

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>AGENCY FOR HEALTH CARE ADMINISTRATION</u>			
FUND: HEALTH CARE TRUST FUND			
REVENUES	65,595,736	68,207,677	92,044,043
UNRESERVED FUND BALANCE - JUNE 30	23,946,789	26,518,260	22,218,416
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	158,484,976	145,086,620	219,919,356
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TOBACCO SETTLEMENT TF			
REVENUES	172,592,824	155,937,931	173,165,378
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: QUALITY LONG-TERM CARE TF			
REVENUES	709,497	776,881	800,000
UNRESERVED FUND BALANCE - JUNE 30	1,112,570	1,485,829	1,231,079
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,392,352,631	1,063,607,830	1,200,589,974
UNRESERVED FUND BALANCE - JUNE 30	161,290,436	133,692,496	131,870,084
FUND: MEDICAL CARE TRUST FUND			
REVENUES	8,507,041,504	8,921,493,491	9,424,145,514
UNRESERVED FUND BALANCE - JUNE 30	77,507,219	94,058,984	0
FUND: ORG/TISSUE DONR ED/PROC TF			
REVENUES	426,429	403,362	439,224
UNRESERVED FUND BALANCE - JUNE 30	778,107	940,151	873,968
FUND: RESIDENT PROTECTION TF			
REVENUES	891,349	450,545	1,050,185
UNRESERVED FUND BALANCE - JUNE 30	2,043,810	2,000,000	2,000,000
FUND: PUB MEDICAL ASST TF			
REVENUES	464,636,619	489,716,909	429,048,929
UNRESERVED FUND BALANCE - JUNE 30	82,937,131	100,921,071	0
FUND: REFUGEE ASSISTANCE TF			
REVENUES	7,655,321	22,284,777	26,616,658
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>AGENCY FOR PERSONS WITH DISABILITIES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	1,836,150	187,107	223,871
UNRESERVED FUND BALANCE - JUNE 30	1,337,788	1,312,324	1,312,145

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<u>AGENCY FOR PERSONS WITH DISABILITIES (continued)</u>			
FUND: TOBACCO SETTLEMENT TF			
REVENUES	22,609,461	22,609,461	9,281,380
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	799,134	769,958	804,107
UNRESERVED FUND BALANCE - JUNE 30	323,076	249,222	320,373
FUND: OPERATIONS AND MAINT TF			
REVENUES	175,067,512	92,657,945	92,307,197
UNRESERVED FUND BALANCE - JUNE 30	88,602,513	47,333,367	23,611,260
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	25,314,820	17,839,570	19,738,545
UNRESERVED FUND BALANCE - JUNE 30	7,828,615	9,747,369	10,536,175
<u>AGENCY FOR WORKFORCE INNOVATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	12,274,390	12,085,535	16,930,513
UNRESERVED FUND BALANCE - JUNE 30	1,140,178	0	0
FUND: CHILD CARE/DEV BLK GRNT TF			
REVENUES	376,345,408	385,973,433	384,803,393
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DISPLACED HOMEMAKER TF			
REVENUES	2,286,842	2,269,234	2,269,234
UNRESERVED FUND BALANCE - JUNE 30	1,587,835	1,420,182	824,442
FUND: EMPLOYMENT SECURITY ADM TF			
REVENUES	695,617,960	702,136,139	674,149,130
UNRESERVED FUND BALANCE - JUNE 30	83,637,059	0	0
FUND: WELFARE TRANSITION TF			
REVENUES	221,894,980	208,026,127	231,614,767
UNRESERVED FUND BALANCE - JUNE 30	54,613	0	0
FUND: REVOLVING TRUST FUND			
REVENUES	4,478,817	3,629,135	3,571,465
UNRESERVED FUND BALANCE - JUNE 30	3,426,864	2,533,989	1,782,439
FUND: SPEC EMPLOYMNT SECU ADM TF			
REVENUES	12,416,854	12,814,611	11,016,525
UNRESERVED FUND BALANCE - JUNE 30	8,512,213	14,405,003	6,732,355

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>AGENCY FOR WORKFORCE INNOVATION (continued)</u>			
FUND: UNEMPLOYMENT COMP BENE TF			
REVENUES	1,326,987,869	1,143,637,352	1,433,828,528
UNRESERVED FUND BALANCE - JUNE 30	2,347,297,151	2,526,554,746	3,094,095,530
FUND: UNEMPLOY COMP CLEARING TF			
REVENUES	1,214,293,571	971,423,230	1,261,916,454
UNRESERVED FUND BALANCE - JUNE 30	272,177,261	182,728,528	0
<u>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	7,693,610	7,405,443	7,354,084
UNRESERVED FUND BALANCE - JUNE 30	978,884	1,179,111	295,475
FUND: AG LAW ENFORCEMENT TF			
REVENUES	134,073	35,055	12,482
UNRESERVED FUND BALANCE - JUNE 30	148,390	161,606	59,618
FUND: CITRUS INSPECTION TF			
REVENUES	19,903,645	19,973,617	20,281,427
UNRESERVED FUND BALANCE - JUNE 30	4,048,550	5,268,990	2,595,348
FUND: CONTRACTS AND GRANTS TF			
REVENUES	89,830,704	57,078,139	0
UNRESERVED FUND BALANCE - JUNE 30	2,330,515	784,921	0
FUND: DIV OF LICENSING TF			
REVENUES	14,212,167	16,230,488	16,864,376
UNRESERVED FUND BALANCE - JUNE 30	2,174,165	2,948,453	4,246,186
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	60,436,135
UNRESERVED FUND BALANCE - JUNE 30	0	0	988,976
FUND: GENERAL INSPECTION TF			
REVENUES	178,130,412	110,787,999	84,952,027
UNRESERVED FUND BALANCE - JUNE 30	12,583,096	9,437,309	5,314,144
FUND: FL FOREVER PROGRAM TF			
REVENUES	9,307,722	12,210,358	4,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: AG EMERGENCY ERAD TF			
REVENUES	19,259,257	9,606,184	10,072,600
UNRESERVED FUND BALANCE - JUNE 30	1,415,317	7,101,506	9,489,287

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES (continued)</u>			
FUND: INCIDENTAL TRUST FUND			
REVENUES	22,479,448	17,042,187	16,872,969
UNRESERVED FUND BALANCE - JUNE 30	8,988,793	6,261,466	4,415,980
FUND: MARKET TRADE SHOW TF			
REVENUES	359,169	129,569	174,000
UNRESERVED FUND BALANCE - JUNE 30	465,336	566,053	551,857
FUND: MARKET IMP WKG CAP TF			
REVENUES	3,488,599	3,410,033	3,780,600
UNRESERVED FUND BALANCE - JUNE 30	632,761	622,002	313,389
FUND: PLANT INDUSTRY TF			
REVENUES	3,924,563	4,829,806	5,093,491
UNRESERVED FUND BALANCE - JUNE 30	75,971	163,550	181,872
FUND: PEST CONTROL TRUST FUND			
REVENUES	3,022,332	3,260,944	3,313,699
UNRESERVED FUND BALANCE - JUNE 30	514,054	792,466	388,849
FUND: QUARTER HORSE RACG PROM TF			
REVENUES	442	0	0
UNRESERVED FUND BALANCE - JUNE 30	7,528	0	0
FUND: RELOCATION & CONST TF			
REVENUES	840,649	243,179	465,000
UNRESERVED FUND BALANCE - JUNE 30	1,496,729	996,059	1,294,117
FUND: SALTWTR PRODUCTS PROM TF			
REVENUES	896,035	905,306	916,245
UNRESERVED FUND BALANCE - JUNE 30	715,505	756,624	381,779
FUND: FED LAW ENFORCEMENT TF			
REVENUES	1,140,541	46,355	6,263
UNRESERVED FUND BALANCE - JUNE 30	1,275,179	189,102	101,218
FUND: VITICULTURE TRUST FUND			
REVENUES	295,746	394,174	407,000
UNRESERVED FUND BALANCE - JUNE 30	259,309	239,938	224,797
FUND: FL AGRIC PROM CAMPAIGN TF			
REVENUES	55,470	176,033	173,150
UNRESERVED FUND BALANCE - JUNE 30	360,060	470,598	362,954
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	20,823,520	22,280,899	23,210,634
UNRESERVED FUND BALANCE - JUNE 30	6,100,546	4,351,219	1,612,048

