30	5,618,662	7,355,219	7,317,343
 FUND: LIFETIME FISH & WLDLF TF			
RECEIPTS	241,974	282,109	285,330
UNENCUMBERED CASH BALANCE - JUNE 30	1,389,953	1,604,184	1,819,514
 FUND: MARINE RESOURCES CONSV TF			
RECEIPTS	56,198,889	106,193,991	106,495,038
UNENCUMBERED CASH BALANCE - JUNE 30	16,352,622	12,509,914	8,693,170
 FUND: NON-GAME WILDLIFE TF			
RECEIPTS	5,585,847	11,567,922	11,249,594
UNENCUMBERED CASH BALANCE - JUNE 30	3,267,458	6,663,814	9,455,430
 FUND: SAVE THE MANATEE TF			
RECEIPTS	4,723,446	7,415,985	7,955,168
UNENCUMBERED CASH BALANCE - JUNE 30	1,207,493	1,214,750	746,280
 FUND: STATE GAME TRUST FUND			
RECEIPTS	42,062,928	61,101,216	79,293,178
UNENCUMBERED CASH BALANCE - JUNE 30	5,516,966	8,667,914	7,076,060
 FUND: FED EQTB SHARNG/LAW ENF TF			
RECEIPTS		8,000	8,100
UNENCUMBERED CASH BALANCE - JUNE 30		8,000	16,100
 FUND: CONS/REC LANDS PROGRAM TF			
RECEIPTS		25,524,379	22,087,594
UNENCUMBERED CASH BALANCE - JUNE 30		1,766,922	986,390
 <b>EXECUTIVE OFFICE OF THE GOVERNOR</b>			
FUND: ECON DEVELOP TRANSPORT TF			
RECEIPTS	25,149,289	24,283,692	24,500,000
UNENCUMBERED CASH BALANCE - JUNE 30	6,274,726	10,211,297	14,599,692
 FUND: ECONOMIC DEVELOPMENT TF			
RECEIPTS	4,462,056	6,469,188	7,648,201
UNENCUMBERED CASH BALANCE - JUNE 30	9,864,659	6,557,612	3,593,272

## SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACT PR YR EXP 1999-00	ACT PR YR EXP 2000-01	CURR YR EST EXP 2001-02
FUND: FL INTER TRADE & PROM TF			
RECEIPTS	5,729,542	6,329,576	6,086,000
UNENCUMBERED CASH BALANCE - JUNE 30	143,845	473,176	541,605
 FUND: GRANTS AND DONATIONS TF			
RECEIPTS	7,472,126	1,664,223	649,614
UNENCUMBERED CASH BALANCE - JUNE 30	1,730,596	2,266,892	1,568,271
 FUND: PLAN AND BUDGET SYSTEM TF			
RECEIPTS	4,875,088	5,616,978	5,204,818
UNENCUMBERED CASH BALANCE - JUNE 30	2,048,700	3,280,465	3,280,465
 FUND: PROFESSIONAL SPORTS DEV TF			
RECEIPTS	1,930,020	2,356,850	2,617,870
UNENCUMBERED CASH BALANCE - JUNE 30	43,676	47,130	
 FUND: BROWNFIELD PROP OWN CLR/TF			
RECEIPTS	290,019	159,756	40,000
UNENCUMBERED CASH BALANCE - JUNE 30	2,498,347	2,656,590	593,790
 FUND: TOURISM PROMOTION TF			
RECEIPTS	21,101,307	21,299,905	21,970,000
UNENCUMBERED CASH BALANCE - JUNE 30	5,980,439	5,509,892	5,296,253
 <b>DEPARTMENT OF HEALTH</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	20,546,501	43,330,792	42,601,442
UNENCUMBERED CASH BALANCE - JUNE 30	5,827,210	12,454,648	17,656,247
 FUND: TOBACCO SETTLEMENT TF			
RECEIPTS	189,651,885	169,421,331	91,860,326
UNENCUMBERED CASH BALANCE - JUNE 30	16,632,520	35,837,343	38,312,568
 FUND: COUNTY HEALTH DEPT TF			
RECEIPTS	525,278,922	598,690,819	585,073,252
UNENCUMBERED CASH BALANCE - JUNE 30	113,143,467	91,460,732	78,142,123
 FUND: DONATIONS TRUST FUND			
RECEIPTS	42,186,125	40,601,559	216,248,493
UNENCUMBERED CASH BALANCE - JUNE 30	22,026,893	26,825,769	26,488,014

