

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2002-03	ACT PR YR EXP 2003-04	CURR YR EST EXP 2004-05
<u>AGENCY FOR HEALTH CARE ADMINISTRATION</u>			
FUND: HEALTH CARE TRUST FUND			
REVENUES	62,445,639	67,746,827	63,714,480
UNRESERVED FUND BALANCE - JUNE 30	26,535,034	18,911,657	16,358,499
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	153,094,655	127,853,612	189,301,183
UNRESERVED FUND BALANCE - JUNE 30	450,440	708,589	79,952
FUND: TOBACCO SETTLEMENT TF			
REVENUES	140,669,233	160,743,547	170,114,108
UNRESERVED FUND BALANCE - JUNE 30			
FUND: QUALITY LONG-TERM CARE TF			
REVENUES		1,074,143	1,000,000
UNRESERVED FUND BALANCE - JUNE 30		998,953	1,425,953
FUND: GRANTS AND DONATIONS TF			
REVENUES	918,587,071	1,111,257,427	1,033,589,686
UNRESERVED FUND BALANCE - JUNE 30	12,826,349	119,844,048	11,403,719
FUND: MEDICAL CARE TRUST FUND			
REVENUES	7,407,051,211	8,666,802,501	8,832,769,315
UNRESERVED FUND BALANCE - JUNE 30	69,515,114	80,923,241	
FUND: ORG/TISSUE DONR ED/PROC TF			
REVENUES	327,758	463,457	468,000
UNRESERVED FUND BALANCE - JUNE 30	725,451	702,286	660,646
FUND: RESIDENT PROTECTION TF			
REVENUES	1,376,940	495,849	525,000
UNRESERVED FUND BALANCE - JUNE 30	2,000,000	2,000,000	1,471,365
FUND: PUB MEDICAL ASST TF			
REVENUES	470,979,018	413,828,150	407,800,000
UNRESERVED FUND BALANCE - JUNE 30	78,003,647	90,015,648	87,765,648
FUND: REFUGEE ASSISTANCE TF			
REVENUES	16,501,817	14,950,747	26,383,992
UNRESERVED FUND BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>AGENCY FOR WORKFORCE INNOVATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	17,206,177	11,487,582	16,654,009
UNRESERVED FUND BALANCE - JUNE 30	1,950,855	1,797,558	838,994
FUND: CHILD CARE/DEV BLK GRNT TF			
REVENUES	408,334,752	402,244,185	390,566,990
UNRESERVED FUND BALANCE - JUNE 30		49,187	12,164
FUND: DISPLACED HOMEMAKER TF			
REVENUES	2,195,888	2,201,532	2,172,500
UNRESERVED FUND BALANCE - JUNE 30	920,163	1,305,874	1,143,860
FUND: EMPLOYMENT SECURITY ADM TF			
REVENUES	356,241,685	286,173,938	330,451,355
UNRESERVED FUND BALANCE - JUNE 30	1,377,820	3,152,460	976,116
FUND: WELFARE TRANSITION TF			
REVENUES	257,342,974	230,376,978	224,061,634
UNRESERVED FUND BALANCE - JUNE 30		1,313,974	
FUND: REVOLVING TRUST FUND			
REVENUES	4,906,124	2,894,945	3,102,825
UNRESERVED FUND BALANCE - JUNE 30	1,781,524	1,737,124	982,948
FUND: SPEC EMPLOYMNT SECU ADM TF			
REVENUES	7,213,575	7,143,420	7,051,000
UNRESERVED FUND BALANCE - JUNE 30	13,246,795	8,923,625	8,729,599
FUND: UNEMPLOYMENT COMP BENE TF			
REVENUES	1,136,429,499	1,263,573,492	1,140,617,967
UNRESERVED FUND BALANCE - JUNE 30	1,577,073,462	1,517,319,347	1,511,905,991
FUND: UNEMPLOY COMP CLEARING TF			
REVENUES	717,322,490	1,149,037,622	888,874,000
UNRESERVED FUND BALANCE - JUNE 30	53,740,028	258,794,967	
<u>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	6,388,456	6,585,230	7,172,722
UNRESERVED FUND BALANCE - JUNE 30	633,072	446,719	446,720
FUND: AG LAW ENFORCEMENT TF			
REVENUES	449,511	66,686	130,979
UNRESERVED FUND BALANCE - JUNE 30	36,348		107,944

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES (Continued)</u>			
FUND: CITRUS INSPECTION TF			
REVENUES	22,813,736	23,436,380	23,139,183
UNRESERVED FUND BALANCE - JUNE 30	6,551,278	5,975,391	3,035,003
FUND: CONTRACTS AND GRANTS TF			
REVENUES	52,696,047	57,934,094	64,524,123
UNRESERVED FUND BALANCE - JUNE 30	3,119,916	3,278,423	388,320
FUND: DIV OF LICENSING TF			
REVENUES	15,109,111	11,621,272	12,485,838
UNRESERVED FUND BALANCE - JUNE 30	11,746,037	4,563,965	2,692,059
FUND: GENERAL INSPECTION TF			
REVENUES	66,170,044	70,542,704	70,672,347
UNRESERVED FUND BALANCE - JUNE 30	1,681,082	18,471,240	15,561,290
FUND: FL FOREVER PROGRAM TF			
REVENUES	12,524,728	5,869,794	4,500,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: AG EMERGENCY ERAD TF			
REVENUES	8,073,643	8,483,500	8,400,000
UNRESERVED FUND BALANCE - JUNE 30	1,859,536	825,931	4,080
FUND: INCIDENTAL TRUST FUND			
REVENUES	9,808,495	13,166,549	12,517,067
UNRESERVED FUND BALANCE - JUNE 30	2,635,629	5,947,220	4,386,054
FUND: MARKET TRADE SHOW TF			
REVENUES	119,354	170,991	200,000
UNRESERVED FUND BALANCE - JUNE 30	87,136	142,127	153,127
FUND: MARKET IMP WKG CAP TF			
REVENUES	3,591,821	3,545,756	3,564,666
UNRESERVED FUND BALANCE - JUNE 30	381,010	573,765	374,352
FUND: PLANT INDUSTRY TF			
REVENUES	5,352,760	5,385,416	5,280,771
UNRESERVED FUND BALANCE - JUNE 30	3,147	410,068	48,405
FUND: PEST CONTROL TRUST FUND			
REVENUES	2,713,340	3,047,296	3,060,918
UNRESERVED FUND BALANCE - JUNE 30	750,529	913,540	628,743

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES (Continued)</u>			
FUND: QUARTER HORSE RACG PROM TF			
REVENUES	4,822	2,387	2,818
UNRESERVED FUND BALANCE - JUNE 30	44,451	44,355	36,863
FUND: RELOCATION & CONST TF			
REVENUES	1,958,373	66,718	340,000
UNRESERVED FUND BALANCE - JUNE 30	2,324,321	2,716,402	2,551,402
FUND: SALTWTR PRODUCTS PROM TF			
REVENUES	896,338	1,002,020	1,074,200
UNRESERVED FUND BALANCE - JUNE 30	834,859	761,796	617,469
FUND: FED EQUITABLE SHARING TF			
REVENUES	551,571	4,089	
UNRESERVED FUND BALANCE - JUNE 30	127,045	130,979	
FUND: VITICULTURE TRUST FUND			
REVENUES	214,359	284,607	252,010
UNRESERVED FUND BALANCE - JUNE 30	108,619	152,716	88,926
FUND: FL AGRIC PROM CAMPAIGN TF			
REVENUES	53,730	70,094	58,710
UNRESERVED FUND BALANCE - JUNE 30	240,341	252,369	125,660
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	14,778,971	17,689,068	18,736,192
UNRESERVED FUND BALANCE - JUNE 30	4,603,822	5,240,758	2,080,866
<u>DEPARTMENT OF BANKING AND FINANCE/COMPTROLLER</u>			
FUND: UNCLAIMED PROPERTY TF			
REVENUES	183,128,536		
UNRESERVED FUND BALANCE - JUNE 30	7,750,510		
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	7,413,828		
UNRESERVED FUND BALANCE - JUNE 30	725,730		
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	3,111,713		
UNRESERVED FUND BALANCE - JUNE 30	5,605,082		
FUND: TOBACCO SETTLT CLEARING TF			
REVENUES	807,083,095		
UNRESERVED FUND BALANCE - JUNE 30	112,033		

