



REPRESENTING
ALEX SINK
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

REPORT OF TRUST FUNDS

(REQUIRED BY SECTION 215.3206(3), FLORIDA STATUTES)

For Fiscal Year Ended June 30, 2008

TRUST FUNDS EXEMPT FROM AUTOMATIC TERMINATION

- Tab 1:** List of trust funds showing revenues by major category for the last four fiscal years. These trust funds are exempt from automatic termination, pursuant to the provisions of Section 19(f)(3), Article III of the State Constitution.
- Tab 2:** List of trust funds that are scheduled to terminate during the period 09/01/08 – 09/30/09.

TAB 1

EXEMPT TRUST FUND CASH RECEIPTS FOR THE
LAST FOUR FISCAL YEARS

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
220000	State Courts System				
<i>220000-20-2-261003</i>	<i>Federal Grants Trust Fund</i>				
000700	U S Grants	1,525,954.00	264,977.09	0.00	0.00
001500	Transfers	6,268,493.00	0.00	0.00	0.00
001800	Refunds	294.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$7,794,741.00</i>	<i>\$264,977.09</i>	<i>\$0.00</i>	<i>\$0.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
370000	Department Of Environmental Protection				
370000-20-2-348013	FL Forever TF Series 2004 2nd & Series 2006 1st				
001800	Refunds	0.00	413.80	0.00	0.00
002000	Sale Of Investments	0.00	152,869,031.84	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	150,007,948.50	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$152,869,445.64</i>	<i>\$150,007,948.50</i>	<i>\$0.00</i>
370000-20-2-348014	FL Forever Non-bond Funding Sources				
001500	Transfers	0.00	609,404,572.05	0.00	0.00
001800	Refunds	505.00	0.00	0.00	0.00
002000	Sale Of Investments	151,262,859.00	201,454,255.48	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$151,263,364.00</i>	<i>\$810,858,827.53</i>	<i>\$0.00</i>	<i>\$0.00</i>
370000-20-2-348015	FL Forever TF Series 2006-Issue 2				
002000	Sale Of Investments	173,224,804.00	0.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	150,008,752.50	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$173,224,804.00</i>	<i>\$150,008,752.50</i>	<i>\$0.00</i>	<i>\$0.00</i>
370000-20-2-348016	FL Forever Series 2008 Series-Issue 1				
002000	Sale Of Investments	147,153,466.00	0.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	150,004,962.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$297,158,428.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
370000-20-2-348017	FL Forever Series 2008- 2nd Issue				
002000	Sale Of Investments	20,536,834.00	0.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	150,002,244.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$170,539,078.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
370000	Department Of Environmental Protection				
370000-20-2-423001	Land Acquisition Trust Fund				
000100	Fees	335,721.00	299,415.24	283,992.11	152,599.91
000400	Miscellaneous Receipts	1,762.00	1,970.10	2,271.68	2,815.83
000500	Interest	0.00	51,298.07	0.00	0.00
001200	Fines, Forfeitures, Judgements, And Penalties	0.00	15.00	0.00	0.00
001500	Transfers	2,972,154.00	2,800,264.34	2,832,273.68	2,886,036.33
001600	Distribution-Transfers Required By Law	517,512,402.00	620,973,149.35	690,645,826.88	613,422,895.44
001800	Refunds	448,714.00	217,758.68	30,796.35	16,610.15
001900	Sales of Goods and Services	17,004.00	22,671.33	22,633.00	21,614.35
002000	Sale Of Investments	173,525,000.00	547,875,000.00	139,075,000.00	222,925,000.00
002100	Land Sales Or Leases	20,340.00	21,534.99	35,231.73	36,426.99
002900	Sale Of Surplus Property	0.00	14,620.31	0.00	0.00