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	45,731,082	35,132,798	40,434,140
UNRESERVED FUND BALANCE - JUNE 30	3,514,702	198,420	270,881
FUND: ALCOHOLIC,BEV,TOBACCO TF			
REVENUES	102,503,181	73,823,082	57,437,997
UNRESERVED FUND BALANCE - JUNE 30	9,593,705	11,279,674	2,058,873
FUND: CIGARETTE TAX COLL TF			
REVENUES	431,844,665	422,100,146	427,300,000
UNRESERVED FUND BALANCE - JUNE 30	37,718,079	39,211,148	39,164,003
FUND: FL LAND SALES/CONDO/MBL TF			
REVENUES	19,531,800	17,086,981	18,050,495
UNRESERVED FUND BALANCE - JUNE 30	19,197,829	25,891,754	33,099,838
FUND: HOTEL AND RESTAURANT TF			
REVENUES	28,645,778	29,260,025	30,183,050
UNRESERVED FUND BALANCE - JUNE 30	14,165,427	21,030,169	25,184,017
FUND: PARI-MUTUEL WAGERING TF			
REVENUES	33,700,912	96,050,587	165,725,711
UNRESERVED FUND BALANCE - JUNE 30	13,940,459	33,202,114	1,499,999
FUND: PROFESSIONAL REGULATION TF			
REVENUES	63,730,208	64,379,029	51,110,923
UNRESERVED FUND BALANCE - JUNE 30	35,587,247	42,690,224	31,495,193
FUND: FED LAW ENFORCEMENT TF			
REVENUES	50,481	257,042	0
UNRESERVED FUND BALANCE - JUNE 30	108,263	365,154	365,154
FUND: FL MOBILE HOME RELOCATN TF			
REVENUES	1,275,594	2,252,450	3,517,500
UNRESERVED FUND BALANCE - JUNE 30	110,663	691	0
<u>DEPARTMENT OF CHILDREN AND FAMILY SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	62,277,864	35,933,780	40,935,003
UNRESERVED FUND BALANCE - JUNE 30	146,253	8,312,715	7,094,323
FUND: ALCOHOL/DRUGABU/MEN HLH TF			
REVENUES	119,454,485	125,381,130	118,672,147
UNRESERVED FUND BALANCE - JUNE 30	1,289,606	4,918,606	5,424,517

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF CHILDREN AND FAMILY SERVICES (continued)</u>			
FUND: CHILD WELFARE TRAINING TF			
REVENUES	3,978,841	4,870,140	5,256,477
UNRESERVED FUND BALANCE - JUNE 30	1,457,158	3,140,865	2,268,754
FUND: CHILD/ADOL SUBSTANCE AB TF			
REVENUES	12,312,768	13,377,136	0
UNRESERVED FUND BALANCE - JUNE 30	3,271,435	4,959,555	0
FUND: TOBACCO SETTLEMENT TF			
REVENUES	149,343,509	153,581,217	160,246,883
UNRESERVED FUND BALANCE - JUNE 30	0	291,411	0
FUND: CHILD ADVOCACY TRUST FUND			
REVENUES	52,059	65,540	82,580
UNRESERVED FUND BALANCE - JUNE 30	62,648	123,600	0
FUND: DOMESTIC VIOLENCE TF			
REVENUES	10,737,863	10,753,074	10,711,022
UNRESERVED FUND BALANCE - JUNE 30	4,233,374	4,569,100	3,651,353
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	641,503,649	638,087,751	657,879,896
UNRESERVED FUND BALANCE - JUNE 30	20,847,347	38,337,105	21,337,340
FUND: GRANTS AND DONATIONS TF			
REVENUES	14,057,603	14,283,740	6,117,097
UNRESERVED FUND BALANCE - JUNE 30	12,142,229	16,140,396	6,363,647
FUND: WELFARE TRANSITION TF			
REVENUES	549,881,915	513,709,678	585,451,415
UNRESERVED FUND BALANCE - JUNE 30	35,594,370	32,118,632	24,909,877
FUND: OPERATIONS AND MAINT TF			
REVENUES	13,775,444	22,331,200	19,115,145
UNRESERVED FUND BALANCE - JUNE 30	4,533,880	10,800,436	5,576,434
FUND: REFUGEE ASSISTANCE TF			
REVENUES	44,574	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	170,774,268	171,704,370	200,811,180
UNRESERVED FUND BALANCE - JUNE 30	11,791,871	8,928,773	11,249,171
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	51,879,780	69,271,476	93,374,072
UNRESERVED FUND BALANCE - JUNE 30	26,129,773	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF CITRUS</u>			
FUND: CITRUS ADVERTISING TF			
REVENUES	42,259,989	49,188,823	59,366,009
UNRESERVED FUND BALANCE - JUNE 30	10,181,878	13,923,398	18,050,454
<u>DEPARTMENT OF COMMUNITY AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	5,726,567	3,445,479	4,310,870
UNRESERVED FUND BALANCE - JUNE 30	6,623,928	5,388,535	1,610,716
FUND: SMALL CITIES COMM BLK GRNT			
REVENUES	201,419,668	245,955,814	37,358,618
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: COMMUN SVCS BLOCK GRANT TF			
REVENUES	22,334,087	23,637,200	19,248,587
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ENERGY CONSUMPTION TF			
REVENUES	296,473	1,411,115	264,000
UNRESERVED FUND BALANCE - JUNE 30	1,033,416	1,096,938	264,938
FUND: EMER MGMT PREP/ASST TF			
REVENUES	22,562,095	15,280,002	14,500,000
UNRESERVED FUND BALANCE - JUNE 30	8,515,945	6,429,691	3,593,934
FUND: FLORIDA COMMUNITIES TF			
REVENUES	1,660,846	1,584,162	1,267,586
UNRESERVED FUND BALANCE - JUNE 30	1,187,450	1,165,795	632,750
FUND: LOCAL GOV HOUSING TF			
REVENUES	429,335,739	325,157,167	184,500,000
UNRESERVED FUND BALANCE - JUNE 30	306,366,115	330,548,847	279,308,847
FUND: STATE HOUSING TF			
REVENUES	183,581,354	138,493,526	74,005,000
UNRESERVED FUND BALANCE - JUNE 30	130,121,269	135,794,785	53,654,785
FUND: GRANTS AND DONATIONS TF			
REVENUES	427,396,911	213,964,379	257,715,618
UNRESERVED FUND BALANCE - JUNE 30	3,680,042	1,311,696	47,800,007
FUND: FL FOREVER PROGRAM TF			
REVENUES	162,407,554	148,863,156	66,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LOW INC HOME ENRGY ASST TF			
REVENUES	41,747,879	58,580,036	30,310,116
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF COMMUNITY AFFAIRS (continued)</u>			
FUND: OPERATING TRUST FUND			
REVENUES	9,387,978	7,680,289	6,775,150
UNRESERVED FUND BALANCE - JUNE 30	7,800,088	9,068,951	6,265,803
FUND: FED EM MGT PROG SUPT TF			
REVENUES	23,427,622	24,943,683	27,358,631
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: U.S. CONTRIBUTIONS TF			
REVENUES	1,937,174,174	1,043,498,326	1,049,599,234
UNRESERVED FUND BALANCE - JUNE 30	8,771	0	0
<u>DEPARTMENT OF CORRECTIONS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	0	1,980,550
UNRESERVED FUND BALANCE - JUNE 30	0	0	896,809
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	1,463,848	1,571,148	1,527,734
UNRESERVED FUND BALANCE - JUNE 30	156,523	158,002	158,002
FUND: CORRECTION WORK PROGRAM TF			
REVENUES	23,222,670	23,097,784	24,320,395
UNRESERVED FUND BALANCE - JUNE 30	2,288,471	1,665,919	996,220
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	28,083,516
UNRESERVED FUND BALANCE - JUNE 30	0	0	5,349,713
FUND: GRANTS AND DONATIONS TF			
REVENUES	45,114,701	38,547,646	382,107
UNRESERVED FUND BALANCE - JUNE 30	12,052,243	15,957,097	572,738
FUND: SALE/GOODS & SERVICES TF			
REVENUES	1,397,566	1,372,444	1,392,950
UNRESERVED FUND BALANCE - JUNE 30	2,255,619	2,026,764	45,669
FUND: PRIVATE INMATE WELFARE TF			
REVENUES	1,803,000	2,523,944	2,586,783
UNRESERVED FUND BALANCE - JUNE 30	3,118,653	5,122,806	5,625,180
<u>DEPARTMENT OF EDUCATION</u>			
FUND: LOTT CAP OUT/DEBT SVCS TF			
REVENUES	516,216,040	864,203,516	939,475,283
UNRESERVED FUND BALANCE - JUNE 30	0	0	2,806,572