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2002-03	ACT PR YR EXP 2003-04	CURR YR EST EXP 2004-05
<u>DEPARTMENT OF BANKING AND FINANCE/COMPTROLLER (Continued)</u>			
FUND: CONSOLIDATED PAYMENT TF			
REVENUES	108,244		
UNRESERVED FUND BALANCE - JUNE 30	2,014,421		
FUND: FINANCIAL INST REG TF			
REVENUES	12,710,924		
UNRESERVED FUND BALANCE - JUNE 30	7,971,971		
FUND: FED USE OF STATE LANDS TF			
REVENUES	2,463,700		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: PRISON INDUSTRIES TF			
REVENUES	221,759		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: MORTGAGE BRK'S GUARANTY TF			
REVENUES	62,499		
UNRESERVED FUND BALANCE - JUNE 30	1,218,133		
FUND: PRENEED FUNERAL/PROTECT TF			
REVENUES	1,048,518		
UNRESERVED FUND BALANCE - JUNE 30	5,694,667		
FUND: REGULATORY TRUST FUND			
REVENUES	21,947,762		
UNRESERVED FUND BALANCE - JUNE 30	8,778,631		
FUND: SECURITIES GUARANTY TF			
REVENUES	2,600,386		
UNRESERVED FUND BALANCE - JUNE 30	1,633,063		
FUND: FED EQUITABLE SHARING TF			
REVENUES	70,960		
UNRESERVED FUND BALANCE - JUNE 30	442,182		
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	4,303,927		
UNRESERVED FUND BALANCE - JUNE 30	291,195		

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	50,374,068	40,333,952	39,629,554
UNRESERVED FUND BALANCE - JUNE 30	489,780	38,313	38,313
FUND: ALCOHOLIC,BEV,TOBACCO TF			
REVENUES	61,936,188	64,466,195	96,162,995
UNRESERVED FUND BALANCE - JUNE 30	8,611,139	10,565,187	2,000,000
FUND: CIGARETTE TAX COLL TF			
REVENUES	417,256,629	421,665,556	422,200,000
UNRESERVED FUND BALANCE - JUNE 30	34,314,599	36,086,614	37,945,720
FUND: CHILD LABOR TRUST FUND			
REVENUES	208,215	7,350	
UNRESERVED FUND BALANCE - JUNE 30	207,558	214,357	
FUND: CREW CHIEF REGISTRATION TF			
REVENUES	339,615	938,085	
UNRESERVED FUND BALANCE - JUNE 30	58,693	304,732	
FUND: FL LAND SALES/CONDO/MBL TF			
REVENUES	13,655,363	13,264,027	13,117,358
UNRESERVED FUND BALANCE - JUNE 30	12,132,803	8,095,915	8,314,107
FUND: HOTEL AND RESTAURANT TF			
REVENUES	24,530,275	25,037,104	25,043,725
UNRESERVED FUND BALANCE - JUNE 30		4,082,365	6,202,558
FUND: PARI-MUTUEL WAGERING TF			
REVENUES	33,164,925	31,630,180	30,737,387
UNRESERVED FUND BALANCE - JUNE 30	17,825,470	12,916,519	1,500,000
FUND: PROFESSIONAL REGULATION TF			
REVENUES	61,419,857	51,798,647	64,668,756
UNRESERVED FUND BALANCE - JUNE 30	47,863,937	20,968,434	19,682,110
FUND: WORKERS' COMP ADMIN TF			
REVENUES	1,053,953	1,045,031	
UNRESERVED FUND BALANCE - JUNE 30	440,444	841,314	
FUND: FL MOBILE HOME RELOCATN TF			
REVENUES	133,638	751,926	1,394,886
UNRESERVED FUND BALANCE - JUNE 30			366,059

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF CHILDREN AND FAMILIES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	727,805,766	589,311,351	256,057,715
UNRESERVED FUND BALANCE - JUNE 30	112,214,338	34,443,624	18,285,232
FUND: ALCOHOL/DRUGABU/MEN HLH TF			
REVENUES	126,207,200	147,594,585	126,032,872
UNRESERVED FUND BALANCE - JUNE 30	4,122,496	4,663,155	2,428,175
FUND: CHILD WELFARE TRAINING TF			
REVENUES	11,069,975	9,965,994	10,941,970
UNRESERVED FUND BALANCE - JUNE 30	147,167	266,260	49,697
FUND: CHILD/ADOL SUBSTANCE AB TF			
REVENUES	10,925,687	10,757,417	11,500,000
UNRESERVED FUND BALANCE - JUNE 30	7,314,878	6,620,591	444,031
FUND: CHILD CARE/DEV BLK GRNT TF			
REVENUES			
UNRESERVED FUND BALANCE - JUNE 30	14,088,496		
FUND: COMM RESOURCE DEV TF			
REVENUES	25,617	41,785	
UNRESERVED FUND BALANCE - JUNE 30	14,792	1,153	
FUND: TOBACCO SETTLEMENT TF			
REVENUES	205,889,695	140,020,712	164,075,671
UNRESERVED FUND BALANCE - JUNE 30		7,188,292	
FUND: CHILD ADVOCACY TRUST FUND			
REVENUES			900,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: DOMESTIC VIOLENCE TF			
REVENUES	7,811,119	7,681,229	10,272,879
UNRESERVED FUND BALANCE - JUNE 30	3,087,799	4,575,008	618,547
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	478,993,594	468,934,477	336,399,961
UNRESERVED FUND BALANCE - JUNE 30	63,994,769	31,798,907	3,996,581
FUND: GRANTS AND DONATIONS TF			
REVENUES	15,683,365	13,812,438	15,970,624
UNRESERVED FUND BALANCE - JUNE 30	5,960,644	6,193,113	6,959,791

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF CHILDREN AND FAMILIES (Continued)</u>			
FUND: WELFARE TRANSITION TF			
REVENUES			627,052,813
UNRESERVED FUND BALANCE - JUNE 30			372,127
FUND: OPERATIONS AND MAINT TF			
REVENUES	192,102,626	185,981,664	187,633,100
UNRESERVED FUND BALANCE - JUNE 30	81,745,134	111,509,449	64,253,978
FUND: REFUGEE ASSISTANCE TF			
REVENUES	29,925,210	30,942,994	38,988,868
UNRESERVED FUND BALANCE - JUNE 30	1,495,448	626,694	312,903
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	147,382,382	162,351,048	161,419,281
UNRESERVED FUND BALANCE - JUNE 30	18,943,843	24,981,224	25,573,995
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	82,090,958	90,398,859	95,562,503
UNRESERVED FUND BALANCE - JUNE 30	11,546,806	23,587,602	25,175,592
<u>DEPARTMENT OF CITRUS</u>			
FUND: CITRUS ADVERTISING TF			
REVENUES	56,408,501	54,531,680	61,141,170
UNRESERVED FUND BALANCE - JUNE 30	19,799,439	13,987,428	16,135,802
<u>DEPARTMENT OF COMMUNITY AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	2,910,589	1,590,229	3,751,108
UNRESERVED FUND BALANCE - JUNE 30	6,033,252	4,240,402	4,187,781
FUND: SMALL CITIES COMM BLK GRNT			
REVENUES	115,522,858	97,028,952	37,281,522
UNRESERVED FUND BALANCE - JUNE 30			
FUND: COMMUN SVCS BLOCK GRANT TF			
REVENUES	19,335,674	19,627,575	25,714,522
UNRESERVED FUND BALANCE - JUNE 30			
FUND: ENERGY CONSUMPTION TF			
REVENUES	8,216,381	6,215,982	389,273
UNRESERVED FUND BALANCE - JUNE 30	4,294,386	3,845,062	1,035,775
FUND: EMER MGMG PREP/ASST TF			
REVENUES	15,235,362	13,462,347	14,604,693
UNRESERVED FUND BALANCE - JUNE 30	8,297,786	1,313,058	142,651

