

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>AGENCY FOR HEALTH CARE ADMINISTRATION</u>			
FUND: HEALTH CARE TRUST FUND			
REVENUES	63,858,771	65,595,736	65,743,030
UNRESERVED FUND BALANCE - JUNE 30	20,651,849	23,946,789	19,737,340
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	193,126,114	158,484,976	214,157,730
UNRESERVED FUND BALANCE - JUNE 30	2,483,835	0	0
FUND: TOBACCO SETTLEMENT TF			
REVENUES	170,114,109	172,592,824	170,314,108
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: QUALITY LONG-TERM CARE TF			
REVENUES	464,539	709,497	750,000
UNRESERVED FUND BALANCE - JUNE 30	1,298,804	1,112,570	807,820
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,405,173,042	1,392,352,631	1,122,002,575
UNRESERVED FUND BALANCE - JUNE 30	226,083,911	161,290,436	161,290,435
FUND: MEDICAL CARE TRUST FUND			
REVENUES	9,021,455,138	8,507,041,504	9,808,623,078
UNRESERVED FUND BALANCE - JUNE 30	73,111,988	77,507,219	0
FUND: ORG/TISSUE DONR ED/PROC TF			
REVENUES	455,250	426,429	439,224
UNRESERVED FUND BALANCE - JUNE 30	917,682	778,107	734,514
FUND: RESIDENT PROTECTION TF			
REVENUES	827,957	891,349	1,006,375
UNRESERVED FUND BALANCE - JUNE 30	2,000,000	2,043,810	2,000,000
FUND: PUB MEDICAL ASST TF			
REVENUES	441,358,274	464,636,619	435,400,000
UNRESERVED FUND BALANCE - JUNE 30	124,720,512	82,937,131	41,457,131
FUND: REFUGEE ASSISTANCE TF			
REVENUES	26,314,796	7,655,321	25,437,409
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>AGENCY FOR PERSONS WITH DISABILITIES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	1,836,150	220,462
UNRESERVED FUND BALANCE - JUNE 30	0	1,337,788	1,337,788
FUND: TOBACCO SETTLEMENT TF			
REVENUES	0	22,609,461	22,609,461
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	799,134	735,581
UNRESERVED FUND BALANCE - JUNE 30	0	323,076	323,076
FUND: OPERATIONS AND MAINT TF			
REVENUES	0	175,067,512	97,547,233
UNRESERVED FUND BALANCE - JUNE 30	0	88,602,513	72,710,057
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	0	25,314,820	18,546,180
UNRESERVED FUND BALANCE - JUNE 30	0	7,828,615	7,812,709
<u>AGENCY FOR WORKFORCE INNOVATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	14,960,651	12,274,390	15,050,703
UNRESERVED FUND BALANCE - JUNE 30	1,860,022	1,140,178	364,340
FUND: CHILD CARE/DEV BLK GRNT TF			
REVENUES	378,707,883	376,345,408	380,238,153
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DISPLACED HOMEMAKER TF			
REVENUES	2,199,383	2,286,842	2,286,842
UNRESERVED FUND BALANCE - JUNE 30	1,470,386	1,587,835	1,044,584
FUND: EMPLOYMENT SECURITY ADM TF			
REVENUES	325,406,280	695,617,960	732,522,945
UNRESERVED FUND BALANCE - JUNE 30	11,727	83,637,059	0
FUND: WELFARE TRANSITION TF			
REVENUES	222,682,832	221,894,980	208,592,607
UNRESERVED FUND BALANCE - JUNE 30	0	54,613	0
FUND: REVOLVING TRUST FUND			
REVENUES	3,277,120	4,478,817	3,928,888
UNRESERVED FUND BALANCE - JUNE 30	2,030,917	3,426,864	2,433,428

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>AGENCY FOR WORKFORCE INNOVATION (continued)</u>			
FUND: SPEC EMPLOYMNT SECU ADM TF			
REVENUES	9,629,998	12,416,854	9,741,793
UNRESERVED FUND BALANCE - JUNE 30	5,791,197	8,512,213	11,459,863
FUND: UNEMPLOYMENT COMP BENE TF			
REVENUES	1,259,673,013	1,326,987,869	1,523,277,261
UNRESERVED FUND BALANCE - JUNE 30	1,826,024,942	2,347,297,151	3,004,286,668
FUND: UNEMPLOY COMP CLEARING TF			
REVENUES	1,224,436,652	1,214,293,571	1,260,721,693
UNRESERVED FUND BALANCE - JUNE 30	316,690,788	272,177,261	0
<u>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	7,369,795	7,693,610	7,503,186
UNRESERVED FUND BALANCE - JUNE 30	689,780	978,884	980,809
FUND: AG LAW ENFORCEMENT TF			
REVENUES	80,466	134,073	0
UNRESERVED FUND BALANCE - JUNE 30	36,924	148,390	125,355
FUND: CITRUS INSPECTION TF			
REVENUES	20,134,603	19,903,645	25,024,717
UNRESERVED FUND BALANCE - JUNE 30	5,141,281	4,048,550	1,695,537
FUND: CONTRACTS AND GRANTS TF			
REVENUES	52,453,276	89,830,704	82,135,909
UNRESERVED FUND BALANCE - JUNE 30	2,567,641	2,330,515	0
FUND: DIV OF LICENSING TF			
REVENUES	12,525,232	14,212,167	16,459,071
UNRESERVED FUND BALANCE - JUNE 30	3,163,902	2,174,165	3,556,857
FUND: GENERAL INSPECTION TF			
REVENUES	123,342,867	178,130,412	86,878,583
UNRESERVED FUND BALANCE - JUNE 30	22,422,399	12,583,096	4,685,927
FUND: FL FOREVER PROGRAM TF			
REVENUES	15,217,862	9,307,722	4,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: AG EMERGENCY ERAD TF			
REVENUES	8,573,664	19,259,257	9,742,666
UNRESERVED FUND BALANCE - JUNE 30	1,807,358	1,415,317	1,109,291

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES (continued)</u>			
FUND: INCIDENTAL TRUST FUND			
REVENUES	18,554,603	22,479,448	15,344,375
UNRESERVED FUND BALANCE - JUNE 30	6,755,344	8,988,793	6,547,686
FUND: MARKET TRADE SHOW TF			
REVENUES	85,451	359,169	202,500
UNRESERVED FUND BALANCE - JUNE 30	158,579	465,336	480,925
FUND: MARKET IMP WKG CAP TF			
REVENUES	3,405,519	3,488,599	3,626,000
UNRESERVED FUND BALANCE - JUNE 30	590,029	632,761	446,704
FUND: PLANT INDUSTRY TF			
REVENUES	4,510,809	3,924,563	4,765,871
UNRESERVED FUND BALANCE - JUNE 30	1,015,999	75,971	184,159
FUND: PEST CONTROL TRUST FUND			
REVENUES	2,983,152	3,022,332	3,149,022
UNRESERVED FUND BALANCE - JUNE 30	739,103	514,054	290,461
FUND: QUARTER HORSE RACG PROM TF			
REVENUES	2,132	442	0
UNRESERVED FUND BALANCE - JUNE 30	7,614	7,528	0
FUND: RELOCATION & CONST TF			
REVENUES	294,835	840,649	135,000
UNRESERVED FUND BALANCE - JUNE 30	2,616,492	1,496,729	750,019
FUND: SALTWTR PRODUCTS PROM TF			
REVENUES	930,915	896,035	937,721
UNRESERVED FUND BALANCE - JUNE 30	708,254	715,505	380,568
FUND: FED EQUITABLE SHARING TF			
REVENUES	4,820	1,140,541	12,378
UNRESERVED FUND BALANCE - JUNE 30	135,640	1,275,179	107,226
FUND: VITICULTURE TRUST FUND			
REVENUES	301,613	295,746	357,789
UNRESERVED FUND BALANCE - JUNE 30	217,072	259,309	171,784
FUND: FL AGRIC PROM CAMPAIGN TF			
REVENUES	124,954	55,470	232,750
UNRESERVED FUND BALANCE - JUNE 30	349,667	360,060	412,253

