

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
<b><u>AGENCY FOR HEALTH CARE ADMINISTRATION</u></b>			
FUND: HEALTH CARE TRUST FUND			
REVENUES	71,342,433	62,445,639	58,461,329
UNRESERVED FUND BALANCE - JUNE 30	18,888,127	26,535,034	20,425,445
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	131,633,844	153,094,655	164,694,992
UNRESERVED FUND BALANCE - JUNE 30	1,903,142	450,440	0
FUND: TOBACCO SETTLEMENT TF			
REVENUES	268,031,809	140,669,233	183,410,989
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	689,550,148	918,587,071	1,037,267,569
UNRESERVED FUND BALANCE - JUNE 30	17,930,336	12,826,349	12,826,349
FUND: MEDICAL CARE TRUST FUND			
REVENUES	6,377,455,391	7,407,051,211	7,875,851,280
UNRESERVED FUND BALANCE - JUNE 30	44,853,103	69,515,114	0
FUND: ORG/TISSUE DONR ED/PROC TF			
REVENUES	377,121	327,758	357,000
UNRESERVED FUND BALANCE - JUNE 30	615,307	725,451	579,145
FUND: RESIDENT PROTECTION TF			
REVENUES	2,284,909	1,376,940	1,525,000
UNRESERVED FUND BALANCE - JUNE 30	2,000,000	2,000,000	2,000,000
FUND: PUB MEDICAL ASST TF			
REVENUES	381,799,561	470,979,018	387,200,000
UNRESERVED FUND BALANCE - JUNE 30	20,950,982	78,003,647	75,753,647
FUND: REFUGEE ASSISTANCE TF			
REVENUES	15,222,117	16,501,817	17,177,850
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b><u>AGENCY FOR WORKFORCE INNOVATION</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	11,789,572	17,206,177	19,683,925
UNRESERVED FUND BALANCE - JUNE 30	97,874	1,950,855	1,950,855

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FUND: CHILD CARE/DEV BLK GRNT TF			
REVENUES	300,473,964	408,334,752	397,553,019
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DISPLACED HOMEMAKER TF			
REVENUES	2,909,092	2,195,888	2,217,577
UNRESERVED FUND BALANCE - JUNE 30	849,070	920,163	920,163
FUND: EMPLOYMENT SECURITY ADM TF			
REVENUES	362,266,204	356,241,685	374,375,723
UNRESERVED FUND BALANCE - JUNE 30	10,361,369	1,377,820	1,097,640
FUND: WELFARE TRANSITION TF			
REVENUES	332,189,495	257,342,974	225,759,340
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: REVOLVING TRUST FUND			
REVENUES	197,277	4,906,124	3,831,219
UNRESERVED FUND BALANCE - JUNE 30	126	1,781,524	1,781,524
FUND: SPEC EMPLOYMNT SECU ADM TF			
REVENUES	2,019,006	7,213,575	5,225,880
UNRESERVED FUND BALANCE - JUNE 30	12,422,047	13,246,795	8,881,795
FUND: UNEMPLOYMENT COMP BENE TF			
REVENUES	1,535,802,601	1,136,429,499	1,163,308,333
UNRESERVED FUND BALANCE - JUNE 30	2,053,851,743	1,577,073,462	946,421,895
FUND: UNEMPLOY COMP CLEARING TF			
REVENUES	649,371,499	717,322,490	818,660,000
UNRESERVED FUND BALANCE - JUNE 30	37,044,365	53,740,028	53,740,028
<b><u>DEPARTMENT OF AGRICULTURE &amp; CONSUMER SERVICES</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	6,182,981	6,388,456	6,356,904
UNRESERVED FUND BALANCE - JUNE 30	275,684	633,072	645,466
FUND: AG LAW ENFORCEMENT TF			
REVENUES	31,388	449,511	125,846
UNRESERVED FUND BALANCE - JUNE 30	29,845	36,348	59,159
FUND: CITRUS INSPECTION TF			
REVENUES	30,727,168	22,813,736	27,871,944
UNRESERVED FUND BALANCE - JUNE 30	5,945,415	6,551,278	4,014,157

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	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
FUND: CONTRACTS AND GRANTS TF			
REVENUES	69,834,521	52,696,047	67,499,311
UNRESERVED FUND BALANCE - JUNE 30	0	3,119,916	1,069,096
 FUND: DIV OF LICENSING TF			
REVENUES	0	15,109,111	10,281,959
UNRESERVED FUND BALANCE - JUNE 30	0	11,746,037	8,992,677
 FUND: GENERAL INSPECTION TF			
REVENUES	58,642,182	66,170,044	78,977,629
UNRESERVED FUND BALANCE - JUNE 30	6,431,216	1,681,082	1,427,468
 FUND: FL FOREVER PROGRAM TF			
REVENUES	975,272	12,524,728	4,500,000
UNRESERVED FUND BALANCE - JUNE 30	429	0	0
 FUND: AG EMERGENCY ERAD TF			
REVENUES	7,656,191	8,073,643	8,400,000
UNRESERVED FUND BALANCE - JUNE 30	2,789,173	1,859,536	207,500
 FUND: INCIDENTAL TRUST FUND			
REVENUES	10,827,787	9,808,495	11,784,267
UNRESERVED FUND BALANCE - JUNE 30	4,317,511	2,635,629	1,971,843
 FUND: MARKET TRADE SHOW TF			
REVENUES	107,359	119,354	219,200
UNRESERVED FUND BALANCE - JUNE 30	53,433	87,136	117,260
 FUND: MARKET IMP WKG CAP TF			
REVENUES	3,665,165	3,591,821	3,598,275
UNRESERVED FUND BALANCE - JUNE 30	590,572	381,010	233,241
 FUND: PLANT INDUSTRY TF			
REVENUES	5,194,013	5,352,760	6,258,751
UNRESERVED FUND BALANCE - JUNE 30	55,830	3,147	76,050
 FUND: PEST CONTROL TRUST FUND			
REVENUES	2,063,124	2,713,340	2,702,237
UNRESERVED FUND BALANCE - JUNE 30	719,391	750,529	463,450
 FUND: QUARTER HORSE RACG PROM TF			
REVENUES	7,948	4,822	4,818
UNRESERVED FUND BALANCE - JUNE 30	42,690	44,451	23,817

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: RELOCATION & CONST TF			
REVENUES	226,853	1,958,373	480,000
UNRESERVED FUND BALANCE - JUNE 30	77,998	2,324,321	2,788,321
FUND: SALTWTR PRODUCTS PROM TF			
REVENUES	887,433	896,338	895,554
UNRESERVED FUND BALANCE - JUNE 30	896,756	834,859	576,150
FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	0	551,571	0
UNRESERVED FUND BALANCE - JUNE 30	0	127,045	600
FUND: VITICULTURE TRUST FUND			
REVENUES	159,482	214,359	226,800
UNRESERVED FUND BALANCE - JUNE 30	72,664	108,619	70,815
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	666,108	0	0
FUND: FL AGRIC PROM CAMPAIGN TF			
REVENUES	66,050	53,730	57,360
UNRESERVED FUND BALANCE - JUNE 30	247,326	240,341	128,525
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	16,855,417	14,778,971	16,802,774
UNRESERVED FUND BALANCE - JUNE 30	5,679,277	4,603,822	3,604,680
<b><u>DEPARTMENT OF BANKING &amp; FINANCE/COMPTROLLER</u></b>			
FUND: UNCLAIMED PROPERTY TF			
REVENUES	172,273,302	183,128,536	0
UNRESERVED FUND BALANCE - JUNE 30	8,251,871	7,750,510	0
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	6,961,188	7,413,828	0
UNRESERVED FUND BALANCE - JUNE 30	1,488,575	725,730	0
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	468,026	3,111,713	0
UNRESERVED FUND BALANCE - JUNE 30	3,262,307	5,605,082	0
FUND: TOBACCO SETTLT CLEARING TF			
REVENUES	0	807,083,095	0
UNRESERVED FUND BALANCE - JUNE 30	0	112,033	0