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: DRUGS/DEVICES/COSMETIC TF			
RECEIPTS	1,414,866	1,795,736	1,444,293
UNENCUMBERED CASH BALANCE - JUNE 30	1,464,539	1,934,632	1,899,151
FUND: EMERGENCY MED SVC TF			
RECEIPTS	12,330,665	15,048,955	12,869,867
UNENCUMBERED CASH BALANCE - JUNE 30	5,509,164	9,712,340	10,641,417
FUND: EPILEPSY SERVICES TF			
RECEIPTS	1,127,554	1,279,210	1,113,600
UNENCUMBERED CASH BALANCE - JUNE 30	541,508	858,762	558,679
FUND: FEDERAL GRANTS TRUST FUND			
RECEIPTS	401,830,946	507,572,588	547,595,143
UNENCUMBERED CASH BALANCE - JUNE 30	5,652,130	17,590,229	9,625,960
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	6,990,448	6,359,955	11,697,016
UNENCUMBERED CASH BALANCE - JUNE 30	5,922,595	2,763,860	2,619,747
FUND: MEDICAL QLTY ASSURANCE TF			
RECEIPTS	49,095,671	40,652,933	66,761,756
UNENCUMBERED CASH BALANCE - JUNE 30	33,198,339	28,811,976	26,130,056
FUND: BRAIN & SPINAL CORD INJ/TF			
RECEIPTS	21,733,509	17,856,220	17,193,276
UNENCUMBERED CASH BALANCE - JUNE 30	7,784,639	9,890,155	7,879,994
FUND: MAT/CH HLTH BLOCK GRANT TF			
RECEIPTS	12,669,286	19,435,340	21,563,642
UNENCUMBERED CASH BALANCE - JUNE 30	716,097	1,134,452	2,874,406
FUND: NURS STDNT LOAN FORGIVE TF			
RECEIPTS			3,310,676
UNENCUMBERED CASH BALANCE - JUNE 30			2,432,569
FUND: OPERATIONS AND MAINT TF			
RECEIPTS	4,476,515	4,472,871	4,999,797
UNENCUMBERED CASH BALANCE - JUNE 30	677,055	263,009	356,692

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: PLANNING AND EVALUATION TF			
RECEIPTS	15,065,211	16,065,224	13,851,438
UNENCUMBERED CASH BALANCE - JUNE 30	6,584,014	9,992,382	6,801,237
FUND: PREVENT HLTH SVCS BL GR TF			
RECEIPTS	3,850,488	9,372,713	5,794,606
UNENCUMBERED CASH BALANCE - JUNE 30	823,906	4,715,946	3,615,581
FUND: RADIATION PROTECTION TF			
RECEIPTS	7,514,316	8,188,353	8,157,298
UNENCUMBERED CASH BALANCE - JUNE 30	1,704,813	2,753,094	2,795,554
FUND: SOCIAL SVCS BLK GRT TF			
RECEIPTS	11,700,731	10,039,658	10,798,233
UNENCUMBERED CASH BALANCE - JUNE 30	540,951	5,468	
FUND: U.S. TRUST FUND			
RECEIPTS	66,697,342	71,487,836	72,871,565
UNENCUMBERED CASH BALANCE - JUNE 30	689,408	1,652,574	994,708
<b>DEPARTMENT OF HIGHWAY SAFETY &amp; MOTOR VEHICLES</b>			
FUND: HIGHWAY SAFETY OPER TF			
RECEIPTS	263,454,945	293,053,297	295,963,885
UNENCUMBERED CASH BALANCE - JUNE 30	18,249,765	37,243,945	42,651,235
FUND: DUI SCHOOL COORDINATION TF			
RECEIPTS	2,173,295	825,771	796,606
UNENCUMBERED CASH BALANCE - JUNE 30	1,458,132	1,580,164	1,569,698
FUND: GAS TAX COLLECTION TF			
RECEIPTS	46,402,673	45,387,284	45,279,733
UNENCUMBERED CASH BALANCE - JUNE 30	9,862,644	10,748,018	50,000
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	2,378,225	2,083,447	4,474,571
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: HIGHWAY PATROL INS TF			
RECEIPTS	25,000		152,000
UNENCUMBERED CASH BALANCE - JUNE 30			