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	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF EDUCATION (continued)</u>			
FUND: ANCILLARY FAC CONST TF			
REVENUES	149,147,504	54,163,184	141,010,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: BUILDING FEE TRUST FUND			
REVENUES	3,046	5,999	1,311
UNRESERVED FUND BALANCE - JUNE 30	114,450	120,308	0
FUND: COURTELIS CAP FAC MATCH TF			
REVENUES	51,614,447	58,120,857	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	10,295,348	7,271,908
FUND: CAP IMPROVEMENTS FEE TF			
REVENUES	33,878,118	40,191,994	39,121,619
UNRESERVED FUND BALANCE - JUNE 30	15,473,450	29,935,099	43,328,058
FUND: CONSTRUCTION TRUST FUND			
REVENUES	227,987	270,144	194
UNRESERVED FUND BALANCE - JUNE 30	4,431,404	4,695,244	0
FUND: ED/GEN STUD & OTHR FEES TF			
REVENUES	884,123,451	0	962,667,131
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ED CERTIFICATION/SVC TF			
REVENUES	5,854,778	6,357,440	6,929,606
UNRESERVED FUND BALANCE - JUNE 30	875,836	1,046,174	704,317
FUND: EDUCATIONAL ENHANCEMENT TF			
REVENUES	1,407,466,433	1,450,649,328	1,463,250,000
UNRESERVED FUND BALANCE - JUNE 30	272,256,762	214,967,747	125,962,177
FUND: EDUCATIONAL AIDS TF			
REVENUES	1,794,714,291	1,795,469,148	0
UNRESERVED FUND BALANCE - JUNE 30	5,951,098	195,188	0
FUND: ED MEDIA & TECHNOLOGY TF			
REVENUES	328,265	320,026	315,386
UNRESERVED FUND BALANCE - JUNE 30	1,110,456	1,072,129	994,031
FUND: EXCELLENT TEACH PROGRAM TF			
REVENUES	720,673	2,067,597	0
UNRESERVED FUND BALANCE - JUNE 30	15,781,673	0	0
FUND: DIV UNIV FAC CONST ADM TF			
REVENUES	3,919,753	4,278,151	5,897,342
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF EDUCATION (continued)</u>			
FUND: ST ST FIN ASSIST TF			
REVENUES	848,262	995,512	760,678
UNRESERVED FUND BALANCE - JUNE 30	2,077,550	261,471	190,534
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	1,911,760,052
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL REHABILITATION TF			
REVENUES	137,592,061	179,745,885	178,550,758
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FOOD & NUTRITION SVCS TF			
REVENUES	559,062,923	555,206,597	592,087,076
UNRESERVED FUND BALANCE - JUNE 30	17,385	20,707	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	4,740,693	4,063,382	3,440,734
UNRESERVED FUND BALANCE - JUNE 30	1,776,801	1,837,971	0
FUND: INSTITUTE ASSESSMENT TF			
REVENUES	2,414,273	2,293,873	2,962,127
UNRESERVED FUND BALANCE - JUNE 30	1,500,559	820,300	267,159
FUND: STUDENT LOAN OPERATING TF			
REVENUES	36,236,012	45,009,437	40,121,735
UNRESERVED FUND BALANCE - JUNE 30	15,941,766	29,685,655	23,799,029
FUND: OPERATIONS AND MAINT TF			
REVENUES	4,455	4,283	4,500
UNRESERVED FUND BALANCE - JUNE 30	23,101	3,056	3,251
FUND: PHOSPHATE RESEARCH TF			
REVENUES	3,513,984	2,641,745	2,760,968
UNRESERVED FUND BALANCE - JUNE 30	12,294,240	11,219,364	6,547,944
FUND: PRINCIPAL STATE SCHOOL TF			
REVENUES	197,634,028	166,331,370	82,988,714
UNRESERVED FUND BALANCE - JUNE 30	237,838,398	128,148,984	1,369,203
FUND: PROJCTS/CONTRCTS/GRANTS TF			
REVENUES	1,213,119	1,090,210	1,285,466
UNRESERVED FUND BALANCE - JUNE 30	1,935,024	665,657	305,379
FUND: PUBLIC ED CO&DS TRUST FUND			
REVENUES	1,867,081,502	2,748,772,807	2,736,315,438
UNRESERVED FUND BALANCE - JUNE 30	0	11,465,690	24,702,121

