

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|---|----------------------------------|----------------------------------|------------------------------------|
| <b><u>AGENCY FOR HEALTH CARE ADMINISTRATION</u></b> |                                  |                                  |                                    |
| FUND: HEALTH CARE TRUST FUND                        |                                  |                                  |                                    |
| REVENUES  | 65,270,414                       | 71,342,433                       | 56,987,718                         |
| UNRESERVED FUND BALANCE - JUNE 30                   | 16,782,825                       | 18,888,127                       | 14,910,496                         |
| FUND: ADMINISTRATIVE TRUST FUND                     |                                  |                                  |                                    |
| REVENUES  | 113,216,063                      | 131,633,844                      | 168,302,393                        |
| UNRESERVED FUND BALANCE - JUNE 30                   | 5,232,291                        | 1,903,142                        | 434,683                            |
| FUND: TOBACCO SETTLEMENT TF                         |                                  |                                  |                                    |
| REVENUES  | 346,376,511                      | 268,031,809                      | 163,407,505                        |
| UNRESERVED FUND BALANCE - JUNE 30                   |                                  |                                  |                                    |
| FUND: GRANTS AND DONATIONS TF                       |                                  |                                  |                                    |
| REVENUES  | 490,666,896                      | 689,550,148                      | 846,812,732                        |
| UNRESERVED FUND BALANCE - JUNE 30                   |                                  | 17,930,336                       |                                    |
| FUND: MEDICAL CARE TRUST FUND                       |                                  |                                  |                                    |
| REVENUES  | 5,719,977,307                    | 6,377,455,391                    | 7,275,402,790                      |
| UNRESERVED FUND BALANCE - JUNE 30                   | 131,651,679                      | 44,853,103                       |                                    |
| FUND: ORG/TISSUE DONR ED/PROC TF                    |                                  |                                  |                                    |
| REVENUES  | 394,842                          | 377,121                          | 357,000                            |
| UNRESERVED FUND BALANCE - JUNE 30                   | 496,058                          | 615,307                          | 471,414                            |
| FUND: RESIDENT PROTECTION TF                        |                                  |                                  |                                    |
| REVENUES  | 1,319,778                        | 2,284,909                        | 2,305,000                          |
| UNRESERVED FUND BALANCE - JUNE 30                   | 1,176,250                        | 2,000,000                        | 2,000,000                          |
| FUND: PUB MEDICAL ASST TF                           |                                  |                                  |                                    |
| REVENUES  | 381,159,335                      | 381,799,561                      | 345,549,018                        |
| UNRESERVED FUND BALANCE - JUNE 30                   |                                  | 20,950,982                       |                                    |
| FUND: REFUGEE ASSISTANCE TF                         |                                  |                                  |                                    |
| REVENUES  | 17,577,772                       | 15,222,117                       | 18,733,686                         |
| UNRESERVED FUND BALANCE - JUNE 30                   |                                  |                                  |                                    |
| <b><u>AGENCY FOR WORKFORCE INNOVATION</u></b>       |                                  |                                  |                                    |
| FUND: ADMINISTRATIVE TRUST FUND                     |                                  |                                  |                                    |
| REVENUES  |                                  | 11,789,572                       | 18,997,164                         |
| UNRESERVED FUND BALANCE - JUNE 30                   |                                  | 97,874                           | 56,338                             |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|---|----------------------------------|----------------------------------|------------------------------------|
| FUND: CHILD CARE/DEV BLK GRNT TF<br>REVENUES                    |                                  | 300,473,964                      | 380,136,768                        |
| UNRESERVED FUND BALANCE - JUNE 30                               |                                  |                                  |                                    |
| FUND: DISPLACED HOMEMAKER TF<br>REVENUES                        | 1,545,018                        | 2,909,092                        | 2,060,024                          |
| UNRESERVED FUND BALANCE - JUNE 30                               | 2                                | 849,070                          | 849,070                            |
| FUND: EMPLOYMENT SECURITY ADM TF<br>REVENUES                    | 346,225,337                      | 362,266,204                      | 404,293,234                        |
| UNRESERVED FUND BALANCE - JUNE 30                               | 314,131                          | 10,361,369                       | 6,311,500                          |
| FUND: WELFARE TRANSITION TF<br>REVENUES                         |                                  | 332,189,495                      | 243,785,772                        |
| UNRESERVED FUND BALANCE - JUNE 30                               |                                  |                                  |                                    |
| FUND: REVOLVING TRUST FUND<br>REVENUES                          | 10,313,186                       | 197,277                          | 3,668,451                          |
| UNRESERVED FUND BALANCE - JUNE 30                               | 1,933                            | 126                              |                                    |
| FUND: SPEC EMPLOYMNT SECU ADM TF<br>REVENUES                    | 22,680,442                       | 2,019,006                        | 20,072,927                         |
| UNRESERVED FUND BALANCE - JUNE 30                               | 21,155,441                       | 12,422,047                       |                                    |
| FUND: UNEMPLOYMENT COMP BENE TF<br>REVENUES                     | 2,743,008,816                    | 1,535,802,601                    | 1,184,140,000                      |
| UNRESERVED FUND BALANCE - JUNE 30                               | 2,186,182,052                    | 2,053,851,743                    | 2,053,851,743                      |
| FUND: UNEMPLOY COMP CLEARING TF<br>REVENUES                     | 480,363,172                      | 649,371,499                      | 919,975,500                        |
| UNRESERVED FUND BALANCE - JUNE 30                               | 30,508,322                       | 37,044,365                       | 72,019,865                         |
| <b><u>DEPARTMENT OF AGRICULTURE &amp; CONSUMER SERVICES</u></b> |                                  |                                  |                                    |
| FUND: ADMINISTRATIVE TRUST FUND<br>REVENUES                     | 6,501,770                        | 6,182,981                        | 6,018,967                          |
| UNRESERVED FUND BALANCE - JUNE 30                               | 796,761                          | 275,684                          | 415,613                            |
| FUND: AG LAW ENFORCEMENT TF<br>REVENUES                         | 13,231                           | 31,388                           | 105,233                            |
| UNRESERVED FUND BALANCE - JUNE 30                               | 36,266                           | 29,845                           | 111,611                            |
| FUND: CITRUS INSPECTION TF<br>REVENUES                          | 29,557,372                       | 30,727,168                       | 30,918,050                         |
| UNRESERVED FUND BALANCE - JUNE 30                               | 7,043,460                        | 5,945,415                        | 2,777,826                          |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|-----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND: CONTRACTS AND GRANTS TF     |                                  |                                  |                                    |
| REVENUES                          | 105,747,410                      | 69,834,521                       | 42,421,475                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 13,071,093                       |                                  | 960,003                            |
| FUND: DIV OF LICENSING TF         |                                  |                                  |                                    |
| REVENUES                          |                                  |                                  | 5,770,910                          |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  |                                  | 5,013,078                          |
| FUND: GENERAL INSPECTION TF       |                                  |                                  |                                    |
| REVENUES                          | 54,486,296                       | 60,174,925                       | 66,090,950                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 6,557,982                        | 7,963,959                        | 5,663,910                          |
| FUND: FL PRESERVATION 2000 TF     |                                  |                                  |                                    |
| REVENUES                          | 4,449,417                        |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  |                                  |                                    |
| FUND: FL FOREVER PROGRAM TF       |                                  |                                  |                                    |
| REVENUES                          |                                  | 975,272                          | 8,621,965                          |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  | 429                              | 4,122,394                          |
| FUND: AG EMERGENCY ERAD TF        |                                  |                                  |                                    |
| REVENUES                          | 6,877,331                        | 7,656,191                        | 9,150,000                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,480,182                        | 2,789,173                        | 2,325,038                          |
| FUND: INCIDENTAL TRUST FUND       |                                  |                                  |                                    |
| REVENUES                          | 20,019,828                       | 10,827,787                       | 11,226,165                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 4,695,842                        | 4,317,511                        | 3,329,188                          |
| FUND: MARKET TRADE SHOW TF        |                                  |                                  |                                    |
| REVENUES                          | 101,047                          | 107,359                          | 182,000                            |
| UNRESERVED FUND BALANCE - JUNE 30 | 68,234                           | 53,433                           | 44,461                             |
| FUND: MARKET IMP WKG CAP TF       |                                  |                                  |                                    |
| REVENUES                          | 3,287,644                        | 3,665,165                        | 3,461,220                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 509,553                          | 590,572                          | 428,137                            |
| FUND: PLANT INDUSTRY TF           |                                  |                                  |                                    |
| REVENUES                          | 3,979,559                        | 5,194,013                        | 5,570,985                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 61,946                           | 55,830                           | 59,850                             |
| FUND: PEST CONTROL TRUST FUND     |                                  |                                  |                                    |
| REVENUES                          | 2,105,540                        | 2,063,124                        | 2,940,130                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 392,173                          | 719,391                          | 656,180                            |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|  | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|--|----------------------------------|----------------------------------|------------------------------------|
| FUND: QUARTER HORSE RACG PROM TF                               |                                  |                                  |                                    |
| REVENUES   | 18,933                           | 7,948                            | 34,418                             |
| UNRESERVED FUND BALANCE - JUNE 30                              | 48,167                           | 42,690                           | 27,048                             |
| FUND: RELOCATION & CONST TF                                    |                                  |                                  |                                    |
| REVENUES   | 69,273                           | 226,853                          | 2,350,000                          |
| UNRESERVED FUND BALANCE - JUNE 30                              | 666,108                          | 77,998                           | 2,367,248                          |
| FUND: SALTWTR PRODUCTS PROM TF                                 |                                  |                                  |                                    |
| REVENUES   | 790,212                          | 887,433                          | 711,739                            |
| UNRESERVED FUND BALANCE - JUNE 30                              | 433,779                          | 896,756                          | 497,907                            |
| FUND: VITICULTURE TRUST FUND                                   |                                  |                                  |                                    |
| REVENUES   | 156,404                          | 159,482                          | 233,600                            |
| UNRESERVED FUND BALANCE - JUNE 30                              | 130,821                          | 72,664                           | 43,205                             |
| FUND: WORKING CAPITAL TRUST FUND                               |                                  |                                  |                                    |
| REVENUES   |                                  |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30                              |                                  | 666,108                          | 98,108                             |
| FUND: FL AGRIC PROM CAMPAIGN TF                                |                                  |                                  |                                    |
| REVENUES   | 68,975                           | 66,050                           | 150,100                            |
| UNRESERVED FUND BALANCE - JUNE 30                              | 226,225                          | 247,326                          | 232,745                            |
| FUND: CONS/REC LANDS PROGRAM TF                                |                                  |                                  |                                    |
| REVENUES   | 15,205,452                       | 16,855,417                       | 15,038,559                         |
| UNRESERVED FUND BALANCE - JUNE 30                              | 1,807,395                        | 5,679,277                        | 4,393,774                          |
| <b><u>DEPARTMENT OF BANKING &amp; FINANCE/COMPTRROLLER</u></b> |                                  |                                  |                                    |
| FUND: UNCLAIMED PROPERTY TF                                    |                                  |                                  |                                    |
| REVENUES   | 153,641,339                      | 172,273,302                      | 174,271,500                        |
| UNRESERVED FUND BALANCE - JUNE 30                              | 5,243,048                        | 8,251,871                        | 6,423,371                          |
| FUND: ADMINISTRATIVE TRUST FUND                                |                                  |                                  |                                    |
| REVENUES   | 9,060,593                        | 6,961,188                        | 7,063,000                          |
| UNRESERVED FUND BALANCE - JUNE 30                              | 2,677,653                        | 1,488,575                        | 270,972                            |
| FUND: ANTI-FRAUD TRUST FUND                                    |                                  |                                  |                                    |
| REVENUES   | 585,977                          | 468,026                          | 350,000                            |
| UNRESERVED FUND BALANCE - JUNE 30                              | 3,414,845                        | 3,262,307                        | 2,803,200                          |
| FUND: CONSOLIDATED PAYMENT TF                                  |                                  |                                  |                                    |
| REVENUES   | 153,400                          | 127,418                          | 100,000                            |
| UNRESERVED FUND BALANCE - JUNE 30                              | 2,463,255                        | 2,268,519                        | 1,991,829                          |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|  | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|--|----------------------------------|----------------------------------|------------------------------------|