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	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: CONSOLIDATED PAYMENT TF			
REVENUES	127,418	108,244	0
UNRESERVED FUND BALANCE - JUNE 30	2,268,519	2,014,421	0
 FUND: FINANCIAL INST REG TF			
REVENUES	12,269,169	12,710,924	0
UNRESERVED FUND BALANCE - JUNE 30	7,485,068	7,971,971	0
 FUND: FED USE OF STATE LANDS TF			
REVENUES	2,460,288	2,463,700	0
UNRESERVED FUND BALANCE - JUNE 30	2,965	0	0
 FUND: PRISON INDUSTRIES TF			
REVENUES	136,381	221,759	0
UNRESERVED FUND BALANCE - JUNE 30	222,571	0	0
 FUND: MORTGAGE BRK'S GUARANTY TF			
REVENUES	59,070	62,499	0
UNRESERVED FUND BALANCE - JUNE 30	1,161,517	1,218,133	0
 FUND: PRENEED FUNERAL/PROTECT TF			
REVENUES	461,765	1,048,518	0
UNRESERVED FUND BALANCE - JUNE 30	4,705,861	5,694,667	0
 FUND: REGULATORY TRUST FUND			
REVENUES	16,633,999	21,947,762	0
UNRESERVED FUND BALANCE - JUNE 30	4,185,232	8,778,631	0
 FUND: SECURITIES GUARANTY TF			
REVENUES	2,855,309	2,600,386	0
UNRESERVED FUND BALANCE - JUNE 30	1,740,487	1,633,063	0
 FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	237,275	70,960	0
UNRESERVED FUND BALANCE - JUNE 30	399,634	442,182	0
 FUND: WORKING CAPITAL TRUST FUND			
REVENUES	2,091,998	4,303,927	0
UNRESERVED FUND BALANCE - JUNE 30	153,726	291,195	0
 <b><u>DEPARTMENT OF BUSINESS &amp; PROFESSIONAL REGULATION</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	44,593,427	50,374,068	41,502,185
UNRESERVED FUND BALANCE - JUNE 30	0	489,780	482,280

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: ALCOHOLIC,BEV,TOBACCO TF			
REVENUES	95,390,748	61,936,188	59,017,170
UNRESERVED FUND BALANCE - JUNE 30	2,722,084	8,611,139	2,000,000
FUND: CIGARETTE TAX COLL TF			
REVENUES	423,014,186	417,256,629	414,700,000
UNRESERVED FUND BALANCE - JUNE 30	32,953,815	34,314,599	37,604,970
FUND: CHILD LABOR TRUST FUND			
REVENUES	0	208,215	0
UNRESERVED FUND BALANCE - JUNE 30	0	207,558	207,558
FUND: CREW CHIEF REGISTRATION TF			
REVENUES	0	339,615	743,099
UNRESERVED FUND BALANCE - JUNE 30	0	58,693	11,007
FUND: FL LAND SALES/CONDO/MBL TF			
REVENUES	18,145,547	13,655,363	12,211,280
UNRESERVED FUND BALANCE - JUNE 30	8,730,562	12,132,803	6,484,570
FUND: HOTEL AND RESTAURANT TF			
REVENUES	41,619,382	24,530,275	25,259,366
UNRESERVED FUND BALANCE - JUNE 30	0	0	529,735
FUND: PARI-MUTUEL WAGERING TF			
REVENUES	44,579,271	33,164,925	34,460,487
UNRESERVED FUND BALANCE - JUNE 30	14,309,814	17,825,470	3,500,000
FUND: PROFESSIONAL REGULATION TF			
REVENUES	53,537,636	61,419,857	40,048,478
UNRESERVED FUND BALANCE - JUNE 30	47,779,699	47,863,937	4,182,477
FUND: WORKERS' COMP ADMIN TF			
REVENUES	0	1,053,953	546,292
UNRESERVED FUND BALANCE - JUNE 30	0	440,444	0
FUND: FL MOBILE HOME RELOCATN TF			
REVENUES	500,000	133,638	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b><u>DEPARTMENT OF CHILDREN &amp; FAMILIES</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	809,863,631	727,805,766	656,106,929
UNRESERVED FUND BALANCE - JUNE 30	49,700,624	112,214,338	57,118,473

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	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: ALCOHOL/DRUGABU/MEN HLH TF			
REVENUES	119,253,133	126,207,200	153,841,033
UNRESERVED FUND BALANCE - JUNE 30	195,592	4,122,496	6,544,767
 FUND: CHILD WELFARE TRAINING TF			
REVENUES	10,048,584	11,069,975	11,609,577
UNRESERVED FUND BALANCE - JUNE 30	0	147,167	341,041
 FUND: CHILD/ADOL SUBSTANCE AB TF			
REVENUES	11,021,394	10,925,687	11,594,969
UNRESERVED FUND BALANCE - JUNE 30	11,061,034	7,314,878	6,103,860
 FUND: CHILD CARE/DEV BLK GRNT TF			
REVENUES	26,795	0	0
UNRESERVED FUND BALANCE - JUNE 30	14,088,496	14,088,496	14,088,496
 FUND: COMM RESOURCE DEV TF			
REVENUES	6,168	25,617	73,960
UNRESERVED FUND BALANCE - JUNE 30	45,387	14,792	15,792
 FUND: TOBACCO SETTLEMENT TF			
REVENUES	235,345,402	205,889,695	163,853,728
UNRESERVED FUND BALANCE - JUNE 30	20,911,389	0	0
 FUND: DOMESTIC VIOLENCE TF			
REVENUES	7,153,349	7,811,119	7,357,097
UNRESERVED FUND BALANCE - JUNE 30	1,318,477	3,087,799	4,069,590
 FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	491,977,816	478,993,594	521,868,360
UNRESERVED FUND BALANCE - JUNE 30	38,413,605	63,994,769	34,736,783
 FUND: GRANTS AND DONATIONS TF			
REVENUES	21,683,631	15,683,365	14,219,472
UNRESERVED FUND BALANCE - JUNE 30	9,017,328	5,960,644	4,475,771
 FUND: OPERATIONS AND MAINT TF			
REVENUES	209,730,231	192,102,626	607,359,930
UNRESERVED FUND BALANCE - JUNE 30	55,174,027	81,745,134	92,923,455
 FUND: REFUGEE ASSISTANCE TF			
REVENUES	27,287,883	29,925,210	28,513,401
UNRESERVED FUND BALANCE - JUNE 30	619,046	1,495,448	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	145,369,108	147,382,382	160,153,621
UNRESERVED FUND BALANCE - JUNE 30	16,107,951	18,943,843	22,298,448
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	98,771,862	82,090,958	93,014,827
UNRESERVED FUND BALANCE - JUNE 30	0	11,546,806	3,379,913
<b><u>DEPARTMENT OF CITRUS</u></b>			
FUND: CITRUS ADVERTISING TF			
REVENUES	114,780,363	56,408,501	55,088,500
UNRESERVED FUND BALANCE - JUNE 30	22,848,181	19,799,439	5,584,914
<b><u>DEPARTMENT OF COMMUNITY AFFAIRS</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	4,627,290	2,910,589	1,584,401
UNRESERVED FUND BALANCE - JUNE 30	6,064,880	6,033,252	3,879,383
FUND: COASTAL ZONE MANAGEMENT TF			
REVENUES	3,773,756	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: SMALL CITIES COMM BLK GRNT			
REVENUES	78,471,597	115,522,858	33,360,713
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: COMMUN SVCS BLOCK GRANT TF			
REVENUES	23,347,957	19,335,674	17,590,730
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ENERGY CONSUMPTION TF			
REVENUES	9,568,677	8,216,381	9,248,241
UNRESERVED FUND BALANCE - JUNE 30	4,436,012	4,294,386	2,296,043
FUND: EMER MGMG PREP/ASST TF			
REVENUES	14,976,482	15,235,362	13,978,903
UNRESERVED FUND BALANCE - JUNE 30	8,016,847	8,297,786	1,177,233
FUND: HUR ANDREW REC/RBLD TF			
REVENUES	8,896	3,350	0
UNRESERVED FUND BALANCE - JUNE 30	929,947	33,297	33,297
FUND: FLORIDA COMMUNITIES TF			
REVENUES	1,574,017	1,533,311	1,453,854
UNRESERVED FUND BALANCE - JUNE 30	428,885	569,024	505,950