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF EDUCATION (continued)</u>			
FUND: SCH/DIS & CC/DIS CO&DS TF			
REVENUES	136,914,754	125,007,337	274,623,978
UNRESERVED FUND BALANCE - JUNE 30	19,976,254	9,589,691	0
FUND: SOPHOMORE LEVEL TEST TF			
REVENUES	33,097	60,725	59,282
UNRESERVED FUND BALANCE - JUNE 30	595,541	655,641	597,379
FUND: SUS CONCURRENCY TF			
REVENUES	14,924,231	16,482,898	16,478,078
UNRESERVED FUND BALANCE - JUNE 30	47,164,875	63,565,617	25,812,473
FUND: STD LOAN GUARANTY RES TF			
REVENUES	142,104,019	167,942,431	183,484,585
UNRESERVED FUND BALANCE - JUNE 30	35,613,218	33,371,150	33,246,200
FUND: TEACHER CERT EXAM TF			
REVENUES	2,651,649	4,551,735	4,704,501
UNRESERVED FUND BALANCE - JUNE 30	7,103,516	8,231,789	8,623,840
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	8,275,793	8,506,483	9,185,603
UNRESERVED FUND BALANCE - JUNE 30	950,446	1,017,562	1,051,476
FUND: WORKERS' COMP ADMIN TF			
REVENUES	2,084,593	6,740,570	8,239,701
UNRESERVED FUND BALANCE - JUNE 30	1,181,839	827,145	0
<u>DEPARTMENT OF ELDER AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	137,218	154,487	210,843
UNRESERVED FUND BALANCE - JUNE 30	429,621	403,560	279,253
FUND: TOBACCO SETTLEMENT TF			
REVENUES	18,000,114	29,885,189	28,499,983
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	120,315,332	113,658,356	109,325,264
UNRESERVED FUND BALANCE - JUNE 30	648,008	1,414,350	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	15,005,406	15,000,245	13,500,000
UNRESERVED FUND BALANCE - JUNE 30	263,712	216,695	193,995

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF ELDER AFFAIRS (continued)</u>			
FUND: OPERATIONS AND MAINT TF			
REVENUES	14,461,664	15,086,509	16,821,100
UNRESERVED FUND BALANCE - JUNE 30	2,409,384	2,670,592	2,100,781
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	21,089,812	21,774,532	23,983,742
UNRESERVED FUND BALANCE - JUNE 30	589,601	753,359	0
FUND: INVASIVE PLANT CONTROL TF			
REVENUES	96,388,743	78,550,877	48,187,000
UNRESERVED FUND BALANCE - JUNE 30	108,390,911	143,765,533	140,133,023
FUND: AIR POLLUTION CONTROL TF			
REVENUES	31,574,277	30,959,904	31,074,082
UNRESERVED FUND BALANCE - JUNE 30	7,635,242	6,954,290	5,935,162
FUND: DRINKING WATER REV LOAN TF			
REVENUES	50,968,968	43,796,777	60,633,700
UNRESERVED FUND BALANCE - JUNE 30	6,400,486	1,256,852	0
FUND: ENVIRONMENTAL LAB TF			
REVENUES	9,038,648	7,978,542	7,740,113
UNRESERVED FUND BALANCE - JUNE 30	1,117,088	1,177,943	0
FUND: COASTAL PROTECTION TF			
REVENUES	6,943,984	8,975,948	17,816,000
UNRESERVED FUND BALANCE - JUNE 30	1,417,198	2,294,669	3,421,705
FUND: CONSERVATION/REC LANDS TF			
REVENUES	173,721,238	136,708,766	114,820,000
UNRESERVED FUND BALANCE - JUNE 30	187,751,902	182,918,984	185,015,256
FUND: ECOSYSTEM MGT & RESTOR TF			
REVENUES	158,085,443	238,541,421	152,248,940
UNRESERVED FUND BALANCE - JUNE 30	26,574,194	41,596,281	8,844,064
FUND: INLAND PROTECTION TF			
REVENUES	224,891,061	221,899,840	225,702,000
UNRESERVED FUND BALANCE - JUNE 30	35,682,795	9,350,646	4,706,053
FUND: SAVE OUR EVERGLADES TF			
REVENUES	104,807,201	144,468,459	219,326,959
UNRESERVED FUND BALANCE - JUNE 30	4,064,090	4,704,839	6,638,839

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (continued)</u>			
FUND: GRANTS AND DONATIONS TF			
REVENUES	81,066,122	82,232,728	48,092,788
UNRESERVED FUND BALANCE - JUNE 30	56,631,784	53,182,817	0
FUND: FLORIDA FOREVER TF			
REVENUES	403,877,645	764,810,634	403,000,000
UNRESERVED FUND BALANCE - JUNE 30	112,819,736	93,327,160	16,023,348
FUND: INTERNAL IMPROVEMENT TF			
REVENUES	45,740,460	18,838,018	24,304,610
UNRESERVED FUND BALANCE - JUNE 30	26,252,878	18,925,175	13,733,668
FUND: LAND ACQUISITION TF			
REVENUES	705,641,140	638,579,757	502,542,308
UNRESERVED FUND BALANCE - JUNE 30	412,533,241	78,001,923	59,066,300
FUND: MINERALS TRUST FUND			
REVENUES	5,777,254	4,442,620	4,362,021
UNRESERVED FUND BALANCE - JUNE 30	2,189,996	1,090,813	771,284
FUND: NON-MANDATORY LAND RECL TF			
REVENUES	6,324,760	4,883,983	3,930,450
UNRESERVED FUND BALANCE - JUNE 30	2,385,796	490,518	887,862
FUND: PERMIT FEE TRUST FUND			
REVENUES	16,777,711	15,308,059	15,150,000
UNRESERVED FUND BALANCE - JUNE 30	9,757,659	9,121,030	6,874,415
FUND: PROJECT CONSTRUCTION TF			
REVENUES	32,569	502	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: WATER PROTECT/SUSTAIN TF			
REVENUES	202,413,790	108,212,211	88,000,000
UNRESERVED FUND BALANCE - JUNE 30	5,912,752	9,617,057	6,788,329
FUND: SOLID WASTE MGMT TF			
REVENUES	22,648,533	22,331,266	22,975,000
UNRESERVED FUND BALANCE - JUNE 30	13,004,388	16,541,163	12,196,626
FUND: WASTEWTR/STORMWTR REVOL TF			
REVENUES	109,381,712	111,017,329	99,842,144
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: STATE PARK TRUST FUND			
REVENUES	79,128,486	84,105,946	87,661,424
UNRESERVED FUND BALANCE - JUNE 30	41,886	266,652	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (continued)</u>			
FUND: WATER MANAGEMENT LANDS TF			
REVENUES	166,324,612	122,589,166	65,300,000
UNRESERVED FUND BALANCE - JUNE 30	186,994,464	4,338,359	8,852,923
FUND: WATER QUALITY ASSURANCE TF			
REVENUES	106,536,112	81,059,235	83,175,000
UNRESERVED FUND BALANCE - JUNE 30	16,528,081	3,428,303	4,322,187
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	11,129,279	9,769,647	10,082,485
UNRESERVED FUND BALANCE - JUNE 30	2,429,584	2,078,248	0
FUND: LAKE OKEECHOBEE PROTECT TF			
REVENUES	4,043	5,929	6,000
UNRESERVED FUND BALANCE - JUNE 30	113,123	118,913	124,715
<u>DEPARTMENT OF FINANCIAL SERVICES</u>			
FUND: UNCLAIMED PROPERTY TF			
REVENUES	356,567,529	308,873,263	222,030,100
UNRESERVED FUND BALANCE - JUNE 30	4,901,643	4,875,741	226,748
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	22,979,001	11,556,149	13,604,902
UNRESERVED FUND BALANCE - JUNE 30	3,245,778	2,231,431	2,024,779
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	395,942	1,471,087	300,500
UNRESERVED FUND BALANCE - JUNE 30	2,207,963	3,385,801	3,358,835
FUND: STATE RISK MGMT TF			
REVENUES	162,358,844	165,246,788	156,803,596
UNRESERVED FUND BALANCE - JUNE 30	15,231,573	14,189,966	6,829,715
FUND: FINANCIAL INST REG TF			
REVENUES	16,004,282	18,865,233	17,907,334
UNRESERVED FUND BALANCE - JUNE 30	11,115,692	15,624,629	18,102,246
FUND: PRISON INDUSTRIES TF			
REVENUES	516,799	469,996	465,000
UNRESERVED FUND BALANCE - JUNE 30	0	110,076	0
FUND: INSURANCE REG TF			
REVENUES	176,998,598	248,018,026	289,106,165
UNRESERVED FUND BALANCE - JUNE 30	67,884,883	142,738,516	114,494,808