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION</u>			
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	19,348,361	20,823,520	22,548,071
UNRESERVED FUND BALANCE - JUNE 30	5,054,515	6,100,546	2,844,800
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	39,427,762	45,731,082	41,157,092
UNRESERVED FUND BALANCE - JUNE 30	801,163	3,514,702	3,648,814
FUND: ALCOHOLIC,BEV,TOBACCO TF			
REVENUES	95,784,378	102,503,181	69,622,890
UNRESERVED FUND BALANCE - JUNE 30	7,114,050	9,593,705	2,000,000
FUND: CIGARETTE TAX COLL TF			
REVENUES	436,728,249	431,844,665	426,400,000
UNRESERVED FUND BALANCE - JUNE 30	34,299,147	37,718,079	36,536,034
FUND: FL LAND SALES/CONDO/MBL TF			
REVENUES	16,723,572	19,531,800	19,102,886
UNRESERVED FUND BALANCE - JUNE 30	11,400,832	19,197,829	26,898,585
FUND: HOTEL AND RESTAURANT TF			
REVENUES	25,491,979	28,645,778	28,033,203
UNRESERVED FUND BALANCE - JUNE 30	7,482,286	14,165,427	18,414,635
FUND: PARI-MUTUEL WAGERING TF			
REVENUES	30,106,918	33,700,912	104,392,461
UNRESERVED FUND BALANCE - JUNE 30	11,369,397	13,940,459	1,500,000
FUND: PROFESSIONAL REGULATION TF			
REVENUES	72,560,337	63,730,208	63,932,530
UNRESERVED FUND BALANCE - JUNE 30	34,216,635	35,587,247	33,434,025
FUND: FED EQUITABLE SHARING TF			
REVENUES	26,182	50,481	0
UNRESERVED FUND BALANCE - JUNE 30	57,798	108,263	108,263
FUND: FL MOBILE HOME RELOCATN TF			
REVENUES	1,248,843	1,275,594	1,290,600
UNRESERVED FUND BALANCE - JUNE 30	234,157	110,663	0
<u>DEPARTMENT OF CHILDREN & FAMILY SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	267,014,157	62,277,864	40,977,988
UNRESERVED FUND BALANCE - JUNE 30	3,566,095	146,253	1,912,064

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF CHILDREN & FAMILY SERVICES (continued)</u>			
FUND: ALCOHOL/DRUGABU/MEN HLH TF			
REVENUES	131,019,024	119,454,485	123,655,907
UNRESERVED FUND BALANCE - JUNE 30	10,962,087	1,289,606	3,944,010
FUND: CHILD WELFARE TRAINING TF			
REVENUES	9,974,122	3,978,841	3,930,392
UNRESERVED FUND BALANCE - JUNE 30	1,106,811	1,457,158	1,984,606
FUND: CHILD/ADOL SUBSTANCE AB TF			
REVENUES	11,679,244	12,312,768	13,074,500
UNRESERVED FUND BALANCE - JUNE 30	1,518,354	3,271,435	5,109,969
FUND: COMM RESOURCE DEV TF			
REVENUES	28,703	0	0
UNRESERVED FUND BALANCE - JUNE 30	20,586	0	0
FUND: TOBACCO SETTLEMENT TF			
REVENUES	187,253,264	149,343,509	153,566,210
UNRESERVED FUND BALANCE - JUNE 30	2,805,626	0	0
FUND: CHILD ADVOCACY TRUST FUND			
REVENUES	15,304	52,059	55,703
UNRESERVED FUND BALANCE - JUNE 30	14,187	62,648	114,452
FUND: DOMESTIC VIOLENCE TF			
REVENUES	9,966,432	10,737,863	11,489,513
UNRESERVED FUND BALANCE - JUNE 30	2,915,725	4,233,374	5,136,890
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	340,912,487	641,503,649	654,672,805
UNRESERVED FUND BALANCE - JUNE 30	9,739,015	20,847,347	21,724,202
FUND: GRANTS AND DONATIONS TF			
REVENUES	13,539,836	14,057,603	6,006,636
UNRESERVED FUND BALANCE - JUNE 30	5,055,583	12,142,229	8,317,217
FUND: WELFARE TRANSITION TF			
REVENUES	652,319,799	549,881,915	551,956,231
UNRESERVED FUND BALANCE - JUNE 30	44,973,159	35,594,370	32,305,312
FUND: OPERATIONS AND MAINT TF			
REVENUES	183,099,405	13,775,444	19,583,900
UNRESERVED FUND BALANCE - JUNE 30	120,013,058	4,533,880	3,253,501

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF CHILDREN & FAMILY SERVICES (continued)</u>			
FUND: REFUGEE ASSISTANCE TF			
REVENUES	24,742,033	44,574	0
UNRESERVED FUND BALANCE - JUNE 30	1,397,909	0	0
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	158,327,769	170,774,268	212,343,653
UNRESERVED FUND BALANCE - JUNE 30	25,651,507	11,791,871	12,492,071
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	64,230,601	51,879,780	81,535,469
UNRESERVED FUND BALANCE - JUNE 30	17,399,089	26,129,773	19,299,128
<u>DEPARTMENT OF CITRUS</u>			
FUND: CITRUS ADVERTISING TF			
REVENUES	40,270,455	42,259,989	56,094,274
UNRESERVED FUND BALANCE - JUNE 30	12,956,310	10,181,878	10,776,871
<u>DEPARTMENT OF COMMUNITY AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	4,340,699	5,726,567	5,135,905
UNRESERVED FUND BALANCE - JUNE 30	5,409,567	6,623,928	6,629,437
FUND: SMALL CITIES COMM BLK GRNT			
REVENUES	195,887,047	201,419,668	120,046,786
UNRESERVED FUND BALANCE - JUNE 30	1,594	0	0
FUND: COMMUN SVCS BLOCK GRANT TF			
REVENUES	25,642,089	22,334,087	19,133,505
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ENERGY CONSUMPTION TF			
REVENUES	1,326,664	296,473	330,000
UNRESERVED FUND BALANCE - JUNE 30	1,441,733	1,033,416	1,073,416
FUND: EMER MGMG PREP/ASST TF			
REVENUES	16,571,557	22,562,095	16,021,850
UNRESERVED FUND BALANCE - JUNE 30	5,649,753	8,515,945	7,075,902
FUND: HUR ANDREW REC/RBLD TF			
REVENUES	5,304	0	0
UNRESERVED FUND BALANCE - JUNE 30	108,584	0	0
FUND: FLORIDA COMMUNITIES TF			
REVENUES	1,602,916	1,660,846	1,526,321
UNRESERVED FUND BALANCE - JUNE 30	1,164,372	1,187,450	979,725