| FUND: FINANCIAL INST REG TF  |                                  |                                  |                                    |
| REVENUES   | 11,293,056                       | 12,269,169                       | 10,673,115                         |
| UNRESERVED FUND BALANCE - JUNE 30                                  | 7,600,368                        | 7,485,068                        | 5,851,477                          |
| FUND: FED USE OF STATE LANDS TF                                    |                                  |                                  |                                    |
| REVENUES   | 1,028,633                        | 2,460,288                        | 2,444,617                          |
| UNRESERVED FUND BALANCE - JUNE 30                                  |                                  | 2,965                            |                                    |
| FUND: PRISON INDUSTRIES TF   |                                  |                                  |                                    |
| REVENUES   | 86,189                           | 136,381                          | 104,000                            |
| UNRESERVED FUND BALANCE - JUNE 30                                  | 86,189                           | 222,571                          | 326,571                            |
| FUND: MORTGAGE BRK'S GUARANTY TF                                   |                                  |                                  |                                    |
| REVENUES   | 67,105                           | 59,070                           | 50,000                             |
| UNRESERVED FUND BALANCE - JUNE 30                                  | 1,106,581                        | 1,161,517                        | 1,207,867                          |
| FUND: PRENEED FUNERAL/PROTECT TF                                   |                                  |                                  |                                    |
| REVENUES   | 396,399                          | 461,765                          | 320,000                            |
| UNRESERVED FUND BALANCE - JUNE 30                                  | 4,579,374                        | 4,705,861                        | 4,975,861                          |
| FUND: REGULATORY TRUST FUND  |                                  |                                  |                                    |
| REVENUES   | 15,534,864                       | 16,633,999                       | 21,086,391                         |
| UNRESERVED FUND BALANCE - JUNE 30                                  | 3,631,414                        | 4,185,232                        | 8,610,049                          |
| FUND: SECURITIES GUARANTY TF                                       |                                  |                                  |                                    |
| REVENUES   | 3,195,009                        | 2,855,309                        | 2,600,000                          |
| UNRESERVED FUND BALANCE - JUNE 30                                  | 2,181,545                        | 1,740,487                        | 2,158,487                          |
| FUND: FED EQTB SHARNG/LAW ENF TF                                   |                                  |                                  |                                    |
| REVENUES   | 23,784                           | 237,275                          | 108,000                            |
| UNRESERVED FUND BALANCE - JUNE 30                                  | 225,063                          | 399,634                          | 407,634                            |
| FUND: WORKING CAPITAL TRUST FUND                                   |                                  |                                  |                                    |
| REVENUES   | 1,985,185                        | 2,091,998                        | 2,216,110                          |
| UNRESERVED FUND BALANCE - JUNE 30                                  | 41,168                           | 153,726                          | 153,726                            |
| <b><u>DEPARTMENT OF BUSINESS &amp; PROFESSIONAL REGULATION</u></b> |                                  |                                  |                                    |
| FUND: ADMINISTRATIVE TRUST FUND                                    |                                  |                                  |                                    |
| REVENUES   | 45,821,473                       | 44,593,427                       | 57,361,086                         |
| UNRESERVED FUND BALANCE - JUNE 30                                  | 764,796                          |                                  | 463,049                            |
| FUND: ALCOHOLIC,BEV,TOBACCO TF                                     |                                  |                                  |                                    |
| REVENUES   | 96,797,656                       | 95,390,748                       | 94,776,926                         |
| UNRESERVED FUND BALANCE - JUNE 30                                  | 2,979,356                        | 2,722,084                        | 2,000,000                          |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|---|--|--|--|
| FUND: CIGARETTE TAX COLL TF                         |  |  |  |
| REVENUES  | 419,301,708                            | 423,014,186                            | 421,700,000                              |
| UNRESERVED FUND BALANCE - JUNE 30                   | 34,658,773                             | 32,953,815                             | 32,953,815                               |
| <br>  |  |  |  |
| FUND: TOBACCO SETTLEMENT TF                         |  |  |  |
| REVENUES  | 5,316,861                              |  |  |
| UNRESERVED FUND BALANCE - JUNE 30                   |  |  |  |
| <br>  |  |  |  |
| FUND: CREW CHIEF REGISTRATION TF                    |  |  |  |
| REVENUES  |  |  | 351,658                                  |
| UNRESERVED FUND BALANCE - JUNE 30                   |  |  |  |
| <br>  |  |  |  |
| FUND: FL LAND SALES/CONDO/MBL TF                    |  |  |  |
| REVENUES  | 20,497,523                             | 18,145,547                             | 17,443,056                               |
| UNRESERVED FUND BALANCE - JUNE 30                   | 7,735,958                              | 8,730,562                              | 8,313,433                                |
| <br>  |  |  |  |
| FUND: HOTEL AND RESTAURANT TF                       |  |  |  |
| REVENUES  | 38,567,221                             | 41,619,382                             | 44,761,788                               |
| UNRESERVED FUND BALANCE - JUNE 30                   | 645,762                                |  | 108,392                                  |
| <br>  |  |  |  |
| FUND: PARI-MUTUEL WAGERING TF                       |  |  |  |
| REVENUES  | 46,026,267                             | 44,579,271                             | 41,927,380                               |
| UNRESERVED FUND BALANCE - JUNE 30                   | 8,976,428                              | 14,309,814                             | 3,500,000                                |
| <br>  |  |  |  |
| FUND: PROFESSIONAL REGULATION TF                    |  |  |  |
| REVENUES  | 66,847,804                             | 53,537,636                             | 74,712,478                               |
| UNRESERVED FUND BALANCE - JUNE 30                   | 50,535,808                             | 47,779,699                             | 42,783,713                               |
| <br>  |  |  |  |
| FUND: WORKERS' COMP ADMIN TF                        |  |  |  |
| REVENUES  |  |  | 1,007,880                                |
| UNRESERVED FUND BALANCE - JUNE 30                   |  |  |  |
| <br>  |  |  |  |
| FUND: FL MOBILE HOME RELOCATN TF                    |  |  |  |
| REVENUES  |  | 500,000                                | 1,000,000                                |
| UNRESERVED FUND BALANCE - JUNE 30                   |  |  |  |
| <br>  |  |  |  |
| <b><u>DEPARTMENT OF CHILDREN &amp; FAMILIES</u></b> |  |  |  |
| FUND: ADMINISTRATIVE TRUST FUND                     |  |  |  |
| REVENUES  | 553,004,108                            | 809,863,631                            | 764,616,282                              |
| UNRESERVED FUND BALANCE - JUNE 30                   | 88,278,803                             | 49,700,624                             | 21,250,402                               |
| <br>  |  |  |  |
| FUND: ALCOHOL/DRUGABU/MEN HLH TF                    |  |  |  |
| REVENUES  | 115,298,945                            | 119,253,133                            | 125,680,918                              |
| UNRESERVED FUND BALANCE - JUNE 30                   | 4,089,935                              | 195,592                                | 362,776                                  |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|-----------------------------------|--|--|--|
| FUND: CHILD WELFARE TRAINING TF   |  |  |  |
| REVENUES                          | 11,690,700                             | 10,048,584                             | 11,268,741                               |
| UNRESERVED FUND BALANCE - JUNE 30 | 856,621                                |  |  |
| FUND: CHILD/ADOL SUBSTANCE AB TF  |  |  |  |
| REVENUES                          | 12,419,232                             | 11,021,394                             | 10,339,996                               |
| UNRESERVED FUND BALANCE - JUNE 30 | 9,038,523                              | 11,061,034                             | 6,088,385                                |
| FUND: CHILD CARE/DEV BLK GRNT TF  |  |  |  |
| REVENUES                          | 253,180,689                            | 26,795                                 |  |
| UNRESERVED FUND BALANCE - JUNE 30 |  | 14,088,496                             | 14,088,496                               |
| FUND: COMM RESOURCE DEV TF        |  |  |  |
| REVENUES                          | 78,857                                 | 6,168                                  | 72,960                                   |
| UNRESERVED FUND BALANCE - JUNE 30 | 87,033                                 | 45,387                                 | 45,387                                   |
| FUND: TOBACCO SETTLEMENT TF       |  |  |  |
| REVENUES                          | 198,013,642                            | 235,345,402                            | 190,896,559                              |
| UNRESERVED FUND BALANCE - JUNE 30 |  | 20,911,389                             |  |
| FUND: DOMESTIC VIOLENCE TF        |  |  |  |
| REVENUES                          | 6,066,296                              | 7,153,349                              | 6,429,361                                |
| UNRESERVED FUND BALANCE - JUNE 30 | 317,593                                | 1,318,477                              | 1,316,547                                |
| FUND: FEDERAL GRANTS TRUST FUND   |  |  |  |
| REVENUES                          | 570,652,345                            | 491,977,816                            | 535,726,083                              |
| UNRESERVED FUND BALANCE - JUNE 30 | 57,777,469                             | 38,413,605                             | 19,351,411                               |
| FUND: GRANTS AND DONATIONS TF     |  |  |  |
| REVENUES                          | 17,908,421                             | 21,683,631                             | 20,572,734                               |
| UNRESERVED FUND BALANCE - JUNE 30 | 8,128,690                              | 9,017,328                              | 8,889,388                                |
| FUND: OPERATIONS AND MAINT TF     |  |  |  |
| REVENUES                          | 215,145,631                            | 209,730,231                            | 663,275,652                              |
| UNRESERVED FUND BALANCE - JUNE 30 | 36,835,874                             | 55,174,027                             | 67,064,302                               |
| FUND: REFUGEE ASSISTANCE TF       |  |  |  |
| REVENUES                          | 20,720,964                             | 27,287,883                             | 33,279,793                               |
| UNRESERVED FUND BALANCE - JUNE 30 | 1,372,508                              | 619,046                                | 592,214                                  |
| FUND: SOCIAL SVCS BLK GRT TF      |  |  |  |
| REVENUES                          | 114,800,965                            | 145,369,108                            | 154,861,618                              |
| UNRESERVED FUND BALANCE - JUNE 30 | 20,565,398                             | 16,107,951                             | 11,721,704                               |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|---|----------------------------------|----------------------------------|------------------------------------|
| FUND: WORKING CAPITAL TRUST FUND                  |                                  |                                  |                                    |
| REVENUES  | 99,431,822                       | 98,771,862                       | 120,727,690                        |
| UNRESERVED FUND BALANCE - JUNE 30                 |                                  |                                  |                                    |
| <br><b><u>DEPARTMENT OF CITRUS</u></b>            |                                  |                                  |                                    |
| FUND: CITRUS ADVERTISING TF                       |                                  |                                  |                                    |
| REVENUES  | 125,578,718                      | 114,780,363                      | 121,581,594                        |
| UNRESERVED FUND BALANCE - JUNE 30                 | 17,657,995                       | 22,848,181                       | 13,270,735                         |
| <br><b><u>DEPARTMENT OF COMMUNITY AFFAIRS</u></b> |                                  |                                  |                                    |
| FUND: ADMINISTRATIVE TRUST FUND                   |                                  |                                  |                                    |
| REVENUES  | 4,987,862                        | 4,627,290                        | 3,073,057                          |
| UNRESERVED FUND BALANCE - JUNE 30                 | 4,331,370                        | 6,064,880                        | 5,647,355                          |
| <br>FUND: COASTAL ZONE MANAGEMENT TF              |                                  |                                  |                                    |
| REVENUES  | 2,535,982                        | 3,773,756                        |                                    |
| UNRESERVED FUND BALANCE - JUNE 30                 |                                  |                                  |                                    |
| <br>FUND: SMALL CITIES COMM BLK GRNT              |                                  |                                  |                                    |
| REVENUES  | 60,236,363                       | 78,471,597                       | 70,716,530                         |
| UNRESERVED FUND BALANCE - JUNE 30                 |                                  |                                  |                                    |
| <br>FUND: COMMUN SVCS BLOCK GRANT TF              |                                  |                                  |                                    |
| REVENUES  | 16,269,003                       | 23,347,957                       | 17,642,414                         |
| UNRESERVED FUND BALANCE - JUNE 30                 |                                  |                                  |                                    |
| <br>FUND: ENERGY CONSUMPTION TF                   |                                  |                                  |                                    |
| REVENUES  | 10,438,571                       | 9,568,677                        | 8,187,872                          |
| UNRESERVED FUND BALANCE - JUNE 30                 | 2,358,173                        | 4,436,012                        | 1,829,045                          |
| <br>FUND: EMER MGMG PREP/ASST TF                  |                                  |                                  |                                    |
| REVENUES  | 13,115,656                       | 14,976,482                       | 14,244,779                         |
| UNRESERVED FUND BALANCE - JUNE 30                 | 6,942,223                        | 8,016,847                        | 3,512,250                          |
| <br>FUND: HUR ANDREW REC/RBLD TF                  |                                  |                                  |                                    |
| REVENUES  | 32,360                           | 8,896                            |                                    |
| UNRESERVED FUND BALANCE - JUNE 30                 | 921,051                          | 929,947                          | 29,947                             |
| <br>FUND: FLORIDA COMMUNITIES TF                  |                                  |                                  |                                    |
| REVENUES  | 478,081                          | 1,574,017                        | 1,519,771                          |
| UNRESERVED FUND BALANCE - JUNE 30                 | 237,911                          | 428,885                          | 381,509                            |
| <br>FUND: LOCAL GOV HOUSING TF                    |                                  |                                  |                                    |
| REVENUES  | 136,984,019                      | 162,995,458                      | 142,157,421                        |
| UNRESERVED FUND BALANCE - JUNE 30                 | 1,608,032                        | 31,890,095                       | 4,359,756                          |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|---|----------------------------------|----------------------------------|------------------------------------|
| FUND: STATE HOUSING TF                  |                                  |                                  |                                    |
| REVENUES                                | 58,862,673                       | 69,887,180                       | 63,065,235                         |
| UNRESERVED FUND BALANCE - JUNE 30       | 30,832,608                       | 23,052,863                       | 6,318,374                          |
| FUND: FL PRESERVATION 2000 TF           |                                  |                                  |                                    |
| REVENUES                                | 2,500,000                        | 79,260,231                       |                                    |
| UNRESERVED FUND BALANCE - JUNE 30       |                                  |                                  |                                    |
| FUND: GRANTS AND DONATIONS TF           |                                  |                                  |                                    |