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	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: LOCAL GOV HOUSING TF			
REVENUES	162,995,458	209,254,849	168,600,000
UNRESERVED FUND BALANCE - JUNE 30	31,890,095	71,465,877	19,451,877
 FUND: STATE HOUSING TF			
REVENUES	69,887,180	89,606,120	73,101,721
UNRESERVED FUND BALANCE - JUNE 30	23,052,863	32,918,967	7,662,224
 FUND: FL PRESERVATION 2000 TF			
REVENUES	79,260,231	13,832,774	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: GRANTS AND DONATIONS TF			
REVENUES	70,753,527	51,813,736	172,025,573
UNRESERVED FUND BALANCE - JUNE 30	4,409,790	5,381,139	1,829,935
 FUND: FL FOREVER PROGRAM TF			
REVENUES	66,000,000	112,270,240	66,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: LOW INC HOME ENRGY ASST TF			
REVENUES	28,179,236	33,861,559	32,797,105
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: OPERATING TRUST FUND			
REVENUES	10,155,378	8,734,073	8,119,000
UNRESERVED FUND BALANCE - JUNE 30	4,686,817	7,180,610	8,398,844
 FUND: FED EM MGT PROG SUPT TF			
REVENUES	11,100,673	12,818,466	14,904,106
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: U.S. CONTRIBUTIONS TF			
REVENUES	381,587,974	153,384,312	421,326,018
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 <b><u>DEPARTMENT OF CORRECTIONS</u></b>			
 FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	1,841,573	1,501,419	1,418,400
UNRESERVED FUND BALANCE - JUNE 30	45,119	188,850	188,850
 FUND: CORRECTION WORK PROGRAM TF			
REVENUES	24,042,252	18,932,983	21,981,000
UNRESERVED FUND BALANCE - JUNE 30	1,787,921	1,188,802	490,683

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	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: FL AGRI EXPOSITION TR FD			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	4,843	4,478	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	118,311,670	34,516,806	88,283,940
UNRESERVED FUND BALANCE - JUNE 30	59,631,803	10,629,321	6,375,656
FUND: OPERATING TRUST FUND			
REVENUES	13,265,569	8,734,885	6,242,434
UNRESERVED FUND BALANCE - JUNE 30	8,529,969	6,686,534	0
FUND: INMATE WELFARE TF			
REVENUES	58,687,663	33,754,227	0
UNRESERVED FUND BALANCE - JUNE 30	10,352,458	6,466,380	0
FUND: SALE/GOODS & SERVICES TF			
REVENUES	1,781,457	348,722	350,000
UNRESERVED FUND BALANCE - JUNE 30	260,709	0	216,422
FUND: PRIVATE INMATE WELFARE TF			
REVENUES	1,518,185	1,585,582	1,390,265
UNRESERVED FUND BALANCE - JUNE 30	1,370,998	1,965,585	1,165,183
<b><u>DEPARTMENT OF EDUCATION</u></b>			
FUND: LOTT CAP OUT/DEBT SVCS TF			
REVENUES	573,217,446	945,372,135	772,000,000
UNRESERVED FUND BALANCE - JUNE 30	139,814,465	751,637,061	755,651,520
FUND: ANCILLARY FAC CONST TF			
REVENUES	103,909,419	1,136,561	17,365
UNRESERVED FUND BALANCE - JUNE 30	0	886,914	0
FUND: COURTELIS CAP FAC MATCH TF			
REVENUES	61,882,240	9,305,058	1,450,000
UNRESERVED FUND BALANCE - JUNE 30	0	23,117,418	13,067,418
FUND: CAP IMPROVEMENTS FEE TF			
REVENUES	0	36,737,096	34,520,913
UNRESERVED FUND BALANCE - JUNE 30	4,670,245	16,034,220	10,643,433
FUND: CONSTRUCTION TRUST FUND			
REVENUES	318,470,392	10,839,580	6,617,401
UNRESERVED FUND BALANCE - JUNE 30	0	6,306,974	257,203

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: DISPLACED HOMEMAKER TF			
REVENUES	1,609,203	0	0
UNRESERVED FUND BALANCE - JUNE 30	1,087	0	0
FUND: ED/GEN STUD & OTHR FEES TF			
REVENUES	570,666,258	610,501,858	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ED CERTIFICATION/SVC TF			
REVENUES	4,104,535	4,545,732	4,913,135
UNRESERVED FUND BALANCE - JUNE 30	2,242,437	2,981,740	3,263,396
FUND: EDUCATIONAL ENHANCEMENT TF			
REVENUES	1,038,827,074	1,181,419,581	2,059,583,094
UNRESERVED FUND BALANCE - JUNE 30	96,988,529	176,492,003	2
FUND: EDUCATIONAL AIDS TF			
REVENUES	827,500,733	1,374,202,902	1,460,462,270
UNRESERVED FUND BALANCE - JUNE 30	5,907,255	2,977,587	0
FUND: ED MEDIA & TECHNOLOGY TF			
REVENUES	332,897	296,107	237,119
UNRESERVED FUND BALANCE - JUNE 30	1,666,774	1,961,019	1,225,106
FUND: EXCELLENT TEACH PROGRAM TF			
REVENUES	29,690,777	46,417,979	54,399,156
UNRESERVED FUND BALANCE - JUNE 30	9,311,316	22,337,858	7,214,986
FUND: EXPERIMENT STN FED GRNT TF			
REVENUES	3,320,655	3,502,306	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: EXPERIMNT STN INCIDENTL TF			
REVENUES	609,687	961,206	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: EXTENSION SVC FED GRANT TF			
REVENUES	4,133,458	3,840,860	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: EXTENSION SVC INCIDENTL TF			
REVENUES	2,334,539	1,638,172	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: DIV UNIV FAC CONST ADM TF			
REVENUES	3,066,488	2,047,802	2,861,519
UNRESERVED FUND BALANCE - JUNE 30	2,880,780	1,327,476	0
 FUND: ST ST FIN ASSIST TF			
REVENUES	76,601,893	91,576,223	2,300,521
UNRESERVED FUND BALANCE - JUNE 30	15,408,592	14,123,955	10,283,434
 FUND: FEDERAL REHABILITATION TF			
REVENUES	135,412,447	133,647,111	135,800,504
UNRESERVED FUND BALANCE - JUNE 30	5,337,232	5,850,408	0
 FUND: FOOD & NUTRITION SVCS TF			
REVENUES	450,256,457	477,315,409	501,851,795
UNRESERVED FUND BALANCE - JUNE 30	501,361	158,917	0
 FUND: AUXILIARY GENERAL TF			
REVENUES	8,472,000	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: GRANTS AND DONATIONS TF			
REVENUES	5,449,437	7,553,788	4,019,236
UNRESERVED FUND BALANCE - JUNE 30	1,889,976	2,738,078	1,007,505
 FUND: INSTITUTE ASSESSMENT TF			
REVENUES	1,950,292	1,921,740	2,189,523
UNRESERVED FUND BALANCE - JUNE 30	3,162,744	3,297,976	2,978,791
 FUND: INCIDENTAL TRUST FUND			
REVENUES	4,768,284	4,193,696	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: UF IFAS RELOC/CONSTR TF			
REVENUES	817,337	400,000	12,100,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: STUDENT LOAN OPERATING TF			
REVENUES	27,800,909	42,774,718	47,731,756
UNRESERVED FUND BALANCE - JUNE 30	32,679,212	44,288,621	47,156,996
 FUND: UF/CNTR OPER & MAINT TF			
REVENUES	4,953,602	5,533,733	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: MAJOR GIFTS TRUST FUND			
REVENUES	11,634,450	19,338,988	47,631,532
UNRESERVED FUND BALANCE - JUNE 30	706,490	9,900,044	5,900,044
 FUND: OPERATIONS AND MAINT TF			
REVENUES	2,226,750	31,949	499,976
UNRESERVED FUND BALANCE - JUNE 30	357,187	288,129	0
 FUND: PHOSPHATE RESEARCH TF			
REVENUES	3,150,031	4,056,384	3,752,956
UNRESERVED FUND BALANCE - JUNE 30	11,738,055	13,107,250	10,022,780
 FUND: PRINCIPAL STATE SCHOOL TF			
REVENUES	94,521,590	274,706,698	206,058,406
UNRESERVED FUND BALANCE - JUNE 30	42,823,558	8,927,746	20,686,152
 FUND: PROJCTS/CONTRCTS/GRANTS TF			
REVENUES	329,976,958	77,904,493	326,636,007
UNRESERVED FUND BALANCE - JUNE 30	6,677,813	9,087,514	8,748,087
 FUND: PUBLIC ED CO&DS TRUST FUND			
REVENUES	1,902,077,775	1,839,660,759	1,730,161,920
UNRESERVED FUND BALANCE - JUNE 30	6,012,511	0	0
 FUND: SCH/DIS & CC/DIS CO&DS TF			
REVENUES	136,903,556	120,506,755	133,000,000
UNRESERVED FUND BALANCE - JUNE 30	169,186	218,329	7,516,203
 FUND: SOPHOMORE LEVEL TEST TF			
REVENUES	97,331	87,451	41,959
UNRESERVED FUND BALANCE - JUNE 30	430,745	546,985	190,121
 FUND: SUS CONCURRENCY TF			
REVENUES	7,550,000	13,593,781	14,280,881
UNRESERVED FUND BALANCE - JUNE 30	0	46,809,851	50,315,732
 FUND: STD LOAN GUARANTY RES TF			
REVENUES	136,097,810	115,752,985	123,000,000
UNRESERVED FUND BALANCE - JUNE 30	69,270,368	58,844,812	67,207,300
 FUND: TEACHER CERT EXAM TF			
REVENUES	576,263	1,909,643	992,393
UNRESERVED FUND BALANCE - JUNE 30	1,390,840	1,016,627	1,612,333