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF FINANCIAL SERVICES (continued)</u>			
FUND: REGULATORY TRUST FUND			
REVENUES	27,454,564	28,059,599	26,428,974
UNRESERVED FUND BALANCE - JUNE 30	22,249,876	28,914,732	22,386,992
FUND: FED LAW ENFORCEMENT TF			
REVENUES	15,999	22,292	20,000
UNRESERVED FUND BALANCE - JUNE 30	425,241	433,527	401,269
FUND: TREASURY ADM/INVEST TF			
REVENUES	14,813,438	14,319,147	14,595,935
UNRESERVED FUND BALANCE - JUNE 30	869,101	1,563,009	750,000
FUND: WORKERS' COMP ADMIN TF			
REVENUES	89,787,254	83,364,568	70,969,412
UNRESERVED FUND BALANCE - JUNE 30	309,028,711	304,855,893	278,038,381
FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES	260,907,272	243,446,847	247,256,080
UNRESERVED FUND BALANCE - JUNE 30	55,758,203	13,758,499	71,792,532
<u>FISH AND WILDLIFE CONSERVATION COMMISSION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	12,771,407	13,514,770
UNRESERVED FUND BALANCE - JUNE 30	0	717,734	0
FUND: DEDICATED LICENSE TF			
REVENUES	1,822,483	2,222,918	2,479,121
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	33,983,935	43,858,390
UNRESERVED FUND BALANCE - JUNE 30	0	1,019,639	0
FUND: FL.PANTHER RESCH & MAN TF			
REVENUES	1,950,385	1,792,482	1,957,707
UNRESERVED FUND BALANCE - JUNE 30	102,939	166,346	1,084,584
FUND: GRANTS AND DONATIONS TF			
REVENUES	0	327,197	1,961,473
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FL FOREVER PROGRAM TF			
REVENUES	4,500,000	13,004,965	4,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LAND ACQUISITION TF			
REVENUES	12,364,466	14,325,972	19,000,000
UNRESERVED FUND BALANCE - JUNE 30	30,520,085	32,891,787	39,079,825

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>FISH AND WILDLIFE CONSERVATION COMMISSION (continued)</u>			
FUND: LIFETIME FISH & WLDLF TF			
REVENUES	692,914	905,300	901,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: MARINE RESOURCES CONSV TF			
REVENUES	67,511,660	55,440,233	72,389,328
UNRESERVED FUND BALANCE - JUNE 30	1,539,807	1,261,641	4,599,733
FUND: NON-GAME WILDLIFE TF			
REVENUES	8,049,591	5,785,874	5,865,332
UNRESERVED FUND BALANCE - JUNE 30	2,653,096	1,329,637	454,582
FUND: SAVE THE MANATEE TF			
REVENUES	3,494,829	3,315,984	4,103,862
UNRESERVED FUND BALANCE - JUNE 30	459,814	186,512	425,267
FUND: STATE GAME TRUST FUND			
REVENUES	85,662,335	56,024,678	51,602,236
UNRESERVED FUND BALANCE - JUNE 30	41,790,017	42,129,554	29,354,365
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	17,290,696	18,359,130	21,416,052
UNRESERVED FUND BALANCE - JUNE 30	3,172,636	3,093,728	3,632,438
<u>EXECUTIVE OFFICE OF THE GOVERNOR</u>			
FUND: ECON DEVELOP TRANSPORT TF			
REVENUES	7,515,151	2,173,037	14,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	2,350,000
FUND: ECONOMIC DEVELOPMENT TF			
REVENUES	3,049,073	202,050,412	3,490,000
UNRESERVED FUND BALANCE - JUNE 30	4,945,299	0	15,100
FUND: FL INTER TRADE & PROM TF			
REVENUES	5,849,614	5,756,849	5,900,050
UNRESERVED FUND BALANCE - JUNE 30	2,315,531	2,665,047	3,077,577
FUND: GRANTS AND DONATIONS TF			
REVENUES	21,284,391	13,402,850	23,736,386
UNRESERVED FUND BALANCE - JUNE 30	2,094,273	1,779,662	1,180,587
FUND: PLAN AND BUDGET SYSTEM TF			
REVENUES	4,960,606	5,118,325	5,287,476
UNRESERVED FUND BALANCE - JUNE 30	3,962,575	4,056,961	3,601,495
FUND: PROFESSIONAL SPORTS DEV TF			
REVENUES	2,652,076	2,814,902	2,900,000
UNRESERVED FUND BALANCE - JUNE 30	60,625	87,458	34,458

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>EXECUTIVE OFFICE OF THE GOVERNOR (continued)</u>			
FUND: TOURISM PROMOTION TF			
REVENUES	21,680,174	21,334,353	21,700,350
UNRESERVED FUND BALANCE - JUNE 30	5,114,947	5,760,184	6,589,401
<u>DEPARTMENT OF HEALTH</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	45,210,139	43,537,329	42,562,007
UNRESERVED FUND BALANCE - JUNE 30	30,202,498	26,799,461	18,365,527
FUND: RAPE CRISIS PROGRAM TF			
REVENUES	1,629,843	1,457,287	1,501,006
UNRESERVED FUND BALANCE - JUNE 30	2,050,497	2,032,913	1,480,437
FUND: TOBACCO SETTLEMENT TF			
REVENUES	55,690,016	63,352,079	131,267,785
UNRESERVED FUND BALANCE - JUNE 30	138,612	4	4
FUND: COUNTY HEALTH DEPT TF			
REVENUES	788,618,020	826,311,163	876,736,458
UNRESERVED FUND BALANCE - JUNE 30	128,591,412	95,546,291	66,210,704
FUND: DONATIONS TRUST FUND			
REVENUES	73,551,415	104,018,433	127,894,817
UNRESERVED FUND BALANCE - JUNE 30	23,576,425	37,063,033	26,616,155
FUND: DRUGS/DEVICES/COSMETIC TF			
REVENUES	2,013,016	2,663,839	2,116,400
UNRESERVED FUND BALANCE - JUNE 30	3,153,338	3,475,134	2,641,710
FUND: EMERGENCY MED SVC TF			
REVENUES	15,395,129	16,090,210	14,992,100
UNRESERVED FUND BALANCE - JUNE 30	5,801,530	7,189,600	5,741,072
FUND: EPILEPSY SERVICES TF			
REVENUES	1,387,178	1,358,207	1,387,853
UNRESERVED FUND BALANCE - JUNE 30	296,875	313,241	173,874
FUND: BIOMEDICAL RESEARCH TF			
REVENUES	9,469,568	19,181,035	18,902,047
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	642,464,153	606,994,615	655,970,292
UNRESERVED FUND BALANCE - JUNE 30	31,241,848	27,050,745	17,208,510
FUND: FLORIDA CENTER FOR NURSING			
REVENUES	16,332	13,589	14,268
UNRESERVED FUND BALANCE - JUNE 30	14,315	47,842	38,164