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: LAW ENFORCEMENT TF			
RECEIPTS	3,278,581	1,047,157	275,873
UNENCUMBERED CASH BALANCE - JUNE 30	2,139,094	1,760,550	347,979
FUND: LICENSE TAX COLLECTION TF			
RECEIPTS	20,002,341	19,712,291	21,500,000
UNENCUMBERED CASH BALANCE - JUNE 30	777,109	169,429	
FUND: MH & REC VEH PROTECT TF			
RECEIPTS	151,164	95,004	83,928
UNENCUMBERED CASH BALANCE - JUNE 30	61,584	152,654	
FUND: FED EQTB SHARNG/LAW ENF TF			
RECEIPTS	1,696,328	648,829	139,701
UNENCUMBERED CASH BALANCE - JUNE 30	1,880,880	1,592,173	822,619
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	26,161,688	33,312,891	28,093,509
UNENCUMBERED CASH BALANCE - JUNE 30	1,408,071	2,608,467	1,771,924
<b>DEPARTMENT OF INSURANCE &amp; TREASURER</b>			
FUND: AGNTS/SOLIC CO LIC TAX TF			
RECEIPTS	3,851,078	4,318,541	4,280,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: CASUALTY RISK MGMT INS TF			
RECEIPTS	116,349,062	135,869,106	149,350,000
UNENCUMBERED CASH BALANCE - JUNE 30	3,289,170	171,976	567,065
FUND: FIRE COLLEGE TRUST FUND			
RECEIPTS	2,354,871		
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: STATE PROPERTY INSUR TF			
RECEIPTS	2,283,934		
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: INS COMMISSIONER'S REG TF			
RECEIPTS	116,490,567	118,396,414	120,007,919
UNENCUMBERED CASH BALANCE - JUNE 30	53,971,933	50,059,213	10,850,250

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: TREASURER'S ADM/INVEST TF			
RECEIPTS	10,503,384	10,638,580	11,066,553
UNENCUMBERED CASH BALANCE - JUNE 30	750,000	750,000	750,000
 JUSTICE ADMINISTRATION			
FUND: CAPITAL COLLATERAL REP TF			
RECEIPTS	110,481	109,000	120,000
UNENCUMBERED CASH BALANCE - JUNE 30	83,083	194,119	110,888
 FUND: CHILD SUPPORT TRUST FUND			
RECEIPTS	16,081,324	17,374,166	18,123,100
UNENCUMBERED CASH BALANCE - JUNE 30	8,805	510,663	5,062
 FUND: CIVIL RICO TRUST FUND			
RECEIPTS	66,407	50,983	428,273
UNENCUMBERED CASH BALANCE - JUNE 30	609,606	374,750	351,389
 FUND: CONSUMER FRAUDS TRUST FUND			
RECEIPTS	1,595	500	13,000
UNENCUMBERED CASH BALANCE - JUNE 30	21,637	13,849	24,911
 FUND: FORFEIT/INVEST SUPPORT TF			
RECEIPTS	683,030	605,355	759,407
UNENCUMBERED CASH BALANCE - JUNE 30	1,822,542	2,211,793	1,558,915
 FUND: GRANTS AND DONATIONS TF			
RECEIPTS	15,576,463	16,172,964	22,024,151
UNENCUMBERED CASH BALANCE - JUNE 30	9,058,708	9,684,840	4,341,271
 FUND: INDIGENT CRIM DEFENSE TF			
RECEIPTS	2,480,409	3,100,738	3,468,819
UNENCUMBERED CASH BALANCE - JUNE 30	4,104,244	4,956,699	3,874,552
 <b>DEPARTMENT OF JUVENILE JUSTICE</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	2,471,910	3,098,494	695,767
UNENCUMBERED CASH BALANCE - JUNE 30	1,945,084	962,593	1,261,649
 FUND: GRANTS AND DONATIONS TF			
RECEIPTS	64,667,655	102,884,253	35,995,500
UNENCUMBERED CASH BALANCE - JUNE 30	7,680,710	14,556,308	8,880,545

## SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACT PR YR EXP 1999-00	ACT PR YR EXP 2000-01	CURR YR EST EXP 2001-02
FUND: JUV CRIME PREV/ERLY INT TF			
RECEIPTS	597,078	2,156,236	638,046
UNENCUMBERED CASH BALANCE - JUNE 30	1,895,071	1,840,762	1,932,145
FUND: JUVENILE JUSTICE TRNG TF			
RECEIPTS	2,163,013	3,740,391	2,164,358
UNENCUMBERED CASH BALANCE - JUNE 30	514,799	1,358,856	632,809
FUND: SOCIAL SVCS BLK GRT TF			
RECEIPTS	56,761,661	53,635,626	47,540,541
UNENCUMBERED CASH BALANCE - JUNE 30	6,513,532	3,011,286	728,379
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT SECURITY</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	22,819,806	8,693,211	4,532,743
UNENCUMBERED CASH BALANCE - JUNE 30	4,247,854	3,135,382	3,610,413
FUND: CREW CHIEF REGISTRATION TF			
RECEIPTS	312,387	297,143	320,000
UNENCUMBERED CASH BALANCE - JUNE 30	2,171	33,730	31,271
FUND: EMPLOYMENT SECURITY ADM TF			
RECEIPTS	295,189,755	38,397,248	
UNENCUMBERED CASH BALANCE - JUNE 30	425,861	431,939	
FUND: FEDERAL REHABILITATION TF			
RECEIPTS	128,642,229	11,316,182	
UNENCUMBERED CASH BALANCE - JUNE 30	1,896,447	29,877	
FUND: PERC TRUST FUND			
RECEIPTS	47,808	45,968	
UNENCUMBERED CASH BALANCE - JUNE 30	69,679	72,001	
FUND: REVOLVING TRUST FUND			
RECEIPTS	4,681,233	1,131,563	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: SELF INSUR ASSESSMENT TF			
RECEIPTS	1,783		
UNENCUMBERED CASH BALANCE - JUNE 30	37,302		