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: TEXTBOOK BID TRUST FUND			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	45,666	0	0
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	6,408,441	6,947,060	7,059,807
UNRESERVED FUND BALANCE - JUNE 30	2,623,148	1,596,585	1,662,705
FUND: WORKERS' COMP ADMIN TF			
REVENUES	0	8,287,082	6,481,108
UNRESERVED FUND BALANCE - JUNE 30	0	2,105,036	0
FUND: DEV RESEARCH SCHOOL TF			
REVENUES	3,394,632	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b><u>DEPARTMENT OF ELDER AFFAIRS</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	584,409	430,951	425,067
UNRESERVED FUND BALANCE - JUNE 30	631,028	485,696	0
FUND: TOBACCO SETTLEMENT TF			
REVENUES	24,640,815	24,731,924	24,792,103
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	91,218,527	106,972,850	115,777,753
UNRESERVED FUND BALANCE - JUNE 30	35,849	765,683	104,630
FUND: GRANTS AND DONATIONS TF			
REVENUES	163,017	90,469	425,450
UNRESERVED FUND BALANCE - JUNE 30	260,723	263,292	112,108
FUND: OPERATIONS AND MAINT TF			
REVENUES	10,451,991	10,342,450	81,859,918
UNRESERVED FUND BALANCE - JUNE 30	977,179	1,222,665	548,606
<b><u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	21,037,148	18,234,553	19,852,785
UNRESERVED FUND BALANCE - JUNE 30	1,001,461	510,409	0
FUND: INVASIVE PLANT CONTROL TF			
REVENUES	41,275,900	51,116,547	42,184,000
UNRESERVED FUND BALANCE - JUNE 30	12,031,698	24,727,343	12,014,546

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: AIR POLLUTION CONTROL TF			
REVENUES	50,020,585	31,340,048	29,561,000
UNRESERVED FUND BALANCE - JUNE 30	22,646,837	12,576,139	8,240,450
FUND: DRINKING WATER REV LOAN TF			
REVENUES	208,452,310	117,090,787	39,081,467
UNRESERVED FUND BALANCE - JUNE 30	6,007,338	520,239	0
FUND: ENVIRONMENTAL LAB TF			
REVENUES	7,351,438	6,809,248	8,921,832
UNRESERVED FUND BALANCE - JUNE 30	937,193	420,808	0
FUND: COASTAL PROTECTION TF			
REVENUES	14,420,253	7,747,639	7,837,000
UNRESERVED FUND BALANCE - JUNE 30	11,350,903	5,528,176	1,422,271
FUND: CONSERVATION/REC LANDS TF			
REVENUES	94,365,459	91,724,040	75,055,000
UNRESERVED FUND BALANCE - JUNE 30	58,159,372	37,904,162	20,074,246
FUND: ECOSYSTEM MGT & RESTOR TF			
REVENUES	186,885,685	151,005,482	72,482,000
UNRESERVED FUND BALANCE - JUNE 30	13,012,849	16,318,191	10,722,908
FUND: INLAND PROTECTION TF			
REVENUES	224,785,940	202,518,219	204,648,000
UNRESERVED FUND BALANCE - JUNE 30	15,544,892	17,147	8,799,028
FUND: SAVE OUR EVERGLADES TF			
REVENUES	107,105,443	127,507,503	203,000,000
UNRESERVED FUND BALANCE - JUNE 30	42,412,778	19,862,047	22,862,047
FUND: FORFEITED PROPERTY TF			
REVENUES	147,075	188,611	824,630
UNRESERVED FUND BALANCE - JUNE 30	0	1,134,321	0
FUND: FL PRESERVATION 2000 TF			
REVENUES	75,000,000	282,990,290	6,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	305,180,774	40,252,774
FUND: GRANTS AND DONATIONS TF			
REVENUES	201,479,986	120,975,237	93,486,841
UNRESERVED FUND BALANCE - JUNE 30	13,141,362	15,136,313	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
FUND: FLORIDA FOREVER TF			
REVENUES	570,011,215	637,084,427	512,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	141,953,763	6,430,272
FUND: INTERNAL IMPROVEMENT TF			
REVENUES	29,858,665	18,337,682	14,320,500
UNRESERVED FUND BALANCE - JUNE 30	5,045,049	7,579,188	4,799,497
FUND: LAND ACQUISITION TF			
REVENUES	471,206,122	492,993,300	502,085,434
UNRESERVED FUND BALANCE - JUNE 30	52,620,931	82,409,171	25,483,339
FUND: MINERALS TRUST FUND			
REVENUES	7,167,301	5,791,069	5,259,000
UNRESERVED FUND BALANCE - JUNE 30	1,904,600	1,868,811	1,288,908
FUND: NON-MANDATORY LAND RECL TF			
REVENUES	9,289,405	7,792,339	6,550,000
UNRESERVED FUND BALANCE - JUNE 30	51,183,320	43,472,914	2,801,604
FUND: PERMIT FEE TRUST FUND			
REVENUES	19,860,228	14,920,950	14,625,000
UNRESERVED FUND BALANCE - JUNE 30	11,307,601	9,107,943	6,468,932
FUND: PROJECT CONSTRUCTION TF			
REVENUES	43,317	31,938	31,665
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: SOLID WASTE MGMT TF			
REVENUES	73,847,084	53,707,858	20,300,000
UNRESERVED FUND BALANCE - JUNE 30	4,529,208	6,588,720	5,634,552
FUND: WASTEWTR/STORMWTR REVOL TF			
REVENUES	222,516,922	135,429,111	89,237,486
UNRESERVED FUND BALANCE - JUNE 30	46,461,890	32,553	1,070,039
FUND: STATE PARK TRUST FUND			
REVENUES	71,551,379	68,128,505	81,347,854
UNRESERVED FUND BALANCE - JUNE 30	7,849,125	814,479	0
FUND: WATER MANAGEMENT LANDS TF			
REVENUES	73,673,331	87,285,469	67,750,000
UNRESERVED FUND BALANCE - JUNE 30	14,528,645	33,785,686	10,466,146