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF HEALTH (continued)</u>			
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,612,386	2,477,148	3,813,257
UNRESERVED FUND BALANCE - JUNE 30	2,050,776	1,532,245	2,254,422
FUND: MEDICAL QLTY ASSURANCE TF			
REVENUES	70,014,513	61,359,469	89,079,756
UNRESERVED FUND BALANCE - JUNE 30	42,948,906	44,514,222	63,092,113
FUND: BRAIN & SPINAL CORD INJ/TF			
REVENUES	23,794,124	22,880,369	30,438,430
UNRESERVED FUND BALANCE - JUNE 30	3,144,429	1,127,898	702,317
FUND: WELFARE TRANSITION TF			
REVENUES	7,111,288	0	8,681,588
UNRESERVED FUND BALANCE - JUNE 30	3,281	16,303	16,303
FUND: MAT/CH HLTH BLOCK GRANT TF			
REVENUES	15,934,743	22,589,188	20,490,595
UNRESERVED FUND BALANCE - JUNE 30	346,742	134,538	265,646
FUND: NURS STDNT LOAN FORGIVE TF			
REVENUES	644,007	721,764	800,000
UNRESERVED FUND BALANCE - JUNE 30	1,884,348	1,732,944	1,421,069
FUND: OPERATIONS AND MAINT TF			
REVENUES	3,939,054	5,191,208	5,236,646
UNRESERVED FUND BALANCE - JUNE 30	728,621	720,032	966,768
FUND: PLANNING AND EVALUATION TF			
REVENUES	23,438,910	24,335,509	34,142,664
UNRESERVED FUND BALANCE - JUNE 30	5,259,399	2,089,595	3,001,008
FUND: PREVENT HLTH SVCS BL GR TF			
REVENUES	1,260,346	810,270	944,591
UNRESERVED FUND BALANCE - JUNE 30	2,068,258	1,926,319	1,196,467
FUND: RADIATION PROTECTION TF			
REVENUES	8,531,648	8,903,904	9,466,300
UNRESERVED FUND BALANCE - JUNE 30	4,340,600	4,057,190	4,796,419
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	7,299,736	7,591,384	8,465,360
UNRESERVED FUND BALANCE - JUNE 30	232,355	0	0
FUND: U.S. TRUST FUND			
REVENUES	84,928,615	92,675,695	93,664,212
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</u>			
FUND: HIGHWAY SAFETY OPER TF			
REVENUES	250,653,633	259,082,825	276,800,852
UNRESERVED FUND BALANCE - JUNE 30	31,249,638	23,653,251	3,654,306
FUND: DUI SCHOOL COORDINATION TF			
REVENUES	757,882	690,621	680,262
UNRESERVED FUND BALANCE - JUNE 30	314,207	362,896	150,166
FUND: GAS TAX COLLECTION TF			
REVENUES	49,381,890	45,113,603	46,014,680
UNRESERVED FUND BALANCE - JUNE 30	0	2,891,459	50,000
FUND: GRANTS AND DONATIONS TF			
REVENUES	8,096,746	1,976,159	3,800,560
UNRESERVED FUND BALANCE - JUNE 30	0	1,228,943	0
FUND: HIGHWAY PATROL INS TF			
REVENUES	152,000	299,754	0
UNRESERVED FUND BALANCE - JUNE 30	193,747	325,996	1
FUND: LAW ENFORCEMENT TF			
REVENUES	1,499,350	1,202,295	75,000
UNRESERVED FUND BALANCE - JUNE 30	2,275,253	2,652,251	1,084,415
FUND: LICENSE TAX COLLECTION TF			
REVENUES	19,334,350	18,731,605	21,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: MH & REC VEH PROTECT TF			
REVENUES	107,351	193,390	89,896
UNRESERVED FUND BALANCE - JUNE 30	94,655	173,820	0
FUND: FED LAW ENFORCEMENT TF			
REVENUES	395,235	727,950	15,000
UNRESERVED FUND BALANCE - JUNE 30	479,138	1,104,156	662,383
<u>JUSTICE ADMINISTRATION</u>			
FUND: CAPITAL COLLATERAL REP TF			
REVENUES	29,203	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: CHILD SUPPORT TRUST FUND			
REVENUES	19,920,918	20,350,513	23,672,948
UNRESERVED FUND BALANCE - JUNE 30	226,181	0	306,530

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>JUSTICE ADMINISTRATION (continued)</u>			
FUND: CIVIL RICO TRUST FUND			
REVENUES	256,148	316,703	517,649
UNRESERVED FUND BALANCE - JUNE 30	507,343	639,057	401,413
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	575,545	1,475,709	1,077,345
UNRESERVED FUND BALANCE - JUNE 30	852,718	1,779,551	1,981,499
FUND: GRANTS AND DONATIONS TF			
REVENUES	23,553,264	21,595,561	26,951,426
UNRESERVED FUND BALANCE - JUNE 30	18,490,406	22,877,000	16,404,889
FUND: INDIGENT CRIM DEFENSE TF			
REVENUES	12,515,443	8,766,473	12,294,087
UNRESERVED FUND BALANCE - JUNE 30	5,103,264	6,266,657	3,226,533
<u>DEPARTMENT OF JUVENILE JUSTICE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	495,540	735,285	666,251
UNRESERVED FUND BALANCE - JUNE 30	380,595	340,543	167,283
FUND: GRANTS AND DONATIONS TF			
REVENUES	31,458,733	24,164,489	24,896,717
UNRESERVED FUND BALANCE - JUNE 30	11,665,276	12,622,937	12,165,410
FUND: JUV CRIME PREV/ERLY INT TF			
REVENUES	461,809	427,383	431,657
UNRESERVED FUND BALANCE - JUNE 30	381,312	129,916	0
FUND: JUVENILE JUSTICE TRNG TF			
REVENUES	2,651,867	2,768,536	2,765,596
UNRESERVED FUND BALANCE - JUNE 30	1,129,806	1,414,667	1,226,444
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	49,898,744	49,897,508	49,897,465
UNRESERVED FUND BALANCE - JUNE 30	994,701	2,071,209	2,068,785
FUND: SHARED CO/STATE JUV DET TF			
REVENUES	91,203,070	91,986,649	101,145,086
UNRESERVED FUND BALANCE - JUNE 30	0	4,976,543	4,421,002
<u>DEPARTMENT OF LAW ENFORCEMENT</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	0	1,221,442
UNRESERVED FUND BALANCE - JUNE 30	0	0	709,999

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF LAW ENFORCEMENT (continued)</u>			
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	18,291,225	18,949,088	18,494,749
UNRESERVED FUND BALANCE - JUNE 30	3,228,257	5,034,045	4,746,845
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	68,958,865
UNRESERVED FUND BALANCE - JUNE 30	0	0	229,262
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	3,768,460	1,998,803	2,489,378
UNRESERVED FUND BALANCE - JUNE 30	1,396,801	793,539	619,283
FUND: GRANTS AND DONATIONS TF			
REVENUES	109,395,478	70,358,885	125,000
UNRESERVED FUND BALANCE - JUNE 30	3,196,474	487,481	484,979
FUND: OPERATING TRUST FUND			
REVENUES	81,069,918	85,205,559	87,637,264
UNRESERVED FUND BALANCE - JUNE 30	19,932,943	25,389,348	10,388,024
FUND: REVOLVING TRUST FUND			
REVENUES	0	0	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED LAW ENFORCEMENT TF			
REVENUES	1,491,554	867,009	1,018,486
UNRESERVED FUND BALANCE - JUNE 30	2,230,005	901,955	901,955
<u>DEPARTMENT OF LEGAL AFFAIRS/ATTORNEY GENERAL</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	3,076,184	3,868,094	4,957,686
UNRESERVED FUND BALANCE - JUNE 30	171,354	549,154	559,416
FUND: CRIMES COMPENSATION TF			
REVENUES	48,268,198	51,874,843	51,960,950
UNRESERVED FUND BALANCE - JUNE 30	31,574,160	31,021,356	23,328,969
FUND: CRIME STOPPERS TF			
REVENUES	4,896,327	4,979,157	5,125,324
UNRESERVED FUND BALANCE - JUNE 30	6,536,447	6,773,427	6,890,083
FUND: FL.CRIME PREV TR IN REV TF			
REVENUES	602,171	948,102	854,882
UNRESERVED FUND BALANCE - JUNE 30	81,885	278,724	291,975