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF COMMUNITY AFFAIRS (Continued)</u>			
FUND: HUR ANDREW REC/RBLD TF			
REVENUES	3,350	2,697	
UNRESERVED FUND BALANCE - JUNE 30	33,297	35,993	35,993
 FUND: FLORIDA COMMUNITIES TF			
REVENUES	1,533,311	1,526,793	1,590,656
UNRESERVED FUND BALANCE - JUNE 30	569,024	817,078	929,202
 FUND: LOCAL GOV HOUSING TF			
REVENUES	209,254,849	275,182,894	198,600,000
UNRESERVED FUND BALANCE - JUNE 30	71,465,877	125,983,569	34,569,569
 FUND: STATE HOUSING TF			
REVENUES	89,606,120	117,777,791	85,100,000
UNRESERVED FUND BALANCE - JUNE 30	32,918,967	52,417,202	13,648,669
 FUND: FL PRESERVATION 2000 TF			
REVENUES	13,832,774	100	
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: GRANTS AND DONATIONS TF			
REVENUES	51,813,736	101,348,117	239,354,920
UNRESERVED FUND BALANCE - JUNE 30	5,381,139	4,376,025	2,708,067
 FUND: FL FOREVER PROGRAM TF			
REVENUES	112,270,240	165,689,240	66,000,000
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: LOW INC HOME ENRGY ASST TF			
REVENUES	33,861,559	43,225,452	29,711,124
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: OPERATING TRUST FUND			
REVENUES	8,734,073	7,162,562	6,863,848
UNRESERVED FUND BALANCE - JUNE 30	7,180,610	8,683,576	8,220,011
 FUND: FED EM MGT PROG SUPT TF			
REVENUES	12,818,466	23,548,630	20,724,415
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: U.S. CONTRIBUTIONS TF			
REVENUES	153,384,312	404,391,241	115,304,741
UNRESERVED FUND BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2002-03	ACT PR YR EXP 2003-04	CURR YR EST EXP 2004-05
<u>DEPARTMENT OF CORRECTIONS</u>			
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	1,501,419	1,418,552	1,469,120
UNRESERVED FUND BALANCE - JUNE 30	188,850	160,244	160,244
FUND: CORRECTION WORK PROGRAM TF			
REVENUES	18,932,983	19,386,329	23,356,000
UNRESERVED FUND BALANCE - JUNE 30	1,188,802	883,812	871,816
FUND: FL AGRI EXPOSITION TR FD			
REVENUES			
UNRESERVED FUND BALANCE - JUNE 30	4,478		
FUND: GRANTS AND DONATIONS TF			
REVENUES	34,516,806	91,393,150	38,398,833
UNRESERVED FUND BALANCE - JUNE 30	10,629,321	10,301,003	7,350,712
FUND: OPERATING TRUST FUND			
REVENUES	8,734,885	8,297,739	
UNRESERVED FUND BALANCE - JUNE 30	6,686,534	2,595,214	
FUND: INMATE WELFARE TF			
REVENUES	33,754,227		
UNRESERVED FUND BALANCE - JUNE 30	6,466,380		
FUND: SALE/GOODS & SERVICES TF			
REVENUES	348,722	355,294	360,000
UNRESERVED FUND BALANCE - JUNE 30		220,896	555,696
FUND: PRIVATE INMATE WELFARE TF			
REVENUES	1,585,582	1,315,713	1,353,233
UNRESERVED FUND BALANCE - JUNE 30	1,965,585	1,889,745	1,054,904
<u>DEPARTMENT OF EDUCATION</u>			
FUND: LOTT CAP OUT/DEBT SVCS TF			
REVENUES	945,372,135	405,044,090	433,546,077
UNRESERVED FUND BALANCE - JUNE 30	751,637,061		
FUND: ANCILLARY FAC CONST TF			
REVENUES	1,136,561	151,628,111	90,700,000
UNRESERVED FUND BALANCE - JUNE 30	886,914	299,190	18,399,190
FUND: COURTELIS CAP FAC MATCH TF			
REVENUES	9,305,058	22,495,593	37,039,562
UNRESERVED FUND BALANCE - JUNE 30	23,117,418	1,343,844	20,132,260

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF EDUCATION (Continued)</u>			
FUND: CAP IMPROVEMENTS FEE TF			
REVENUES	36,737,096	34,290,435	34,011,657
UNRESERVED FUND BALANCE - JUNE 30	16,034,220	30,312,015	26,168,015
FUND: CONSTRUCTION TRUST FUND			
REVENUES	10,839,580	6,333,586	
UNRESERVED FUND BALANCE - JUNE 30	6,306,974		
FUND: ED/GEN STUD & OTHR FEES TF			
REVENUES	610,501,858		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: ED CERTIFICATION/SVC TF			
REVENUES	4,545,732	6,140,628	5,934,453
UNRESERVED FUND BALANCE - JUNE 30	2,981,740	982,540	1,047,795
FUND: EDUCATIONAL ENHANCEMENT TF			
REVENUES	1,181,419,581	1,406,497,651	1,240,544,471
UNRESERVED FUND BALANCE - JUNE 30	176,492,003	176,062,345	1,807,545
FUND: EDUCATIONAL AIDS TF			
REVENUES	1,374,202,902	1,337,268,464	1,999,832,340
UNRESERVED FUND BALANCE - JUNE 30	2,977,587	9,676,660	
FUND: ED MEDIA & TECHNOLOGY TF			
REVENUES	296,107	256,968	242,490
UNRESERVED FUND BALANCE - JUNE 30	1,961,019	1,240,909	1,011,689
FUND: EXCELLENT TEACH PROGRAM TF			
REVENUES	46,417,979	56,551,110	42,595,222
UNRESERVED FUND BALANCE - JUNE 30	22,337,858	34,909,787	9,756,360
FUND: EXPERIMENT STN FED GRNT TF			
REVENUES	3,502,306		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: EXPERIMNT STN INCIDENTL TF			
REVENUES	961,206		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: EXTENSION SVC FED GRANT TF			
REVENUES	3,840,860		
UNRESERVED FUND BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF EDUCATION (Continued)</u>			
FUND: EXTENSION SVC INCIDENTL TF REVENUES	1,638,172		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: DIV UNIV FAC CONST ADM TF REVENUES	2,047,802	2,784,227	3,932,423
UNRESERVED FUND BALANCE - JUNE 30	1,327,476	352,488	
FUND: ST ST FIN ASSIST TF REVENUES	91,576,223	2,582,948	2,438,340
UNRESERVED FUND BALANCE - JUNE 30	14,123,955	11,489,472	8,229,379
FUND: FEDERAL REHABILITATION TF REVENUES	133,647,111	126,921,137	162,459,482
UNRESERVED FUND BALANCE - JUNE 30	5,850,408	1,407,914	
FUND: FOOD & NUTRITION SVCS TF REVENUES	477,315,409	492,823,101	515,573,950
UNRESERVED FUND BALANCE - JUNE 30	158,917	34,532	
FUND: AUXILIARY GENERAL TF REVENUES		4,558,651	
UNRESERVED FUND BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF REVENUES	7,553,788	4,688,341	5,448,026
UNRESERVED FUND BALANCE - JUNE 30	2,738,078	2,118,945	623,047
FUND: INSTITUTE ASSESSMENT TF REVENUES	1,921,740	2,007,673	2,548,176
UNRESERVED FUND BALANCE - JUNE 30	3,297,976	3,058,384	2,903,043
FUND: INCIDENTAL TRUST FUND REVENUES	4,193,696		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: UF IFAS RELOC/CONSTR TF REVENUES	400,000	12,972,500	
UNRESERVED FUND BALANCE - JUNE 30			
FUND: STUDENT LOAN OPERATING TF REVENUES	42,774,718	25,859,055	50,723,500
UNRESERVED FUND BALANCE - JUNE 30	44,288,621	39,904,653	26,657,563

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF EDUCATION (Continued)</u>			
FUND: UF/CNTR OPER & MAINT TF			
REVENUES	5,533,733		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: MAJOR GIFTS TRUST FUND			
REVENUES	19,338,988	19,792,210	101,339,151
UNRESERVED FUND BALANCE - JUNE 30	9,900,044	5,774,385	6,024,639
FUND: OPERATIONS AND MAINT TF			
REVENUES	31,949	4,514	907
UNRESERVED FUND BALANCE - JUNE 30	288,129	23,105	7
FUND: PHOSPHATE RESEARCH TF			
REVENUES	4,056,384	4,847,072	3,753,231
UNRESERVED FUND BALANCE - JUNE 30	13,107,250	13,564,621	9,789,208
FUND: PRINCIPAL STATE SCHOOL TF			
REVENUES	274,706,698	212,643,321	63,045,546
UNRESERVED FUND BALANCE - JUNE 30	8,927,746	51,719,586	2,901,257
FUND: PROJCTS/CONTRCTS/GRANTS TF			
REVENUES	77,904,493	242,037,233	1,862,119
UNRESERVED FUND BALANCE - JUNE 30	9,087,514	774,196	774,196
FUND: PUBLIC ED CO&DS TRUST FUND			
REVENUES	1,839,660,759	1,604,805,554	1,505,170,735
UNRESERVED FUND BALANCE - JUNE 30			
FUND: SCH/DIS & CC/DIS CO&DS TF			
REVENUES	120,506,755	159,655,208	223,469,718
UNRESERVED FUND BALANCE - JUNE 30	218,329		
FUND: SOPHOMORE LEVEL TEST TF			
REVENUES	87,451	82,063	80,350
UNRESERVED FUND BALANCE - JUNE 30	546,985	498,714	430,902
FUND: SPONSORED RESEARCH TF			
REVENUES		3,540,116	
UNRESERVED FUND BALANCE - JUNE 30			
FUND: SUS CONCURRENCY TF			
REVENUES	13,593,781	12,953,049	11,025,000
UNRESERVED FUND BALANCE - JUNE 30	46,809,851	38,406,713	30,905,713