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: WATER QUALITY ASSURANCE TF			
REVENUES	71,170,754	43,844,826	42,259,000
UNRESERVED FUND BALANCE - JUNE 30	14,089,403	4,680,122	2,196,280
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	7,957,850	8,763,364	8,493,465
UNRESERVED FUND BALANCE - JUNE 30	423,277	1,007,179	0
FUND: LAKE OKEECHOBEE PROTECT TF			
REVENUES	1,507,239	1,463,891	200,000
UNRESERVED FUND BALANCE - JUNE 30	14,095,717	10,559,608	3,171,129
<b><u>DEPARTMENT OF FINANCIAL SERVICES</u></b>			
FUND: UNCLAIMED PROPERTY TF			
REVENUES	0	0	168,155,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	6,704,395
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	0	44,046,175
UNRESERVED FUND BALANCE - JUNE 30	0	0	238,915
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	0	0	350,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	753,007
FUND: CASUALTY RISK MGMT INS TF			
REVENUES	0	0	160,861,727
UNRESERVED FUND BALANCE - JUNE 30	0	0	25,098,511
FUND: CONSOLIDATED PAYMENT TF			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	22,592
FUND: FINANCIAL INST REG TF			
REVENUES	0	0	12,324,997
UNRESERVED FUND BALANCE - JUNE 30	0	0	4,239,928
FUND: FED USE OF STATE LANDS TF			
REVENUES	0	0	2,463,634
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: PRISON INDUSTRIES TF			
REVENUES	0	0	500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
FUND: INSURANCE REG TF			
REVENUES	0	0	123,356,635
UNRESERVED FUND BALANCE - JUNE 30	0	0	43,675,632
 FUND: MORTGAGE BRK'S GUARANTY TF			
REVENUES	0	0	4,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	14,170
 FUND: PRENEED FUNERAL/PROTECT TF			
REVENUES	0	0	500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	6,113,667
 FUND: REGULATORY TRUST FUND			
REVENUES	0	0	17,976,509
UNRESERVED FUND BALANCE - JUNE 30	0	0	3,177,394
 FUND: SECURITIES GUARANTY TF			
REVENUES	0	0	75,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	1,450,563
 FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	0	0	115,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	504,236
 FUND: TREASURER'S ADM/INVEST TF			
REVENUES	0	0	11,712,742
UNRESERVED FUND BALANCE - JUNE 30	0	0	750,000
 FUND: WORKING CAPITAL TRUST FUND			
REVENUES	0	0	2,178,904
UNRESERVED FUND BALANCE - JUNE 30	0	0	172,245
 FUND: WORKERS' COMP ADMIN TF			
REVENUES	0	0	123,849,670
UNRESERVED FUND BALANCE - JUNE 30	0	0	63,876,807
 FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES	0	0	172,470,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	15,996,507
 <b><u>FISH &amp; WILDLIFE CONSERVATION COMMISSION</u></b>			
FUND: DEDICATED LICENSE TF			
REVENUES	414,573	2,843,108	1,586,075
UNRESERVED FUND BALANCE - JUNE 30	616,155	0	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: FL.PANTHER RESCH & MAN TF			
REVENUES	2,483,662	2,368,020	2,238,216
UNRESERVED FUND BALANCE - JUNE 30	1,383,337	984,743	776,260
 FUND: FL FOREVER PROGRAM TF			
REVENUES	4,500,000	4,500,000	4,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: LAND ACQUISITION TF			
REVENUES	4,422,463	5,006,716	3,700,000
UNRESERVED FUND BALANCE - JUNE 30	8,543,039	11,080,483	12,332,241
 FUND: LIFETIME FISH & WLDLF TF			
REVENUES	282,762	1,794,548	593,761
UNRESERVED FUND BALANCE - JUNE 30	1,830,112	0	0
 FUND: MARINE RESOURCES CONSV TF			
REVENUES	59,632,040	53,896,543	58,981,661
UNRESERVED FUND BALANCE - JUNE 30	9,394,604	4,973,755	4,994,937
 FUND: NON-GAME WILDLIFE TF			
REVENUES	6,349,641	8,983,672	10,150,363
UNRESERVED FUND BALANCE - JUNE 30	3,361,614	3,551,139	2,616,122
 FUND: SAVE THE MANATEE TF			
REVENUES	3,914,380	3,795,364	3,713,622
UNRESERVED FUND BALANCE - JUNE 30	1,311,917	922,591	634,480
 FUND: STATE GAME TRUST FUND			
REVENUES	46,115,145	55,000,599	56,202,312
UNRESERVED FUND BALANCE - JUNE 30	12,482,810	18,410,245	15,778,610
 FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	354	439	475
UNRESERVED FUND BALANCE - JUNE 30	8,354	8,793	9,268
 FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	13,136,636	16,606,757	15,970,035
UNRESERVED FUND BALANCE - JUNE 30	3,492,358	6,072,863	5,351,329
 <b><u>EXECUTIVE OFFICE OF THE GOVERNOR</u></b>			
FUND: ECON DEVELOP TRANSPORT TF			
REVENUES	8,059,532	18,347,307	10,000,000
UNRESERVED FUND BALANCE - JUNE 30	41,966,716	6,945,655	6,945,655

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: ECONOMIC DEVELOPMENT TF			
REVENUES	5,657,362	2,550,147	7,723,000
UNRESERVED FUND BALANCE - JUNE 30	6,267,438	2,264,556	1,784,356
 FUND: FL INTER TRADE & PROM TF			
REVENUES	5,979,165	4,977,894	5,788,274
UNRESERVED FUND BALANCE - JUNE 30	55,676	477,906	669,500
 FUND: GRANTS AND DONATIONS TF			
REVENUES	1,503,832	915,944	662,000
UNRESERVED FUND BALANCE - JUNE 30	2,629,924	1,583,616	929,522
 FUND: PLAN AND BUDGET SYSTEM TF			
REVENUES	4,554,934	4,718,731	4,800,000
UNRESERVED FUND BALANCE - JUNE 30	3,694,488	3,368,788	3,303,670
 FUND: PROFESSIONAL SPORTS DEV TF			
REVENUES	2,327,179	2,517,896	2,800,000
UNRESERVED FUND BALANCE - JUNE 30	102,829	126,205	230,205
 FUND: BROWNFIELD PROP OWN CLR/TF			
REVENUES	135,379	104,465	0
UNRESERVED FUND BALANCE - JUNE 30	2,151,707	2,148,872	28,872
 FUND: TOURISM PROMOTION TF			
REVENUES	20,670,959	18,460,491	18,500,000
UNRESERVED FUND BALANCE - JUNE 30	1,465,146	1,395,456	1,083,064
 <b><u>DEPARTMENT OF HEALTH</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	43,236,444	42,658,107	40,313,655
UNRESERVED FUND BALANCE - JUNE 30	13,594,440	16,530,241	10,592,508
 FUND: RAPE CRISIS PROGRAM TF			
REVENUES	0	0	917,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: TOBACCO SETTLEMENT TF			
REVENUES	133,059,774	82,376,020	52,500,000
UNRESERVED FUND BALANCE - JUNE 30	19,240,475	10,051,090	10,025,396
 FUND: COUNTY HEALTH DEPT TF			
REVENUES	591,612,801	627,956,431	629,905,942
UNRESERVED FUND BALANCE - JUNE 30	89,038,603	83,522,477	55,724,816

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: DONATIONS TRUST FUND			
REVENUES	43,948,610	47,729,939	222,056,894
UNRESERVED FUND BALANCE - JUNE 30	31,736,604	16,410,101	9,679,838
FUND: DRUGS/DEVICES/COSMETIC TF			
REVENUES	1,624,919	2,310,357	1,783,972
UNRESERVED FUND BALANCE - JUNE 30	1,952,581	2,655,289	2,848,614
FUND: EMERGENCY MED SVC TF			
REVENUES	12,240,295	15,035,694	14,559,614
UNRESERVED FUND BALANCE - JUNE 30	4,903,735	5,651,513	2,609,604
FUND: EPILEPSY SERVICES TF			
REVENUES	1,217,571	1,428,985	1,572,873
UNRESERVED FUND BALANCE - JUNE 30	979,532	763,960	512,595
FUND: BIOMEDICAL RESEARCH TF			
REVENUES	6,000,000	6,100,914	3,540,998
UNRESERVED FUND BALANCE - JUNE 30	45,570	47,636	47,636
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	542,651,107	527,398,317	569,305,779
UNRESERVED FUND BALANCE - JUNE 30	16,422,222	17,843,142	11,026,906
FUND: FLORIDA CENTER FOR NURSING			
REVENUES	0	35,326	25,000
UNRESERVED FUND BALANCE - JUNE 30	0	35,326	60,326
FUND: GRANTS AND DONATIONS TF			
REVENUES	4,815,848	2,775,749	12,373,683
UNRESERVED FUND BALANCE - JUNE 30	1,374,024	1,508,839	1,308,529
FUND: MEDICAL QLTY ASSURANCE TF			
REVENUES	67,912,949	38,091,199	64,810,229
UNRESERVED FUND BALANCE - JUNE 30	41,534,238	27,479,027	29,842,398
FUND: BRAIN & SPINAL CORD INJ/TF			
REVENUES	16,166,070	19,445,658	18,684,315
UNRESERVED FUND BALANCE - JUNE 30	9,404,662	8,570,633	7,864,839
FUND: MAT/CH HLTH BLOCK GRANT TF			
REVENUES	18,133,700	15,599,183	17,643,723
UNRESERVED FUND BALANCE - JUNE 30	4,852,832	2,477,944	2,556,256