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: SPEC EMPLOYMNT SECU ADM TF			
RECEIPTS	6,472,943	205,000	
UNENCUMBERED CASH BALANCE - JUNE 30	4,541,120		
FUND: UNEMPLOYMENT COMP BENE TF			
RECEIPTS	678,111,616	185,800,844	
UNENCUMBERED CASH BALANCE - JUNE 30	2,161,656,944	39,848	
FUND: UNEMPLOY COMP CLEARING TF			
RECEIPTS	535,092,242		
UNENCUMBERED CASH BALANCE - JUNE 30	24,186		
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	14,080,389	14,131,059	14,341,083
UNENCUMBERED CASH BALANCE - JUNE 30	614,216	1,138,311	9,702
FUND: WORKERS' COMP ADMIN TF			
RECEIPTS	119,211,690	135,113,441	119,736,424
UNENCUMBERED CASH BALANCE - JUNE 30	26,014,155	57,543,202	71,183,657
FUND: WORKERS'COMP SPEC DISAB TF			
RECEIPTS	136,666,143	166,700,254	167,527,261
UNENCUMBERED CASH BALANCE - JUNE 30	53,411,262	42,784,694	80,585,380
<b>DEPARTMENT OF LAW ENFORCEMENT</b>			
FUND: CRIM JUST STAND & TRAIN TF			
RECEIPTS	13,060,183	17,794,820	20,278,027
UNENCUMBERED CASH BALANCE - JUNE 30	6,611,661	8,598,281	7,877,010
FUND: FORFEIT/INVEST SUPPORT TF			
RECEIPTS	2,787,898	3,161,751	3,107,470
UNENCUMBERED CASH BALANCE - JUNE 30		674,725	602,059
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	134,291,821	61,453,801	96,511,143
UNENCUMBERED CASH BALANCE - JUNE 30	1,060,926	4,101,504	1,779,723
FUND: OPERATING TRUST FUND			
RECEIPTS	34,912,206	52,722,981	55,827,333
UNENCUMBERED CASH BALANCE - JUNE 30	1,336,647	3,699,337	2,639,854

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: REVOLVING TRUST FUND			
RECEIPTS		20,000	1,000,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: FED EQTB SHARNG/LAW ENF TF			
RECEIPTS	1,047,402	626,731	565,000
UNENCUMBERED CASH BALANCE - JUNE 30	763,970	654,817	351,331
<b>DEPARTMENT OF LEGAL AFFAIRS &amp; ATTORNEY GENERAL</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	2,136,614	2,254,576	2,694,951
UNENCUMBERED CASH BALANCE - JUNE 30	1,631,827	1,072,208	505,080
FUND: MOTOR VEH THEFT PREVEN TF			
RECEIPTS	2,459,417	3,037,428	2,804,369
UNENCUMBERED CASH BALANCE - JUNE 30	1,688,216	2,206,913	2,085,738
FUND: CONSUMER FRAUDS TRUST FUND			
RECEIPTS	816,962	388,446	632,901
UNENCUMBERED CASH BALANCE - JUNE 30	3,200,203	2,420,379	1,443,571
FUND: CRIMES COMPENSATION TF			
RECEIPTS	40,273,220	41,919,196	48,132,425
UNENCUMBERED CASH BALANCE - JUNE 30	24,857,295	19,444,110	18,161,543
FUND: CRIME STOPPERS TF			
RECEIPTS	2,980,855	3,142,505	3,300,000
UNENCUMBERED CASH BALANCE - JUNE 30	3,444,364	3,235,019	
FUND: FL.CRIME PREV TR IN REV TF			
RECEIPTS	526,224	666,534	697,643
UNENCUMBERED CASH BALANCE - JUNE 30	45,811	73,415	76,067
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	7,370,091	10,074,000	11,809,158
UNENCUMBERED CASH BALANCE - JUNE 30	2,471,032	4,948,600	7,424,607
FUND: LEGAL SERVICES TRUST FUND			
RECEIPTS	18,071,431	18,840,368	21,866,611
UNENCUMBERED CASH BALANCE - JUNE 30	494,072	2,241,852	822,078