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF COMMUNITY AFFAIRS (continued)</u>			
FUND: LOCAL GOV HOUSING TF			
REVENUES	353,981,277	429,335,739	366,800,000
UNRESERVED FUND BALANCE - JUNE 30	189,832,438	306,366,115	372,486,115
FUND: STATE HOUSING TF			
REVENUES	151,491,939	183,581,354	157,030,000
UNRESERVED FUND BALANCE - JUNE 30	79,997,999	130,121,269	154,411,269
FUND: GRANTS AND DONATIONS TF			
REVENUES	293,053,688	427,396,911	489,983,808
UNRESERVED FUND BALANCE - JUNE 30	9,780,674	3,680,042	4,541,153
FUND: FL FOREVER PROGRAM TF			
REVENUES	159,098,207	162,407,554	66,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LOW INC HOME ENRGY ASST TF			
REVENUES	44,988,364	41,747,879	50,001,364
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: OPERATING TRUST FUND			
REVENUES	7,874,415	9,387,978	8,096,031
UNRESERVED FUND BALANCE - JUNE 30	8,259,230	7,800,088	7,901,171
FUND: FED EM MGT PROG SUPT TF			
REVENUES	20,272,433	23,427,622	26,219,017
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: U.S. CONTRIBUTIONS TF			
REVENUES	1,408,169,200	1,937,174,174	1,059,476,303
UNRESERVED FUND BALANCE - JUNE 30	0	8,771	8,771
<u>DEPARTMENT OF CORRECTIONS</u>			
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	1,469,120	1,463,848	1,423,683
UNRESERVED FUND BALANCE - JUNE 30	161,120	156,523	156,523
FUND: CORRECTION WORK PROGRAM TF			
REVENUES	23,014,173	23,222,670	26,711,903
UNRESERVED FUND BALANCE - JUNE 30	2,657,499	2,288,471	811,573
FUND: GRANTS AND DONATIONS TF			
REVENUES	42,330,930	45,114,701	29,687,325
UNRESERVED FUND BALANCE - JUNE 30	9,801,761	12,052,243	4,471,492

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF CORRECTIONS (continued)</u>			
FUND: SALE/GOODS & SERVICES TF			
REVENUES	798,950	1,397,566	1,378,000
UNRESERVED FUND BALANCE - JUNE 30	960,739	2,255,619	2,037,159
FUND: PRIVATE INMATE WELFARE TF			
REVENUES	1,354,511	1,803,000	2,230,692
UNRESERVED FUND BALANCE - JUNE 30	2,245,903	3,118,653	3,110,010
<u>DEPARTMENT OF EDUCATION</u>			
FUND: LOTT CAP OUT/DEBT SVCS TF			
REVENUES	803,094,372	516,216,040	927,993,903
UNRESERVED FUND BALANCE - JUNE 30	0	0	4,932,000
FUND: ANCILLARY FAC CONST TF			
REVENUES	142,004,095	149,147,504	141,020,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: BUILDING FEE TRUST FUND			
REVENUES	106,071	3,046	3,046
UNRESERVED FUND BALANCE - JUNE 30	111,507	114,450	0
FUND: COURTELIS CAP FAC MATCH TF			
REVENUES	31,857,239	51,614,447	60,093,924
UNRESERVED FUND BALANCE - JUNE 30	59,801	0	0
FUND: CAP IMPROVEMENTS FEE TF			
REVENUES	38,350,743	33,878,118	36,717,574
UNRESERVED FUND BALANCE - JUNE 30	32,537,784	15,473,450	14,458,372
FUND: CONSTRUCTION TRUST FUND			
REVENUES	210,972,837	227,987	227,987
UNRESERVED FUND BALANCE - JUNE 30	8,175,520	4,431,404	4,651,085
FUND: ED/GEN STUD & OTHR FEES TF			
REVENUES	0	884,123,451	942,633,318
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ED CERTIFICATION/SVC TF			
REVENUES	5,799,526	5,854,778	6,031,224
UNRESERVED FUND BALANCE - JUNE 30	783,605	875,836	94,155
FUND: EDUCATIONAL ENHANCEMENT TF			
REVENUES	1,126,057,385	1,407,466,433	1,369,568,415
UNRESERVED FUND BALANCE - JUNE 30	166,608,950	272,256,762	114,441,390

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF EDUCATION (continued)</u>			
FUND: EDUCATIONAL AIDS TF			
REVENUES	1,726,439,561	1,794,714,291	1,978,176,260
UNRESERVED FUND BALANCE - JUNE 30	37,306,388	5,951,098	744,883
FUND: ED MEDIA & TECHNOLOGY TF			
REVENUES	603,423	328,265	328,265
UNRESERVED FUND BALANCE - JUNE 30	1,371,098	1,110,456	1,037,465
FUND: EXCELLENT TEACH PROGRAM TF			
REVENUES	43,181,465	720,673	2,086,222
UNRESERVED FUND BALANCE - JUNE 30	28,424,467	15,781,673	0
FUND: DIV UNIV FAC CONST ADM TF			
REVENUES	3,947,173	3,919,753	5,156,077
UNRESERVED FUND BALANCE - JUNE 30	683,811	0	0
FUND: ST ST FIN ASSIST TF			
REVENUES	1,189,341	848,262	813,916
UNRESERVED FUND BALANCE - JUNE 30	9,204,500	2,077,550	0
FUND: FEDERAL REHABILITATION TF			
REVENUES	143,892,546	137,592,061	185,774,576
UNRESERVED FUND BALANCE - JUNE 30	509,464	0	0
FUND: FOOD & NUTRITION SVCS TF			
REVENUES	515,630,963	559,062,923	556,065,661
UNRESERVED FUND BALANCE - JUNE 30	12,663	17,385	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	5,506,846	4,740,693	4,053,087
UNRESERVED FUND BALANCE - JUNE 30	1,080,339	1,776,801	1,800
FUND: INSTITUTE ASSESSMENT TF			
REVENUES	2,168,379	2,414,273	2,801,501
UNRESERVED FUND BALANCE - JUNE 30	1,907,306	1,500,559	845,514
FUND: STUDENT LOAN OPERATING TF			
REVENUES	27,463,691	36,236,012	56,760,310
UNRESERVED FUND BALANCE - JUNE 30	30,091,067	15,941,766	23,553,989
FUND: MAJOR GIFTS TRUST FUND			
REVENUES	95,151,288	0	0
UNRESERVED FUND BALANCE - JUNE 30	6,036,330	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF EDUCATION (continued)</u>			
FUND: OPERATIONS AND MAINT TF			
REVENUES	0	4,455	42,500
UNRESERVED FUND BALANCE - JUNE 30	23,105	23,101	13,605
FUND: PHOSPHATE RESEARCH TF			
REVENUES	3,932,395	3,513,984	3,730,298
UNRESERVED FUND BALANCE - JUNE 30	12,633,437	12,294,240	8,662,670
FUND: PRINCIPAL STATE SCHOOL TF			
REVENUES	151,091,197	197,634,028	130,555,001
UNRESERVED FUND BALANCE - JUNE 30	69,567,297	237,838,398	101,845,466
FUND: PROJCTS/CONTRCTS/GRANTS TF			
REVENUES	2,695,617	1,213,119	1,143,785
UNRESERVED FUND BALANCE - JUNE 30	1,204,683	1,935,024	313,529
FUND: PUBLIC ED CO&DS TRUST FUND			
REVENUES	2,156,762,056	1,867,081,502	2,722,208,957
UNRESERVED FUND BALANCE - JUNE 30	215,486,794	0	17,595,003
FUND: SCH/DIS & CC/DIS CO&DS TF			
REVENUES	161,397,249	136,914,754	149,843,230
UNRESERVED FUND BALANCE - JUNE 30	816,079	19,976,254	0
FUND: SOPHOMORE LEVEL TEST TF			
REVENUES	64,906	33,097	36,360
UNRESERVED FUND BALANCE - JUNE 30	563,042	595,541	86,612
FUND: SUS CONCURRENCY TF			
REVENUES	15,067,423	14,924,231	8,784,031
UNRESERVED FUND BALANCE - JUNE 30	37,717,134	47,164,875	55,872,416
FUND: STD LOAN GUARANTY RES TF			
REVENUES	137,343,196	142,104,019	165,791,684
UNRESERVED FUND BALANCE - JUNE 30	48,365,418	35,613,218	28,570,730
FUND: TEACHER CERT EXAM TF			
REVENUES	2,615,825	2,651,649	3,588,523
UNRESERVED FUND BALANCE - JUNE 30	4,439,024	7,103,516	2,037,611
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	7,010,906	8,275,793	9,078,813
UNRESERVED FUND BALANCE - JUNE 30	954,907	950,446	962,059