| REVENUES                                | 28,028,386                       | 70,753,527                       | 60,743,466                         |
| UNRESERVED FUND BALANCE - JUNE 30       | 4,132,315                        | 4,409,790                        | 2,621,739                          |
| FUND: FL FOREVER PROGRAM TF             |                                  |                                  |                                    |
| REVENUES                                | 72,000,000                       | 66,000,000                       | 66,000,000                         |
| UNRESERVED FUND BALANCE - JUNE 30       |                                  |                                  |                                    |
| FUND: LOW INC HOME ENRGY ASST TF        |                                  |                                  |                                    |
| REVENUES                                | 30,894,856                       | 28,179,236                       | 33,198,345                         |
| UNRESERVED FUND BALANCE - JUNE 30       |                                  |                                  |                                    |
| FUND: OPERATING TRUST FUND              |                                  |                                  |                                    |
| REVENUES                                | 9,392,748                        | 10,155,378                       | 8,123,815                          |
| UNRESERVED FUND BALANCE - JUNE 30       | 6,175,092                        | 4,686,817                        | 3,920,150                          |
| FUND: FED EM MGT PROG SUPT TF           |                                  |                                  |                                    |
| REVENUES                                | 3,446,996                        | 11,100,673                       | 11,571,182                         |
| UNRESERVED FUND BALANCE - JUNE 30       |                                  |                                  |                                    |
| FUND: U.S. CONTRIBUTIONS TF             |                                  |                                  |                                    |
| REVENUES                                | 260,160,834                      | 381,587,974                      | 188,848,159                        |
| UNRESERVED FUND BALANCE - JUNE 30       |                                  |                                  |                                    |
| <b><u>DEPARTMENT OF CORRECTIONS</u></b> |                                  |                                  |                                    |
| FUND: CRIM JUST STAND & TRAIN TF        |                                  |                                  |                                    |
| REVENUES                                | 1,907,776                        | 1,841,573                        | 1,494,480                          |
| UNRESERVED FUND BALANCE - JUNE 30       |                                  | 45,119                           |                                    |
| FUND: CORRECTION WORK PROGRAM TF        |                                  |                                  |                                    |
| REVENUES                                | 22,354,001                       | 24,042,252                       | 27,559,973                         |
| UNRESERVED FUND BALANCE - JUNE 30       | 2,261,646                        | 1,787,921                        |                                    |
| FUND: FL AGRI EXPOSITION TR FD          |                                  |                                  |                                    |
| REVENUES                                | 17,621                           |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30       | 6,495                            | 4,843                            |                                    |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|---|----------------------------------|----------------------------------|------------------------------------|
| FUND: GRANTS AND DONATIONS TF   |                                  |                                  |                                    |
| REVENUES  | 48,483,540                       | 118,311,670                      | 73,668,650                         |
| UNRESERVED FUND BALANCE - JUNE 30                                     | 37,888,523                       | 59,631,803                       | 9,063,535                          |
| FUND: OPERATING TRUST FUND  |                                  |                                  |                                    |
| REVENUES  | 11,148,292                       | 13,265,569                       | 15,955,158                         |
| UNRESERVED FUND BALANCE - JUNE 30                                     | 9,269,807                        | 8,529,969                        | 4,053,083                          |
| FUND: INMATE WELFARE TF   |                                  |                                  |                                    |
| REVENUES  | 51,804,118                       | 58,687,663                       | 62,947,705                         |
| UNRESERVED FUND BALANCE - JUNE 30                                     | 6,456,612                        | 10,352,458                       | 8,543,798                          |
| FUND: SALE/GOODS & SERVICES TF  |                                  |                                  |                                    |
| REVENUES  | 428,652                          | 1,781,457                        | 340,000                            |
| UNRESERVED FUND BALANCE - JUNE 30                                     | 1,391,840                        | 260,709                          | 1,909                              |
| FUND: PRIVATE INMATE WELFARE TF                                       |                                  |                                  |                                    |
| REVENUES  | 1,759,415                        | 1,518,185                        | 1,529,525                          |
| UNRESERVED FUND BALANCE - JUNE 30                                     | 1,404,831                        | 1,370,998                        | 718,257                            |
| <b><u>DEPARTMENT OF EDUCATION &amp; COMMISSIONER OF EDUCATION</u></b> |                                  |                                  |                                    |
| FUND: LOTT CAP OUT/DEBT SVCS TF                                       |                                  |                                  |                                    |
| REVENUES  | 180,000,000                      | 573,217,446                      | 410,802,000                        |
| UNRESERVED FUND BALANCE - JUNE 30                                     |                                  | 139,814,465                      | 180,000,000                        |
| FUND: ANCILLARY FAC CONST TF  |                                  |                                  |                                    |
| REVENUES  | 189,085                          | 103,909,419                      |                                    |
| UNRESERVED FUND BALANCE - JUNE 30                                     |                                  |                                  |                                    |
| FUND: BUILDING FEE TRUST FUND   |                                  |                                  |                                    |
| REVENUES  | 12,651,056                       |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30                                     | 3,071,817                        |                                  |                                    |
| FUND: COURTELIS CAP FAC MATCH TF                                      |                                  |                                  |                                    |
| REVENUES  | 10,187,246                       | 61,882,240                       |                                    |
| UNRESERVED FUND BALANCE - JUNE 30                                     | 83,688,973                       |                                  |                                    |
| FUND: CAP IMPROVEMENTS FEE TF   |                                  |                                  |                                    |
| REVENUES  | 58,649,431                       |                                  | 66,029,755                         |
| UNRESERVED FUND BALANCE - JUNE 30                                     | 36,027,660                       | 4,670,245                        | 2,188,300                          |
| FUND: CONSTRUCTION TRUST FUND   |                                  |                                  |                                    |
| REVENUES  | 188,773,801                      | 318,470,392                      | 10,331,224                         |
| UNRESERVED FUND BALANCE - JUNE 30                                     |                                  |                                  | 10,331,224                         |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|-----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND: DISPLACED HOMEMAKER TF      |                                  |                                  |                                    |
| REVENUES                          | 2,195,592                        | 1,609,203                        |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 | 817,341                          | 1,087                            |                                    |
| FUND: ED/GEN STUD & OTHR FEES TF  |                                  |                                  |                                    |
| REVENUES                          | 493,622,984                      | 570,666,258                      |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 | 13,326,331                       |                                  |                                    |
| FUND: ED CERTIFICATION/SVC TF     |                                  |                                  |                                    |
| REVENUES                          | 3,980,067                        | 4,104,535                        | 3,972,834                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,212,699                        | 2,242,437                        | 2,168,225                          |
| FUND: EDUCATIONAL ENHANCEMENT TF  |                                  |                                  |                                    |
| REVENUES                          | 1,037,110,138                    | 1,038,827,074                    | 969,566,557                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 65,432,887                       | 96,988,529                       |                                    |
| FUND: EDUCATIONAL AIDS TF         |                                  |                                  |                                    |
| REVENUES                          | 775,026,708                      | 827,500,733                      | 1,466,806,021                      |
| UNRESERVED FUND BALANCE - JUNE 30 | 499,710                          | 5,907,255                        | 1,434,008                          |
| FUND: ED MEDIA & TECHNOLOGY TF    |                                  |                                  |                                    |
| REVENUES                          | 287,330                          | 332,897                          | 251,000                            |
| UNRESERVED FUND BALANCE - JUNE 30 | 1,327,580                        | 1,666,774                        | 1,917,774                          |
| FUND: EXCELLENT TEACH PROGRAM TF  |                                  |                                  |                                    |
| REVENUES                          | 11,044,093                       | 29,690,777                       | 43,772,465                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 5,698,173                        | 9,311,316                        | 4,379,483                          |
| FUND: EXPERIMENT STN FED GRNT TF  |                                  |                                  |                                    |
| REVENUES                          | 3,382,961                        | 3,320,655                        |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 | 411,645                          |                                  |                                    |
| FUND: EXPERIMNT STN INCIDENTL TF  |                                  |                                  |                                    |
| REVENUES                          | 638,699                          | 609,687                          |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 | 485,917                          |                                  |                                    |
| FUND: EXTENSION SVC FED GRANT TF  |                                  |                                  |                                    |
| REVENUES                          | 3,980,214                        | 4,133,458                        |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 | 229,657                          |                                  |                                    |
| FUND: EXTENSION SVC INCIDENTL TF  |                                  |                                  |                                    |
| REVENUES                          | 3,389,176                        | 2,334,539                        |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,989,577                        |                                  |                                    |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|-----------------------------------|--|--|--|
| FUND: DIV UNIV FAC CONST ADM TF   |  |  |  |
| REVENUES                          | 3,530,062                              | 3,066,488                              | 625,853                                  |
| UNRESERVED FUND BALANCE - JUNE 30 | 3,015,104                              | 2,880,780                              |  |
| FUND: ST ST FIN ASSIST TF         |  |  |  |
| REVENUES                          | 76,929,790                             | 76,601,893                             | 95,592,868                               |
| UNRESERVED FUND BALANCE - JUNE 30 | 9,906,347                              | 15,408,592                             | 11,696,212                               |
| FUND: FEDERAL REHABILITATION TF   |  |  |  |
| REVENUES                          | 123,365,724                            | 135,412,447                            | 142,597,283                              |
| UNRESERVED FUND BALANCE - JUNE 30 | 822,979                                | 5,337,232                              | 9,004,261                                |
| FUND: FOOD & NUTRITION SVCS TF    |  |  |  |
| REVENUES                          | 419,771,676                            | 450,256,457                            | 488,849,279                              |
| UNRESERVED FUND BALANCE - JUNE 30 | 102,751                                | 501,361                                |  |
| FUND: AUXILIARY GENERAL TF        |  |  |  |
| REVENUES                          |  | 8,472,000                              |  |
| UNRESERVED FUND BALANCE - JUNE 30 |  |  |  |
| FUND: GRANTS AND DONATIONS TF     |  |  |  |
| REVENUES                          | 4,895,577                              | 5,449,437                              | 9,566,736                                |
| UNRESERVED FUND BALANCE - JUNE 30 | 1,251,935                              | 1,889,976                              | 5,946,055                                |
| FUND: INSTITUTE ASSESSMENT TF     |  |  |  |
| REVENUES                          | 1,860,194                              | 1,950,292                              | 2,062,322                                |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,783,164                              | 3,162,744                              | 3,230,757                                |
| FUND: INCIDENTAL TRUST FUND       |  |  |  |
| REVENUES                          | 5,168,657                              | 4,768,284                              |  |
| UNRESERVED FUND BALANCE - JUNE 30 | 3,288,935                              |  |  |
| FUND: UF IFAS RELOC/CONSTR TF     |  |  |  |
| REVENUES                          | 4,323,131                              | 817,337                                |  |
| UNRESERVED FUND BALANCE - JUNE 30 | 132,468                                |  |  |
| FUND: STUDENT LOAN OPERATING TF   |  |  |  |
| REVENUES                          | 32,489,378                             | 27,800,909                             | 26,690,000                               |
| UNRESERVED FUND BALANCE - JUNE 30 | 20,648,116                             | 32,679,212                             | 34,547,688                               |
| FUND: UF/CNTR OPER & MAINT TF     |  |  |  |
| REVENUES                          | 3,916,985                              | 4,953,602                              |  |
| UNRESERVED FUND BALANCE - JUNE 30 | 1,144,258                              |  |  |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|-----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND: MAJOR GIFTS TRUST FUND      |                                  |                                  |                                    |
| REVENUES                          | 50,923,168                       | 11,634,450                       | 21,676,555                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 6,079,253                        | 706,490                          |                                    |
| FUND: NURS STDNT LOAN FORGIVE TF  |                                  |                                  |                                    |
| REVENUES                          | 731,600                          |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,698,071                        |                                  |                                    |
| FUND: OPERATIONS AND MAINT TF     |                                  |                                  |                                    |
| REVENUES                          | 3,260,612                        | 2,226,750                        | 428,087                            |
| UNRESERVED FUND BALANCE - JUNE 30 | 832,405                          | 357,187                          |                                    |
| FUND: PHOSPHATE RESEARCH TF       |                                  |                                  |                                    |
| REVENUES                          | 4,233,117                        | 3,150,031                        | 3,120,000                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 12,331,734                       | 11,738,055                       | 7,265,916                          |
| FUND: PRINCIPAL STATE SCHOOL TF   |                                  |                                  |                                    |