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: LEGAL AFFAIRS REVOLVING TF			
RECEIPTS	4,579,324	5,506,182	5,846,309
UNENCUMBERED CASH BALANCE - JUNE 30	6,901,994	6,542,445	5,382,948
FUND: MOTOR VEHICLE WARRANTY TF			
RECEIPTS	2,290,311	2,751,323	2,947,084
UNENCUMBERED CASH BALANCE - JUNE 30	463,539	1,048,894	2,041,375
FUND: ELECTIONS COMMISSION TF			
RECEIPTS	662,804	2,053,467	2,158,191
UNENCUMBERED CASH BALANCE - JUNE 30	42,012	1,390,438	2,178,411
FUND: REVOLVING ESCROW TF			
RECEIPTS	27,886,753	7,624,465	8,004,091
UNENCUMBERED CASH BALANCE - JUNE 30	44,736,845	20,579,609	28,574,787
LEGISLATIVE BRANCH			
FUND: EXEC BR LOBBY REGIS TF			
RECEIPTS		84,187	107,397
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF			
RECEIPTS		4,559,549	1,447,795
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: LEGIS LOBBYIST REGIS TF			
RECEIPTS		175,839	225,291
UNENCUMBERED CASH BALANCE - JUNE 30			
<b>DEPARTMENT OF THE LOTTERY</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	2,266,542,816	2,297,886,898	2,311,100,000
UNENCUMBERED CASH BALANCE - JUNE 30			
<b>DEPARTMENT OF MANAGEMENT SERVICES</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	16,179,282	15,617,200	14,174,935
UNENCUMBERED CASH BALANCE - JUNE 30	2,830,867	2,669,721	949,487

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: ARCHITECTS INCIDENTAL TF			
RECEIPTS	4,761,664	4,099,224	3,317,242
UNENCUMBERED CASH BALANCE - JUNE 30	1,497,358	2,873,238	1,347,005
FUND: BUREAU OF AIRCRAFT TF			
RECEIPTS	1,909,492	1,893,208	1,720,000
UNENCUMBERED CASH BALANCE - JUNE 30	709,483	765,383	585,210
FUND: COMMUNICATIONS WKG CAP TF			
RECEIPTS	117,621,394	128,360,244	138,635,741
UNENCUMBERED CASH BALANCE - JUNE 30	18,252,548	15,516,407	15,581,371
FUND: FL FACIL POOL WRK CAP TF			
RECEIPTS		335,427	170,000
UNENCUMBERED CASH BALANCE - JUNE 30		2,621,236	2,791,236
FUND: FL.RETIREMENT SYSTEM TF			
RECEIPTS	12,151,856,915	5,706,172,242	1,565,448,144
UNENCUMBERED CASH BALANCE - JUNE 30	107,473,968,318		97,278,320,242
FUND: FL FACILITIES POOL CLR TF			
RECEIPTS	76,966,230	82,568,227	86,076,626
UNENCUMBERED CASH BALANCE - JUNE 30	2,394,145	2,671,537	2,671,537
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	147,332,163	44,955,065	25,905,185
UNENCUMBERED CASH BALANCE - JUNE 30	8,621,010	12,253,758	5,707,435
FUND: WIRELESS EMRGCY PHONE TF			
RECEIPTS	20,768,565	37,593,443	42,035,000
UNENCUMBERED CASH BALANCE - JUNE 30	5,811,493	34,247,349	28,762,747
FUND: FRS PRESERV. BENFT PLAN TF			
RECEIPTS	13,842	5,677	50,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: IFAS SUPPL RETIREMENT TF			
RECEIPTS	1,408,964	1,425,110	1,403,900
UNENCUMBERED CASH BALANCE - JUNE 30	13,395,838	14,184,920	14,853,796