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: NURS STDNT LOAN FORGIVE TF			
REVENUES	3,436,046	718,386	3,100,000
UNRESERVED FUND BALANCE - JUNE 30	2,221,391	1,735,811	1,486,532
FUND: OPERATIONS AND MAINT TF			
REVENUES	4,141,677	4,559,942	4,795,045
UNRESERVED FUND BALANCE - JUNE 30	932,335	520,846	98,238
FUND: PLANNING AND EVALUATION TF			
REVENUES	16,239,938	15,821,578	15,761,216
UNRESERVED FUND BALANCE - JUNE 30	9,809,675	8,333,941	8,513,202
FUND: PREVENT HLTH SVCS BL GR TF			
REVENUES	4,354,998	1,896,203	3,111,296
UNRESERVED FUND BALANCE - JUNE 30	3,383,687	2,123,467	735,187
FUND: RADIATION PROTECTION TF			
REVENUES	7,941,198	8,315,530	8,286,453
UNRESERVED FUND BALANCE - JUNE 30	3,287,948	3,581,002	3,088,650
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	9,972,429	10,091,110	7,299,736
UNRESERVED FUND BALANCE - JUNE 30	302,760	151,062	74,240
FUND: U.S. TRUST FUND			
REVENUES	71,457,122	77,532,727	85,056,873
UNRESERVED FUND BALANCE - JUNE 30	364,039	267,968	267,968
<b><u>DEPARTMENT OF HIGHWAY SAFETY &amp; MOTOR VEHICLES</u></b>			
FUND: HIGHWAY SAFETY OPER TF			
REVENUES	304,235,758	321,334,383	363,181,880
UNRESERVED FUND BALANCE - JUNE 30	29,123,036	26,192,263	15,120,797
FUND: DUI SCHOOL COORDINATION TF			
REVENUES	843,900	752,072	759,695
UNRESERVED FUND BALANCE - JUNE 30	1,753,454	12,438	4,561
FUND: GAS TAX COLLECTION TF			
REVENUES	43,062,526	46,833,854	52,589,921
UNRESERVED FUND BALANCE - JUNE 30	11,446,084	2,246,547	50,000
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,580,624	1,295,036	4,587,141
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: HIGHWAY PATROL INS TF			
REVENUES	50,000	152,000	0
UNRESERVED FUND BALANCE - JUNE 30	0	204,000	52,000
 FUND: LAW ENFORCEMENT TF			
REVENUES	1,583,281	722,537	75,000
UNRESERVED FUND BALANCE - JUNE 30	1,666,218	1,234,418	692,555
 FUND: LICENSE TAX COLLECTION TF			
REVENUES	18,549,959	19,439,909	21,500,000
UNRESERVED FUND BALANCE - JUNE 30	96,059	0	0
 FUND: MH & REC VEH PROTECT TF			
REVENUES	79,229	84,875	83,928
UNRESERVED FUND BALANCE - JUNE 30	28,572	86,213	0
 FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	243,797	415,243	88,700
UNRESERVED FUND BALANCE - JUNE 30	987,447	559,423	416,773
 FUND: WORKING CAPITAL TRUST FUND			
REVENUES	29,328,668	25,545,741	0
UNRESERVED FUND BALANCE - JUNE 30	4,642,382	268,236	0
 <b><u>DEPARTMENT OF INSURANCE &amp; TREASURER</u></b>			
 FUND: AGNTS/SOLIC CO LIC TAX TF			
REVENUES	5,153,266	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: CASUALTY RISK MGMT INS TF			
REVENUES	147,595,513	171,047,067	0
UNRESERVED FUND BALANCE - JUNE 30	9,614,551	64,379,600	0
 FUND: INSURANCE REG TF			
REVENUES	136,260,540	143,594,607	0
UNRESERVED FUND BALANCE - JUNE 30	50,637,341	104,379,614	0
 FUND: TREASURER'S ADM/INVEST TF			
REVENUES	10,696,742	11,312,081	0
UNRESERVED FUND BALANCE - JUNE 30	750,000	716,706	0
 FUND: WORKERS' COMP ADMIN TF			
REVENUES	0	277,241,477	0
UNRESERVED FUND BALANCE - JUNE 30	0	187,860,659	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES	0	216,541,287	0
UNRESERVED FUND BALANCE - JUNE 30	0	18,823,434	0
 <b><u>JUSTICE ADMINISTRATION</u></b>			
FUND: CAPITAL COLLATERAL REP TF			
REVENUES	14,706	100,751	195,000
UNRESERVED FUND BALANCE - JUNE 30	118,678	147,986	72,484
FUND: CHILD SUPPORT TRUST FUND			
REVENUES	16,918,636	18,229,037	19,452,403
UNRESERVED FUND BALANCE - JUNE 30	0	781,710	251,970
FUND: CIVIL RICO TRUST FUND			
REVENUES	40,039	93,200	201,123
UNRESERVED FUND BALANCE - JUNE 30	338,059	368,289	96,091
FUND: CONSUMER FRAUDS TRUST FUND			
REVENUES	25,250	8,703	0
UNRESERVED FUND BALANCE - JUNE 30	37,366	45,460	44,432
FUND: FORFEIT/INVEST SUPPORT TF			
REVENUES	360,970	271,208	626,300
UNRESERVED FUND BALANCE - JUNE 30	1,389,411	965,755	811,741
FUND: GRANTS AND DONATIONS TF			
REVENUES	24,365,633	25,849,594	24,884,227
UNRESERVED FUND BALANCE - JUNE 30	9,539,218	11,102,603	8,391,483
FUND: FAMILY COURTS TF			
REVENUES	0	0	267,166
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: INDIGENT CRIM DEFENSE TF			
REVENUES	3,158,608	3,950,411	4,413,267
UNRESERVED FUND BALANCE - JUNE 30	5,081,132	5,594,861	3,050,435
 <b><u>DEPARTMENT OF JUVENILE JUSTICE</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	421,719	407,612	650,261
UNRESERVED FUND BALANCE - JUNE 30	82,422	90,670	50,335

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
FUND: GRANTS AND DONATIONS TF			
REVENUES	37,214,331	40,349,781	32,760,721
UNRESERVED FUND BALANCE - JUNE 30	21,831,279	21,681,537	11,317,030
FUND: JUV CRIME PREV/ERLY INT TF			
REVENUES	1,544,484	569,624	502,000
UNRESERVED FUND BALANCE - JUNE 30	2,146,924	1,412,611	1,377,471
FUND: JUVENILE JUSTICE TRNG TF			
REVENUES	2,283,234	2,543,518	2,581,283
UNRESERVED FUND BALANCE - JUNE 30	1,595,760	1,443,250	1,157,233
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	47,541,410	47,541,455	49,897,465
UNRESERVED FUND BALANCE - JUNE 30	2,580,994	1,582,093	1,582,093
<b><u>DEPARTMENT OF LABOR &amp; EMPLOYMENT SECURITY</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	4,856,658	0	0
UNRESERVED FUND BALANCE - JUNE 30	1,949,023	0	0
FUND: CREW CHIEF REGISTRATION TF			
REVENUES	340,427	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: EMPLOYMENT SECURITY ADM TF			
REVENUES	342	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: PERC TRUST FUND			
REVENUES	15,635	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	15,539,325	0	0
UNRESERVED FUND BALANCE - JUNE 30	3,898,082	0	0
FUND: WORKERS' COMP ADMIN TF			
REVENUES	204,354,195	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES	173,141,087	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
<b><u>DEPARTMENT OF LAW ENFORCEMENT</u></b>			
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	18,924,354	15,884,931	17,336,904
UNRESERVED FUND BALANCE - JUNE 30	8,588,104	7,173,083	2,309,350
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	2,796,317	1,792,974	2,200,000
UNRESERVED FUND BALANCE - JUNE 30	535,547	639,853	359,430
FUND: GRANTS AND DONATIONS TF			
REVENUES	95,305,563	77,484,945	105,088,893
UNRESERVED FUND BALANCE - JUNE 30	8,795,144	2,362,806	1,287,240
FUND: OPERATING TRUST FUND			
REVENUES	53,702,113	47,848,274	58,553,030
UNRESERVED FUND BALANCE - JUNE 30	4,268,319	7,115,031	6,464,301
FUND: REVOLVING TRUST FUND			
REVENUES	11,178	0	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	584,167	3,218,477	857,324
UNRESERVED FUND BALANCE - JUNE 30	312,396	2,887,487	0
<b><u>DEPARTMENT OF LEGAL AFFAIRS &amp; ATTORNEY GENERAL</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	2,552,653	2,297,073	3,227,801
UNRESERVED FUND BALANCE - JUNE 30	816,238	485,500	354,074
FUND: MOTOR VEH THEFT PREVEN TF			
REVENUES	5,166,981	2,894,407	0
UNRESERVED FUND BALANCE - JUNE 30	20,304	310,706	0
FUND: CONSUMER FRAUDS TRUST FUND			
REVENUES	648,450	30	0
UNRESERVED FUND BALANCE - JUNE 30	1,537,678	2,103	0
FUND: CRIMES COMPENSATION TF			
REVENUES	47,693,212	48,699,452	49,145,778
UNRESERVED FUND BALANCE - JUNE 30	16,465,925	19,995,605	12,262,910
FUND: CRIME STOPPERS TF			
REVENUES	5,285,141	5,240,602	4,450,000
UNRESERVED FUND BALANCE - JUNE 30	3,800,299	5,507,952	4,059,806