| REVENUES                          | 106,188,339                      | 94,521,590                       | 117,060,561                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 105,633,751                      | 42,823,558                       | 15,388,268                         |
| FUND: PROJCTS/CONTRCTS/GRANTS TF  |                                  |                                  |                                    |
| REVENUES                          | 212,762,030                      | 329,976,958                      | 320,240,378                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 17,512,760                       | 6,677,813                        | 10,000                             |
| FUND: PUBLIC ED CO&DS TRUST FUND  |                                  |                                  |                                    |
| REVENUES                          | 1,227,162,305                    | 1,902,077,775                    | 1,869,020,000                      |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  | 6,012,511                        | 51,449,270                         |
| FUND: SCH/DIS & CC/DIS CO&DS TF   |                                  |                                  |                                    |
| REVENUES                          | 99,579,136                       | 136,903,556                      | 221,200,000                        |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  | 169,186                          | 69,186                             |
| FUND: SOPHOMORE LEVEL TEST TF     |                                  |                                  |                                    |
| REVENUES                          | 95,544                           | 97,331                           | 85,206                             |
| UNRESERVED FUND BALANCE - JUNE 30 | 815,301                          | 430,745                          | 326,671                            |
| FUND: SUS CONCURRENCY TF          |                                  |                                  |                                    |
| REVENUES                          | 12,170,414                       | 7,550,000                        | 10,550,000                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 38,370,473                       |                                  |                                    |
| FUND: STD LOAN GUARANTY RES TF    |                                  |                                  |                                    |
| REVENUES                          | 99,829,746                       | 136,097,810                      | 168,919,000                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 107,918,565                      | 69,270,368                       | 14,958,292                         |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|  | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|--|--|--|--|
| FUND: TEACHER CERT EXAM TF                               |  |  |  |
| REVENUES   | 1,565,132                              | 576,263                                | 412,793                                  |
| UNRESERVED FUND BALANCE - JUNE 30                        | 4,127,731                              | 1,390,840                              |  |
| <br>FUND: TEXTBOOK BID TRUST FUND                        |  |  |  |
| REVENUES   | 11,030                                 |  | 21,129                                   |
| UNRESERVED FUND BALANCE - JUNE 30                        | 43,145                                 | 45,666                                 | 47,295                                   |
| <br>FUND: WORKING CAPITAL TRUST FUND                     |  |  |  |
| REVENUES   | 4,458,752                              | 6,408,441                              | 7,062,993                                |
| UNRESERVED FUND BALANCE - JUNE 30                        | 1,904,109                              | 2,623,148                              | 2,634,974                                |
| <br>FUND: WORKERS' COMP ADMIN TF                         |  |  |  |
| REVENUES   |  |  | 8,152,595                                |
| UNRESERVED FUND BALANCE - JUNE 30                        |  |  |  |
| <br>FUND: DEV RESEARCH SCHOOL TF                         |  |  |  |
| REVENUES   |  | 3,394,632                              |  |
| UNRESERVED FUND BALANCE - JUNE 30                        |  |  |  |
| <br><b><u>DEPARTMENT OF ELDER AFFAIRS</u></b>            |  |  |  |
| FUND: ADMINISTRATIVE TRUST FUND                          |  |  |  |
| REVENUES   | 517,696                                | 584,409                                | 778,563                                  |
| UNRESERVED FUND BALANCE - JUNE 30                        | 665,779                                | 631,028                                | 538,938                                  |
| <br>FUND: TOBACCO SETTLEMENT TF                          |  |  |  |
| REVENUES   | 24,993,710                             | 24,640,815                             | 24,776,831                               |
| UNRESERVED FUND BALANCE - JUNE 30                        |  |  |  |
| <br>FUND: FEDERAL GRANTS TRUST FUND                      |  |  |  |
| REVENUES   | 60,280,292                             | 91,218,527                             | 117,703,787                              |
| UNRESERVED FUND BALANCE - JUNE 30                        |  | 35,849                                 | 4,110                                    |
| <br>FUND: GRANTS AND DONATIONS TF                        |  |  |  |
| REVENUES   | 56,057                                 | 163,017                                | 530,374                                  |
| UNRESERVED FUND BALANCE - JUNE 30                        | 257,641                                | 260,723                                | 216,661                                  |
| <br>FUND: OPERATIONS AND MAINT TF                        |  |  |  |
| REVENUES   | 9,429,757                              | 10,451,991                             | 78,690,051                               |
| UNRESERVED FUND BALANCE - JUNE 30                        | 853,017                                | 977,179                                | 1,062,677                                |
| <br><b><u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u></b> |  |  |  |
| FUND: ADMINISTRATIVE TRUST FUND                          |  |  |  |
| REVENUES   | 18,581,987                             | 21,037,148                             | 20,939,985                               |
| UNRESERVED FUND BALANCE - JUNE 30                        | 416,924                                | 1,001,461                              | 1,014,197                                |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|-----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND: INVASIVE PLANT CONTROL TF   |                                  |                                  |                                    |
| REVENUES                          | 15,694,381                       | 41,275,900                       | 36,823,000                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 4,166,713                        | 12,031,698                       | 9,942,423                          |
| FUND: AIR POLLUTION CONTROL TF    |                                  |                                  |                                    |
| REVENUES                          | 46,709,921                       | 50,020,585                       | 51,644,399                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 24,181,064                       | 22,646,837                       | 9,235,138                          |
| FUND: DRINKING WATER REV LOAN TF  |                                  |                                  |                                    |
| REVENUES                          | 109,437,002                      | 208,452,310                      | 36,257,108                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 1,833,756                        | 6,007,338                        | 2,264,446                          |
| FUND: ENVIRONMENTAL LAB TF        |                                  |                                  |                                    |
| REVENUES                          | 8,128,689                        | 7,351,438                        | 7,871,500                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 1,400,700                        | 937,193                          | 148,755                            |
| FUND: COASTAL PROTECTION TF       |                                  |                                  |                                    |
| REVENUES                          | 12,341,933                       | 14,420,253                       | 11,579,053                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 15,591,982                       | 11,350,903                       | 5,322,418                          |
| FUND: CONSERVATION/REC LANDS TF   |                                  |                                  |                                    |
| REVENUES                          | 119,810,334                      | 94,365,459                       | 106,804,645                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 44,758,460                       | 58,159,372                       | 9,013,294                          |
| FUND: ECOSYSTEM MGT & RESTOR TF   |                                  |                                  |                                    |
| REVENUES                          | 75,269,000                       | 186,885,685                      | 254,296,585                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 8,547,098                        | 13,012,849                       | 9,676,378                          |
| FUND: INLAND PROTECTION TF        |                                  |                                  |                                    |
| REVENUES                          | 224,853,766                      | 224,785,940                      | 225,311,253                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 21,732,421                       | 15,544,892                       |                                    |
| FUND: SAVE OUR EVERGLADES TF      |                                  |                                  |                                    |
| REVENUES                          | 90,307,334                       | 107,105,443                      | 133,333,333                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 10,307,335                       | 42,412,778                       | 21,412,778                         |
| FUND: FORFEITED PROPERTY TF       |                                  |                                  |                                    |
| REVENUES                          | 132,934                          | 147,075                          | 821,970                            |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  |                                  |                                    |
| FUND: FL PRESERVATION 2000 TF     |                                  |                                  |                                    |
| REVENUES                          |                                  | 75,000,000                       |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  |                                  |                                    |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|-----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND: GRANTS AND DONATIONS TF     |                                  |                                  |                                    |
| REVENUES                          | 178,488,913                      | 201,479,986                      | 61,005,156                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 9,201,574                        | 13,141,362                       |                                    |
| FUND: FLORIDA FOREVER TF          |                                  |                                  |                                    |
| REVENUES                          | 309,000,000                      | 570,011,215                      | 307,000,000                        |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  |                                  |                                    |
| FUND: INTERNAL IMPROVEMENT TF     |                                  |                                  |                                    |
| REVENUES                          | 16,705,388                       | 29,858,665                       | 17,262,001                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 10,188,456                       | 5,045,049                        | 4,048,837                          |
| FUND: LAND ACQUISITION TF         |                                  |                                  |                                    |
| REVENUES                          | 456,985,197                      | 471,206,122                      | 549,073,545                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 35,736,100                       | 52,620,931                       | 16,497,225                         |
| FUND: MINERALS TRUST FUND         |                                  |                                  |                                    |
| REVENUES                          | 8,506,662                        | 7,167,301                        | 7,643,514                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,587,067                        | 1,904,600                        | 864,757                            |
| FUND: NON-MANDATORY LAND RECL TF  |                                  |                                  |                                    |
| REVENUES                          | 11,197,530                       | 9,289,405                        | 7,225,000                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 92,605,871                       | 51,183,320                       | 26,557,141                         |
| FUND: PERMIT FEE TRUST FUND       |                                  |                                  |                                    |
| REVENUES                          | 20,137,141                       | 19,860,228                       | 24,434,431                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 11,549,178                       | 11,307,601                       | 6,875,289                          |
| FUND: PROJECT CONSTRUCTION TF     |                                  |                                  |                                    |
| REVENUES                          | 625,351                          | 43,317                           | 33,065                             |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  |                                  |                                    |
| FUND: SOLID WASTE MGMT TF         |                                  |                                  |                                    |
| REVENUES                          | 72,759,789                       | 73,847,084                       | 72,557,240                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 4,748,491                        | 4,529,208                        | 4,278,146                          |
| FUND: WASTEWTR/STORMWTR REVOL TF  |                                  |                                  |                                    |
| REVENUES                          | 62,244,429                       | 222,516,922                      | 81,038,110                         |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  | 46,461,890                       | 500,000                            |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|---|----------------------------------|----------------------------------|------------------------------------|
| FUND: STATE PARK TRUST FUND                               |                                  |                                  |                                    |
| REVENUES  | 63,292,468                       | 71,551,379                       | 69,951,458                         |
| UNRESERVED FUND BALANCE - JUNE 30                         | 335,024                          | 7,849,125                        |                                    |
| FUND: WATER MANAGEMENT LANDS TF                           |                                  |                                  |                                    |
| REVENUES  | 101,130,867                      | 73,673,331                       | 57,550,000                         |
| UNRESERVED FUND BALANCE - JUNE 30                         | 17,834,578                       | 14,528,645                       | 3,712,001                          |
| FUND: WATER QUALITY ASSURANCE TF                          |                                  |                                  |                                    |
| REVENUES  | 77,014,925                       | 71,170,754                       | 73,921,913                         |
| UNRESERVED FUND BALANCE - JUNE 30                         | 19,532,605                       | 14,089,403                       | 1,534,246                          |
| FUND: WORKING CAPITAL TRUST FUND                          |                                  |                                  |                                    |
| REVENUES  | 8,360,188                        | 7,957,850                        | 8,859,597                          |
| UNRESERVED FUND BALANCE - JUNE 30                         | 36,057                           | 423,277                          | 456,046                            |
| FUND: LAKE OKEECHOBEE PROTECT TF                          |                                  |                                  |                                    |
| REVENUES  | 39,342,793                       | 1,507,239                        | 400,000                            |
| UNRESERVED FUND BALANCE - JUNE 30                         | 13,431,272                       | 14,095,717                       | 1,907,238                          |
| <b><u>FISH &amp; WILDLIFE CONSERVATION COMMISSION</u></b> |                                  |                                  |                                    |
| FUND: DEDICATED LICENSE TF                                |                                  |                                  |                                    |
| REVENUES  | 250,059                          | 414,573                          | 2,423,452                          |
| UNRESERVED FUND BALANCE - JUNE 30                         | 462,268                          | 616,155                          | 2,087,895                          |
| FUND: FL.PANTHER RESCH & MAN TF                           |                                  |                                  |                                    |
| REVENUES  | 6,804,432                        | 2,483,662                        | 2,401,050                          |
| UNRESERVED FUND BALANCE - JUNE 30                         | 1,967,566                        | 1,383,337                        | 610,615                            |