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF EDUCATION (continued)</u>			
FUND: WORKERS' COMP ADMIN TF			
REVENUES	8,282,528	2,084,593	7,822,264
UNRESERVED FUND BALANCE - JUNE 30	5,530,435	1,181,839	0
<u>DEPARTMENT OF ELDER AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	181,626	137,218	139,321
UNRESERVED FUND BALANCE - JUNE 30	497,704	429,621	232,965
FUND: TOBACCO SETTLEMENT TF			
REVENUES	24,795,022	18,000,114	26,429,633
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	113,490,750	120,315,332	126,247,219
UNRESERVED FUND BALANCE - JUNE 30	876,121	648,008	592,889
FUND: GRANTS AND DONATIONS TF			
REVENUES	15,018,666	15,005,406	15,052,128
UNRESERVED FUND BALANCE - JUNE 30	259,124	263,712	291,946
FUND: OPERATIONS AND MAINT TF			
REVENUES	11,542,375	14,461,664	13,654,345
UNRESERVED FUND BALANCE - JUNE 30	1,111,398	2,409,384	2,594,526
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	19,760,579	21,089,812	21,597,275
UNRESERVED FUND BALANCE - JUNE 30	669,674	589,601	0
FUND: INVASIVE PLANT CONTROL TF			
REVENUES	80,163,747	96,388,743	85,051,000
UNRESERVED FUND BALANCE - JUNE 30	48,649,447	108,390,911	148,798,716
FUND: AIR POLLUTION CONTROL TF			
REVENUES	31,651,472	31,574,277	31,938,000
UNRESERVED FUND BALANCE - JUNE 30	8,755,607	7,635,242	6,232,059
FUND: DRINKING WATER REV LOAN TF			
REVENUES	19,135,928	50,968,968	74,432,105
UNRESERVED FUND BALANCE - JUNE 30	0	6,400,486	1,777,386

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (continued)</u>			
FUND: ENVIRONMENTAL LAB TF			
REVENUES	8,103,751	9,038,648	7,940,901
UNRESERVED FUND BALANCE - JUNE 30	351,605	1,117,088	0
FUND: COASTAL PROTECTION TF			
REVENUES	8,025,162	6,943,984	9,885,305
UNRESERVED FUND BALANCE - JUNE 30	2,435,333	1,417,198	2,651,356
FUND: CONSERVATION/REC LANDS TF			
REVENUES	143,780,771	173,721,238	150,800,000
UNRESERVED FUND BALANCE - JUNE 30	118,645,378	187,751,902	194,730,952
FUND: ECOSYSTEM MGT & RESTOR TF			
REVENUES	84,863,374	158,085,443	228,115,664
UNRESERVED FUND BALANCE - JUNE 30	23,828,167	26,574,194	17,545,184
FUND: INLAND PROTECTION TF			
REVENUES	221,296,737	224,891,061	227,037,059
UNRESERVED FUND BALANCE - JUNE 30	29,844,975	35,682,795	13,750,043
FUND: SAVE OUR EVERGLADES TF			
REVENUES	77,325,862	104,807,201	144,178,685
UNRESERVED FUND BALANCE - JUNE 30	2,724,228	4,064,090	4,407,090
FUND: FORFEITED PROPERTY TF			
REVENUES	5,738	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FL PRESERVATION 2000 TF			
REVENUES	91,435	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	62,643,096	81,066,122	95,154,850
UNRESERVED FUND BALANCE - JUNE 30	38,113,196	56,631,784	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (continued)</u>			
FUND: FLORIDA FOREVER TF			
REVENUES	659,932,786	403,877,645	862,500,000
UNRESERVED FUND BALANCE - JUNE 30	114,992,863	112,819,736	9,978,415
FUND: INTERNAL IMPROVEMENT TF			
REVENUES	15,487,195	45,740,460	16,759,150
UNRESERVED FUND BALANCE - JUNE 30	10,597,161	26,252,878	17,124,200
FUND: LAND ACQUISITION TF			
REVENUES	624,350,825	705,641,140	688,587,733
UNRESERVED FUND BALANCE - JUNE 30	183,986,203	412,533,241	93,725,391
FUND: MINERALS TRUST FUND			
REVENUES	5,761,065	5,777,254	6,030,702
UNRESERVED FUND BALANCE - JUNE 30	1,541,454	2,189,996	1,960,333
FUND: NON-MANDATORY LAND RECL TF			
REVENUES	6,933,156	6,324,760	5,235,040
UNRESERVED FUND BALANCE - JUNE 30	8,078,226	2,385,796	1,593,225
FUND: PERMIT FEE TRUST FUND			
REVENUES	15,767,444	16,777,711	15,850,000
UNRESERVED FUND BALANCE - JUNE 30	8,407,542	9,757,659	8,742,886
FUND: PROJECT CONSTRUCTION TF			
REVENUES	29,416	32,569	32,183
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: WATER PROTECT/SUSTAIN TF			
REVENUES	0	202,413,790	104,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	5,912,752	5,729,848
FUND: SOLID WASTE MGMT TF			
REVENUES	23,259,661	22,648,533	22,100,000
UNRESERVED FUND BALANCE - JUNE 30	9,872,919	13,004,388	15,073,586
FUND: WASTEWTR/STORMWTR REVOL TF			
REVENUES	85,035,880	109,381,712	140,215,606
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: STATE PARK TRUST FUND			
REVENUES	73,921,575	79,128,486	86,540,161
UNRESERVED FUND BALANCE - JUNE 30	937,805	41,886	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (continued)</u>			
FUND: WATER MANAGEMENT LANDS TF			
REVENUES	136,738,502	166,324,612	138,300,000
UNRESERVED FUND BALANCE - JUNE 30	81,849,999	186,994,464	19,548,210
FUND: WATER QUALITY ASSURANCE TF			
REVENUES	49,066,628	106,536,112	83,857,504
UNRESERVED FUND BALANCE - JUNE 30	11,966,476	16,528,081	13,674,688
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	9,506,093	11,129,279	9,645,536
UNRESERVED FUND BALANCE - JUNE 30	756,683	2,429,584	0
FUND: LAKE OKEECHOBEE PROTECT TF			
REVENUES	161,779	4,043	4,000
UNRESERVED FUND BALANCE - JUNE 30	109,213	113,123	116,971
<u>DEPARTMENT OF FINANCIAL SERVICES</u>			
FUND: UNCLAIMED PROPERTY TF			
REVENUES	246,664,239	356,567,529	265,675,000
UNRESERVED FUND BALANCE - JUNE 30	3,849,842	4,901,643	3,825,556
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	43,087,532	22,979,001	12,283,039
UNRESERVED FUND BALANCE - JUNE 30	13,889,329	3,245,778	834,229
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	1,825,625	395,942	1,550,000
UNRESERVED FUND BALANCE - JUNE 30	2,066,480	2,207,963	3,296,747
FUND: STATE RISK MGMT TF			
REVENUES	174,894,010	162,358,844	168,000,000
UNRESERVED FUND BALANCE - JUNE 30	22,144,193	15,231,573	2,750,888
FUND: FINANCIAL INST REG TF			
REVENUES	14,510,471	16,004,282	16,858,000
UNRESERVED FUND BALANCE - JUNE 30	7,921,360	11,115,692	13,205,111
FUND: PRISON INDUSTRIES TF			
REVENUES	0	516,799	765,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: INSURANCE REG TF			
REVENUES	197,385,244	176,998,598	414,688,310
UNRESERVED FUND BALANCE - JUNE 30	64,891,083	67,884,883	66,274,775