003700	Prior Year Warrant Cancellations	123.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$694,833,220.00</i>	<i>\$1,172,277,697.41</i>	<i>\$832,928,025.43</i>	<i>\$839,463,999.00</i>
370000-20-2-549001	Project Construction Trust Fund				
002300	Repayment Of Loans	0.00	501.80	32,568.65	29,415.63
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$501.80</i>	<i>\$32,568.65</i>	<i>\$29,415.63</i>
370000-20-2-661001	Wastewater Treatment & Storm Water Mgt Revolving Loan TF				
000700	U S Grants	38,984,298.00	73,994,819.00	63,909,239.00	55,405,480.00
001500	Transfers	10,016,910.00	6,483,090.00	1,700,000.00	8,500,000.00
002000	Sale Of Investments	166,575,000.00	89,225,000.00	113,075,000.00	69,100,000.00
002300	Repayment Of Loans	32,581,157.00	25,805,147.36	26,594,645.00	36,165,513.74
	<i>Total Revenues For Fund</i>	<i>\$248,157,365.00</i>	<i>\$195,508,056.36</i>	<i>\$205,278,884.00</i>	<i>\$169,170,993.74</i>
370000-30-2-332009	Florida Preservation 2000 TF Series 1999				
002000	Sale Of Investments	0.00	0.00	0.00	1,364,856.26
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,364,856.26</i>

		FY 2008	FY 2007	FY 2006	FY 2005
370000	Department Of Environmental Protection				
370000-30-2-332010	Florida Preservation 2000 TF Series 2000				
002000	Sale Of Investments	0.00	0.00	0.00	36,342,946.46
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,342,946.46</i>
370000-30-2-348002	Florida Forever Trust Fund				
002000	Sale Of Investments	0.00	0.00	0.00	4,391.88
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,391.88</i>
370000-30-2-348003	Florida Forever Trust Fund				
002000	Sale Of Investments	0.00	0.00	0.00	93,668,062.49
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$93,668,062.49</i>
370000-30-2-348005	Florida Forever Trust Fund				
000500	Interest	0.00	0.00	0.00	18,674.76
001500	Transfers	0.00	0.00	0.00	270,000,000.00
001800	Refunds	0.00	0.00	0.00	100.00
002000	Sale Of Investments	0.00	0.00	83,543,546.88	132,272,989.59
003700	Prior Year Warrant Cancellations	0.00	0.00	8,299.13	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$83,551,846.01</i>	<i>\$402,291,764.35</i>
370000-30-2-348009	FL Forever Series 2003-Issue 2				
002000	Sale Of Investments	0.00	0.00	113,207,110.72	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	100,002,776.11	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$213,209,886.83</i>	<i>\$0.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
370000	Department Of Environmental Protection				
370000-30-2-348010	FL Forever Series 03-Issue 3 & Series 04-Issue 1				
001800	Refunds	0.00	0.00	362.50	0.00
002000	Sale Of Investments	0.00	7,590,798.29	146,706,840.14	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	150,009,410.60	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$7,590,798.29</i>	<i>\$296,716,613.24</i>	<i>\$0.00</i>
370000-30-2-348021	Florida Forever Series 2001-3rd				
002000	Sale Of Investments	0.00	0.00	0.00	5,947.44
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,947.44</i>
370000-30-2-348022	FL Forever TF Series 2002-Issue 2				
002000	Sale Of Investments	0.00	0.00	0.00	7,732.56
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,732.56</i>

		FY 2008	FY 2007	FY 2006	FY 2005
430000	Department Of Financial Services				
430000-20-2-123001	Tobacco Settlement Clearing TF				
001200	Fines, Forfeitures, Judgements, And Penalties	444,420,091.00	437,737,588.19	428,948,436.66	378,279,630.67
001500	Transfers	123,502,968.00	174,756,704.67	200,287,123.06	217,936,692.68
002000	Sale Of Investments	486,456,176.00	380,586,189.40	230,744,638.73	408,013,607.10