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF LEGAL AFFAIRS/ATTORNEY GENERAL (continued)</u>			
FUND: GRANTS AND DONATIONS TF			
REVENUES	30,754,454	16,425,930	15,966,523
UNRESERVED FUND BALANCE - JUNE 30	25,237,042	5,366,179	3,759,153
FUND: LEGAL SERVICES TRUST FUND			
REVENUES	27,853,511	26,391,395	32,442,357
UNRESERVED FUND BALANCE - JUNE 30	15,229	0	210,212
FUND: LEGAL AFFAIRS REVOLVING TF			
REVENUES	5,878,471	15,108,660	9,652,982
UNRESERVED FUND BALANCE - JUNE 30	3,997,172	7,347,251	5,105,242
FUND: MOTOR VEHICLE WARRANTY TF			
REVENUES	2,580,285	2,241,515	2,191,895
UNRESERVED FUND BALANCE - JUNE 30	1,011,646	1,088,841	590,863
FUND: ELECTIONS COMMISSION TF			
REVENUES	953,193	1,121,135	1,214,159
UNRESERVED FUND BALANCE - JUNE 30	2,050,442	1,753,396	1,458,428
<u>LEGISLATIVE BRANCH</u>			
FUND: EXEC BR LOBBY REGIS TF			
REVENUES	221,854	168,212	136,167
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	18,977	3,548,965	1,902,706
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LEGIS LOBBYIST REGIS TF			
REVENUES	258,364	324,982	287,104
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>DEPARTMENT OF LOTTERY</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	3,988,666,744	4,142,570,452	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: OPERATING TRUST FUND			
REVENUES	0	0	4,312,700,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>DEPARTMENT OF MANAGEMENT SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	32,349,305	34,904,036	9,074,880
UNRESERVED FUND BALANCE - JUNE 30	2,339,600	3,115,944	519,379

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF MANAGEMENT SERVICES (continued)</u>			
FUND: ARCHITECTS INCIDENTAL TF			
REVENUES	756,377	1,400,064	2,443,000
UNRESERVED FUND BALANCE - JUNE 30	1,278,238	1,665,815	2,035,058
FUND: BUREAU OF AIRCRAFT TF			
REVENUES	2,760,965	2,834,978	2,800,864
UNRESERVED FUND BALANCE - JUNE 30	866,414	684,237	386,901
FUND: COMMUNICATIONS WKG CAP TF			
REVENUES	139,922,497	141,374,304	141,027,555
UNRESERVED FUND BALANCE - JUNE 30	4,527,419	8,324,723	9,933,029
FUND: FL FACIL POOL WRK CAP TF			
REVENUES	60,125	218,830	245,000
UNRESERVED FUND BALANCE - JUNE 30	4,265,967	4,981,277	5,508,392
FUND: FL FACILITIES POOL CLR TF			
REVENUES	84,907,366	89,860,324	94,066,878
UNRESERVED FUND BALANCE - JUNE 30	768,705	380,315	580,315
FUND: GRANTS AND DONATIONS TF			
REVENUES	49,455,657	37,709,181	15,400,576
UNRESERVED FUND BALANCE - JUNE 30	24,225,775	21,434,213	14,420
FUND: WIRELESS COMM E911 TF			
REVENUES	73,315,614	82,104,664	140,734,116
UNRESERVED FUND BALANCE - JUNE 30	51,199,364	65,044,264	37,998,068
FUND: FRS PRESERV. BENFT PLAN TF			
REVENUES	156,470	166,076	176,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: IFAS SUPPL RETIREMENT TF			
REVENUES	1,945,510	2,038,606	0
UNRESERVED FUND BALANCE - JUNE 30	16,228,978	17,191,977	0
FUND: LAW ENFORCEMENT RADIO TF			
REVENUES	23,279,088	23,362,602	27,138,707
UNRESERVED FUND BALANCE - JUNE 30	1,812,173	4,933,459	10,933,027
FUND: PUBL FACILITIES FINANCE TF			
REVENUES	369,780	94,319,903	46,704,496
UNRESERVED FUND BALANCE - JUNE 30	9,717,525	8,037,429	11,241,925
FUND: OPERATING TRUST FUND			
REVENUES	15,918,710	16,134,244	104,839,643
UNRESERVED FUND BALANCE - JUNE 30	1,346,677	881,909	26,349,855

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF MANAGEMENT SERVICES (continued)</u>			
FUND: SR MGT SVC OPT ANNUITY TF			
REVENUES	965,886	820,640	821,130
UNRESERVED FUND BALANCE - JUNE 30	9,136	9,475	10,605
FUND: OPTIONAL RETIREMENT PRG TF			
REVENUES	182,904,355	199,905,560	216,881,329
UNRESERVED FUND BALANCE - JUNE 30	2,109,850	2,421,923	1,904,558
FUND: POL/FIREMEN PREMIUM TAX TF			
REVENUES	153,997,277	178,245,635	202,000,000
UNRESERVED FUND BALANCE - JUNE 30	63,154,357	66,781,620	72,726,562
FUND: PERC TRUST FUND			
REVENUES	1,664,162	1,680,421	1,689,905
UNRESERVED FUND BALANCE - JUNE 30	678,302	727,531	613,995
FUND: PRETAX BENEFITS TRUST FUND			
REVENUES	96,592,667	99,347,035	97,310,000
UNRESERVED FUND BALANCE - JUNE 30	401,744	154,308	186,423
FUND: RET HLTH INS SUBSIDY TF			
REVENUES	308,714,274	336,639,875	362,000,000
UNRESERVED FUND BALANCE - JUNE 30	192,466,911	238,353,353	294,251,883
FUND: STATE EMPLY LIFE INS TF			
REVENUES	34,412,179	37,236,773	39,288,111
UNRESERVED FUND BALANCE - JUNE 30	9,955,022	452,325	39,242
FUND: STATE EMPLY HEALTH INS TF			
REVENUES	1,320,049,282	1,422,602,495	1,519,700,000
UNRESERVED FUND BALANCE - JUNE 30	9,432,670	22,577,011	660,337
FUND: STATE EMPLOYEES DIS INS TF			
REVENUES	2,165,244	1,161,730	1,052,836
UNRESERVED FUND BALANCE - JUNE 30	5,076,397	2,140,040	2,727,973
FUND: STATE PERSONNEL SYSTEM TF			
REVENUES	49,065,005	49,036,198	49,001,368
UNRESERVED FUND BALANCE - JUNE 30	3,276,819	3,478,897	3,603,121
FUND: SUPERVISION TRUST FUND			
REVENUES	58,241,946	60,962,692	64,014,581
UNRESERVED FUND BALANCE - JUNE 30	860,746	1,563,101	3,924,374
FUND: SURPLUS PROPERTY REVOLV TF			
REVENUES	337,779	539,071	438,000
UNRESERVED FUND BALANCE - JUNE 30	311,979	465,413	552,827