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF EDUCATION (Continued)</u>			
FUND: STD LOAN GUARANTY RES TF			
REVENUES	115,752,985	126,174,828	126,598,000
UNRESERVED FUND BALANCE - JUNE 30	58,844,812	50,762,792	46,469,092
FUND: TEACHER CERT EXAM TF			
REVENUES	1,909,643	546,382	1,119,909
UNRESERVED FUND BALANCE - JUNE 30	1,016,627	1,968,693	635,509
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	6,947,060	5,905,594	7,212,287
UNRESERVED FUND BALANCE - JUNE 30	1,596,585	918,414	918,414
FUND: WORKERS' COMP ADMIN TF			
REVENUES	8,287,082	8,345,361	4,985,391
UNRESERVED FUND BALANCE - JUNE 30	2,105,036	3,760,173	
<u>DEPARTMENT OF ELDER AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	430,951	305,048	112,509
UNRESERVED FUND BALANCE - JUNE 30	485,696	665,698	197,212
FUND: TOBACCO SETTLEMENT TF			
REVENUES	24,731,924	24,840,479	24,795,633
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	106,972,850	100,473,352	116,706,292
UNRESERVED FUND BALANCE - JUNE 30	765,683	560,365	401,802
FUND: GRANTS AND DONATIONS TF			
REVENUES	90,469	35,290	15,231,328
UNRESERVED FUND BALANCE - JUNE 30	263,292	263,910	208,350
FUND: OPERATIONS AND MAINT TF			
REVENUES	10,342,450	11,383,985	12,796,077
UNRESERVED FUND BALANCE - JUNE 30	1,222,665	1,298,496	1,039,955
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	18,234,553	19,974,288	19,672,834
UNRESERVED FUND BALANCE - JUNE 30	510,409	916,806	
FUND: INVASIVE PLANT CONTROL TF			
REVENUES	51,116,547	63,969,068	48,418,000
UNRESERVED FUND BALANCE - JUNE 30	24,727,343	34,519,392	15,347,866

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (Continued)</u>			
FUND: AIR POLLUTION CONTROL TF			
REVENUES	31,340,048	31,014,722	30,386,000
UNRESERVED FUND BALANCE - JUNE 30	12,576,139	10,999,650	7,254,153
FUND: DRINKING WATER REV LOAN TF			
REVENUES	117,090,787	42,848,715	41,919,946
UNRESERVED FUND BALANCE - JUNE 30	520,239	1,474,857	3,374,803
FUND: ENVIRONMENTAL LAB TF			
REVENUES	6,809,248	9,153,610	8,218,786
UNRESERVED FUND BALANCE - JUNE 30	420,808	788,016	
FUND: COASTAL PROTECTION TF			
REVENUES	7,747,639	7,645,268	7,624,000
UNRESERVED FUND BALANCE - JUNE 30	5,528,176	2,328,128	1,495,983
FUND: CONSERVATION/REC LANDS TF			
REVENUES	91,724,040	113,099,508	84,900,000
UNRESERVED FUND BALANCE - JUNE 30	37,904,162	53,844,120	56,328,787
FUND: ECOSYSTEM MGT & RESTOR TF			
REVENUES	151,005,482	79,118,331	74,627,000
UNRESERVED FUND BALANCE - JUNE 30	16,318,191	16,261,977	14,720,430
FUND: INLAND PROTECTION TF			
REVENUES	202,518,219	208,393,735	213,137,000
UNRESERVED FUND BALANCE - JUNE 30	17,147	14,923,749	23,577,923
FUND: SAVE OUR EVERGLADES TF			
REVENUES	127,507,503	205,828,756	77,000,000
UNRESERVED FUND BALANCE - JUNE 30	19,862,047	25,474,765	2,398,765
FUND: FORFEITED PROPERTY TF			
REVENUES	188,611	485,985	
UNRESERVED FUND BALANCE - JUNE 30	1,134,321	1,222,117	
FUND: FL PRESERVATION 2000 TF			
REVENUES	282,990,290	2,953,495	100,000
UNRESERVED FUND BALANCE - JUNE 30	305,180,774	37,619,402	
FUND: GRANTS AND DONATIONS TF			
REVENUES	120,975,237	159,216,280	81,777,822
UNRESERVED FUND BALANCE - JUNE 30	15,136,313	46,258,486	30,882,191

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (Continued)</u>			
FUND: FLORIDA FOREVER TF			
REVENUES	637,084,427	504,419,451	420,405,055
UNRESERVED FUND BALANCE - JUNE 30	141,953,763	108,189,454	3,872,849
FUND: INTERNAL IMPROVEMENT TF			
REVENUES	18,337,682	26,067,616	16,518,397
UNRESERVED FUND BALANCE - JUNE 30	7,579,188	16,891,867	10,630,069
FUND: LAND ACQUISITION TF			
REVENUES	492,993,300	557,466,288	528,052,965
UNRESERVED FUND BALANCE - JUNE 30	82,409,171	127,710,835	57,616,141
FUND: MINERALS TRUST FUND			
REVENUES	5,791,069	5,542,448	5,574,419
UNRESERVED FUND BALANCE - JUNE 30	1,868,811	1,833,517	861,206
FUND: NON-MANDATORY LAND RECL TF			
REVENUES	7,792,339	15,791,575	7,704,000
UNRESERVED FUND BALANCE - JUNE 30	43,472,914	37,637,378	8,692,190
FUND: PERMIT FEE TRUST FUND			
REVENUES	14,920,950	15,175,689	14,370,000
UNRESERVED FUND BALANCE - JUNE 30	9,107,943	8,575,426	5,341,603
FUND: PROJECT CONSTRUCTION TF			
REVENUES	31,938	30,800	30,264
UNRESERVED FUND BALANCE - JUNE 30			
FUND: SOLID WASTE MGMT TF			
REVENUES	53,707,858	19,174,191	20,100,000
UNRESERVED FUND BALANCE - JUNE 30	6,588,720	6,120,422	5,621,915
FUND: WASTEWTR/STORMWTR REVOL TF			
REVENUES	135,429,111	50,829,355	89,487,625
UNRESERVED FUND BALANCE - JUNE 30	32,553		
FUND: STATE PARK TRUST FUND			
REVENUES	68,128,505	81,047,223	76,625,948
UNRESERVED FUND BALANCE - JUNE 30	814,479	3,496,548	
FUND: WATER MANAGEMENT LANDS TF			
REVENUES	87,285,469	107,048,607	77,952,000
UNRESERVED FUND BALANCE - JUNE 30	33,785,686	50,294,143	22,481,557

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (Continued)</u>			
FUND: WATER QUALITY ASSURANCE TF			
REVENUES	43,844,826	45,261,540	46,067,000
UNRESERVED FUND BALANCE - JUNE 30	4,680,122	14,128,814	7,882,503
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	8,763,364	8,535,976	9,443,278
UNRESERVED FUND BALANCE - JUNE 30	1,007,179	176,169	
FUND: LAKE OKEECHOBEE PROTECT TF			
REVENUES	1,463,891	292,513	100,000
UNRESERVED FUND BALANCE - JUNE 30	10,559,608	6,241,316	49,037
<u>DEPARTMENT OF FINANCIAL SERVICES</u>			
FUND: UNCLAIMED PROPERTY TF			
REVENUES		254,616,527	173,100,000
UNRESERVED FUND BALANCE - JUNE 30		3,813,217	3,674,573
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES		35,537,405	52,555,000
UNRESERVED FUND BALANCE - JUNE 30		1,303,993	558,897
FUND: ANTI-FRAUD TRUST FUND			
REVENUES		19,329,623	1,648,000
UNRESERVED FUND BALANCE - JUNE 30		799,536	1,771,755
FUND: CASUALTY RISK MGMT INS TF			
REVENUES		158,833,803	170,000,000
UNRESERVED FUND BALANCE - JUNE 30		60,822,250	22,751,827
FUND: FINANCIAL INST REG TF			
REVENUES		13,573,692	13,054,500
UNRESERVED FUND BALANCE - JUNE 30		5,588,923	6,487,303
FUND: PRISON INDUSTRIES TF			
REVENUES			575,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: INSURANCE REG TF			
REVENUES		126,536,545	131,109,069
UNRESERVED FUND BALANCE - JUNE 30		77,324,073	29,644,782
FUND: PRENEED FUNERAL/PROTECT TF			
REVENUES		447,462	524,000
UNRESERVED FUND BALANCE - JUNE 30		6,060,623	6,508,123