	Total Revenues For Fund	\$1,054,379,235.00	\$993,080,482.26	\$859,980,198.45	\$1,004,229,930.45
430000-71-2-573004	Regulatory TF DBF Unclaimed Property Prog				
001500	Transfers	0.00	0.00	0.00	947,500.00
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$947,500.00
430000-71-2-720001	Treasury Cash Deposit Trust Fund				
001200	Fines, Forfeitures, Judgements, And Penalties	15.00	0.00	0.00	0.00
001500	Transfers	0.00	0.00	0.00	600,000.00
002000	Sale Of Investments	417,831,649.00	227,578,488.61	341,715,321.31	300,474,936.58
002700	Security/Escrow Deposits	485,382,808.00	280,573,824.88	303,523,454.53	341,880,257.24
003700	Prior Year Warrant Cancellations	2,968.00	11,572.51	88,803.08	0.00
	Total Revenues For Fund	\$903,217,440.00	\$508,163,886.00	\$645,327,578.92	\$642,955,193.82
430000-71-2-728001	Treasurer-Investment Trust Fund				
000500	Interest	473,231,098.00	400,816,192.45	242,082,940.24	202,078,386.13
004000	Other Non Operating Receipts	0.00	16,810,833,350.03	16,128,461,618.28	14,498,111,217.17
	Total Revenues For Fund	\$473,231,098.00	\$17,211,649,542.48	\$16,370,544,558.52	\$14,700,189,603.30
430000-73-2-155001	Deferred Compensation TF				
000100	Fees	669,240.00	610,826.59	662,070.00	652,670.00
000600	Employee And Employer Contributions	142,989,239.00	132,498,135.54	128,526,247.95	124,721,421.35
001800	Refunds	7,008.00	4,491.41	8,418.00	11,812.13
002000	Sale Of Investments	238,100.00	178,000.00	3,837,059.00	8,262,938.14
	Total Revenues For Fund	\$143,903,587.00	\$133,291,453.54	\$133,033,794.95	\$133,648,841.62

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
430000	Department Of Financial Services				
430000-74-2-024001	Agents & Solicitors County Tax TF				
000200	Licenses	0.00	0.00	0.00	5,180,714.00
000300	Taxes	5,519,358.00	5,299,821.00	5,246,202.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$5,519,358.00</i>	<i>\$5,299,821.00</i>	<i>\$5,246,202.00</i>	<i>\$5,180,714.00</i>
430000-74-2-385001	Prison Industries Trust Fund				
000400	Miscellaneous Receipts	467,808.00	454,034.78	500,558.19	372,216.11
002000	Sale Of Investments	478,435.00	733,244.87	497,477.89	0.00
	<i>Total Revenues For Fund</i>	<i>\$946,243.00</i>	<i>\$1,187,279.65</i>	<i>\$998,036.08</i>	<i>\$372,216.11</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
439000	<i>Division Of Accounting And Auditing</i>				
439000-74-2-081001	<i>Child Support Clearing Trust Fund</i>				
004000	Other Non Operating Receipts	22,917,947.00	22,530,944.14	23,637,153.13	24,763,041.56
	<i>Total Revenues For Fund</i>	<i>\$22,917,947.00</i>	<i>\$22,530,944.14</i>	<i>\$23,637,153.13</i>	<i>\$24,763,041.56</i>
439000-74-2-101001	<i>Collections Internal Revenue Clr TF</i>				
000600	Employee And Employer Contributions	619,602,546.00	622,470,986.55	597,259,406.74	620,354,803.00
	<i>Total Revenues For Fund</i>	<i>\$619,602,546.00</i>	<i>\$622,470,986.55</i>	<i>\$597,259,406.74</i>	<i>\$620,354,803.00</i>
439000-74-2-139001	<i>Consolidated Misc Deduction TF</i>				
004000	Other Non Operating Receipts	187,435,261.00	195,407,431.46	199,847,409.00	214,399,422.74
	<i>Total Revenues For Fund</i>	<i>\$187,435,261.00</i>	<i>\$195,407,431.46</i>	<i>\$199,847,409.00</i>	<i>\$214,399,422.74</i>
439000-74-2-188001	<i>Electronic Funds Transfer Clear TF-Settlement</i>				
004000	Other Non Operating Receipts	0.00	44,688,213,842.56	40,914,294,621.34	36,726,063,404.09
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$44,688,213,842.56</i>	<i>\$40,914,294,621.34</i>	<i>\$36,726,063,404.09</i>