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: LAW ENFORCEMENT RADIO TF			
RECEIPTS	17,762,890	19,831,144	22,570,130
UNENCUMBERED CASH BALANCE - JUNE 30	6,807,555	5,271,480	3,824,051
FUND: MOTOR VEHICLE OPERATING TF			
RECEIPTS	9,099,860	6,848,298	7,489,873
UNENCUMBERED CASH BALANCE - JUNE 30	2,212,506	2,681,391	2,139,866
FUND: PUBL FACILITIES FINANCE TF			
RECEIPTS	26,277,373		
UNENCUMBERED CASH BALANCE - JUNE 30	360,752		
FUND: OPERATING TRUST FUND			
RECEIPTS	24,336,521	36,944,996	36,481,843
UNENCUMBERED CASH BALANCE - JUNE 30	969,093	531,786	444,529
FUND: SR MGT SVC OPT ANNUITY TF			
RECEIPTS	1,212,906	1,436,526	1,774,030
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: OPTIONAL RETIREMENT PRG TF			
RECEIPTS	96,448,694	106,904,768	117,042,000
UNENCUMBERED CASH BALANCE - JUNE 30		358,022	145,528
FUND: POL/FIREMEN PREMIUM TAX TF			
RECEIPTS	51,581,817	91,093,364	100,225,114
UNENCUMBERED CASH BALANCE - JUNE 30	35,225,719	35,240,375	38,691,883
FUND: PERC TRUST FUND			
RECEIPTS			125,649
UNENCUMBERED CASH BALANCE - JUNE 30			72,001
FUND: PRETAX BENEFITS TRUST FUND			
RECEIPTS	71,292,412	79,748,290	80,788,820
UNENCUMBERED CASH BALANCE - JUNE 30	7,364,884		
FUND: RET HLTH INS SUBSIDY TF			
RECEIPTS	191,984,708	200,605,084	236,827,872
UNENCUMBERED CASH BALANCE - JUNE 30	83,856,298	77,042,142	96,035,121

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: SS CONTRIBUTION TRUST FUND			
RECEIPTS	414,903	343,577	205,490
UNENCUMBERED CASH BALANCE - JUNE 30	200,000		204,605
FUND: STATE EMPLOY LIFE INS TF			
RECEIPTS	16,795,682	21,018,305	22,600,000
UNENCUMBERED CASH BALANCE - JUNE 30	61,606,972	66,885,266	62,830,108
FUND: STATE EMPLOY HEALTH INS TF			
RECEIPTS	725,587,043	766,728,220	845,400,000
UNENCUMBERED CASH BALANCE - JUNE 30	108,742,320	96,422,556	75,562,742
FUND: STATE EMPLOYEES DIS INS TF			
RECEIPTS	3,263,628	3,263,628	8,167,294
UNENCUMBERED CASH BALANCE - JUNE 30	18,474,898	13,816,499	13,390,800
FUND: STATE EMPLOY SVGS BOND TF			
RECEIPTS	8,571	2,286,052	500
UNENCUMBERED CASH BALANCE - JUNE 30			500
FUND: STATE PERSONNEL SYSTEM TF			
RECEIPTS	7,844,243	7,607,246	7,386,642
UNENCUMBERED CASH BALANCE - JUNE 30	2,330,780	1,906,150	1,391,320
FUND: SUPERVISION TRUST FUND			
RECEIPTS	60,592,725	67,531,681	60,472,802
UNENCUMBERED CASH BALANCE - JUNE 30	9,341,412	10,329,080	9,356,313
FUND: SURPLUS PROPERTY REVOLV TF			
RECEIPTS	1,065,923	929,744	863,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,209,341	1,105,923	644,436
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	15,931,121	11,766,898	21,055,000
UNENCUMBERED CASH BALANCE - JUNE 30	3,728,001	2,239,199	1,049,916
FUND: WORKERS' COMP ADMIN TF			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30		415,615	415,615

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
<b>DEPARTMENT OF MILITARY AFFAIRS</b>			
FUND: ARMORY BOARD TRUST FUND			
RECEIPTS	30,332,899	46,611,230	31,767,401
UNENCUMBERED CASH BALANCE - JUNE 30	3,301,019	2,022,834	2,022,834
FUND: CAMP BLANDING MANAGEMNT TF			
RECEIPTS	2,348,726	2,065,461	2,046,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,010,625	875,404	801,962
FUND: FED EQTB SHARNG/LAW ENF TF			
RECEIPTS	590,596	426,648	450,000
UNENCUMBERED CASH BALANCE - JUNE 30	776,367	377,414	29,414
PUBLIC SERVICE COMMISSION			
FUND: REGULATORY TRUST FUND			
RECEIPTS	31,641,452	31,183,547	27,118,379
UNENCUMBERED CASH BALANCE - JUNE 30	17,390,510	19,575,322	12,169,120
<b>DEPARTMENT OF REVENUE</b>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	57,451,251	65,097,790	63,247,805
UNENCUMBERED CASH BALANCE - JUNE 30	4,351,678	4,415,049	
FUND: CHILD SUPPORT INCENTIVE TF			
RECEIPTS	23,451,287	19,246,878	18,668,734
UNENCUMBERED CASH BALANCE - JUNE 30	22,003,972	18,782,041	11,294,031
FUND: CHILD SUPPORT CLEARING TF			
RECEIPTS	293,170,888	124,096,333	126,901,383
UNENCUMBERED CASH BALANCE - JUNE 30	33,396,590		
FUND: CERTIFICATION PROGRAM TF			
RECEIPTS	320,322	305,487	300,000
UNENCUMBERED CASH BALANCE - JUNE 30	334,353	479,623	458,623
FUND: CHILD SUP ENF/USER FEE TF			
RECEIPTS	4,810,185	6,978,211	8,350,599
UNENCUMBERED CASH BALANCE - JUNE 30	1,224,301	1,130,646	4,042,523