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF FINANCIAL SERVICES (Continued)</u>			
FUND: REGULATORY TRUST FUND			
REVENUES		19,298,101	20,721,000
UNRESERVED FUND BALANCE - JUNE 30		5,084,851	8,664,229
FUND: FED EQUITABLE SHARING TF			
REVENUES		14,090	13,000
UNRESERVED FUND BALANCE - JUNE 30		449,461	409,515
FUND: TREASURY ADM/INVEST TF			
REVENUES		13,506,089	14,249,000
UNRESERVED FUND BALANCE - JUNE 30		1,239,469	746,283
FUND: WORKING CAPITAL TRUST FUND			
REVENUES		1,858,733	
UNRESERVED FUND BALANCE - JUNE 30		1,129	
FUND: WORKERS' COMP ADMIN TF			
REVENUES		138,648,639	116,053,000
UNRESERVED FUND BALANCE - JUNE 30		269,881,167	253,543,102
FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES		189,445,539	188,541,000
UNRESERVED FUND BALANCE - JUNE 30		47,507,318	57,884,726
<u>FISH AND WILDLIFE CONSERVATION COMMISSION</u>			
FUND: DEDICATED LICENSE TF			
REVENUES	2,843,108	1,764,584	1,794,659
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FL.PANTHER RESCH & MAN TF			
REVENUES	2,368,020	2,119,218	2,051,494
UNRESERVED FUND BALANCE - JUNE 30	984,743	775,416	399,543
FUND: FL FOREVER PROGRAM TF			
REVENUES	4,500,000	4,500,000	4,500,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: LAND ACQUISITION TF			
REVENUES	5,006,716	6,910,202	5,552,000
UNRESERVED FUND BALANCE - JUNE 30	11,080,483	15,386,868	17,438,500
FUND: LIFETIME FISH & WLDLF TF			
REVENUES	1,794,548	620,205	621,245
UNRESERVED FUND BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>FISH AND WILDLIFE CONSERVATION COMMISSION (Continued)</u>			
FUND: MARINE RESOURCES CONSV TF			
REVENUES	53,896,543	61,262,257	60,967,995
UNRESERVED FUND BALANCE - JUNE 30	4,973,755	4,850,203	4,222,669
FUND: NON-GAME WILDLIFE TF			
REVENUES	8,983,672	7,541,415	14,611,832
UNRESERVED FUND BALANCE - JUNE 30	3,551,139	3,245,260	2,718,297
FUND: SAVE THE MANATEE TF			
REVENUES	3,795,364	3,608,264	3,562,112
UNRESERVED FUND BALANCE - JUNE 30	922,591	715,811	485,823
FUND: STATE GAME TRUST FUND			
REVENUES	55,000,599	63,342,752	60,194,251
UNRESERVED FUND BALANCE - JUNE 30	18,410,245	27,429,474	12,078,573
FUND: FED EQUITABLE SHARING TF			
REVENUES	439	272	300
UNRESERVED FUND BALANCE - JUNE 30	8,793	9,065	9,365
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	16,606,757	14,541,965	18,473,605
UNRESERVED FUND BALANCE - JUNE 30	6,072,863	5,327,415	3,311,279
<u>EXECUTIVE OFFICE OF THE GOVERNOR</u>			
FUND: ECON DEVELOP TRANSPORT TF			
REVENUES	18,347,307	16,080,958	17,250,000
UNRESERVED FUND BALANCE - JUNE 30	6,945,655		250,000
FUND: ECONOMIC DEVELOPMENT TF			
REVENUES	2,550,147	5,906,562	5,330,000
UNRESERVED FUND BALANCE - JUNE 30	2,264,556	6,952,717	6,801,667
FUND: FL INTER TRADE & PROM TF			
REVENUES	4,977,894	5,532,274	5,003,030
UNRESERVED FUND BALANCE - JUNE 30	477,906	489,033	544,937
FUND: GRANTS AND DONATIONS TF			
REVENUES	915,944	526,591	1,764,670
UNRESERVED FUND BALANCE - JUNE 30	1,583,616	1,365,990	954,940
FUND: PLAN AND BUDGET SYSTEM TF			
REVENUES	4,718,731	4,747,809	4,800,000
UNRESERVED FUND BALANCE - JUNE 30	3,368,788	3,343,201	3,177,168

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>EXECUTIVE OFFICE OF THE GOVERNOR (Continued)</u>			
FUND: PROFESSIONAL SPORTS DEV TF			
REVENUES	2,517,896	2,598,290	2,800,000
UNRESERVED FUND BALANCE - JUNE 30	126,205	142,418	47,418
FUND: BROWNFIELD PROP OWN CLR/TF			
REVENUES	104,465	36,596	175
UNRESERVED FUND BALANCE - JUNE 30	2,148,872	61,453	
FUND: TOURISM PROMOTION TF			
REVENUES	18,460,491	18,695,171	18,600,570
UNRESERVED FUND BALANCE - JUNE 30	1,395,456	1,389,243	1,064,656
<u>DEPARTMENT OF HEALTH</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	42,658,107	36,567,987	35,445,380
UNRESERVED FUND BALANCE - JUNE 30	16,530,241	14,618,883	11,825,088
FUND: RAPE CRISIS PROGRAM TF			
REVENUES		304,359	304,359
UNRESERVED FUND BALANCE - JUNE 30		303,198	303,198
FUND: TOBACCO SETTLEMENT TF			
REVENUES	82,376,020	52,886,135	52,526,381
UNRESERVED FUND BALANCE - JUNE 30	10,051,090	54,821	39,401
FUND: COUNTY HEALTH DEPT TF			
REVENUES	627,956,431	672,957,966	682,169,712
UNRESERVED FUND BALANCE - JUNE 30	83,522,477	105,054,845	100,889,173
FUND: DONATIONS TRUST FUND			
REVENUES	47,729,939	67,745,053	76,324,070
UNRESERVED FUND BALANCE - JUNE 30	16,410,101	9,288,185	4,777,357
FUND: DRUGS/DEVICES/COSMETIC TF			
REVENUES	2,310,357	2,303,812	2,238,803
UNRESERVED FUND BALANCE - JUNE 30	2,655,289	3,135,105	3,055,220
FUND: EMERGENCY MED SVC TF			
REVENUES	15,035,694	14,063,410	15,410,789
UNRESERVED FUND BALANCE - JUNE 30	5,651,513	4,432,616	2,583,214
FUND: EPILEPSY SERVICES TF			
REVENUES	1,428,985	1,317,693	1,350,635
UNRESERVED FUND BALANCE - JUNE 30	763,960	352,364	6,871

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF HEALTH (Continued)</u>			
FUND: BIOMEDICAL RESEARCH TF			
REVENUES	6,100,914	3,540,998	10,100,000
UNRESERVED FUND BALANCE - JUNE 30	47,636	414,254	414,254
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	527,398,317	562,149,044	711,616,646
UNRESERVED FUND BALANCE - JUNE 30	17,843,142	22,098,308	22,247,412
FUND: FLORIDA CENTER FOR NURSING			
REVENUES	35,326	40,307	42,322
UNRESERVED FUND BALANCE - JUNE 30	35,326	70,633	70,449
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,775,749	3,922,494	2,611,024
UNRESERVED FUND BALANCE - JUNE 30	1,508,839	2,673,298	1,993,772
FUND: MEDICAL QLTY ASSURANCE TF			
REVENUES	38,091,199	70,099,420	55,061,499
UNRESERVED FUND BALANCE - JUNE 30	27,479,027	44,403,087	36,006,290
FUND: BRAIN & SPINAL CORD INJ/TF			
REVENUES	19,445,658	19,545,412	24,520,241
UNRESERVED FUND BALANCE - JUNE 30	8,570,633	9,486,155	6,327,511
FUND: WELFARE TRANSITION TF			
REVENUES			11,371,588
UNRESERVED FUND BALANCE - JUNE 30			
FUND: MAT/CH HLTH BLOCK GRANT TF			
REVENUES	15,599,183	14,791,601	18,292,556
UNRESERVED FUND BALANCE - JUNE 30	2,477,944	1,830,193	2,557,419
FUND: NURS STDNT LOAN FORGIVE TF			
REVENUES	718,386	532,160	615,975
UNRESERVED FUND BALANCE - JUNE 30	1,735,811	1,519,022	282,774
FUND: OPERATIONS AND MAINT TF			
REVENUES	4,559,942	4,376,900	4,819,481
UNRESERVED FUND BALANCE - JUNE 30	520,846	1,732,287	1,159,966
FUND: PLANNING AND EVALUATION TF			
REVENUES	15,821,578	17,507,770	19,917,671
UNRESERVED FUND BALANCE - JUNE 30	8,333,941	8,876,477	6,884,793