439000-74-2-188002	<i>EFT-Forged Warrants Reconciliation</i>				
004000	Other Non Operating Receipts	80,465.00	47,408.10	35,608.06	69,545.17
	<i>Total Revenues For Fund</i>	<i>\$80,465.00</i>	<i>\$47,408.10</i>	<i>\$35,608.06</i>	<i>\$69,545.17</i>
439000-74-2-188003	<i>Electronic Funds Transfer Clearing TF Returns</i>				
004000	Other Non Operating Receipts	2,828,514.00	-2,251,465.02	-262,144.07	125,789.29
	<i>Total Revenues For Fund</i>	<i>\$2,828,514.00</i>	<i>(\$2,251,465.02)</i>	<i>(\$262,144.07)</i>	<i>\$125,789.29</i>
439000-74-2-274001	<i>Fed. Tax Levy Clearing TF</i>				
004000	Other Non Operating Receipts	4,436,779.00	4,292,527.81	3,318,030.40	3,439,896.78
	<i>Total Revenues For Fund</i>	<i>\$4,436,779.00</i>	<i>\$4,292,527.81</i>	<i>\$3,318,030.40</i>	<i>\$3,439,896.78</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
439000	Division Of Accounting And Auditing				
439000-74-2-323001	Florida Retirement Clearing TF				
000600	Employee And Employer Contributions	643,032,568.00	630,932,403.83	506,851,835.33	473,769,587.95
	<i>Total Revenues For Fund</i>	<i>\$643,032,568.00</i>	<i>\$630,932,403.83</i>	<i>\$506,851,835.33</i>	<i>\$473,769,587.95</i>
439000-74-2-370001	Hospital Insurance Tax Clearing Trust Fund				
000600	Employee And Employer Contributions	153,726,310.00	154,073,370.95	148,743,564.12	151,891,374.21
	<i>Total Revenues For Fund</i>	<i>\$153,726,310.00</i>	<i>\$154,073,370.95</i>	<i>\$148,743,564.12</i>	<i>\$151,891,374.21</i>
439000-74-2-643001	Social Security Clearing Trust Fund				
000600	Employee And Employer Contributions	644,595,665.00	644,307,587.95	622,338,021.97	632,990,185.28
	<i>Total Revenues For Fund</i>	<i>\$644,595,665.00</i>	<i>\$644,307,587.95</i>	<i>\$622,338,021.97</i>	<i>\$632,990,185.28</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
480000	Department Of Education				
480000-20-2-004001	Lottery Capital Outlay & D/S TF Dept Of Education				
001500	Transfers	236,500,634.00	206,142,042.03	201,843,910.93	154,823,698.45
002000	Sale Of Investments	526,069,943.00	127,373,484.89	240,965,992.52	277,404,026.96
002200	Sale Of Bonds/Revenue Certificates	679,811,029.00	0.00	166,125,070.70	214,447,252.16
	<i>Total Revenues For Fund</i>	<i>\$1,442,381,606.00</i>	<i>\$333,515,526.92</i>	<i>\$608,934,974.15</i>	<i>\$646,674,977.57</i>
480000-20-2-026092	AFC-1997 Project Construction Trust Fund				
002000	Sale Of Investments	89,119.00	0.00	23.85	0.00
	<i>Total Revenues For Fund</i>	<i>\$89,119.00</i>	<i>\$0.00</i>	<i>\$23.85</i>	<i>\$0.00</i>
480000-20-2-026093	Ancillary Facilities Const TF 98 Proj Const				
002000	Sale Of Investments	156,752.00	2,899.82	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$156,752.00</i>	<i>\$2,899.82</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-20-2-026094	AFC-2001 Project Construction TF				
002000	Sale Of Investments	3,354,941.00	1,142,182.51	1,997,245.62	3,682,954.01
	<i>Total Revenues For Fund</i>	<i>\$3,354,941.00</i>	<i>\$1,142,182.51</i>	<i>\$1,997,245.62</i>	<i>\$3,682,954.01</i>
480000-20-2-026252	Ancillary FAC Const Trust Fund FSU				
002000	Sale Of Investments	713,858.00	0.00	8,745,153.18	6,000,000.00
	<i>Total Revenues For Fund</i>	<i>\$713,858.00</i>	<i>\$0.00</i>	<i>\$8,745,153.18</i>	<i>\$6,000,000.00</i>
480000-20-2-026253	Ancillary FAC Const Trust Fund FSU				
002000	Sale Of Investments	0.00	479,858.67	1,799,815.13	10,000,000.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$479,858.67</i>	<i>\$1,799,815.13</i>	<i>\$10,000,000.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
480000	Department Of Education				