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF MANAGEMENT SERVICES (continued)</u>			
FUND: FRS CONTRIB CLEARING TF			
REVENUES	253,920,147	308,299,232	367,000,000
UNRESERVED FUND BALANCE - JUNE 30	20,381,774	2,150,202	1,422,202
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	15,147,236	14,562,084	13,240,000
UNRESERVED FUND BALANCE - JUNE 30	2,234,569	2,851,363	2,195,178
<u>DEPARTMENT OF MILITARY AFFAIRS</u>			
FUND: COOP AGREEMENT TF			
REVENUES	48,860,657	89,703,094	0
UNRESERVED FUND BALANCE - JUNE 30	6,832,553	10,464,998	0
FUND: CAMP BLANDING MANAGEMNT TF			
REVENUES	2,046,967	2,354,220	1,369,950
UNRESERVED FUND BALANCE - JUNE 30	231,386	914,148	862,181
FUND: EMERGENCY RESPONSE TF			
REVENUES	35,421,017	2,768,085	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	33,826,867
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: WELFARE TRANSITION TF			
REVENUES	3,705,523	4,362,167	5,300,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED LAW ENFORCEMENT TF			
REVENUES	114,148	54,637	525,084
UNRESERVED FUND BALANCE - JUNE 30	106,359	82,547	82,547
<u>PUBLIC SERVICE COMMISSION</u>			
FUND: REGULATORY TRUST FUND			
REVENUES	31,235,539	33,673,284	32,072,929
UNRESERVED FUND BALANCE - JUNE 30	9,095,364	14,371,639	16,544,352
<u>DEPARTMENT OF REVENUE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	48,497,374	39,653,052	49,754,901
UNRESERVED FUND BALANCE - JUNE 30	5,680,593	5,324,341	5,678,003
FUND: CHILD SUPPORT INCENTIVE TF			
REVENUES	31,151,511	38,078,961	22,269,758
UNRESERVED FUND BALANCE - JUNE 30	29,009,780	35,786,472	21,974,958

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF REVENUE (continued)</u>			
FUND: CERTIFICATION PROGRAM TF			
REVENUES	439,942	385,043	450,000
UNRESERVED FUND BALANCE - JUNE 30	704,808	551,134	518,588
FUND: CSE APP FEE & PROG REV TF			
REVENUES	5,611,804	7,112,912	7,112,912
UNRESERVED FUND BALANCE - JUNE 30	1,895,391	2,420,125	2,310,695
FUND: COURT/CSE COLL SYS TF			
REVENUES	465,021	440,546	490,546
UNRESERVED FUND BALANCE - JUNE 30	1,030,060	870,187	1,344,003
FUND: GRANTS AND DONATIONS TF			
REVENUES	206,171,957	208,753,750	207,686,417
UNRESERVED FUND BALANCE - JUNE 30	2,571,752	2,198,162	2,023,388
FUND: L/G HF-CT SALES TAX CL TF			
REVENUES	1,764,142,137	1,758,624,209	18,700,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DOR CLERKS OF THE COURT TF			
REVENUES	32,904,075	16,060,174	31,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>STATE COURT SYSTEM</u>			
FUND: COURT EDUCATION TRUST FUND			
REVENUES	2,891,239	3,044,610	2,951,353
UNRESERVED FUND BALANCE - JUNE 30	4,012,007	4,410,669	4,311,108
FUND: MEDIATION/ARBITRATION TF			
REVENUES	3,056,803	3,566,738	3,531,479
UNRESERVED FUND BALANCE - JUNE 30	2,362,304	3,690,575	3,950,916
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	257,814	7,593,138
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	11,557,506	6,931,098	0
UNRESERVED FUND BALANCE - JUNE 30	4,051,053	941,459	899,853
FUND: OPERATING TRUST FUND			
REVENUES	0	5,688,520	5,046,580
UNRESERVED FUND BALANCE - JUNE 30	0	5,818,252	2,838,022

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF STATE</u>			
FUND: FINE ARTS COUNCIL TF			
REVENUES	719,631	783,522	838,701
UNRESERVED FUND BALANCE - JUNE 30	0	0	10,331
FUND: GRANTS AND DONATIONS TF			
REVENUES	11,274,271	11,843,221	13,079,594
UNRESERVED FUND BALANCE - JUNE 30	107,218,624	96,209,458	65,758,975
FUND: LIBRARY SERVICES TF			
REVENUES	8,491,420	9,349,965	8,502,049
UNRESERVED FUND BALANCE - JUNE 30	0	0	182,490
FUND: OPERATING TRUST FUND			
REVENUES	2,199,720	2,252,013	2,510,257
UNRESERVED FUND BALANCE - JUNE 30	908,620	656,598	408,590
FUND: RECORDS MANAGEMENT TF			
REVENUES	2,106,508	2,163,528	2,224,500
UNRESERVED FUND BALANCE - JUNE 30	300,000	300,000	257,957
<u>DEPARTMENT OF TRANSPORTATION</u>			
FUND: EVERGLADE PARKWAY CONST TF			
REVENUES	144,950	111,672	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TURNPIKE RENEW/REPLACE TF			
REVENUES	62,426,371	113,798,309	138,258,227
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TURNPIKE GEN RESERVE TF			
REVENUES	1,206,057,019	1,449,796,998	2,562,551,530
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TURNPIKE BOND CONSTR TF			
REVENUES	8,187,210	281,631,772	681,900,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ST TRANSPORT (PRIMARY) TF			
REVENUES	11,224,689,029	11,363,014,288	15,914,614,419
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: R-O-W ACQ/BRIDGE CONST TF			
REVENUES	391,799,326	337,137,936	668,045,431
UNRESERVED FUND BALANCE - JUNE 30	0	24,559,834	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	Actual Prior Year Exp 2005-06	Actual Prior Year Exp 2006-07	Current Year Est Exp (adjusted for Special Session) 2007-2008
<u>DEPARTMENT OF TRANSPORTATION (continued)</u>			
FUND: FED LAW ENFORCEMENT TF			
REVENUES	171,018	19,031	16,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TOLL FAC REVOLVING TF			
REVENUES	7,417,280	9,460,312	7,277,408
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TRANSPORT DISADVANTAGED TF			
REVENUES	101,995,368	112,375,997	113,508,815
UNRESERVED FUND BALANCE - JUNE 30	0	1,724,535	5,832,028
<u>DEPARTMENT OF VETERANS' AFFAIRS</u>			
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	1,548,706	14,594,416	10,896,010
UNRESERVED FUND BALANCE - JUNE 30	0	0	7,804
FUND: GRANTS AND DONATIONS TF			
REVENUES	219,436	138,652	139,811
UNRESERVED FUND BALANCE - JUNE 30	480,603	527,967	440,649
FUND: OPERATIONS AND MAINT TF			
REVENUES	42,966,622	45,150,774	46,936,267
UNRESERVED FUND BALANCE - JUNE 30	4,494,215	6,556,417	9,953,843
FUND: STATE HOMES/VETERANS TF			
REVENUES	2,956,201	1,355,442	1,562,979
UNRESERVED FUND BALANCE - JUNE 30	1,395,451	891,123	143,680
FUND: FL WW II VET MEM MATCH TF			
REVENUES	2,564	0	0
UNRESERVED FUND BALANCE - JUNE 30	24,386	0	0