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF HEALTH (Continued)</u>			
FUND: PREVENT HLTH SVCS BL GR TF			
REVENUES	1,896,203	2,958,579	3,207,210
UNRESERVED FUND BALANCE - JUNE 30	2,123,467	2,899,063	2,104,928
FUND: RADIATION PROTECTION TF			
REVENUES	8,315,530	7,740,085	8,345,528
UNRESERVED FUND BALANCE - JUNE 30	3,581,002	3,438,671	2,213,449
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	10,091,110	7,299,736	7,376,558
UNRESERVED FUND BALANCE - JUNE 30	151,062	279,079	279,079
FUND: U.S. TRUST FUND			
REVENUES	77,532,727	84,659,925	89,202,882
UNRESERVED FUND BALANCE - JUNE 30	267,968	517,190	517,190
<u>DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</u>			
FUND: HIGHWAY SAFETY OPER TF			
REVENUES	321,334,383	225,149,118	228,251,463
UNRESERVED FUND BALANCE - JUNE 30	26,192,263	30,361,270	28,656,476
FUND: DUI SCHOOL COORDINATION TF			
REVENUES	752,072	797,241	785,282
UNRESERVED FUND BALANCE - JUNE 30	12,438	111,471	34,850
FUND: GAS TAX COLLECTION TF			
REVENUES	46,833,854	48,696,132	49,183,093
UNRESERVED FUND BALANCE - JUNE 30	2,246,547	2,243,807	50,000
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,295,036	7,086,575	6,517,995
UNRESERVED FUND BALANCE - JUNE 30			
FUND: HIGHWAY PATROL INS TF			
REVENUES	152,000		152,000
UNRESERVED FUND BALANCE - JUNE 30	204,000	204,000	204,000
FUND: LAW ENFORCEMENT TF			
REVENUES	722,537	616,116	75,000
UNRESERVED FUND BALANCE - JUNE 30	1,234,418	1,904,670	1,047,953
FUND: LICENSE TAX COLLECTION TF			
REVENUES	19,439,909	19,524,567	21,500,000
UNRESERVED FUND BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES (Continued)</u>			
FUND: MH & REC VEH PROTECT TF			
REVENUES	84,875	98,499	99,681
UNRESERVED FUND BALANCE - JUNE 30	86,213	177,227	
FUND: FED EQUITABLE SHARING TF			
REVENUES	415,243	422,006	40,000
UNRESERVED FUND BALANCE - JUNE 30	559,423	735,933	319,160
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	25,545,741		
UNRESERVED FUND BALANCE - JUNE 30	268,236		
<u>DEPARTMENT OF INSURANCE/TREASURER</u>			
FUND: CASUALTY RISK MGMT INS TF			
REVENUES	171,047,067		
UNRESERVED FUND BALANCE - JUNE 30	64,379,600		
FUND: INSURANCE REG TF			
REVENUES	143,594,607		
UNRESERVED FUND BALANCE - JUNE 30	104,379,614		
FUND: TREASURY ADM/INVEST TF			
REVENUES	11,312,081		
UNRESERVED FUND BALANCE - JUNE 30	716,706		
FUND: WORKERS' COMP ADMIN TF			
REVENUES	277,241,477		
UNRESERVED FUND BALANCE - JUNE 30	187,860,659		
FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES	216,541,287		
UNRESERVED FUND BALANCE - JUNE 30	18,823,434		
<u>JUSTICE ADMINISTRATION</u>			
FUND: CAPITAL COLLATERAL REP TF			
REVENUES	100,751	230,596	
UNRESERVED FUND BALANCE - JUNE 30	147,986	277,830	
FUND: CHILD SUPPORT TRUST FUND			
REVENUES	18,229,037	18,231,759	20,347,614
UNRESERVED FUND BALANCE - JUNE 30	781,710	229,867	
FUND: CIVIL RICO TRUST FUND			
REVENUES	93,200	115,002	182,000
UNRESERVED FUND BALANCE - JUNE 30	368,289	397,699	125,356

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>JUSTICE ADMINISTRATION (Continued)</u>			
FUND: CONSUMER FRAUDS TRUST FUND			
REVENUES	8,703	1,161	
UNRESERVED FUND BALANCE - JUNE 30	45,460	45,460	
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	271,208	650,862	1,080,790
UNRESERVED FUND BALANCE - JUNE 30	965,755	1,041,994	1,085,155
FUND: GRANTS AND DONATIONS TF			
REVENUES	25,849,594	23,872,765	22,667,894
UNRESERVED FUND BALANCE - JUNE 30	11,102,603	12,718,316	8,809,249
FUND: INDIGENT CRIM DEFENSE TF			
REVENUES	3,950,411	4,440,105	5,459,166
UNRESERVED FUND BALANCE - JUNE 30	5,594,861	4,713,941	2,949,797
<u>DEPARTMENT OF JUVENILE JUSTICE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	407,612	474,591	432,414
UNRESERVED FUND BALANCE - JUNE 30	90,670	109,845	44,270
FUND: GRANTS AND DONATIONS TF			
REVENUES	40,349,781	32,169,198	94,202,768
UNRESERVED FUND BALANCE - JUNE 30	21,681,537	12,172,136	8,096,140
FUND: JUV CRIME PREV/ERLY INT TF			
REVENUES	569,624	506,154	502,000
UNRESERVED FUND BALANCE - JUNE 30	1,412,611	787,164	422,818
FUND: JUVENILE JUSTICE TRNG TF			
REVENUES	2,543,518	2,635,056	2,589,287
UNRESERVED FUND BALANCE - JUNE 30	1,443,250	1,617,389	1,338,816
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	47,541,455	49,898,063	49,897,465
UNRESERVED FUND BALANCE - JUNE 30	1,582,093	199,779	199,779
<u>DEPARTMENT OF LAW ENFORCEMENT</u>			
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	15,884,931	17,174,885	18,031,168
UNRESERVED FUND BALANCE - JUNE 30	7,173,083	4,811,965	2,248,744
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	1,792,974	1,345,543	2,185,511
UNRESERVED FUND BALANCE - JUNE 30	639,853	258,612	

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF LAW ENFORCEMENT (Continued)</u>			
FUND: GRANTS AND DONATIONS TF			
REVENUES	77,484,945	75,691,316	109,697,937
UNRESERVED FUND BALANCE - JUNE 30	2,362,806	349,181	509,716
FUND: OPERATING TRUST FUND			
REVENUES	47,848,274	61,316,415	63,166,908
UNRESERVED FUND BALANCE - JUNE 30	7,115,031	9,872,458	6,733,433
FUND: REVOLVING TRUST FUND			
REVENUES		28	1,000,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FED EQUITABLE SHARING TF			
REVENUES	3,218,477	882,796	798,071
UNRESERVED FUND BALANCE - JUNE 30	2,887,487	70,415	
<u>DEPARTMENT OF LEGAL AFFAIRS/ATTORNEY GENERAL</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	2,297,073	2,562,092	3,435,983
UNRESERVED FUND BALANCE - JUNE 30	485,500	471,276	8,552
FUND: MOTOR VEH THEFT PREVEN TF			
REVENUES	2,894,407		
UNRESERVED FUND BALANCE - JUNE 30	310,706		
FUND: CONSUMER FRAUDS TRUST FUND			
REVENUES	30		
UNRESERVED FUND BALANCE - JUNE 30	2,103		
FUND: CRIMES COMPENSATION TF			
REVENUES	48,699,452	53,161,446	54,675,285
UNRESERVED FUND BALANCE - JUNE 30	19,995,605	30,455,347	28,611,536
FUND: CRIME STOPPERS TF			
REVENUES	5,240,602	5,014,281	5,090,461
UNRESERVED FUND BALANCE - JUNE 30	5,507,952	5,747,736	5,002,132
FUND: FL.CRIME PREV TR IN REV TF			
REVENUES	739,109	585,276	638,195
UNRESERVED FUND BALANCE - JUNE 30	164,788	171,849	29,514
FUND: GRANTS AND DONATIONS TF			
REVENUES	16,522,356	16,852,442	14,967,785
UNRESERVED FUND BALANCE - JUNE 30	6,870,450	12,363,819	12,431,380