480000-20-2-026254	From Ancillary Facilities Construction TF				
002000	Sale Of Investments	1,734,670.00	25,700,690.02	4,000,000.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	29,700,690.02	0.00
	<i>Total Revenues For Fund</i>	<i>\$1,734,670.00</i>	<i>\$25,700,690.02</i>	<i>\$33,700,690.02</i>	<i>\$0.00</i>
480000-20-2-026255	Ancillary Facilities Construction TF				
002000	Sale Of Investments	1,534,608.00	17,015,714.50	15,000,000.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	32,015,714.50	0.00
	<i>Total Revenues For Fund</i>	<i>\$1,534,608.00</i>	<i>\$17,015,714.50</i>	<i>\$47,015,714.50</i>	<i>\$0.00</i>
480000-20-2-026441	AFC-UCF DRC 92 Const TF				
002000	Sale Of Investments	56,018.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$56,018.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-20-2-026447	Ancillary Facilities Const TF UCF				
002000	Sale Of Investments	0.00	360,275.53	0.00	1,045,140.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$360,275.53</i>	<i>\$0.00</i>	<i>\$1,045,140.00</i>
480000-20-2-026448	UCF Ancillary Facilities Const TF				
002000	Sale Of Investments	0.00	2,299,025.07	0.00	12,096.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$2,299,025.07</i>	<i>\$0.00</i>	<i>\$12,096.00</i>
480000-20-2-026449	Ancillary Facilities Const TF UCF				
002000	Sale Of Investments	0.00	479,952.53	0.00	7,673.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$479,952.53</i>	<i>\$0.00</i>	<i>\$7,673.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
480000	Department Of Education				
480000-20-2-026450	2004 Project Const TF				
002000	Sale Of Investments	0.00	0.00	4,610,189.44	3,500,000.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,610,189.44</i>	<i>\$3,500,000.00</i>
480000-20-2-026451	Ancillary Facilities Const TF				
002000	Sale Of Investments	638,095.00	2,438,393.61	10,000,000.00	900,000.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	13,338,393.61
	<i>Total Revenues For Fund</i>	<i>\$638,095.00</i>	<i>\$2,438,393.61</i>	<i>\$10,000,000.00</i>	<i>\$14,238,393.61</i>
480000-20-2-026547	ANC FAC Const TF USF 05 Parking				
002000	Sale Of Investments	678,410.00	1,698,494.37	10,700,000.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	12,398,494.37
	<i>Total Revenues For Fund</i>	<i>\$678,410.00</i>	<i>\$1,698,494.37</i>	<i>\$10,700,000.00</i>	<i>\$12,398,494.37</i>
480000-20-2-026644	ANC FAC Const TF FAU				
002000	Sale Of Investments	267,211.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$267,211.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-20-2-026645	AFC Trust Fund FAU				
002000	Sale Of Investments	1,512.00	0.00	204,815.00	158,259.30
	<i>Total Revenues For Fund</i>	<i>\$1,512.00</i>	<i>\$0.00</i>	<i>\$204,815.00</i>	<i>\$158,259.30</i>
480000-20-2-026847	ANC FAC Const TF FIU 05 Housing				
002000	Sale Of Investments	1,602,801.00	3,400,000.00	25,385,691.00	5,000,000.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	31,985,691.28
	<i>Total Revenues For Fund</i>	<i>\$1,602,801.00</i>	<i>\$3,400,000.00</i>	<i>\$25,385,691.00</i>	<i>\$36,985,691.28</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
480000	Department Of Education				
480000-20-2-064001	Div.of Univ. Building Fee Trust Fund				
000100	Fees	0.00	0.00	0.00	105,907.60
002000	Sale Of Investments	121,984.00	0.00	0.00	5,599.23
	<i>Total Revenues For Fund</i>	<i>\$121,984.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$111,506.83</i>
480000-20-2-071001	Div.of Univ Capital Improvement Fee TF				