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
FUND: FL.CRIME PREV TR IN REV TF			
REVENUES	589,694	739,109	800,000
UNRESERVED FUND BALANCE - JUNE 30	55,724	164,788	245,796
 FUND: GRANTS AND DONATIONS TF			
REVENUES	11,141,321	16,522,356	12,581,699
UNRESERVED FUND BALANCE - JUNE 30	5,357,063	6,870,450	7,242,337
 FUND: LEGAL SERVICES TRUST FUND			
REVENUES	25,951,147	21,391,631	35,000,000
UNRESERVED FUND BALANCE - JUNE 30	1,907,313	587,105	3,292,130
 FUND: LEGAL AFFAIRS REVOLVING TF			
REVENUES	11,929,439	3,337,536	4,000,701
UNRESERVED FUND BALANCE - JUNE 30	11,246,753	6,974,065	2,131,882
 FUND: MOTOR VEHICLE WARRANTY TF			
REVENUES	1,894,662	2,301,514	2,190,280
UNRESERVED FUND BALANCE - JUNE 30	693,038	690,394	270,238
 FUND: ELECTIONS COMMISSION TF			
REVENUES	1,613,275	888,851	774,838
UNRESERVED FUND BALANCE - JUNE 30	2,049,133	2,050,457	1,496,594
 FUND: REVOLVING ESCROW TF			
REVENUES	59,792,402	47,900,782	0
UNRESERVED FUND BALANCE - JUNE 30	0	40,835	40,835
 <b><u>LEGISLATIVE BRANCH</u></b>			
FUND: EXEC BR LOBBY REGIS TF			
REVENUES	70,175	74,266	118,534
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: GRANTS AND DONATIONS TF			
REVENUES	1,518,642	2,442,516	1,459,991
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: LEGIS LOBBYIST REGIS TF			
REVENUES	171,673	172,904	251,360
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: FLA SCHOOL DIST REVIEW TF			
REVENUES	0	300,000	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 <b><u>DEPARTMENT OF LOTTERY</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	2,346,810,582	2,883,489,008	2,839,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 <b><u>DEPARTMENT OF MANAGEMENT SERVICES</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	26,103,739	33,625,135	33,040,401
UNRESERVED FUND BALANCE - JUNE 30	1,588,171	2,892,589	3,058,380

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
FUND: ARCHITECTS INCIDENTAL TF			
REVENUES	2,318,718	1,391,292	1,417,588
UNRESERVED FUND BALANCE - JUNE 30	1,423,255	1,532,329	907,206
FUND: BUREAU OF AIRCRAFT TF			
REVENUES	1,864,079	1,887,350	1,887,028
UNRESERVED FUND BALANCE - JUNE 30	1,129,769	1,189,879	890,986
FUND: COMMUNICATIONS WKG CAP TF			
REVENUES	133,395,283	130,723,855	138,890,620
UNRESERVED FUND BALANCE - JUNE 30	15,100,947	9,200,500	5,028,746
FUND: FL FACIL POOL WRK CAP TF			
REVENUES	140,025	135,651	80,000
UNRESERVED FUND BALANCE - JUNE 30	2,743,556	2,713,039	1,611,335
FUND: FL RETIREMENT SYSTEM TF			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	9,642	0	0
FUND: FL FACILITIES POOL CLR TF			
REVENUES	84,336,562	84,395,687	81,920,318
UNRESERVED FUND BALANCE - JUNE 30	2,478,133	2,591,072	1,181,567
FUND: GRANTS AND DONATIONS TF			
REVENUES	22,147,080	20,031,107	19,994,029
UNRESERVED FUND BALANCE - JUNE 30	8,789,188	8,697,324	5,220,585
FUND: WIRELESS EMRGY PHONE TF			
REVENUES	45,469,052	49,258,264	60,035,000
UNRESERVED FUND BALANCE - JUNE 30	45,808,608	46,144,337	21,513,736
FUND: FRS PRESERV. BENFT PLAN TF			
REVENUES	24,466	62,714	60,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
FUND: IFAS SUPPL RETIREMENT TF			
REVENUES	921,342	859,469	940,000
UNRESERVED FUND BALANCE - JUNE 30	14,408,980	14,488,183	14,585,583
 FUND: LAW ENFORCEMENT RADIO TF			
REVENUES	21,901,768	20,335,592	21,259,404
UNRESERVED FUND BALANCE - JUNE 30	4,878,536	8,302,777	7,469,651
 FUND: MOTOR VEHICLE OPERATING TF			
REVENUES	5,965,645	5,959,861	7,424,537
UNRESERVED FUND BALANCE - JUNE 30	1,581,550	2,618,688	2,359,843
 FUND: PUBL FACILITIES FINANCE TF			
REVENUES	822,898	475,400	400,000
UNRESERVED FUND BALANCE - JUNE 30	3,696,174	9,657,688	10,057,688
 FUND: OPERATING TRUST FUND			
REVENUES	37,497,122	14,974,827	16,370,000
UNRESERVED FUND BALANCE - JUNE 30	394,882	120,236	359,631
 FUND: SR MGT SVC OPT ANNUITY TF			
REVENUES	1,344,125	1,305,930	1,401,500
UNRESERVED FUND BALANCE - JUNE 30	1,005	17,868	17,868
 FUND: OPTIONAL RETIREMENT PRG TF			
REVENUES	120,015,340	132,598,030	140,070,000
UNRESERVED FUND BALANCE - JUNE 30	264,041	288,332	288,332
 FUND: POL/FIREMEN PREMIUM TAX TF			
REVENUES	104,707,533	118,842,117	121,100,000
UNRESERVED FUND BALANCE - JUNE 30	38,934,823	42,624,440	41,019,993
 FUND: PERC TRUST FUND			
REVENUES	92,652	18,597	1,454,648
UNRESERVED FUND BALANCE - JUNE 30	81,553	76,046	47,651
 FUND: PRETAX BENEFITS TRUST FUND			
REVENUES	81,178,885	85,138,964	86,900,000
UNRESERVED FUND BALANCE - JUNE 30	8,624	148,496	339,000
 FUND: RET HLTH INS SUBSIDY TF			
REVENUES	241,735,282	258,519,655	265,000,000
UNRESERVED FUND BALANCE - JUNE 30	101,282,614	130,894,859	157,846,747

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
FUND: SS CONTRIBUTION TRUST FUND			
REVENUES	183,006	3,082	3,100
UNRESERVED FUND BALANCE - JUNE 30	0	308	3,408
FUND: STATE EMPLOY LIFE INS TF			
REVENUES	28,112,863	32,615,478	28,000,000
UNRESERVED FUND BALANCE - JUNE 30	54,165,624	53,983,293	44,844,487
FUND: STATE EMPLOY HEALTH INS TF			
REVENUES	814,878,545	933,457,591	1,124,000,000
UNRESERVED FUND BALANCE - JUNE 30	1,842,614	3,863,186	3,948,188
FUND: ST EMPLOY CHILD CARE REV TF			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	7,664	7,664	7,664
FUND: STATE EMPLOYEES DIS INS TF			
REVENUES	9,262,089	9,013,773	2,250,000
UNRESERVED FUND BALANCE - JUNE 30	26,535,723	34,713,263	6,044,788
FUND: STATE EMPLOY SVGS BOND TF			
REVENUES	0	0	550
UNRESERVED FUND BALANCE - JUNE 30	0	0	550
FUND: STATE PERSONNEL SYSTEM TF			
REVENUES	7,591,465	13,989,623	49,313,578
UNRESERVED FUND BALANCE - JUNE 30	2,723,871	2,400,572	2,330,714
FUND: SUPERVISION TRUST FUND			
REVENUES	67,004,101	53,625,188	57,300,034
UNRESERVED FUND BALANCE - JUNE 30	10,054,206	8,523,882	10,461,555
FUND: SURPLUS PROPERTY REVOLV TF			
REVENUES	572,976	397,743	797,689
UNRESERVED FUND BALANCE - JUNE 30	892,114	594,993	223,087
FUND: FRS CONTRIB CLEARING TF			
REVENUES	0	83,961,170	85,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	13,614,435	33,484,425	37,996,663
UNRESERVED FUND BALANCE - JUNE 30	1,641,000	8,313,745	9,567,519