| FUND: FL FOREVER PROGRAM TF                               |                                  |                                  |                                    |
| REVENUES  | 9,000,000                        | 4,500,000                        | 4,500,000                          |
| UNRESERVED FUND BALANCE - JUNE 30                         |                                  |                                  |                                    |
| FUND: LAND ACQUISITION TF                                 |                                  |                                  |                                    |
| REVENUES  | 2,240,776                        | 4,422,463                        | 2,719,284                          |
| UNRESERVED FUND BALANCE - JUNE 30                         | 7,355,219                        | 8,543,039                        | 8,855,555                          |
| FUND: LIFETIME FISH & WLDLF TF                            |                                  |                                  |                                    |
| REVENUES  | 282,109                          | 282,762                          | 1,816,289                          |
| UNRESERVED FUND BALANCE - JUNE 30                         | 1,604,184                        | 1,830,112                        | 3,516,801                          |
| FUND: MARINE RESOURCES CONSV TF                           |                                  |                                  |                                    |
| REVENUES  | 106,193,991                      | 59,632,040                       | 60,437,422                         |
| UNRESERVED FUND BALANCE - JUNE 30                         | 12,509,914                       | 9,394,604                        | 4,199,733                          |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|  | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|--|----------------------------------|----------------------------------|------------------------------------|
| FUND: NON-GAME WILDLIFE TF                     |                                  |                                  |                                    |
| REVENUES                                       | 11,567,922                       | 6,349,641                        | 9,924,059                          |
| UNRESERVED FUND BALANCE - JUNE 30              | 6,663,814                        | 3,361,614                        | 2,447,619                          |
| FUND: SAVE THE MANATEE TF                      |                                  |                                  |                                    |
| REVENUES                                       | 7,415,985                        | 3,914,380                        | 3,886,315                          |
| UNRESERVED FUND BALANCE - JUNE 30              | 1,214,750                        | 1,311,917                        | 657,660                            |
| FUND: STATE GAME TRUST FUND                    |                                  |                                  |                                    |
| REVENUES                                       | 61,101,216                       | 46,115,145                       | 53,894,362                         |
| UNRESERVED FUND BALANCE - JUNE 30              | 8,667,914                        | 12,482,810                       | 8,048,222                          |
| FUND: FED EQTB SHARNG/LAW ENF TF               |                                  |                                  |                                    |
| REVENUES                                       | 8,000                            | 354                              | 10,400                             |
| UNRESERVED FUND BALANCE - JUNE 30              | 8,000                            | 8,354                            | 18,754                             |
| FUND: CONS/REC LANDS PROGRAM TF                |                                  |                                  |                                    |
| REVENUES                                       | 25,524,379                       | 13,136,636                       | 16,144,084                         |
| UNRESERVED FUND BALANCE - JUNE 30              | 1,766,922                        | 3,492,358                        | 4,771,931                          |
| <b><u>EXECUTIVE OFFICE OF THE GOVERNOR</u></b> |                                  |                                  |                                    |
| FUND: ECON DEVELOP TRANSPORT TF                |                                  |                                  |                                    |
| REVENUES                                       | 24,283,692                       | 8,059,532                        | 20,054,237                         |
| UNRESERVED FUND BALANCE - JUNE 30              | 10,211,297                       | 41,966,716                       |                                    |
| FUND: ECONOMIC DEVELOPMENT TF                  |                                  |                                  |                                    |
| REVENUES                                       | 6,469,188                        | 5,657,362                        | 7,154,600                          |
| UNRESERVED FUND BALANCE - JUNE 30              | 6,557,612                        | 6,267,438                        | 5,738,838                          |
| FUND: FL INTER TRADE & PROM TF                 |                                  |                                  |                                    |
| REVENUES                                       | 6,329,576                        | 5,979,165                        | 6,020,040                          |
| UNRESERVED FUND BALANCE - JUNE 30              | 473,176                          | 55,676                           | 92,335                             |
| FUND: GRANTS AND DONATIONS TF                  |                                  |                                  |                                    |
| REVENUES                                       | 1,664,223                        | 1,503,832                        | 1,111,405                          |
| UNRESERVED FUND BALANCE - JUNE 30              | 2,266,892                        | 2,629,924                        | 1,955,159                          |
| FUND: PLAN AND BUDGET SYSTEM TF                |                                  |                                  |                                    |
| REVENUES                                       | 5,616,978                        | 4,554,934                        | 4,780,000                          |
| UNRESERVED FUND BALANCE - JUNE 30              | 3,280,465                        | 3,694,488                        | 3,710,839                          |
| FUND: PROFESSIONAL SPORTS DEV TF               |                                  |                                  |                                    |
| REVENUES                                       | 2,356,850                        | 2,327,179                        | 2,620,000                          |
| UNRESERVED FUND BALANCE - JUNE 30              | 47,130                           | 102,829                          | 39,429                             |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                    | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|------------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND: BROWNFIELD PROP OWN CLR/TF   |                                  |                                  |                                    |
| REVENUES                           | 159,756                          | 135,379                          | 40,000                             |
| UNRESERVED FUND BALANCE - JUNE 30  | 2,656,590                        | 2,151,707                        | 688,907                            |
| FUND: TOURISM PROMOTION TF         |                                  |                                  |                                    |
| REVENUES                           | 21,299,905                       | 20,670,959                       | 22,125,720                         |
| UNRESERVED FUND BALANCE - JUNE 30  | 5,509,892                        | 1,465,146                        | 1,403,409                          |
| <b><u>DEPARTMENT OF HEALTH</u></b> |                                  |                                  |                                    |
| FUND: ADMINISTRATIVE TRUST FUND    |                                  |                                  |                                    |
| REVENUES                           | 43,330,792                       | 43,236,444                       | 58,969,319                         |
| UNRESERVED FUND BALANCE - JUNE 30  | 12,454,648                       | 13,594,440                       | 11,506,534                         |
| FUND: TOBACCO SETTLEMENT TF        |                                  |                                  |                                    |
| REVENUES                           | 169,421,331                      | 133,059,774                      | 88,889,619                         |
| UNRESERVED FUND BALANCE - JUNE 30  | 35,837,343                       | 19,240,475                       |                                    |
| FUND: COUNTY HEALTH DEPT TF        |                                  |                                  |                                    |
| REVENUES                           | 598,690,819                      | 591,612,801                      | 585,739,287                        |
| UNRESERVED FUND BALANCE - JUNE 30  | 91,460,732                       | 89,038,603                       | 34,943,780                         |
| FUND: DONATIONS TRUST FUND         |                                  |                                  |                                    |
| REVENUES                           | 40,601,559                       | 43,948,610                       | 217,116,248                        |
| UNRESERVED FUND BALANCE - JUNE 30  | 26,825,769                       | 31,736,604                       | 24,200,854                         |
| FUND: DRUGS/DEVICES/COSMETIC TF    |                                  |                                  |                                    |
| REVENUES                           | 1,795,736                        | 1,624,919                        | 1,761,541                          |
| UNRESERVED FUND BALANCE - JUNE 30  | 1,934,632                        | 1,952,581                        | 2,171,670                          |
| FUND: EMERGENCY MED SVC TF         |                                  |                                  |                                    |
| REVENUES                           | 15,048,955                       | 12,240,295                       | 13,700,000                         |
| UNRESERVED FUND BALANCE - JUNE 30  | 9,712,340                        | 4,903,735                        | 2,449,121                          |
| FUND: EPILEPSY SERVICES TF         |                                  |                                  |                                    |
| REVENUES                           | 1,279,210                        | 1,217,571                        | 1,572,873                          |
| UNRESERVED FUND BALANCE - JUNE 30  | 858,762                          | 979,532                          | 510,437                            |
| FUND: BIOMEDICAL RESEARCH TF       |                                  |                                  |                                    |
| REVENUES                           |                                  | 6,000,000                        | 6,100,000                          |
| UNRESERVED FUND BALANCE - JUNE 30  |                                  | 45,570                           | 44,315                             |
| FUND: FEDERAL GRANTS TRUST FUND    |                                  |                                  |                                    |
| REVENUES                           | 507,572,588                      | 542,651,107                      | 545,444,942                        |
| UNRESERVED FUND BALANCE - JUNE 30  | 17,590,229                       | 16,422,222                       | 24,656,524                         |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|-----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND: GRANTS AND DONATIONS TF     |                                  |                                  |                                    |
| REVENUES                          | 6,359,955                        | 4,815,848                        | 13,819,870                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,763,860                        | 1,374,024                        | 1,717,881                          |
| FUND: MEDICAL QLTY ASSURANCE TF   |                                  |                                  |                                    |
| REVENUES                          | 40,652,933                       | 67,912,949                       | 35,168,067                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 28,811,976                       | 41,534,238                       | 10,226,828                         |
| FUND: BRAIN & SPINAL CORD INJ/TF  |                                  |                                  |                                    |
| REVENUES                          | 17,856,220                       | 16,166,070                       | 16,700,000                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 9,890,155                        | 9,404,662                        | 7,291,204                          |
| FUND: MAT/CH HLTH BLOCK GRANT TF  |                                  |                                  |                                    |
| REVENUES                          | 19,435,340                       | 18,133,700                       | 20,893,009                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 1,134,452                        | 4,852,832                        | 4,833,856                          |
| FUND: NURS STDNT LOAN FORGIVE TF  |                                  |                                  |                                    |
| REVENUES                          |                                  | 3,436,046                        | 1,650,000                          |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  | 2,221,391                        | 527,264                            |
| FUND: OPERATIONS AND MAINT TF     |                                  |                                  |                                    |
| REVENUES                          | 4,472,871                        | 4,141,677                        | 5,097,291                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 263,009                          | 932,335                          | 6,044                              |
| FUND: PLANNING AND EVALUATION TF  |                                  |                                  |                                    |
| REVENUES                          | 16,065,224                       | 16,239,938                       | 15,265,502                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 9,992,382                        | 9,809,675                        | 9,237,015                          |
| FUND: PREVENT HLTH SVCS BL GR TF  |                                  |                                  |                                    |
| REVENUES                          | 9,372,713                        | 4,354,998                        | 6,805,826                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 4,715,946                        | 3,383,687                        | 3,344,582                          |
| FUND: RADIATION PROTECTION TF     |                                  |                                  |                                    |
| REVENUES                          | 8,188,353                        | 7,941,198                        | 8,148,629                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,753,094                        | 3,287,948                        | 2,905,876                          |
| FUND: SOCIAL SVCS BLK GRT TF      |                                  |                                  |                                    |
| REVENUES                          | 10,039,658                       | 9,972,429                        | 10,557,736                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 5,468                            | 302,760                          | 8,959                              |
| FUND: U.S. TRUST FUND             |                                  |                                  |                                    |
| REVENUES                          | 71,487,836                       | 71,457,122                       | 78,184,450                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 1,652,574                        | 364,039                          | 2,402,069                          |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|---|--|--|--|
| <b><u>DEPARTMENT OF HIGHWAY SAFETY &amp; MOTOR VEHICLES</u></b> |  |  |  |
| FUND: HIGHWAY SAFETY OPER TF                                    |  |  |  |
| REVENUES  | 293,053,297                            | 304,235,758                            | 324,427,066                              |
| UNRESERVED FUND BALANCE - JUNE 30                               | 37,243,945                             | 29,123,036                             | 13,359,543                               |
| <br>  |  |  |  |
| FUND: DUI SCHOOL COORDINATION TF                                |  |  |  |
| REVENUES  | 825,771                                | 843,900                                | 873,641                                  |
| UNRESERVED FUND BALANCE - JUNE 30                               | 1,580,164                              | 1,753,454                              | 1,800,059                                |
| <br>  |  |  |  |
| FUND: GAS TAX COLLECTION TF                                     |  |  |  |
| REVENUES  | 45,387,284                             | 43,062,526                             | 43,494,103                               |
| UNRESERVED FUND BALANCE - JUNE 30                               | 10,748,018                             | 11,446,084                             | 50,000                                   |
| <br>  |  |  |  |
| FUND: GRANTS AND DONATIONS TF                                   |  |  |  |
| REVENUES  | 2,083,447                              | 2,580,624                              | 2,566,583                                |
| UNRESERVED FUND BALANCE - JUNE 30                               |  |  |  |
| <br>  |  |  |  |
| FUND: HIGHWAY PATROL INS TF                                     |  |  |  |
| REVENUES  |  | 50,000                                 | 152,000                                  |
| UNRESERVED FUND BALANCE - JUNE 30                               |  |  |  |
| <br>  |  |  |  |
| FUND: LAW ENFORCEMENT TF  |  |  |  |
| REVENUES  | 1,047,157                              | 1,583,281                              | 328,763                                  |