000100	Fees	36,531,648.00	37,742,301.87	34,825,228.49	27,613,581.46
001500	Transfers	121,984.00	0.00	0.00	0.00
002000	Sale Of Investments	37,333,767.00	31,190,572.33	35,515,319.37	28,344,842.32
	<i>Total Revenues For Fund</i>	<i>\$73,987,399.00</i>	<i>\$68,932,874.20</i>	<i>\$70,340,547.86</i>	<i>\$55,958,423.78</i>
480000-20-2-137003	Construction TF State Univ System				
002000	Sale Of Investments	4,691,790.00	800,000.00	3,154,124.13	3,210,624.05
	<i>Total Revenues For Fund</i>	<i>\$4,691,790.00</i>	<i>\$800,000.00</i>	<i>\$3,154,124.13</i>	<i>\$3,210,624.05</i>
480000-20-2-178001	Educational Enhancement Trust Fund				
000500	Interest	0.00	47,021.06	0.00	0.00
001500	Transfers	1,288,291,452.00	1,320,008,050.53	1,405,954,547.15	1,083,128,959.91
001600	Distribution-Transfers Required By Law	122,264,364.00	48,156,595.49	0.00	0.00
001800	Refunds	1,658,394.00	666,230.81	1,651,313.51	234,300.08
002000	Sale Of Investments	1,217,483,391.00	1,014,499,689.78	732,605,802.39	879,764,415.63
003700	Prior Year Warrant Cancellations	0.00	21,706.00	12,442.00	2,792.00
	<i>Total Revenues For Fund</i>	<i>\$2,629,697,601.00</i>	<i>\$2,383,399,293.67</i>	<i>\$2,140,224,105.05</i>	<i>\$1,963,130,467.62</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
480000	Department Of Education				
480000-20-2-543001	State School Trust Fund				
000100	Fees	1,163,183.00	1,149,303.13	1,184,083.51	1,272,256.79
000400	Miscellaneous Receipts	0.00	1,522,763.15	0.00	1,283,938.40
001200	Fines, Forfeitures, Judgements, And Penalties	1,768,643.00	0.00	0.00	0.00
001500	Transfers	0.00	176,863,805.00	267,438,054.71	143,331,363.20
001800	Refunds	1,644,702.00	2,541.68	3,651,832.10	3,932,004.97
002000	Sale Of Investments	178,157,915.00	265,457,000.00	101,450,000.00	130,002,515.27
003600	Unclaimed Property Receipts	197,000,000.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$379,734,443.00</i>	<i>\$444,995,412.96</i>	<i>\$373,723,970.32</i>	<i>\$279,822,078.63</i>
480000-20-2-555001	Pub Educ Capital Outlay & Debt Service TF				
000300	Taxes	648,250,493.00	605,384,922.09	563,641,736.66	475,856,166.12
000500	Interest	0.00	0.00	0.00	194,253.19
001500	Transfers	4,695,438.00	0.00	0.00	0.00
001600	Distribution-Transfers Required By Law	455,857,328.00	545,996,178.53	599,560,909.39	405,688,030.69
001800	Refunds	9,169,955.00	21,163,261.96	10,294,728.98	4,384,609.07
002000	Sale Of Investments	0.00	2,048,183,500.35	1,532,385,036.78	1,334,630,833.95
002200	Sale Of Bonds/Revenue Certificates	1,207,293,332.00	954,073,865.40	630,252,905.79	414,049,467.95
	<i>Total Revenues For Fund</i>	<i>\$2,325,266,546.00</i>	<i>\$4,174,801,728.33</i>	<i>\$3,336,135,317.60</i>	<i>\$2,634,803,360.97</i>
480000-20-2-612001	Sch/Dist & Com Coll Dist Cap Outlay & Dept Ser TF				
001500	Transfers	114,810,342.00	121,892,797.88	118,862,918.00	115,498,726.00
001800	Refunds	0.00	221,326.37	0.00	192,620.36
002000	Sale Of Investments	122,982,968.00	119,231,508.76	117,340,767.69	139,709,811.85
002200	Sale Of Bonds/Revenue Certificates	43,778,061.00	16,182,135.15	334,700.00	44,220,143.15
	<i>Total Revenues For Fund</i>	<i>\$281,571,371.00</i>	<i>\$257,527,768.16</i>	<i>\$236,538,385.69</i>	<i>\$299,621,301.36</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
480000	Department Of Education				
480000-20-2-682001	University Concurrency TF				
001500	Transfers	13,196,882.00	12,958,781.48	12,568,062.21	12,573,213.64
001800	Refunds	0.00	4,820.21	1,108.78	250,000.00
002000	Sale Of Investments	3,900,000.00	20,617,690.00	10,700,000.00	9,110,000.00