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: COURT/CH SUPP ENF COL TF			
RECEIPTS	811,967	617,640	646,477
UNENCUMBERED CASH BALANCE - JUNE 30	1,636,079	1,871,678	158,133
FUND: CORP TAX ADM TRUST FUND			
RECEIPTS	3,289,934	3,385,125	2,100,000
UNENCUMBERED CASH BALANCE - JUNE 30	969,267	2,014,742	2,108,653
FUND: COUNTY REVENUE SHARING TF			
RECEIPTS	379,648,728	352,041,181	336,300,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: GAS TAX COLLECTION TF			
RECEIPTS	1,646,355,840	1,853,350,682	1,832,136,932
UNENCUMBERED CASH BALANCE - JUNE 30	148,716,952	105,922,807	111,553,104
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	150,664,513	188,600,377	185,226,130
UNENCUMBERED CASH BALANCE - JUNE 30	1,538,710	3,531,059	4,694,727
FUND: INTANGIBLE TAX TRUST FUND			
RECEIPTS	8,562,710	9,693,792	11,422,943
UNENCUMBERED CASH BALANCE - JUNE 30	790,678	834,917	
FUND: L/G HF-CT SALES TAX CL TF			
RECEIPTS	1,200,528,067	1,386,684,265	1,399,700,000
UNENCUMBERED CASH BALANCE - JUNE 30	40,138,570	100	100
FUND: MUNICIPAL FIN ASST TF			
RECEIPTS	21,344,412	132,731	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: MUNICIPAL REV SHARING TF			
RECEIPTS	203,975,087	235,598,341	239,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	5,475,087		
FUND: OIL AND GAS TAX TRUST FUND			
RECEIPTS	6,296,905	8,825,033	8,600,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,080,266	679,808	679,808

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: SVRNC TAX SOLID MINERAL TF			
RECEIPTS	52,221,316	41,118,420	38,907,223
UNENCUMBERED CASH BALANCE - JUNE 30	11,340,939	16,431	
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	3,916,898	2,455,765	5,751,846
UNENCUMBERED CASH BALANCE - JUNE 30	3,678,702	751,190	
STATE COURT SYSTEM			
FUND: COUNTY ARTICLE V TF			
RECEIPTS	13,149,570	21,440,888	28,109,930
UNENCUMBERED CASH BALANCE - JUNE 30	3,158,013	5,432,258	25,458,413
FUND: COURT EDUCATION TRUST FUND			
RECEIPTS	2,232,927	2,581,802	1,659,849
UNENCUMBERED CASH BALANCE - JUNE 30	726,173	1,198,129	1,142,246
FUND: MEDIATION/ARBITRATION TF			
RECEIPTS	818,208	2,523,367	722,080
UNENCUMBERED CASH BALANCE - JUNE 30	1,544,148	1,773,405	1,682,908
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	2,446,928	2,654,179	2,653,121
UNENCUMBERED CASH BALANCE - JUNE 30	400,834	199,438	
FUND: FAMILY COURTS TF			
RECEIPTS	8,768,606	10,423,534	5,531,321
UNENCUMBERED CASH BALANCE - JUNE 30	4,740,109	4,994,551	4,315,247
<b>DEPARTMENT OF STATE &amp; SECRETARY OF STATE</b>			
FUND: COCONUT GROVE PLAYHOUSE TF			
RECEIPTS	924,876	216,667	218,255
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: CORPORATIONS TRUST FUND			
RECEIPTS	96,083,728	107,106,577	107,827,586
UNENCUMBERED CASH BALANCE - JUNE 30	300,000	517,562	299,999
FUND: DIV OF LICENSING TF			
RECEIPTS	10,724,534	11,692,341	10,845,718
UNENCUMBERED CASH BALANCE - JUNE 30	11,090,604	11,198,736	8,654,182