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF FINANCIAL SERVICES (continued)</u>			
FUND: PRENEED FUNERAL/PROTECT TF			
REVENUES	336,576	0	0
UNRESERVED FUND BALANCE - JUNE 30	6,337,670	0	0
FUND: REGULATORY TRUST FUND			
REVENUES	23,734,890	27,454,564	26,539,000
UNRESERVED FUND BALANCE - JUNE 30	12,751,914	22,249,876	22,122,773
FUND: FED EQUITABLE SHARING TF			
REVENUES	16,273	15,999	15,000
UNRESERVED FUND BALANCE - JUNE 30	441,027	425,241	387,983
FUND: TREASURY ADM/INVEST TF			
REVENUES	14,303,133	14,813,438	12,987,000
UNRESERVED FUND BALANCE - JUNE 30	1,178,936	869,101	750,000
FUND: WORKERS' COMP ADMIN TF			
REVENUES	123,208,249	89,787,254	80,788,000
UNRESERVED FUND BALANCE - JUNE 30	298,138,418	309,028,711	297,763,059
FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES	230,578,056	260,907,272	253,600,000
UNRESERVED FUND BALANCE - JUNE 30	70,150,362	55,758,203	37,409,223
<u>FISH AND WILDLIFE CONSERVATION COMMISSION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	0	12,243,470
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DEDICATED LICENSE TF			
REVENUES	1,791,636	1,822,483	2,045,704
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	40,510,042
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FL.PANTHER RESCH & MAN TF			
REVENUES	2,050,696	1,950,385	1,790,846
UNRESERVED FUND BALANCE - JUNE 30	366,617	102,939	37,717
FUND: GRANTS AND DONATIONS TF			
REVENUES	0	0	2,892,166
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>FISH AND WILDLIFE CONSERVATION COMMISSION (continued)</u>			
FUND: FL FOREVER PROGRAM TF			
REVENUES	10,888,837	4,500,000	4,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LAND ACQUISITION TF			
REVENUES	13,255,094	12,364,466	11,166,668
UNRESERVED FUND BALANCE - JUNE 30	24,706,614	30,520,085	29,797,439
FUND: LIFETIME FISH & WLDLF TF			
REVENUES	675,570	692,914	785,143
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: MARINE RESOURCES CONSV TF			
REVENUES	58,401,370	67,511,660	54,256,843
UNRESERVED FUND BALANCE - JUNE 30	3,198,600	1,539,807	1,935,499
FUND: NON-GAME WILDLIFE TF			
REVENUES	7,829,113	8,049,591	6,642,685
UNRESERVED FUND BALANCE - JUNE 30	3,301,503	2,653,096	2,380,472
FUND: SAVE THE MANATEE TF			
REVENUES	3,686,315	3,494,829	3,430,451
UNRESERVED FUND BALANCE - JUNE 30	658,418	459,814	292,249
FUND: STATE GAME TRUST FUND			
REVENUES	73,827,834	85,662,335	55,706,954
UNRESERVED FUND BALANCE - JUNE 30	24,346,427	41,790,017	38,802,007
FUND: FED EQUITABLE SHARING TF			
REVENUES	322	0	0
UNRESERVED FUND BALANCE - JUNE 30	9,388	0	0
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	17,415,320	17,290,696	19,033,965
UNRESERVED FUND BALANCE - JUNE 30	3,724,385	3,172,636	2,453,825
<u>EXECUTIVE OFFICE OF THE GOVERNOR</u>			
FUND: ECON DEVELOP TRANSPORT TF			
REVENUES	16,500,049	7,515,151	14,300,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ECONOMIC DEVELOPMENT TF			
REVENUES	2,495,465	3,049,073	204,836,309
UNRESERVED FUND BALANCE - JUNE 30	4,062,437	4,945,299	3,677,258

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>EXECUTIVE OFFICE OF THE GOVERNOR (continued)</u>			
FUND: FL INTER TRADE & PROM TF			
REVENUES	5,781,551	5,849,614	6,000,035
UNRESERVED FUND BALANCE - JUNE 30	1,411,356	2,315,531	2,836,402
FUND: GRANTS AND DONATIONS TF			
REVENUES	30,435,728	21,284,391	22,913,724
UNRESERVED FUND BALANCE - JUNE 30	2,647,299	2,094,273	1,841,619
FUND: PLAN AND BUDGET SYSTEM TF			
REVENUES	4,846,671	4,960,606	5,248,530
UNRESERVED FUND BALANCE - JUNE 30	3,635,670	3,962,575	3,962,575
FUND: PROFESSIONAL SPORTS DEV TF			
REVENUES	2,606,177	2,652,076	2,846,843
UNRESERVED FUND BALANCE - JUNE 30	114,005	60,625	298,189
FUND: TOURISM PROMOTION TF			
REVENUES	21,525,908	21,680,174	22,300,240
UNRESERVED FUND BALANCE - JUNE 30	4,265,079	5,114,947	6,551,045
<u>DEPARTMENT OF HEALTH</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	43,303,759	45,210,139	44,213,945
UNRESERVED FUND BALANCE - JUNE 30	25,262,007	30,202,498	22,565,460
FUND: RAPE CRISIS PROGRAM TF			
REVENUES	1,152,579	1,629,843	1,678,738
UNRESERVED FUND BALANCE - JUNE 30	1,265,692	2,050,497	2,212,235
FUND: TOBACCO SETTLEMENT TF			
REVENUES	52,526,389	55,690,016	62,197,588
UNRESERVED FUND BALANCE - JUNE 30	40,401	138,612	138,612
FUND: COUNTY HEALTH DEPT TF			
REVENUES	715,223,795	788,618,020	829,709,686
UNRESERVED FUND BALANCE - JUNE 30	107,184,640	128,591,412	106,083,150
FUND: DONATIONS TRUST FUND			
REVENUES	79,860,867	73,551,415	91,202,638
UNRESERVED FUND BALANCE - JUNE 30	11,157,772	23,576,425	40,128,481
FUND: DRUGS/DEVICES/COSMETIC TF			
REVENUES	2,115,196	2,013,016	2,028,000
UNRESERVED FUND BALANCE - JUNE 30	3,281,194	3,153,338	2,936,820

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF HEALTH (continued)</u>			
FUND: EMERGENCY MED SVC TF			
REVENUES	14,801,637	15,395,129	16,134,448
UNRESERVED FUND BALANCE - JUNE 30	4,305,969	5,801,530	4,863,885
FUND: EPILEPSY SERVICES TF			
REVENUES	1,158,626	1,387,178	1,428,793
UNRESERVED FUND BALANCE - JUNE 30	190,538	296,875	187,934
FUND: BIOMEDICAL RESEARCH TF			
REVENUES	9,487,309	9,469,568	18,500,000
UNRESERVED FUND BALANCE - JUNE 30	6,041,246	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	640,587,914	642,464,153	627,113,944
UNRESERVED FUND BALANCE - JUNE 30	25,228,113	31,241,848	36,711,972
FUND: FLORIDA CENTER FOR NURSING			
REVENUES	12,363	16,332	17,148
UNRESERVED FUND BALANCE - JUNE 30	40,490	14,315	7,517
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,543,830	2,612,386	3,258,403
UNRESERVED FUND BALANCE - JUNE 30	2,301,517	2,050,776	1,603,698
FUND: MEDICAL QLTY ASSURANCE TF			
REVENUES	49,668,683	70,014,513	56,397,073
UNRESERVED FUND BALANCE - JUNE 30	35,877,441	42,948,906	33,465,201
FUND: BRAIN & SPINAL CORD INJ/TF			
REVENUES	20,079,771	23,794,124	30,177,045
UNRESERVED FUND BALANCE - JUNE 30	5,040,093	3,144,429	2,439,464
FUND: WELFARE TRANSITION TF			
REVENUES	11,181,588	7,111,288	0
UNRESERVED FUND BALANCE - JUNE 30	0	3,281	0
FUND: MAT/CH HLTH BLOCK GRANT TF			
REVENUES	15,019,078	15,934,743	26,462,655
UNRESERVED FUND BALANCE - JUNE 30	370,605	346,742	346,742
FUND: NURS STDNT LOAN FORGIVE TF			
REVENUES	660,680	644,007	650,000
UNRESERVED FUND BALANCE - JUNE 30	1,815,845	1,884,348	1,670,254