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF LEGAL AFFAIRS/ATTORNEY GENERAL (Continued)</u>			
FUND: LEGAL SERVICES TRUST FUND			
REVENUES	21,391,631	26,275,131	32,043,049
UNRESERVED FUND BALANCE - JUNE 30	587,105	102,570	524
FUND: LEGAL AFFAIRS REVOLVING TF			
REVENUES	3,337,536	13,932,782	9,054,832
UNRESERVED FUND BALANCE - JUNE 30	6,974,065	13,234,793	12,203,708
FUND: MOTOR VEHICLE WARRANTY TF			
REVENUES	2,301,514	1,956,651	2,041,349
UNRESERVED FUND BALANCE - JUNE 30	690,394	472,874	1,537
FUND: ELECTIONS COMMISSION TF			
REVENUES	888,851	1,208,110	878,242
UNRESERVED FUND BALANCE - JUNE 30	2,050,457	2,336,419	1,872,817
FUND: REVOLVING ESCROW TF			
REVENUES	47,900,782	11,594,036	11,924,529
UNRESERVED FUND BALANCE - JUNE 30	40,835		
<u>LEGISLATIVE BRANCH</u>			
FUND: EXEC BR LOBBY REGIS TF			
REVENUES	74,266	163,650	240,202
UNRESERVED FUND BALANCE - JUNE 30		81,825	201,926
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,442,516		1,509,991
UNRESERVED FUND BALANCE - JUNE 30			
FUND: LEGIS LOBBYIST REGIS TF			
REVENUES	172,904	182,405	254,566
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FLA SCHOOL DIST REVIEW TF			
REVENUES	300,000		
UNRESERVED FUND BALANCE - JUNE 30			
<u>DEPARTMENT OF LOTTERY</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	2,883,489,008	3,086,411,245	3,141,700,000
UNRESERVED FUND BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF MANAGEMENT SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	33,625,135	32,795,039	31,277,403
UNRESERVED FUND BALANCE - JUNE 30	2,892,589	4,272,096	2,054,793
FUND: ARCHITECTS INCIDENTAL TF			
REVENUES	1,391,292	1,643,205	1,162,000
UNRESERVED FUND BALANCE - JUNE 30	1,532,329	1,732,349	908,965
FUND: BUREAU OF AIRCRAFT TF			
REVENUES	1,887,350	2,329,502	2,325,864
UNRESERVED FUND BALANCE - JUNE 30	1,189,879	1,064,753	801,326
FUND: COMMUNICATIONS WKG CAP TF			
REVENUES	130,723,855	139,602,228	137,523,972
UNRESERVED FUND BALANCE - JUNE 30	9,200,500	7,846,150	6,456,174
FUND: FL FACIL POOL WRK CAP TF			
REVENUES	135,651	75,135	50,000
UNRESERVED FUND BALANCE - JUNE 30	2,713,039	1,613,995	1,653,495
FUND: FL.RETIREMENT SYSTEM TF			
REVENUES		16,590,215,791	11,845,000,000
UNRESERVED FUND BALANCE - JUNE 30		12,246,401,642	7,400,231,522
FUND: FL FACILITIES POOL CLR TF			
REVENUES	84,395,687	80,534,180	80,527,565
UNRESERVED FUND BALANCE - JUNE 30	2,591,072	1,957,354	1,957,354
FUND: GRANTS AND DONATIONS TF			
REVENUES	20,031,107	18,255,674	23,919,031
UNRESERVED FUND BALANCE - JUNE 30	8,697,324	5,980,346	6,434,320
FUND: WIRELESS EMRGCY PHONE TF			
REVENUES	49,258,264	57,525,121	67,294,860
UNRESERVED FUND BALANCE - JUNE 30	46,144,337	21,730,547	29,361,561
FUND: FRS PRESERV. BENFT PLAN TF			
REVENUES	62,714	85,210	90,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: IFAS SUPPL RETIREMENT TF			
REVENUES	859,469	1,098,672	1,100,000
UNRESERVED FUND BALANCE - JUNE 30	14,488,183	14,778,318	15,010,827

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF MANAGEMENT SERVICES (Continued)</u>			
FUND: LAW ENFORCEMENT RADIO TF			
REVENUES	20,335,592	19,554,032	21,045,648
UNRESERVED FUND BALANCE - JUNE 30	8,302,777	5,187,262	1,973,938
FUND: MOTOR VEHICLE OPERATING TF			
REVENUES	5,959,861	5,983,226	
UNRESERVED FUND BALANCE - JUNE 30	2,618,688	1,585,259	
FUND: PUBL FACILITIES FINANCE TF			
REVENUES	475,400	305,105	308,000
UNRESERVED FUND BALANCE - JUNE 30	9,657,688	9,971,822	10,279,822
FUND: OPERATING TRUST FUND			
REVENUES	14,974,827	16,340,727	15,432,000
UNRESERVED FUND BALANCE - JUNE 30	120,236	1,988,128	966,358
FUND: SR MGT SVC OPT ANNUITY TF			
REVENUES	1,305,930	1,174,319	1,313,700
UNRESERVED FUND BALANCE - JUNE 30	17,868	27,384	28,584
FUND: OPTIONAL RETIREMENT PRG TF			
REVENUES	132,598,030	148,065,077	165,183,000
UNRESERVED FUND BALANCE - JUNE 30	288,332	226,818	242,786
FUND: POL/FIREMEN PREMIUM TAX TF			
REVENUES	118,842,117	144,182,158	145,875,000
UNRESERVED FUND BALANCE - JUNE 30	42,624,440	57,369,687	73,877,250
FUND: PERC TRUST FUND			
REVENUES	18,597	1,451,088	1,454,000
UNRESERVED FUND BALANCE - JUNE 30	76,046	293,297	182,421
FUND: PRETAX BENEFITS TRUST FUND			
REVENUES	85,138,964	89,330,225	95,550,000
UNRESERVED FUND BALANCE - JUNE 30	148,496	139,608	190,445
FUND: RET HLTH INS SUBSIDY TF			
REVENUES	258,519,655	265,667,689	270,000,000
UNRESERVED FUND BALANCE - JUNE 30	130,894,859	151,389,522	170,340,081
FUND: SS CONTRIBUTION TRUST FUND			
REVENUES	3,082		300
UNRESERVED FUND BALANCE - JUNE 30	308		300

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF MANAGEMENT SERVICES (Continued)</u>			
FUND: STATE EMPLOY LIFE INS TF			
REVENUES	32,615,478	28,462,302	35,200,000
UNRESERVED FUND BALANCE - JUNE 30	53,983,293	43,679,780	31,716,132
FUND: STATE EMPLOY HEALTH INS TF			
REVENUES	933,457,591	1,114,746,620	1,222,200,000
UNRESERVED FUND BALANCE - JUNE 30	3,863,186	2,310,135	13,664,319
FUND: ST EMPLOY CHILD CARE REV TF			
REVENUES			
UNRESERVED FUND BALANCE - JUNE 30	7,664	7,664	
FUND: STATE EMPLOYEES DIS INS TF			
REVENUES	9,013,773	2,607,910	2,680,000
UNRESERVED FUND BALANCE - JUNE 30	34,713,263	6,317,707	7,831,860
FUND: STATE EMPLOY SVGS BOND TF			
REVENUES			50
UNRESERVED FUND BALANCE - JUNE 30			50
FUND: STATE PERSONNEL SYSTEM TF			
REVENUES	13,989,623	35,994,661	48,640,104
UNRESERVED FUND BALANCE - JUNE 30	2,400,572	1,958,294	2,033,121
FUND: SUPERVISION TRUST FUND			
REVENUES	53,625,188	56,924,887	55,563,313
UNRESERVED FUND BALANCE - JUNE 30	8,523,882	4,246,129	1,409,473
FUND: SURPLUS PROPERTY REVOLV TF			
REVENUES	397,743	327,357	333,000
UNRESERVED FUND BALANCE - JUNE 30	594,993	330,790	112,964
FUND: FRS CONTRIB CLEARING TF			
REVENUES	83,961,170	95,413,767	97,000,000
UNRESERVED FUND BALANCE - JUNE 30		439,006	439,006
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	33,484,425	29,744,864	32,748,734
UNRESERVED FUND BALANCE - JUNE 30	8,313,745	5,034,894	4,923,327
<u>DEPARTMENT OF MILITARY AFFAIRS</u>			
FUND: COOP AGREEMENT TF			
REVENUES	32,906,142	65,138,533	29,955,988
UNRESERVED FUND BALANCE - JUNE 30	10,237,297	8,632,293	8,632,293