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: FINE ARTS COUNCIL TF			
RECEIPTS	1,164,649	1,719,725	1,984,406
UNENCUMBERED CASH BALANCE - JUNE 30	82,003	198,929	229,919
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	4,527,220	4,687,540	4,877,262
UNENCUMBERED CASH BALANCE - JUNE 30	4,184,071	5,551,986	5,995,788
FUND: LIBRARY SERVICES TF			
RECEIPTS	6,496,255	7,189,669	7,813,700
UNENCUMBERED CASH BALANCE - JUNE 30		23,880	
FUND: CULT INSTITUTIONS TF			
RECEIPTS	18,913,901	15,295,139	20,922,525
UNENCUMBERED CASH BALANCE - JUNE 30	4,572,242	1,016,679	2,949,823
FUND: OPERATING TRUST FUND			
RECEIPTS	5,870,863	8,261,040	6,766,150
UNENCUMBERED CASH BALANCE - JUNE 30	2,796,828	2,442,355	1,726,909
FUND: PUBLIC ACCESS DATA SYS TF			
RECEIPTS	3,789,565	3,740,907	6,216,376
UNENCUMBERED CASH BALANCE - JUNE 30	1,595,313	2,138,616	559,336
FUND: PUBLICATIONS REVOLVING TF			
RECEIPTS	468,824	589,684	619,168
UNENCUMBERED CASH BALANCE - JUNE 30	264,145	300,000	219,441
FUND: RECORDS MANAGEMENT TF			
RECEIPTS	1,426,726	1,563,119	1,608,500
UNENCUMBERED CASH BALANCE - JUNE 30	364,832	439,069	272,061
<b>DEPARTMENT OF TRANSPORTATION</b>			
FUND: EVERGLADE PARKWAY CONST TF			
RECEIPTS	1,054,838	611,578	296,698
UNENCUMBERED CASH BALANCE - JUNE 30	21,175,397	7,342,424	
FUND: TURNPIKE RENEW/REPLACE TF			
RECEIPTS	13,500,000	20,000,000	23,400,000
UNENCUMBERED CASH BALANCE - JUNE 30	9,600,000	11,000,000	7,900,000

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: TURNPIKE GEN RESERVE TF			
RECEIPTS	301,700,000	331,200,000	337,600,000
UNENCUMBERED CASH BALANCE - JUNE 30	210,300,000	212,100,000	131,500,000
 FUND: TRNPKE CONTR ACCESS TF			
RECEIPTS	200,000	200,000	
UNENCUMBERED CASH BALANCE - JUNE 30	4,100,000		
 FUND: TURNPIKE BOND CONSTR TF			
RECEIPTS	125,300,000	59,000,000	9,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	272,800,000	203,100,000	110,200,000
 FUND: ST TRANSPORT (PRIMARY) TF			
RECEIPTS	3,312,600,000	3,931,600,000	4,498,300,000
UNENCUMBERED CASH BALANCE - JUNE 30	290,900,000	349,500,000	548,200,000
 FUND: R-O-W ACQ/BRIDGE CONST TF			
RECEIPTS	310,700,000	232,000,000	438,500,000
UNENCUMBERED CASH BALANCE - JUNE 30	30,800,000	9,000,000	5,000,000
 FUND: TOLL FAC REVOLVING TF			
RECEIPTS	12,384,122	15,088,302	12,429,000
UNENCUMBERED CASH BALANCE - JUNE 30	9,147,341	17,167,165	
 FUND: TRANSPORT DISADVANTAGED TF			
RECEIPTS	25,269,508	27,573,703	27,258,226
UNENCUMBERED CASH BALANCE - JUNE 30	1,648,065	3,648,823	933,169
 <b>DEPARTMENT OF VETERANS' AFFAIRS</b>			
FUND: FL KOREAN VET MEM MATCH TF			
RECEIPTS		38,175	
UNENCUMBERED CASH BALANCE - JUNE 30		33,056	33,056
 FUND: TOBACCO SETTLEMENT TF			
RECEIPTS	2,300,472		
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: FEDERAL GRANTS TRUST FUND			
RECEIPTS	436,183	4,450,041	15,576,206
UNENCUMBERED CASH BALANCE - JUNE 30	101,160	69,946	69,946

**SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE**

	<b>ACT PR YR EXP 1999-00</b>	<b>ACT PR YR EXP 2000-01</b>	<b>CURR YR EST EXP 2001-02</b>
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	30,422	36,563	38,000
UNENCUMBERED CASH BALANCE - JUNE 30	29,559	42,420	46,760
 FUND: OPERATIONS AND MAINT TF			
RECEIPTS	11,160,613	14,244,903	17,395,657
UNENCUMBERED CASH BALANCE - JUNE 30	69,979	1,518,524	522,999
 FUND: STATE HOMES/VETERANS TF			
RECEIPTS	408,627	512,607	500,000
UNENCUMBERED CASH BALANCE - JUNE 30	651,979	998,992	312,677
 FUND: FL WW II VET MEM MATCH TF			
RECEIPTS	51,445	42,777	2,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	43,905	20,134	20,134