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF HEALTH (continued)</u>			
FUND: OPERATIONS AND MAINT TF			
REVENUES	3,244,231	3,939,054	5,116,444
UNRESERVED FUND BALANCE - JUNE 30	1,040,835	728,621	624,643
FUND: PLANNING AND EVALUATION TF			
REVENUES	20,373,056	23,438,910	29,841,723
UNRESERVED FUND BALANCE - JUNE 30	6,852,388	5,259,399	7,579,997
FUND: PREVENT HLTH SVCS BL GR TF			
REVENUES	526,128	1,260,346	1,921,426
UNRESERVED FUND BALANCE - JUNE 30	1,874,163	2,068,258	1,714,481
FUND: RADIATION PROTECTION TF			
REVENUES	8,500,322	8,531,648	8,914,199
UNRESERVED FUND BALANCE - JUNE 30	3,614,022	4,340,600	4,212,770
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	6,999,467	7,299,736	8,989,360
UNRESERVED FUND BALANCE - JUNE 30	0	232,355	0
FUND: U.S. TRUST FUND			
REVENUES	89,016,780	84,928,615	98,796,720
UNRESERVED FUND BALANCE - JUNE 30	196,642	0	0
<u>DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</u>			
FUND: HIGHWAY SAFETY OPER TF			
REVENUES	235,034,219	250,653,633	273,631,432
UNRESERVED FUND BALANCE - JUNE 30	39,192,237	31,249,638	13,600,138
FUND: DUI SCHOOL COORDINATION TF			
REVENUES	728,397	757,882	765,093
UNRESERVED FUND BALANCE - JUNE 30	213,163	314,207	189,020
FUND: GAS TAX COLLECTION TF			
REVENUES	51,809,347	49,381,890	49,875,131
UNRESERVED FUND BALANCE - JUNE 30	1,568,017	0	50,000

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES (continued)</u>			
FUND: GRANTS AND DONATIONS TF			
REVENUES	7,586,485	8,096,746	5,430,131
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: HIGHWAY PATROL INS TF			
REVENUES	152,000	152,000	132,248
UNRESERVED FUND BALANCE - JUNE 30	94,122	193,747	0
FUND: LAW ENFORCEMENT TF			
REVENUES	660,949	1,499,350	75,000
UNRESERVED FUND BALANCE - JUNE 30	1,748,919	2,275,253	1,374,166
FUND: LICENSE TAX COLLECTION TF			
REVENUES	19,443,209	19,334,350	21,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: MH & REC VEH PROTECT TF			
REVENUES	102,052	107,351	108,425
UNRESERVED FUND BALANCE - JUNE 30	184,107	94,655	0
FUND: FED EQUITABLE SHARING TF			
REVENUES	291,903	395,235	15,000
UNRESERVED FUND BALANCE - JUNE 30	556,506	479,138	37,365
<u>JUSTICE ADMINISTRATION</u>			
FUND: CAPITAL COLLATERAL REP TF			
REVENUES	150,571	29,203	0
UNRESERVED FUND BALANCE - JUNE 30	428,401	0	0
FUND: CHILD SUPPORT TRUST FUND			
REVENUES	18,709,090	19,920,918	22,706,728
UNRESERVED FUND BALANCE - JUNE 30	208,497	226,181	359,669
FUND: CIVIL RICO TRUST FUND			
REVENUES	42,951	256,148	346,405
UNRESERVED FUND BALANCE - JUNE 30	394,937	507,343	272,002
FUND: CONSUMER FRAUDS TRUST FUND			
REVENUES	791	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	138,355	575,545	729,267
UNRESERVED FUND BALANCE - JUNE 30	813,913	852,718	536,213

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>JUSTICE ADMINISTRATION (continued)</u>			
FUND: GRANTS AND DONATIONS TF			
REVENUES	22,771,090	23,553,264	24,145,511
UNRESERVED FUND BALANCE - JUNE 30	16,725,570	18,490,406	13,027,716
FUND: INDIGENT CRIM DEFENSE TF			
REVENUES	7,838,500	12,515,443	11,236,594
UNRESERVED FUND BALANCE - JUNE 30	7,769,947	5,103,264	3,542,634
<u>DEPARTMENT OF JUVENILE JUSTICE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	287,717	495,540	449,857
UNRESERVED FUND BALANCE - JUNE 30	63,123	380,595	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	52,570,051	31,458,733	23,503,784
UNRESERVED FUND BALANCE - JUNE 30	6,302,676	11,665,276	5,887,235
FUND: JUV CRIME PREV/ERLY INT TF			
REVENUES	492,210	461,809	505,881
UNRESERVED FUND BALANCE - JUNE 30	441,351	381,312	49,781
FUND: JUVENILE JUSTICE TRNG TF			
REVENUES	2,453,044	2,651,867	2,452,768
UNRESERVED FUND BALANCE - JUNE 30	617,760	1,129,806	650,653
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	49,898,006	49,898,744	49,897,465
UNRESERVED FUND BALANCE - JUNE 30	339,266	994,701	994,701
FUND: SHARED CO/STATE JUV DET TF			
REVENUES	2,148,519	91,203,070	98,538,382
UNRESERVED FUND BALANCE - JUNE 30	2,148,519	0	0
<u>DEPARTMENT OF LAW ENFORCEMENT</u>			
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	16,255,251	18,291,225	18,336,215
UNRESERVED FUND BALANCE - JUNE 30	1,642,643	3,228,257	3,001,650
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	3,201,585	3,768,460	3,494,723
UNRESERVED FUND BALANCE - JUNE 30	1,110,537	1,396,801	2,197,828