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF MILITARY AFFAIRS (Continued)</u>			
FUND: CAMP BLANDING MANAGEMNT TF			
REVENUES	2,328,085	2,367,811	1,965,000
UNRESERVED FUND BALANCE - JUNE 30	1,123,180	1,385,306	947,502
FUND: WELFARE TRANSITION TF			
REVENUES			4,300,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FED EQUITABLE SHARING TF			
REVENUES	258,706	194,728	425,000
UNRESERVED FUND BALANCE - JUNE 30	486,987	258,883	133,883
PUBLIC SERVICE COMMISSION			
FUND: REGULATORY TRUST FUND			
REVENUES	27,802,518	27,848,197	26,308,100
UNRESERVED FUND BALANCE - JUNE 30	12,295,806	6,481,740	3,208,838
<u>DEPARTMENT OF REVENUE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	72,866,950	75,513,113	37,791,191
UNRESERVED FUND BALANCE - JUNE 30	1,625,067	2,438,900	2,438,900
FUND: CHILD SUPPORT INCENTIVE TF			
REVENUES	28,217,296	24,983,740	22,102,604
UNRESERVED FUND BALANCE - JUNE 30	25,314,913	27,369,373	19,649,721
FUND: CERTIFICATION PROGRAM TF			
REVENUES	340,073	379,279	321,900
UNRESERVED FUND BALANCE - JUNE 30	636,192	696,762	696,762
FUND: CSE APP FEE & PROG REV TF			
REVENUES	5,691,084	4,004,242	3,929,367
UNRESERVED FUND BALANCE - JUNE 30	5,062,051	1,385,121	254,995
FUND: COURT/CSE COLL SYS TF			
REVENUES	731,228	562,725	616,366
UNRESERVED FUND BALANCE - JUNE 30	1,502,973	1,447,118	1,224,474
FUND: CORP TAX ADM TRUST FUND			
REVENUES	3,248,097		
UNRESERVED FUND BALANCE - JUNE 30	2,637,390		
FUND: GRANTS AND DONATIONS TF			
REVENUES	187,641,979	190,582,704	208,278,216
UNRESERVED FUND BALANCE - JUNE 30	7,347,782	3,839,216	

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF REVENUE (Continued)</u>			
FUND: INTANGIBLE TAX TRUST FUND			
REVENUES	13,021,276	11,385,046	
UNRESERVED FUND BALANCE - JUNE 30	2,022,277	217,314	
FUND: L/G HF-CT SALES TAX CL TF			
REVENUES	1,427,420,771	1,544,844,308	1,425,100,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: DOR CLERKS OF THE COURT TF			
REVENUES		8,237,962	33,600,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	5,121,754	4,350,798	
UNRESERVED FUND BALANCE - JUNE 30	1,026,830	10,203	
<u>STATE COURT SYSTEM</u>			
FUND: COURT EDUCATION TRUST FUND			
REVENUES	2,107,189	2,088,292	2,634,931
UNRESERVED FUND BALANCE - JUNE 30	1,733,245	1,776,720	1,544,018
FUND: MEDIATION/ARBITRATION TF			
REVENUES	975,922	949,023	3,091,540
UNRESERVED FUND BALANCE - JUNE 30	845,829	1,054,664	989,945
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,116,793	2,302,676	13,157,238
UNRESERVED FUND BALANCE - JUNE 30		6,222	14,096
FUND: FAMILY COURTS TF			
REVENUES	6,684,946	6,125,348	
UNRESERVED FUND BALANCE - JUNE 30	2,446,249	916,057	
<u>DEPARTMENT OF STATE</u>			
FUND: COCONUT GROVE PLAYHOUSE TF			
REVENUES	200,000		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: CORPORATIONS TRUST FUND			
REVENUES	112,314,418		
UNRESERVED FUND BALANCE - JUNE 30	300,000		

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF STATE (Continued)</u>			
FUND: DIV OF LICENSING TF			
REVENUES	6,267,956		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FINE ARTS COUNCIL TF			
REVENUES	1,379,684	668,140	849,194
UNRESERVED FUND BALANCE - JUNE 30			142,801
FUND: GRANTS AND DONATIONS TF			
REVENUES	31,696,368	54,540,736	98,955,757
UNRESERVED FUND BALANCE - JUNE 30	35,602,971	68,328,933	134,093,429
FUND: LIBRARY SERVICES TF			
REVENUES	7,417,411	8,227,510	8,267,204
UNRESERVED FUND BALANCE - JUNE 30			
FUND: CULT INSTITUTIONS TF			
REVENUES	17,648,716	39,460	
UNRESERVED FUND BALANCE - JUNE 30	924,518	77,242	
FUND: OPERATING TRUST FUND			
REVENUES	7,241,857	2,757,095	4,119,386
UNRESERVED FUND BALANCE - JUNE 30	2,023,271	1,506,605	1,150,877
FUND: PUBLIC ACCESS DATA SYS TF			
REVENUES	2,367,529	1,540	
UNRESERVED FUND BALANCE - JUNE 30	849,337	539,398	
FUND: PUBLICATIONS REVOLVING TF			
REVENUES	523,364	494,567	
UNRESERVED FUND BALANCE - JUNE 30	293,741	300,000	
FUND: RECORDS MANAGEMENT TF			
REVENUES	1,486,517	1,504,481	2,372,432
UNRESERVED FUND BALANCE - JUNE 30	318,047	352,883	300,000
<u>DEPARTMENT OF TRANSPORTATION</u>			
FUND: CENTRAL FLORIDA BELTWAY TF			
REVENUES	1,459,271		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: EVERGLADE PARKWAY CONST TF			
REVENUES	318,769	176,137	208,044
UNRESERVED FUND BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2002-03</u>	<u>ACT PR YR EXP 2003-04</u>	<u>CURR YR EST EXP 2004-05</u>
<u>DEPARTMENT OF TRANSPORTATION (Continued)</u>			
FUND: TURNPIKE RENEW/REPLACE TF			
REVENUES	52,633,447	38,287,419	45,006,011
UNRESERVED FUND BALANCE - JUNE 30	2,204,563	438,484	
 FUND: TURNPIKE GEN RESERVE TF			
REVENUES	1,061,262,138	795,300,407	936,200,000
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: TURNPIKE BOND CONSTR TF			
REVENUES	5,191,925	4,609,104	321,800,000
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: ST TRANSPORT (PRIMARY) TF			
REVENUES	8,470,535,844	9,675,271,541	10,274,559,765
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: R-O-W ACQ/BRIDGE CONST TF			
REVENUES	507,521,182	620,895,962	646,918,785
UNRESERVED FUND BALANCE - JUNE 30		1,245,758	
 FUND: FED EQUITABLE SHARING TF			
REVENUES	11,785	23,414	192,650
UNRESERVED FUND BALANCE - JUNE 30	230,228	253,360	211,185
 FUND: TOLL FAC REVOLVING TF			
REVENUES	6,706,792	5,260,115	6,358,000
UNRESERVED FUND BALANCE - JUNE 30	24,386,142	25,115,235	
 FUND: TRANSPORT DISADVANTAGED TF			
REVENUES	38,075,394	39,421,217	110,515,738
UNRESERVED FUND BALANCE - JUNE 30			
<u>DEPARTMENT OF VETERANS' AFFAIRS</u>			
FUND: FL KOREAN VET MEM MATCH TF			
REVENUES	15		
UNRESERVED FUND BALANCE - JUNE 30	28,344	28,344	
 FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	11,192,025	4,470,521	1,342,055
UNRESERVED FUND BALANCE - JUNE 30	313,033	203,032	304,864
 FUND: GRANTS AND DONATIONS TF			
REVENUES	65,894	16,700	63,000
UNRESERVED FUND BALANCE - JUNE 30	19,619	4,485	4,485

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2002-03	ACT PR YR EXP 2003-04	CURR YR EST EXP 2004-05
<u>DEPARTMENT OF VETERANS' AFFAIRS (Continued)</u>			
FUND: OPERATIONS AND MAINT TF			
REVENUES	23,106,017	27,072,444	39,934,768
UNRESERVED FUND BALANCE - JUNE 30	1,293,678	2,478,048	2,478,048
FUND: STATE HOMES/VETERANS TF			
REVENUES	717,492	611,132	956,920
UNRESERVED FUND BALANCE - JUNE 30	460,960	740,574	184,074
FUND: FL WW II VET MEM MATCH TF			
REVENUES	7,337	25,893	908,344
UNRESERVED FUND BALANCE - JUNE 30	8,722	21,878	50,222
FUND: VETERANS' DESGN/CONST TF			
REVENUES			
UNRESERVED FUND BALANCE - JUNE 30	101,832	101,832	