| UNRESERVED FUND BALANCE - JUNE 30                               | 1,760,550                              | 1,666,218                              | 278,739                                  |
| <br>  |  |  |  |
| FUND: LICENSE TAX COLLECTION TF                                 |  |  |  |
| REVENUES  | 19,712,291                             | 18,549,959                             | 21,403,941                               |
| UNRESERVED FUND BALANCE - JUNE 30                               | 169,429                                | 96,059                                 |  |
| <br>  |  |  |  |
| FUND: MH & REC VEH PROTECT TF                                   |  |  |  |
| REVENUES  | 95,004                                 | 79,229                                 | 83,928                                   |
| UNRESERVED FUND BALANCE - JUNE 30                               | 152,654                                | 28,572                                 |  |
| <br>  |  |  |  |
| FUND: FED EQTB SHARNG/LAW ENF TF                                |  |  |  |
| REVENUES  | 648,829                                | 243,797                                | 25,000                                   |
| UNRESERVED FUND BALANCE - JUNE 30                               | 1,592,173                              | 987,447                                | 50,127                                   |
| <br>  |  |  |  |
| FUND: WORKING CAPITAL TRUST FUND                                |  |  |  |
| REVENUES  | 33,312,891                             | 29,328,668                             | 26,521,457                               |
| UNRESERVED FUND BALANCE - JUNE 30                               | 2,608,467                              | 4,642,382                              | 656,281                                  |
| <br>  |  |  |  |
| <b><u>DEPARTMENT OF INSURANCE &amp; TREASURER</u></b>           |  |  |  |
| FUND: AGNTS/SOLIC CO LIC TAX TF                                 |  |  |  |
| REVENUES  | 4,318,541                              | 5,153,266                              |  |
| UNRESERVED FUND BALANCE - JUNE 30                               |  |  |  |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|  | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|--|--|--|--|
| FUND: CASUALTY RISK MGMT INS TF          |  |  |  |
| REVENUES                                 | 135,869,106                            | 147,595,513                            | 169,509,050                              |
| UNRESERVED FUND BALANCE - JUNE 30        | 171,976                                | 9,614,551                              | 9,911,458                                |
| <br>FUND: INS COMMISSIONER'S REG TF      |  |  |  |
| REVENUES                                 | 118,396,414                            | 136,260,540                            | 143,576,172                              |
| UNRESERVED FUND BALANCE - JUNE 30        | 50,059,213                             | 50,637,341                             | 22,620,761                               |
| <br>FUND: TREASURER'S ADM/INVEST TF      |  |  |  |
| REVENUES                                 | 10,638,580                             | 10,696,742                             | 10,775,088                               |
| UNRESERVED FUND BALANCE - JUNE 30        | 750,000                                | 750,000                                | 750,000                                  |
| <br>FUND: WORKING CAPITAL TRUST FUND     |  |  |  |
| REVENUES                                 |  |  |  |
| UNRESERVED FUND BALANCE - JUNE 30        |  |  | 110,359,588                              |
| <br>FUND: WORKERS' COMP ADMIN TF         |  |  |  |
| REVENUES                                 |  |  | 242,322,261                              |
| UNRESERVED FUND BALANCE - JUNE 30        |  |  | 120,944,473                              |
| <br>FUND: WORKERS'COMP SPEC DISAB TF     |  |  |  |
| REVENUES                                 |  |  | 163,153,846                              |
| UNRESERVED FUND BALANCE - JUNE 30        |  |  |  |
| <br><b><u>JUSTICE ADMINISTRATION</u></b> |  |  |  |
| FUND: CAPITAL COLLATERAL REP TF          |  |  |  |
| REVENUES                                 | 109,000                                | 14,706                                 | 86,535                                   |
| UNRESERVED FUND BALANCE - JUNE 30        | 194,119                                | 118,678                                | 4,082                                    |
| <br>FUND: CHILD SUPPORT TRUST FUND       |  |  |  |
| REVENUES                                 | 17,374,166                             | 16,918,636                             | 19,455,644                               |
| UNRESERVED FUND BALANCE - JUNE 30        | 510,663                                |  | 134,896                                  |
| <br>FUND: CIVIL RICO TRUST FUND          |  |  |  |
| REVENUES                                 | 50,983                                 | 40,039                                 | 262,092                                  |
| UNRESERVED FUND BALANCE - JUNE 30        | 374,750                                | 338,059                                | 149,449                                  |
| <br>FUND: CONSUMER FRAUDS TRUST FUND     |  |  |  |
| REVENUES                                 | 500                                    | 25,250                                 | 3,250                                    |
| UNRESERVED FUND BALANCE - JUNE 30        | 13,849                                 | 37,366                                 | 39,197                                   |
| <br>FUND: FORFEIT/INVEST SUPPORT TF      |  |  |  |
| REVENUES                                 | 605,355                                | 360,970                                | 935,960                                  |
| UNRESERVED FUND BALANCE - JUNE 30        | 2,211,793                              | 1,389,411                              | 553,876                                  |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|---|--|--|--|
| FUND: GRANTS AND DONATIONS TF                               |  |  |  |
| REVENUES  | 16,172,964                             | 24,365,633                             | 26,557,761                               |
| UNRESERVED FUND BALANCE - JUNE 30                           | 9,684,840                              | 9,539,218                              | 6,420,475                                |
| <br>  |  |  |  |
| FUND: INDIGENT CRIM DEFENSE TF                              |  |  |  |
| REVENUES  | 3,100,738                              | 3,158,608                              | 3,450,312                                |
| UNRESERVED FUND BALANCE - JUNE 30                           | 4,956,699                              | 5,081,132                              | 3,650,845                                |
| <br>  |  |  |  |
| <b><u>DEPARTMENT OF JUVENILE JUSTICE</u></b>                |  |  |  |
| FUND: ADMINISTRATIVE TRUST FUND                             |  |  |  |
| REVENUES  | 3,098,494                              | 421,719                                | 443,616                                  |
| UNRESERVED FUND BALANCE - JUNE 30                           | 962,593                                | 82,422                                 |  |
| <br>  |  |  |  |
| FUND: GRANTS AND DONATIONS TF                               |  |  |  |
| REVENUES  | 102,884,253                            | 37,214,331                             | 40,899,398                               |
| UNRESERVED FUND BALANCE - JUNE 30                           | 14,556,308                             | 21,831,279                             | 16,693,672                               |
| <br>  |  |  |  |
| FUND: JUV CRIME PREV/ERLY INT TF                            |  |  |  |
| REVENUES  | 2,156,236                              | 1,544,484                              | 502,000                                  |
| UNRESERVED FUND BALANCE - JUNE 30                           | 1,840,762                              | 2,146,924                              | 1,111,784                                |
| <br>  |  |  |  |
| FUND: JUVENILE JUSTICE TRNG TF                              |  |  |  |
| REVENUES  | 3,740,391                              | 2,283,234                              | 2,283,234                                |
| UNRESERVED FUND BALANCE - JUNE 30                           | 1,358,856                              | 1,595,760                              | 1,192,384                                |
| <br>  |  |  |  |
| FUND: SOCIAL SVCS BLK GRT TF                                |  |  |  |
| REVENUES  | 53,635,626                             | 47,541,410                             | 47,540,541                               |
| UNRESERVED FUND BALANCE - JUNE 30                           | 3,011,286                              | 2,580,994                              | 311,740                                  |
| <br>  |  |  |  |
| <b><u>DEPARTMENT OF LABOR &amp; EMPLOYMENT SECURITY</u></b> |  |  |  |
| FUND: ADMINISTRATIVE TRUST FUND                             |  |  |  |
| REVENUES  | 8,693,211                              | 4,856,658                              |  |
| UNRESERVED FUND BALANCE - JUNE 30                           | 3,135,382                              | 1,949,023                              |  |
| <br>  |  |  |  |
| FUND: CREW CHIEF REGISTRATION TF                            |  |  |  |
| REVENUES  | 297,143                                | 340,427                                |  |
| UNRESERVED FUND BALANCE - JUNE 30                           | 33,730                                 |  |  |
| <br>  |  |  |  |
| FUND: EMPLOYMENT SECURITY ADM TF                            |  |  |  |
| REVENUES  | 38,397,248                             | 342                                    |  |
| UNRESERVED FUND BALANCE - JUNE 30                           | 431,939                                |  |  |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|---|--|--|--|
| FUND: FEDERAL REHABILITATION TF             |  |  |  |
| REVENUES                                    | 11,316,182                             |  |  |
| UNRESERVED FUND BALANCE - JUNE 30           | 29,877                                 |  |  |
| FUND: PERC TRUST FUND                       |  |  |  |
| REVENUES                                    | 45,968                                 | 15,635                                 |  |
| UNRESERVED FUND BALANCE - JUNE 30           | 72,001                                 |  |  |
| FUND: REVOLVING TRUST FUND                  |  |  |  |
| REVENUES                                    | 1,131,563                              |  |  |
| UNRESERVED FUND BALANCE - JUNE 30           |  |  |  |
| FUND: SPEC EMPLOYMNT SECU ADM TF            |  |  |  |
| REVENUES                                    | 205,000                                |  |  |
| UNRESERVED FUND BALANCE - JUNE 30           |  |  |  |
| FUND: UNEMPLOYMENT COMP BENE TF             |  |  |  |
| REVENUES                                    | 185,800,844                            |  |  |
| UNRESERVED FUND BALANCE - JUNE 30           | 39,848                                 |  |  |
| FUND: WORKING CAPITAL TRUST FUND            |  |  |  |
| REVENUES                                    | 14,131,059                             | 15,539,325                             |  |
| UNRESERVED FUND BALANCE - JUNE 30           | 1,138,311                              | 3,898,082                              |  |
| FUND: WORKERS' COMP ADMIN TF                |  |  |  |
| REVENUES                                    | 135,113,441                            | 204,354,195                            |  |
| UNRESERVED FUND BALANCE - JUNE 30           | 57,543,202                             |  |  |
| FUND: WORKERS'COMP SPEC DISAB TF            |  |  |  |
| REVENUES                                    | 166,700,254                            | 173,141,087                            |  |
| UNRESERVED FUND BALANCE - JUNE 30           | 42,784,694                             |  |  |
| <b><u>DEPARTMENT OF LAW ENFORCEMENT</u></b> |  |  |  |
| FUND: CRIM JUST STAND & TRAIN TF            |  |  |  |
| REVENUES                                    | 17,794,820                             | 18,924,354                             | 23,341,320                               |
| UNRESERVED FUND BALANCE - JUNE 30           | 8,598,281                              | 8,588,104                              | 3,689,959                                |
| FUND: FORFEIT/INVES SUPPORT TF              |  |  |  |
| REVENUES                                    | 3,161,751                              | 2,796,317                              | 2,918,751                                |
| UNRESERVED FUND BALANCE - JUNE 30           | 674,725                                | 535,547                                | 275,818                                  |
| FUND: GRANTS AND DONATIONS TF               |  |  |  |
| REVENUES                                    | 61,453,801                             | 95,305,563                             | 96,785,229                               |
| UNRESERVED FUND BALANCE - JUNE 30           | 4,101,504                              | 8,795,144                              | 5,289,358                                |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|  | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|--|----------------------------------|----------------------------------|------------------------------------|
| FUND: OPERATING TRUST FUND                                       |                                  |                                  |                                    |
| REVENUES   | 52,722,981                       | 53,702,113                       | 61,758,103                         |
| UNRESERVED FUND BALANCE - JUNE 30                                | 3,699,337                        | 4,268,319                        | 2,169,418                          |
| FUND: REVOLVING TRUST FUND                                       |                                  |                                  |                                    |
| REVENUES   | 20,000                           | 11,178                           | 1,000,000                          |
| UNRESERVED FUND BALANCE - JUNE 30                                |                                  |                                  |                                    |
| FUND: FED EQTB SHARNG/LAW ENF TF                                 |                                  |                                  |                                    |
| REVENUES   | 626,731                          | 584,167                          | 556,090                            |
| UNRESERVED FUND BALANCE - JUNE 30                                | 654,817                          | 312,396                          |                                    |
| <b><u>DEPARTMENT OF LEGAL AFFAIRS &amp; ATTORNEY GENERAL</u></b> |                                  |                                  |                                    |
| FUND: ADMINISTRATIVE TRUST FUND                                  |                                  |                                  |                                    |
| REVENUES   | 2,254,576                        | 2,552,653                        | 2,800,000                          |
| UNRESERVED FUND BALANCE - JUNE 30                                | 1,072,208                        | 816,238                          | 180,397                            |
| FUND: MOTOR VEH THEFT PREVEN TF                                  |                                  |                                  |                                    |
| REVENUES   | 3,037,428                        | 5,166,981                        | 7,527,050                          |
| UNRESERVED FUND BALANCE - JUNE 30                                | 2,206,913                        | 20,304                           | 40,228                             |
| FUND: CONSUMER FRAUDS TRUST FUND                                 |                                  |                                  |                                    |
| REVENUES   | 388,446                          | 648,450                          |                                    |
| UNRESERVED FUND BALANCE - JUNE 30                                | 2,420,379                        | 1,537,678                        |                                    |
| FUND: CRIMES COMPENSATION TF                                     |                                  |                                  |                                    |
| REVENUES   | 41,919,196                       | 47,693,212                       | 50,282,052                         |
| UNRESERVED FUND BALANCE - JUNE 30                                | 19,444,110                       | 16,465,925                       | 9,213,735                          |
| FUND: CRIME STOPPERS TF  |                                  |                                  |                                    |
| REVENUES   | 3,142,505                        | 5,285,141                        | 3,000,000                          |
| UNRESERVED FUND BALANCE - JUNE 30                                | 3,235,019                        | 3,800,299                        | 1,987,245                          |
| FUND: FL.CRIME PREV TR IN REV TF                                 |                                  |                                  |                                    |
| REVENUES   | 666,534                          | 589,694                          | 653,765                            |
| UNRESERVED FUND BALANCE - JUNE 30                                | 73,415                           | 55,724                           | 3,256                              |
| FUND: GRANTS AND DONATIONS TF                                    |                                  |                                  |                                    |
| REVENUES   | 10,074,000                       | 11,141,321                       | 10,388,512                         |
| UNRESERVED FUND BALANCE - JUNE 30                                | 4,948,600                        | 5,357,063                        | 4,629,852                          |
| FUND: LEGAL SERVICES TRUST FUND                                  |                                  |                                  |                                    |
| REVENUES   | 18,840,368                       | 25,951,147                       | 25,663,041                         |
| UNRESERVED FUND BALANCE - JUNE 30                                | 2,241,852                        | 1,907,313                        | 1,954,225                          |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|---|----------------------------------|----------------------------------|------------------------------------|
| FUND: LEGAL AFFAIRS REVOLVING TF                    |                                  |                                  |                                    |
| REVENUES  | 5,506,182                        | 11,929,439                       | 10,078,419                         |
| UNRESERVED FUND BALANCE - JUNE 30                   | 6,542,445                        | 11,246,753                       | 12,257,020                         |