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
<b><u>DEPARTMENT OF MILITARY AFFAIRS</u></b>			
FUND: COOP AGREEMENT TF			
REVENUES	107,746,680	32,906,142	34,150,744
UNRESERVED FUND BALANCE - JUNE 30	7,517,420	10,237,297	10,237,297
FUND: CAMP BLANDING MANAGEMNT TF			
REVENUES	1,920,814	2,328,085	2,050,100
UNRESERVED FUND BALANCE - JUNE 30	899,023	1,123,180	1,028,171
FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	446,511	258,706	420,000
UNRESERVED FUND BALANCE - JUNE 30	387,996	486,987	381,987
<b><u>PUBLIC SERVICE COMMISSION</u></b>			
FUND: REGULATORY TRUST FUND			
REVENUES	31,893,532	27,802,518	26,873,634
UNRESERVED FUND BALANCE - JUNE 30	17,815,667	12,295,806	4,754,036
<b><u>DEPARTMENT OF REVENUE</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	66,249,385	72,866,950	76,280,719
UNRESERVED FUND BALANCE - JUNE 30	989,644	1,625,067	1,574,069
FUND: CHILD SUPPORT INCENTIVE TF			
REVENUES	22,411,865	28,217,296	22,158,721
UNRESERVED FUND BALANCE - JUNE 30	16,669,545	25,314,913	20,860,620
FUND: CHILD SUPPORT CLEARING TF			
REVENUES	157,427,753	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: CERTIFICATION PROGRAM TF			
REVENUES	360,006	340,073	300,000
UNRESERVED FUND BALANCE - JUNE 30	595,683	636,192	636,192
FUND: CSE APP FEE & PROG REV TF			
REVENUES	9,298,684	5,691,084	5,500,710
UNRESERVED FUND BALANCE - JUNE 30	4,216,622	5,062,051	881,529
FUND: COURT/CSE COLL SYS TF			
REVENUES	789,774	731,228	1,100,000
UNRESERVED FUND BALANCE - JUNE 30	1,425,021	1,502,973	792,951

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
FUND: CORP TAX ADM TRUST FUND			
REVENUES	3,077,713	3,248,097	0
UNRESERVED FUND BALANCE - JUNE 30	2,586,617	2,637,390	637,390
FUND: GRANTS AND DONATIONS TF			
REVENUES	186,110,135	187,641,979	203,774,498
UNRESERVED FUND BALANCE - JUNE 30	7,881,506	7,347,782	4,354,141
FUND: INTANGIBLE TAX TRUST FUND			
REVENUES	11,474,087	13,021,276	11,395,217
UNRESERVED FUND BALANCE - JUNE 30	1,895,862	2,022,277	0
FUND: L/G HF-CT SALES TAX CL TF			
REVENUES	1,374,675,168	1,427,420,771	1,460,400,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DOR CLERKS OF THE COURT TF			
REVENUES	0	0	800,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	4,559,080	5,121,754	4,608,724
UNRESERVED FUND BALANCE - JUNE 30	926,278	1,026,830	0
<b><u>STATE COURT SYSTEM</u></b>			
FUND: COUNTY ARTICLE V TF			
REVENUES	55,455,798	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: COURT EDUCATION TRUST FUND			
REVENUES	3,097,902	2,107,189	1,986,600
UNRESERVED FUND BALANCE - JUNE 30	1,577,318	1,733,245	1,081,689
FUND: MEDIATION/ARBITRATION TF			
REVENUES	4,129,506	975,922	843,036
UNRESERVED FUND BALANCE - JUNE 30	503,235	845,829	813,392
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,980,711	2,116,793	2,901,530
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FAMILY COURTS TF			
REVENUES	10,551,548	6,684,946	6,012,285
UNRESERVED FUND BALANCE - JUNE 30	2,960,173	2,446,249	1,534,792

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
<b><u>DEPARTMENT OF STATE</u></b>			
FUND: COCONUT GROVE PLAYHOUSE TF			
REVENUES	183,333	200,000	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: CORPORATIONS TRUST FUND			
REVENUES	105,843,749	112,314,418	0
UNRESERVED FUND BALANCE - JUNE 30	308,646	300,000	0
FUND: DIV OF LICENSING TF			
REVENUES	12,091,959	6,267,956	0
UNRESERVED FUND BALANCE - JUNE 30	9,225,763	0	0
FUND: FINE ARTS COUNCIL TF			
REVENUES	1,870,354	1,379,684	698,522
UNRESERVED FUND BALANCE - JUNE 30	2,877	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	9,231,393	31,696,368	53,320,707
UNRESERVED FUND BALANCE - JUNE 30	7,630,000	35,602,971	77,711,123
FUND: LIBRARY SERVICES TF			
REVENUES	8,093,108	7,417,411	8,735,582
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: CULT INSTITUTIONS TF			
REVENUES	20,808,668	17,648,716	0
UNRESERVED FUND BALANCE - JUNE 30	2,500,961	924,518	0
FUND: OPERATING TRUST FUND			
REVENUES	11,428,626	7,241,857	3,069,945
UNRESERVED FUND BALANCE - JUNE 30	1,656,229	2,023,271	755,857
FUND: PUBLIC ACCESS DATA SYS TF			
REVENUES	7,206,565	2,367,529	0
UNRESERVED FUND BALANCE - JUNE 30	1,172,194	849,337	0
FUND: PUBLICATIONS REVOLVING TF			
REVENUES	547,568	523,364	546,377
UNRESERVED FUND BALANCE - JUNE 30	300,000	293,741	117,509
FUND: RECORDS MANAGEMENT TF			
REVENUES	1,556,312	1,486,517	1,625,480
UNRESERVED FUND BALANCE - JUNE 30	288,866	318,047	434,230

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>ACT PR YR</u> <u>EXP 2002-03</u>	<u>CURR YR EST</u> <u>EXP 2003-04</u>
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>			
FUND: CENTRAL FLORIDA BELTWAY TF			
REVENUES	1,459,271	1,459,271	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: EVERGLADE PARKWAY CONST TF			
REVENUES	344,618	318,769	6,091,486
UNRESERVED FUND BALANCE - JUNE 30	5,870,445	0	0
FUND: TURNPIKE RENEW/REPLACE TF			
REVENUES	23,400,000	52,633,447	56,813,338
UNRESERVED FUND BALANCE - JUNE 30	0	2,204,563	0
FUND: TURNPIKE GEN RESERVE TF			
REVENUES	365,800,000	1,061,262,138	879,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TURNPIKE BOND CONSTR TF			
REVENUES	9,400,000	5,191,925	103,700,000
UNRESERVED FUND BALANCE - JUNE 30	92,801,629	0	0
FUND: ST TRANSPORT (PRIMARY) TF			
REVENUES	4,233,700,000	8,470,535,844	8,920,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: R-O-W ACQ/BRIDGE CONST TF			
REVENUES	422,600,000	507,521,182	794,489,437
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	14,399	11,785	11,000
UNRESERVED FUND BALANCE - JUNE 30	218,711	230,228	240,945
FUND: TOLL FAC REVOLVING TF			
REVENUES	12,689,459	6,706,792	3,706,000
UNRESERVED FUND BALANCE - JUNE 30	21,051,841	24,386,142	0
FUND: TRANSPORT DISADVANTAGED TF			
REVENUES	28,259,091	38,075,394	37,007,999
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

## SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

<u>DEPARTMENT OF VETERANS' AFFAIRS</u>	<u>ACT PR YR EXP 2001-02</u>	<u>ACT PR YR EXP 2002-03</u>	<u>CURR YR EST EXP 2003-04</u>
FUND: FL KOREAN VET MEM MATCH TF			
REVENUES	300	15	0
UNRESERVED FUND BALANCE - JUNE 30	28,329	28,344	28,344
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	519,562	11,192,025	5,658,102
UNRESERVED FUND BALANCE - JUNE 30	186,702	313,033	186,512
FUND: GRANTS AND DONATIONS TF			
REVENUES	9,744	65,894	43,400
UNRESERVED FUND BALANCE - JUNE 30	26,676	19,619	32,019
FUND: OPERATIONS AND MAINT TF			
REVENUES	17,016,787	23,106,017	26,966,695
UNRESERVED FUND BALANCE - JUNE 30	611,564	1,293,678	1,259,556
FUND: STATE HOMES/VETERANS TF			
REVENUES	529,982	717,492	999,194
UNRESERVED FUND BALANCE - JUNE 30	1,009,415	460,960	865,154
FUND: FL WW II VET MEM MATCH TF			
REVENUES	81,261	7,337	1,826,278
UNRESERVED FUND BALANCE - JUNE 30	12,943	8,722	0
FUND: VETERANS' DESGN/CONST TF			
REVENUES	490,249	0	0
UNRESERVED FUND BALANCE - JUNE 30	231,377	101,832	101,832