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF LAW ENFORCEMENT (continued)</u>			
FUND: GRANTS AND DONATIONS TF			
REVENUES	150,916,626	109,395,478	118,931,561
UNRESERVED FUND BALANCE - JUNE 30	7,109,327	3,196,474	1,536,630
FUND: OPERATING TRUST FUND			
REVENUES	67,240,434	81,069,918	87,041,862
UNRESERVED FUND BALANCE - JUNE 30	14,456,362	19,932,943	17,342,202
FUND: REVOLVING TRUST FUND			
REVENUES	0	0	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED EQUITABLE SHARING TF			
REVENUES	2,402,248	1,491,554	1,018,486
UNRESERVED FUND BALANCE - JUNE 30	1,645,723	2,230,005	665,986
<u>DEPARTMENT OF LEGAL AFFAIRS/ATTORNEY GENERAL</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	2,704,138	3,076,184	4,435,572
UNRESERVED FUND BALANCE - JUNE 30	481,029	171,354	439,128
FUND: CRIMES COMPENSATION TF			
REVENUES	50,815,588	48,268,198	44,522,332
UNRESERVED FUND BALANCE - JUNE 30	34,267,902	31,574,160	16,104,032
FUND: CRIME STOPPERS TF			
REVENUES	4,886,564	4,896,327	5,043,217
UNRESERVED FUND BALANCE - JUNE 30	5,880,036	6,536,447	6,669,827
FUND: FL.CRIME PREV TR IN REV TF			
REVENUES	586,420	602,171	822,133
UNRESERVED FUND BALANCE - JUNE 30	97,312	81,885	20,061
FUND: GRANTS AND DONATIONS TF			
REVENUES	28,609,840	30,754,454	21,949,711
UNRESERVED FUND BALANCE - JUNE 30	25,757,229	25,237,042	8,730,182
FUND: LEGAL SERVICES TRUST FUND			
REVENUES	26,519,689	27,853,511	32,600,086
UNRESERVED FUND BALANCE - JUNE 30	0	15,229	20,283
FUND: LEGAL AFFAIRS REVOLVING TF			
REVENUES	31,017,293	5,878,471	9,559,188
UNRESERVED FUND BALANCE - JUNE 30	9,560,611	3,997,172	1,164,813

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF LEGAL AFFAIRS/ATTORNEY GENERAL (continued)</u>			
FUND: MOTOR VEHICLE WARRANTY TF			
REVENUES	2,065,904	2,580,285	2,636,505
UNRESERVED FUND BALANCE - JUNE 30	524,594	1,011,646	803,691
FUND: ELECTIONS COMMISSION TF			
REVENUES	1,026,418	953,193	1,463,159
UNRESERVED FUND BALANCE - JUNE 30	2,268,620	2,050,442	2,039,271
FUND: REVOLVING ESCROW TF			
REVENUES	4,004,973	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>LEGISLATIVE BRANCH</u>			
FUND: EXEC BR LOBBY REGIS TF			
REVENUES	83,468	221,854	129,709
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	50,000	18,977	1,901,766
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LEGIS LOBBYIST REGIS TF			
REVENUES	182,706	258,364	297,462
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>DEPARTMENT OF LOTTERY</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	3,487,473,164	3,988,666,744	4,206,024,863
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>DEPARTMENT OF MANAGEMENT SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	31,093,763	32,349,305	34,950,195
UNRESERVED FUND BALANCE - JUNE 30	2,936,315	2,339,600	2,036,762
FUND: ARCHITECTS INCIDENTAL TF			
REVENUES	504,660	756,377	2,281,347
UNRESERVED FUND BALANCE - JUNE 30	1,247,695	1,278,238	1,520,018
FUND: BUREAU OF AIRCRAFT TF			
REVENUES	2,666,596	2,760,965	2,985,454
UNRESERVED FUND BALANCE - JUNE 30	767,476	866,414	742,187

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF MANAGEMENT SERVICES (continued)</u>			
FUND: COMMUNICATIONS WKG CAP TF			
REVENUES	133,263,466	139,922,497	143,423,369
UNRESERVED FUND BALANCE - JUNE 30	1,878,998	4,527,419	9,179,890
FUND: FL FACIL POOL WRK CAP TF			
REVENUES	57,149	60,125	170,639
UNRESERVED FUND BALANCE - JUNE 30	1,666,972	4,265,967	4,908,599
FUND: FL.RETIREMENT SYSTEM TF			
REVENUES	12,230,928,971	14,249,598,838	15,196,370,000
UNRESERVED FUND BALANCE - JUNE 30	107,440,013,702	116,090,191,967	124,622,011,297
FUND: FL FACILITIES POOL CLR TF			
REVENUES	79,608,901	84,907,366	87,646,307
UNRESERVED FUND BALANCE - JUNE 30	2,270,989	768,705	456,855
FUND: GRANTS AND DONATIONS TF			
REVENUES	44,589,614	49,455,657	51,441,530
UNRESERVED FUND BALANCE - JUNE 30	19,867,895	24,225,775	20,894,931
FUND: WIRELESS EMRGCY PHONE TF			
REVENUES	65,632,791	73,315,614	75,950,000
UNRESERVED FUND BALANCE - JUNE 30	53,986,696	51,199,364	44,591,495
FUND: FRS PRESERV. BENFT PLAN TF			
REVENUES	100,770	156,470	211,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: IFAS SUPPL RETIREMENT TF			
REVENUES	1,373,803	1,945,510	2,122,850
UNRESERVED FUND BALANCE - JUNE 30	15,275,088	16,228,978	17,230,062
FUND: LAW ENFORCEMENT RADIO TF			
REVENUES	20,886,849	23,279,088	20,897,252
UNRESERVED FUND BALANCE - JUNE 30	2,193,107	1,812,173	1,786,594
FUND: MOTOR VEHICLE OPERATING TF			
REVENUES	5,901	0	0
UNRESERVED FUND BALANCE - JUNE 30	30	0	0
FUND: PUBL FACILITIES FINANCE TF			
REVENUES	355,566	369,780	96,000,000
UNRESERVED FUND BALANCE - JUNE 30	10,347,745	9,717,525	9,717,525