| <br>FUND: MOTOR VEHICLE WARRANTY TF                 |                                  |                                  |                                    |
| REVENUES  | 2,751,323                        | 1,894,662                        | 2,254,997                          |
| UNRESERVED FUND BALANCE - JUNE 30                   | 1,048,894                        | 693,038                          | 289,277                            |
| <br>FUND: ELECTIONS COMMISSION TF                   |                                  |                                  |                                    |
| REVENUES  | 2,053,467                        | 1,613,275                        | 759,966                            |
| UNRESERVED FUND BALANCE - JUNE 30                   | 1,390,438                        | 2,049,133                        | 1,506,657                          |
| <br>FUND: REVOLVING ESCROW TF                       |                                  |                                  |                                    |
| REVENUES  | 7,624,465                        | 59,792,402                       | 17,588,248                         |
| UNRESERVED FUND BALANCE - JUNE 30                   | 20,579,609                       |                                  | 11,125,705                         |
| <br><b><u>LEGISLATIVE BRANCH</u></b>                |                                  |                                  |                                    |
| FUND: EXEC BR LOBBY REGIS TF                        |                                  |                                  |                                    |
| REVENUES  | 84,187                           | 70,175                           | 115,253                            |
| UNRESERVED FUND BALANCE - JUNE 30                   |                                  |                                  |                                    |
| <br>FUND: GRANTS AND DONATIONS TF                   |                                  |                                  |                                    |
| REVENUES  | 4,559,549                        | 1,518,642                        | 1,661,931                          |
| UNRESERVED FUND BALANCE - JUNE 30                   |                                  |                                  |                                    |
| <br>FUND: LEGIS LOBBYIST REGIS TF                   |                                  |                                  |                                    |
| REVENUES  | 175,839                          | 171,673                          | 245,200                            |
| UNRESERVED FUND BALANCE - JUNE 30                   |                                  |                                  |                                    |
| <br><b><u>DEPARTMENT OF LOTTERY</u></b>             |                                  |                                  |                                    |
| FUND: ADMINISTRATIVE TRUST FUND                     |                                  |                                  |                                    |
| REVENUES  | 2,297,886,898                    | 2,346,810,582                    | 2,518,193,887                      |
| UNRESERVED FUND BALANCE - JUNE 30                   |                                  |                                  |                                    |
| <br><b><u>DEPARTMENT OF MANAGEMENT SERVICES</u></b> |                                  |                                  |                                    |
| FUND: ADMINISTRATIVE TRUST FUND                     |                                  |                                  |                                    |
| REVENUES  | 15,617,200                       | 26,103,739                       | 33,108,963                         |
| UNRESERVED FUND BALANCE - JUNE 30                   | 2,669,721                        | 1,588,171                        | 1,969,707                          |
| <br>FUND: ARCHITECTS INCIDENTAL TF                  |                                  |                                  |                                    |
| REVENUES  | 4,099,224                        | 2,318,718                        | 2,121,004                          |
| UNRESERVED FUND BALANCE - JUNE 30                   | 2,873,238                        | 1,423,255                        | 1,420,531                          |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|-----------------------------------|--|--|--|
| FUND: BUREAU OF AIRCRAFT TF       |  |  |  |
| REVENUES                          | 1,893,208                              | 1,864,079                              | 1,850,000                                |
| UNRESERVED FUND BALANCE - JUNE 30 | 765,383                                | 1,129,769                              | 1,124,916                                |
| FUND: COMMUNICATIONS WKG CAP TF   |  |  |  |
| REVENUES                          | 128,360,244                            | 133,395,283                            | 137,580,696                              |
| UNRESERVED FUND BALANCE - JUNE 30 | 15,516,407                             | 15,100,947                             | 4,785,831                                |
| FUND: FL FACIL POOL WRK CAP TF    |  |  |  |
| REVENUES                          | 335,427                                | 140,025                                | 142,000                                  |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,621,236                              | 2,743,556                              | 2,875,190                                |
| FUND: FL RETIREMENT SYSTEM TF     |  |  |  |
| REVENUES                          | 5,706,172,242                          |  |  |
| UNRESERVED FUND BALANCE - JUNE 30 |  |  |  |
| FUND: FL FACILITIES POOL CLR TF   |  |  |  |
| REVENUES                          | 82,568,227                             | 84,336,562                             | 84,754,204                               |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,671,537                              | 2,478,133                              | 1,878,133                                |
| FUND: GRANTS AND DONATIONS TF     |  |  |  |
| REVENUES                          | 44,955,065                             | 22,147,080                             | 22,770,140                               |
| UNRESERVED FUND BALANCE - JUNE 30 | 12,253,758                             | 8,789,188                              | 4,440,375                                |
| FUND: WIRELESS EMRGCY PHONE TF    |  |  |  |
| REVENUES                          | 37,593,443                             | 45,469,052                             | 56,360,977                               |
| UNRESERVED FUND BALANCE - JUNE 30 | 34,247,349                             | 45,808,608                             | 39,989,530                               |
| FUND: FRS PRESERV. BENFT PLAN TF  |  |  |  |
| REVENUES                          | 5,677                                  | 24,466                                 | 25,000                                   |
| UNRESERVED FUND BALANCE - JUNE 30 |  |  |  |
| FUND: IFAS SUPPL RETIREMENT TF    |  |  |  |
| REVENUES                          | 1,425,110                              | 921,342                                | 940,000                                  |
| UNRESERVED FUND BALANCE - JUNE 30 | 14,184,920                             | 14,408,980                             | 14,633,980                               |
| FUND: LAW ENFORCEMENT RADIO TF    |  |  |  |
| REVENUES                          | 19,831,144                             | 21,901,768                             | 23,965,901                               |
| UNRESERVED FUND BALANCE - JUNE 30 | 5,271,480                              | 4,878,536                              | 2,866,646                                |
| FUND: MOTOR VEHICLE OPERATING TF  |  |  |  |
| REVENUES                          | 6,848,298                              | 5,965,645                              | 7,489,873                                |
| UNRESERVED FUND BALANCE - JUNE 30 | 2,681,391                              | 1,581,550                              | 1,270,437                                |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|-----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND: PUBL FACILITIES FINANCE TF  |                                  |                                  |                                    |
| REVENUES                          |                                  | 822,898                          | 600,000                            |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  | 3,696,174                        | 4,296,174                          |
| FUND: OPERATING TRUST FUND        |                                  |                                  |                                    |
| REVENUES                          | 36,944,996                       | 37,497,122                       | 18,370,000                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 531,786                          | 394,882                          | 421,093                            |
| FUND: SR MGT SVC OPT ANNUITY TF   |                                  |                                  |                                    |
| REVENUES                          | 1,436,526                        | 1,344,125                        | 1,401,500                          |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  | 1,005                            | 1,005                              |
| FUND: OPTIONAL RETIREMENT PRG TF  |                                  |                                  |                                    |
| REVENUES                          | 106,904,768                      | 120,015,340                      | 120,080,000                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 358,022                          | 264,041                          | 183,594                            |
| FUND: POL/FIREMEN PREMIUM TAX TF  |                                  |                                  |                                    |
| REVENUES                          | 91,093,364                       | 104,707,533                      | 106,400,000                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 35,240,375                       | 38,934,823                       | 42,661,445                         |
| FUND: PERC TRUST FUND             |                                  |                                  |                                    |
| REVENUES                          |                                  | 92,652                           | 54,648                             |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  | 81,553                           | 82,473                             |
| FUND: PRETAX BENEFITS TRUST FUND  |                                  |                                  |                                    |
| REVENUES                          | 79,748,290                       | 81,178,885                       | 82,961,326                         |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  | 8,624                            | 174,781                            |
| FUND: RET HLTH INS SUBSIDY TF     |                                  |                                  |                                    |
| REVENUES                          | 200,605,084                      | 241,735,282                      | 243,650,000                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 77,042,142                       | 101,282,614                      | 101,880,282                        |
| FUND: SS CONTRIBUTION TRUST FUND  |                                  |                                  |                                    |
| REVENUES                          | 343,577                          | 183,006                          |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  |                                  |                                    |
| FUND: STATE EMPLOY LIFE INS TF    |                                  |                                  |                                    |
| REVENUES                          | 21,018,305                       | 28,112,863                       | 24,800,000                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 66,885,266                       | 54,165,624                       | 44,596,831                         |
| FUND: STATE EMPLOY HEALTH INS TF  |                                  |                                  |                                    |
| REVENUES                          | 766,728,220                      | 814,878,545                      | 984,200,000                        |
| UNRESERVED FUND BALANCE - JUNE 30 | 96,422,556                       | 1,842,614                        | 1,871,976                          |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|  | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|--|--|--|--|
| FUND: ST EMPLY CHILD CARE REV TF<br>REVENUES |  |  |  |
| UNRESERVED FUND BALANCE - JUNE 30            |  | 7,664                                  | 7,664                                    |
| FUND: STATE EMPLOYEES DIS INS TF<br>REVENUES | 3,263,628                              | 9,262,089                              | 9,152,000                                |
| UNRESERVED FUND BALANCE - JUNE 30            | 13,816,499                             | 26,535,723                             | 35,142,168                               |
| FUND: STATE EMPLOY SVGS BOND TF<br>REVENUES  | 2,286,052                              |  |  |
| UNRESERVED FUND BALANCE - JUNE 30            |  |  |  |
| FUND: STATE PERSONNEL SYSTEM TF<br>REVENUES  | 7,607,246                              | 7,591,465                              | 34,686,240                               |
| UNRESERVED FUND BALANCE - JUNE 30            | 1,906,150                              | 2,723,871                              | 2,016,883                                |
| FUND: SUPERVISION TRUST FUND<br>REVENUES     | 67,531,681                             | 67,004,101                             | 66,866,525                               |
| UNRESERVED FUND BALANCE - JUNE 30            | 10,329,080                             | 10,054,206                             | 9,229,225                                |
| FUND: SURPLUS PROPERTY REVOLV TF<br>REVENUES | 929,744                                | 572,976                                | 530,000                                  |
| UNRESERVED FUND BALANCE - JUNE 30            | 1,105,923                              | 892,114                                | 497,659                                  |
| FUND: WORKING CAPITAL TRUST FUND<br>REVENUES | 11,766,898                             | 13,614,435                             | 31,722,846                               |
| UNRESERVED FUND BALANCE - JUNE 30            | 2,239,199                              | 1,641,000                              | 2,197,380                                |
| FUND: WORKERS' COMP ADMIN TF<br>REVENUES     |  |  |  |
| UNRESERVED FUND BALANCE - JUNE 30            | 415,615                                |  |  |
| <b><u>DEPARTMENT OF MILITARY AFFAIRS</u></b> |  |  |  |
| FUND: ARMORY BOARD TRUST FUND<br>REVENUES    | 46,611,230                             | 107,746,680                            | 38,197,397                               |
| UNRESERVED FUND BALANCE - JUNE 30            | 2,022,834                              | 7,517,420                              | 7,517,420                                |
| FUND: CAMP BLANDING MANAGEMNT TF<br>REVENUES | 2,065,461                              | 1,920,814                              | 2,158,400                                |
| UNRESERVED FUND BALANCE - JUNE 30            | 875,404                                | 899,023                                | 834,924                                  |
| FUND: FED EQTB SHARNG/LAW ENF TF<br>REVENUES | 426,648                                | 446,511                                | 529,000                                  |
| UNRESERVED FUND BALANCE - JUNE 30            | 377,414                                | 387,996                                | 591,996                                  |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|---|----------------------------------|----------------------------------|------------------------------------|
| <b><u>PUBLIC SERVICE COMMISSION</u></b> |                                  |                                  |                                    |
| FUND: REGULATORY TRUST FUND             |                                  |                                  |                                    |
| REVENUES                                | 31,183,547                       | 31,893,532                       | 28,852,818                         |
| UNRESERVED FUND BALANCE - JUNE 30       | 19,575,322                       | 17,815,667                       | 12,675,324                         |
| <b><u>DEPARTMENT OF REVENUE</u></b>     |                                  |                                  |                                    |
| FUND: ADMINISTRATIVE TRUST FUND         |                                  |                                  |                                    |
| REVENUES                                | 65,097,790                       | 66,249,385                       | 72,768,306                         |
| UNRESERVED FUND BALANCE - JUNE 30       | 4,415,049                        | 989,644                          |                                    |
| FUND: CHILD SUPPORT INCENTIVE TF        |                                  |                                  |                                    |
| REVENUES                                | 19,246,878                       | 22,411,865                       | 20,700,000                         |
| UNRESERVED FUND BALANCE - JUNE 30       | 18,782,041                       | 16,669,545                       | 936,413                            |
| FUND: CHILD SUPPORT CLEARING TF         |                                  |                                  |                                    |
| REVENUES                                | 124,096,333                      | 157,427,753                      | 138,794,178                        |
| UNRESERVED FUND BALANCE - JUNE 30       |                                  |                                  |                                    |
| FUND: CERTIFICATION PROGRAM TF          |                                  |                                  |                                    |
| REVENUES                                | 305,487                          | 360,006                          | 300,000                            |
| UNRESERVED FUND BALANCE - JUNE 30       | 479,623                          | 595,683                          | 573,783                            |
| FUND: CSE APP FEE & PROG REV TF         |                                  |                                  |                                    |
| REVENUES                                | 6,978,211                        | 9,298,684                        | 5,520,776                          |
| UNRESERVED FUND BALANCE - JUNE 30       | 1,130,646                        | 4,216,622                        | 338,404                            |
| FUND: COURT/CSE COLL SYS TF             |                                  |                                  |                                    |
| REVENUES                                | 617,640                          | 789,774                          | 620,264                            |
| UNRESERVED FUND BALANCE - JUNE 30       | 1,871,678                        | 1,425,021                        | 235,263                            |
| FUND: CORP TAX ADM TRUST FUND           |                                  |                                  |                                    |
| REVENUES                                | 3,385,125                        | 3,077,713                        | 3,180,131                          |
| UNRESERVED FUND BALANCE - JUNE 30       | 2,014,742                        | 2,586,617                        | 2,528,858                          |
| FUND: COUNTY REVENUE SHARING TF         |                                  |                                  |                                    |
| REVENUES                                | 352,041,181                      |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30       |                                  |                                  |                                    |
| FUND: GAS TAX COLLECTION TF             |                                  |                                  |                                    |
| REVENUES                                | 1,853,350,682                    |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30       | 105,922,807                      |                                  |                                    |
| FUND: GRANTS AND DONATIONS TF           |                                  |                                  |                                    |
| REVENUES                                | 188,600,377                      | 186,110,135                      | 190,927,854                        |
| UNRESERVED FUND BALANCE - JUNE 30       | 3,531,059                        | 7,881,506                        | 2,376,634                          |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|                                   | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|-----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| FUND: INTANGIBLE TAX TRUST FUND   |                                  |                                  |                                    |
| REVENUES                          | 9,693,792                        | 11,474,087                       | 11,706,381                         |
| UNRESERVED FUND BALANCE - JUNE 30 | 834,917                          | 1,895,862                        |                                    |
| FUND: L/G HF-CT SALES TAX CL TF   |                                  |                                  |                                    |
| REVENUES                          | 1,386,684,265                    | 1,374,675,168                    | 1,414,300,000                      |
| UNRESERVED FUND BALANCE - JUNE 30 | 100                              |                                  |                                    |
| FUND: MUNICIPAL FIN ASST TF       |                                  |                                  |                                    |
| REVENUES                          | 132,731                          |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  |                                  |                                    |
| FUND: MUNICIPAL REV SHARING TF    |                                  |                                  |                                    |
| REVENUES                          | 235,598,341                      |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 |                                  |                                  |                                    |
| FUND: OIL AND GAS TAX TRUST FUND  |                                  |                                  |                                    |
| REVENUES                          | 8,825,033                        |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 | 679,808                          |                                  |                                    |
| FUND: SVRNC TAX SOLID MINERAL TF  |                                  |                                  |                                    |
| REVENUES                          | 41,118,420                       |                                  |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 | 16,431                           |                                  |                                    |
| FUND: WORKING CAPITAL TRUST FUND  |                                  |                                  |                                    |
| REVENUES                          | 2,455,765                        | 4,559,080                        | 4,695,267                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 751,190                          | 926,278                          |                                    |
| <b><u>STATE COURT SYSTEM</u></b>  |                                  |                                  |                                    |
| FUND: COUNTY ARTICLE V TF         |                                  |                                  |                                    |
| REVENUES                          | 21,440,888                       | 55,455,798                       |                                    |
| UNRESERVED FUND BALANCE - JUNE 30 | 5,432,258                        |                                  |                                    |
| FUND: COURT EDUCATION TRUST FUND  |                                  |                                  |                                    |
| REVENUES                          | 2,581,802                        | 3,097,902                        | 2,039,769                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 1,198,129                        | 1,577,318                        | 1,086,368                          |
| FUND: MEDIATION/ARBITRATION TF    |                                  |                                  |                                    |
| REVENUES                          | 2,523,367                        | 4,129,506                        | 881,460                            |
| UNRESERVED FUND BALANCE - JUNE 30 | 1,773,405                        | 503,235                          | 555,428                            |
| FUND: GRANTS AND DONATIONS TF     |                                  |                                  |                                    |
| REVENUES                          | 2,654,179                        | 2,980,711                        | 2,841,156                          |
| UNRESERVED FUND BALANCE - JUNE 30 | 199,438                          |                                  |                                    |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|  | <u>ACT PR YR<br/>EXP 2000-01</u> | <u>ACT PR YR<br/>EXP 2001-02</u> | <u>CURR YR EST<br/>EXP 2002-03</u> |
|--|----------------------------------|----------------------------------|------------------------------------|
| FUND: FAMILY COURTS TF                                     |                                  |                                  |                                    |
| REVENUES   | 10,423,534                       | 10,551,548                       | 7,507,973                          |
| UNRESERVED FUND BALANCE - JUNE 30                          | 4,994,551                        | 2,960,173                        | 599,036                            |
| <b><u>DEPARTMENT OF STATE &amp; SECRETARY OF STATE</u></b> |                                  |                                  |                                    |
| FUND: COCONUT GROVE PLAYHOUSE TF                           |                                  |                                  |                                    |
| REVENUES   | 216,667                          | 183,333                          | 218,255                            |
| UNRESERVED FUND BALANCE - JUNE 30                          |                                  |                                  |                                    |
| FUND: CORPORATIONS TRUST FUND                              |                                  |                                  |                                    |
| REVENUES   | 107,106,577                      | 105,843,749                      | 108,063,615                        |
| UNRESERVED FUND BALANCE - JUNE 30                          | 517,562                          | 308,646                          | 300,000                            |
| FUND: DIV OF LICENSING TF                                  |                                  |                                  |                                    |
| REVENUES   | 11,692,341                       | 12,091,959                       | 5,771,916                          |
| UNRESERVED FUND BALANCE - JUNE 30                          | 11,198,736                       | 9,225,763                        |                                    |
| FUND: FINE ARTS COUNCIL TF                                 |                                  |                                  |                                    |
| REVENUES   | 1,719,725                        | 1,870,354                        | 1,949,327                          |
| UNRESERVED FUND BALANCE - JUNE 30                          | 198,929                          | 2,877                            | 17,330                             |
| FUND: GRANTS AND DONATIONS TF                              |                                  |                                  |                                    |
| REVENUES   | 4,687,540                        | 9,231,393                        | 6,127,541                          |
| UNRESERVED FUND BALANCE - JUNE 30                          | 5,551,986                        | 7,630,000                        | 7,760,511                          |
| FUND: LIBRARY SERVICES TF                                  |                                  |                                  |                                    |
| REVENUES   | 7,189,669                        | 8,093,108                        | 7,900,130                          |
| UNRESERVED FUND BALANCE - JUNE 30                          | 23,880                           |                                  |                                    |
| FUND: CULT INSTITUTIONS TF                                 |                                  |                                  |                                    |
| REVENUES   | 15,295,139                       | 20,808,668                       | 20,655,441                         |
| UNRESERVED FUND BALANCE - JUNE 30                          | 1,016,679                        | 2,500,961                        | 895,557                            |
| FUND: OPERATING TRUST FUND                                 |                                  |                                  |                                    |
| REVENUES   | 8,261,040                        | 11,428,626                       | 8,472,360                          |
| UNRESERVED FUND BALANCE - JUNE 30                          | 2,442,355                        | 1,656,229                        | 833,459                            |
| FUND: PUBLIC ACCESS DATA SYS TF                            |                                  |                                  |                                    |
| REVENUES   | 3,740,907                        | 7,206,565                        | 4,827,309                          |
| UNRESERVED FUND BALANCE - JUNE 30                          | 2,138,616                        | 1,172,194                        | 426,190                            |
| FUND: PUBLICATIONS REVOLVING TF                            |                                  |                                  |                                    |
| REVENUES   | 589,684                          | 547,568                          | 569,847                            |
| UNRESERVED FUND BALANCE - JUNE 30                          | 300,000                          | 300,000                          | 163,251                            |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|  | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|--|--|--|--|
| FUND: RECORDS MANAGEMENT TF                    |  |  |  |
| REVENUES                                       | 1,563,119                              | 1,556,312                              | 1,700,000                                |
| UNRESERVED FUND BALANCE - JUNE 30              | 439,069                                | 288,866                                | 124,951                                  |
| <br><b><u>DEPARTMENT OF TRANSPORTATION</u></b> |  |  |  |
| FUND: CENTRAL FLORIDA BELTWAY TF               |  |  |  |
| REVENUES                                       |  | 1,459,271                              |  |
| UNRESERVED FUND BALANCE - JUNE 30              |  |  |  |
| <br>FUND: EVERGLADE PARKWAY CONST TF           |  |  |  |
| REVENUES                                       | 611,578                                | 344,618                                | 312,023                                  |
| UNRESERVED FUND BALANCE - JUNE 30              | 7,342,424                              | 5,870,445                              |  |
| <br>FUND: TURNPIKE RENEW/REPLACE TF            |  |  |  |
| REVENUES                                       | 20,000,000                             | 23,400,000                             | 27,700,000                               |
| UNRESERVED FUND BALANCE - JUNE 30              | 11,000,000                             |  |  |
| <br>FUND: TURNPIKE GEN RESERVE TF              |  |  |  |
| REVENUES                                       | 331,200,000                            | 365,800,000                            | 340,600,000                              |
| UNRESERVED FUND BALANCE - JUNE 30              | 212,100,000                            |  |  |
| <br>FUND: TRNPKE CONTR ACCESS TF               |  |  |  |
| REVENUES                                       | 200,000                                |  |  |
| UNRESERVED FUND BALANCE - JUNE 30              |  |  |  |
| <br>FUND: TURNPIKE BOND CONSTR TF              |  |  |  |
| REVENUES                                       | 59,000,000                             | 9,400,000                              | 4,300,000                                |
| UNRESERVED FUND BALANCE - JUNE 30              | 203,100,000                            | 92,801,629                             | 54,700,000                               |
| <br>FUND: ST TRANSPORT (PRIMARY) TF            |  |  |  |
| REVENUES                                       | 3,931,600,000                          | 4,233,700,000                          | 4,706,200,000                            |
| UNRESERVED FUND BALANCE - JUNE 30              | 349,500,000                            |  |  |
| <br>FUND: R-O-W ACQ/BRIDGE CONST TF            |  |  |  |
| REVENUES                                       | 232,000,000                            | 422,600,000                            | 437,600,000                              |
| UNRESERVED FUND BALANCE - JUNE 30              | 9,000,000                              |  |  |
| <br>FUND: FED EQTB SHARNG/LAW ENF TF           |  |  |  |
| REVENUES                                       |  | 14,399                                 | 12,000                                   |
| UNRESERVED FUND BALANCE - JUNE 30              |  | 218,711                                | 230,111                                  |
| <br>FUND: TOLL FAC REVOLVING TF                |  |  |  |
| REVENUES                                       | 15,088,302                             | 12,689,459                             | 4,872,000                                |
| UNRESERVED FUND BALANCE - JUNE 30              | 17,167,165                             | 21,051,841                             |  |

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

|   | <u>ACT PR YR</u><br><u>EXP 2000-01</u> | <u>ACT PR YR</u><br><u>EXP 2001-02</u> | <u>CURR YR EST</u><br><u>EXP 2002-03</u> |
|---|--|--|--|
| FUND: TRANSPORT DISADVANTAGED TF                  |  |  |  |
| REVENUES  | 27,573,703                             | 28,259,091                             | 35,458,944                               |
| UNRESERVED FUND BALANCE - JUNE 30                 | 3,648,823                              |  |  |
| <br><b><u>DEPARTMENT OF VETERANS' AFFAIRS</u></b> |  |  |  |
| FUND: FL KOREAN VET MEM MATCH TF                  |  |  |  |
| REVENUES  | 38,175                                 | 300                                    |  |
| UNRESERVED FUND BALANCE - JUNE 30                 | 33,056                                 | 28,329                                 |  |
| <br>FUND: FEDERAL GRANTS TRUST FUND               |  |  |  |
| REVENUES  | 4,450,041                              | 519,562                                | 15,683,642                               |
| UNRESERVED FUND BALANCE - JUNE 30                 | 69,946                                 | 186,702                                | 186,702                                  |
| <br>FUND: GRANTS AND DONATIONS TF                 |  |  |  |
| REVENUES  | 36,563                                 | 9,744                                  | 21,623                                   |
| UNRESERVED FUND BALANCE - JUNE 30                 | 42,420                                 | 26,676                                 | 15,785                                   |
| <br>FUND: OPERATIONS AND MAINT TF                 |  |  |  |
| REVENUES  | 14,244,903                             | 17,016,787                             | 23,496,714                               |
| UNRESERVED FUND BALANCE - JUNE 30                 | 1,518,524                              | 611,564                                | 1,793,060                                |
| <br>FUND: STATE HOMES/VETERANS TF                 |  |  |  |
| REVENUES  | 512,607                                | 529,982                                | 501,200                                  |
| UNRESERVED FUND BALANCE - JUNE 30                 | 998,992                                | 1,009,415                              | 118,413                                  |
| <br>FUND: FL WW II VET MEM MATCH TF               |  |  |  |
| REVENUES  | 42,777                                 | 81,261                                 | 1,835,000                                |
| UNRESERVED FUND BALANCE - JUNE 30                 | 20,134                                 | 12,943                                 | 12,943                                   |
| <br>FUND: VETERANS' DESGN/CONST TF                |  |  |  |
| REVENUES  |  | 490,249                                |  |
| UNRESERVED FUND BALANCE - JUNE 30                 |  | 231,377                                | 231,377                                  |