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF MANAGEMENT SERVICES (continued)</u>			
FUND: OPERATING TRUST FUND			
REVENUES	13,937,293	15,918,710	16,110,000
UNRESERVED FUND BALANCE - JUNE 30	494,624	1,346,677	515,138
FUND: SR MGT SVC OPT ANNUITY TF			
REVENUES	982,512	965,886	965,928
UNRESERVED FUND BALANCE - JUNE 30	20,241	9,136	10,036
FUND: OPTIONAL RETIREMENT PRG TF			
REVENUES	166,891,011	182,904,355	198,600,000
UNRESERVED FUND BALANCE - JUNE 30	2,188,187	2,109,850	2,057,295
FUND: POL/FIREMEN PREMIUM TAX TF			
REVENUES	141,905,256	153,997,277	164,600,000
UNRESERVED FUND BALANCE - JUNE 30	61,465,139	63,154,357	63,262,513
FUND: PERC TRUST FUND			
REVENUES	1,574,078	1,664,162	1,785,063
UNRESERVED FUND BALANCE - JUNE 30	477,947	678,302	670,466
FUND: PRETAX BENEFITS TRUST FUND			
REVENUES	92,758,925	96,592,667	99,600,000
UNRESERVED FUND BALANCE - JUNE 30	193,733	401,744	94,089
FUND: RET HLTH INS SUBSIDY TF			
REVENUES	269,429,695	308,714,274	343,500,000
UNRESERVED FUND BALANCE - JUNE 30	159,423,439	192,466,911	245,872,040
FUND: SS CONTRIBUTION TRUST FUND			
REVENUES	2,324	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: STATE EMPLOY LIFE INS TF			
REVENUES	26,446,859	34,412,179	35,300,000
UNRESERVED FUND BALANCE - JUNE 30	24,113,022	9,955,022	16,797
FUND: STATE EMPLOY HEALTH INS TF			
REVENUES	1,244,296,110	1,320,049,282	1,409,486,443
UNRESERVED FUND BALANCE - JUNE 30	795,924	9,432,670	26,191,138
FUND: ST EMPLOY CHILD CARE REV TF			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	7,664	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF MANAGEMENT SERVICES (continued)</u>			
FUND: STATE EMPLOYEES DIS INS TF			
REVENUES	2,139,499	2,165,244	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	7,904,452	5,076,397	1,817,573
FUND: STATE EMPLOY SVGS BOND TF			
REVENUES	401	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: STATE PERSONNEL SYSTEM TF			
REVENUES	48,195,287	49,065,005	49,230,000
UNRESERVED FUND BALANCE - JUNE 30	2,683,855	3,276,819	2,936,325
FUND: SUPERVISION TRUST FUND			
REVENUES	64,372,065	58,241,946	63,192,941
UNRESERVED FUND BALANCE - JUNE 30	1,283,449	860,746	490,020
FUND: SURPLUS PROPERTY REVOLV TF			
REVENUES	512,554	337,779	405,000
UNRESERVED FUND BALANCE - JUNE 30	313,917	311,979	370,866
FUND: FRS CONTRIB CLEARING TF			
REVENUES	176,528,309	253,920,147	330,000,000
UNRESERVED FUND BALANCE - JUNE 30	3,008,197	20,381,774	21,381,774
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	23,254,129	15,147,236	15,501,248
UNRESERVED FUND BALANCE - JUNE 30	2,846,140	2,234,569	2,502,303
<u>DEPARTMENT OF MILITARY AFFAIRS</u>			
FUND: COOP AGREEMENT TF			
REVENUES	59,373,419	48,860,657	25,995,347
UNRESERVED FUND BALANCE - JUNE 30	8,048,566	6,832,553	0
FUND: CAMP BLANDING MANAGEMNT TF			
REVENUES	1,735,052	2,046,967	2,008,608
UNRESERVED FUND BALANCE - JUNE 30	744,029	231,386	1,513
FUND: EMERGENCY RESPONSE TF			
REVENUES	47,880,412	35,421,017	364,150
UNRESERVED FUND BALANCE - JUNE 30	13,780,412	0	0
FUND: WELFARE TRANSITION TF			
REVENUES	0	3,705,523	4,050,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF MILITARY AFFAIRS (continued)</u>			
FUND: FED EQUITABLE SHARING TF			
REVENUES	112,618	114,148	525,000
UNRESERVED FUND BALANCE - JUNE 30	181,845	106,359	106,359
<u>PUBLIC SERVICE COMMISSION</u>			
FUND: REGULATORY TRUST FUND			
REVENUES	26,841,863	31,235,539	32,173,852
UNRESERVED FUND BALANCE - JUNE 30	5,625,618	9,095,364	10,801,174
<u>DEPARTMENT OF REVENUE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	57,029,714	48,497,374	35,211,341
UNRESERVED FUND BALANCE - JUNE 30	3,263,575	5,680,593	0
FUND: CHILD SUPPORT INCENTIVE TF			
REVENUES	29,796,160	31,151,511	28,869,476
UNRESERVED FUND BALANCE - JUNE 30	28,386,477	29,009,780	18,023,577
FUND: CERTIFICATION PROGRAM TF			
REVENUES	371,659	439,942	450,000
UNRESERVED FUND BALANCE - JUNE 30	631,004	704,808	671,958
FUND: CSE APP FEE & PROG REV TF			
REVENUES	4,326,131	5,611,804	5,474,105
UNRESERVED FUND BALANCE - JUNE 30	1,812,235	1,895,391	1,760,573
FUND: COURT/CSE COLL SYS TF			
REVENUES	533,326	465,021	465,078
UNRESERVED FUND BALANCE - JUNE 30	1,387,510	1,030,060	1,368,198
FUND: GRANTS AND DONATIONS TF			
REVENUES	204,115,116	206,171,957	214,600,615
UNRESERVED FUND BALANCE - JUNE 30	2,177,460	2,571,752	0
FUND: L/G HF-CT SALES TAX CL TF			
REVENUES	1,611,130,432	1,764,142,137	17,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DOR CLERKS OF THE COURT TF			
REVENUES	29,654,893	32,904,075	31,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>STATE COURT SYSTEM</u>			
FUND: COURT EDUCATION TRUST FUND			
REVENUES	2,614,084	2,891,239	2,873,545
UNRESERVED FUND BALANCE - JUNE 30	3,060,534	4,012,007	3,381,015
FUND: MEDIATION/ARBITRATION TF			
REVENUES	2,614,676	3,056,803	3,706,144
UNRESERVED FUND BALANCE - JUNE 30	2,275,118	2,362,304	2,252,169
FUND: GRANTS AND DONATIONS TF			
REVENUES	9,677,168	11,557,506	7,166,485
UNRESERVED FUND BALANCE - JUNE 30	3,702,229	4,051,053	8,457,435
FUND: OPERATING TRUST FUND			
REVENUES	0	0	5,483,532
UNRESERVED FUND BALANCE - JUNE 30	0	0	3,834,643
<u>DEPARTMENT OF STATE</u>			
FUND: FINE ARTS COUNCIL TF			
REVENUES	617,175	719,631	995,083
UNRESERVED FUND BALANCE - JUNE 30	0	0	164,507
FUND: GRANTS AND DONATIONS TF			
REVENUES	100,491,664	11,274,271	10,339,935
UNRESERVED FUND BALANCE - JUNE 30	136,482,061	107,218,624	90,949,350
FUND: LIBRARY SERVICES TF			
REVENUES	8,045,924	8,491,420	9,605,195
UNRESERVED FUND BALANCE - JUNE 30	0	0	150,937
FUND: CULT INSTITUTIONS TF			
REVENUES	85	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: OPERATING TRUST FUND			
REVENUES	2,991,395	2,199,720	2,782,266
UNRESERVED FUND BALANCE - JUNE 30	1,234,607	908,620	519,482
FUND: PUBLICATIONS REVOLVING TF			
REVENUES	1,299	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: RECORDS MANAGEMENT TF			
REVENUES	1,996,431	2,106,508	2,170,909
UNRESERVED FUND BALANCE - JUNE 30	300,000	300,000	380,287

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF TRANSPORTATION</u>			
FUND: EVERGLADE PARKWAY CONST TF			
REVENUES	160,104	144,950	140,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: TURNPIKE RENEW/REPLACE TF			
REVENUES	32,378,030	62,426,371	144,774,138
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: TURNPIKE GEN RESERVE TF			
REVENUES	1,219,299,090	1,206,057,019	2,424,155,874
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: TURNPIKE BOND CONSTR TF			
REVENUES	290,933,835	8,187,210	719,200,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: ST TRANSPORT (PRIMARY) TF			
REVENUES	11,232,191,832	11,224,689,029	13,003,655,949
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: R-O-W ACQ/BRIDGE CONST TF			
REVENUES	727,975,954	391,799,326	381,577,090
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: FED EQUITABLE SHARING TF			
REVENUES	11,740	171,018	15,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: TOLL FAC REVOLVING TF			
REVENUES	8,805,210	7,417,280	9,564,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: TRANSPORT DISADVANTAGED TF			
REVENUES	75,428,293	101,995,368	114,085,166
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>DEPARTMENT OF VETERANS' AFFAIRS</u>			
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	952,341	1,548,706	14,302,823
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
 FUND: GRANTS AND DONATIONS TF			
REVENUES	310,487	219,436	125,000
UNRESERVED FUND BALANCE - JUNE 30	300,582	480,603	474,978

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2004-05	ACT PR YR EXP 2005-06	CURR YR EST 2006-2007
<u>DEPARTMENT OF VETERANS' AFFAIRS (continued)</u>			
FUND: OPERATIONS AND MAINT TF			
REVENUES	36,751,175	42,966,622	43,140,796
UNRESERVED FUND BALANCE - JUNE 30	3,687,790	4,494,215	6,510,626
FUND: STATE HOMES/VETERANS TF			
REVENUES	2,120,454	2,956,201	1,507,500
UNRESERVED FUND BALANCE - JUNE 30	0	1,395,451	411,728
FUND: FL WW II VET MEM MATCH TF			
REVENUES	403,421	2,564	0
UNRESERVED FUND BALANCE - JUNE 30	0	24,386	24,386