	<i>Total Revenues For Fund</i>	<i>\$17,096,882.00</i>	<i>\$33,581,291.69</i>	<i>\$23,269,170.99</i>	<i>\$21,933,213.64</i>
480000-74-2-026095	Ancillary FAC Const TF 2006				
002000	Sale Of Investments	27,138,315.00	7,455,312.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	60,154,209.78	0.00
	<i>Total Revenues For Fund</i>	<i>\$27,138,315.00</i>	<i>\$7,455,312.00</i>	<i>\$60,154,209.78</i>	<i>\$0.00</i>
480000-74-2-026256	From GR Fund				
002000	Sale Of Investments	320,642.00	5,014,063.00	6,050,000.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	11,109,658.16	0.00
	<i>Total Revenues For Fund</i>	<i>\$320,642.00</i>	<i>\$5,014,063.00</i>	<i>\$17,159,658.16</i>	<i>\$0.00</i>
480000-74-2-026548	ANC FAC Const TF				
002000	Sale Of Investments	14,951,867.00	2,000,000.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	16,857,779.90	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$14,951,867.00</i>	<i>\$18,857,779.90</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-74-2-026646	ANC FAC Const TF				
002000	Sale Of Investments	6,012,595.00	19,889,258.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	25,839,257.55	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$6,012,595.00</i>	<i>\$45,728,515.55</i>	<i>\$0.00</i>	<i>\$0.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
480000	Department Of Education				
480000-74-2-026850	Ancillary Facilities Const TF UF Parking Garage				
002000	Sale Of Investments	636,469.00	0.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	20,270,403.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$20,906,872.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-74-2-026851	Ancillary Facilities Const TF FSU Parking Garage 5				
002000	Sale Of Investments	12,550,000.00	0.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	12,938,539.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$25,488,539.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
489000	<i>Florida School For The Deaf And The Blind</i>				
489000-20-2-555002	<i>Pub Ed Cap</i>				
001500	Transfers	15,094,258.00	8,683,800.00	12,472,482.00	11,998,358.00
	<i>Total Revenues For Fund</i>	<i>\$15,094,258.00</i>	<i>\$8,683,800.00</i>	<i>\$12,472,482.00</i>	<i>\$11,998,358.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
520000	Department Of Community Affairs				
520000-20-2-349001	Florida Forever Program Trust Fund				
001600	Distribution-Transfers Required By Law	50,389,970.00	90,419,932.69	79,535,434.28	61,969,097.17
001800	Refunds	34,425.00	207,154.17	77,183.75	23,800.00
	<i>Total Revenues For Fund</i>	<i>\$50,424,395.00</i>	<i>\$90,627,086.86</i>	<i>\$79,612,618.03</i>	<i>\$61,992,897.17</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
550000	Department Of Transportation				
550000-10-2-540001	State Transportation (Primary) Trust Fund				
000100	Fees	1,909,651.00	1,621,542.69	1,632,416.86	1,655,210.60
000200	Licenses	9,674,137.00	10,094,902.36	9,669,645.35	8,680,123.59
000400	Miscellaneous Receipts	101,065.00	217,060.61	113,912.97	318,195.14
000500	Interest	1,428,532.00	1,418,096.14	1,023,044.53	1,766,779.58
000700	U S Grants	2,076,037,550.00	2,158,241,416.13	1,647,400,372.01	1,936,908,490.86
001000	State Grants	0.00	0.00	0.00	8,937.50
001100	Other Grants	175,235.00	250,359.94	0.00	0.00
001200	Fines, Forfeitures, Judgements, And Penalties	23,826,841.00	18,795,503.31	16,132,862.81	16,910,742.10
001500	Transfers	28,589,185.00	3,378,228,196.86	3,854,410,781.32	2,842,101,647.87
001800	Refunds	626,403,923.00	441,643,293.43	500,732,788.98	454,674,518.57
001900	Sales of Goods and Services	13,884,249.00	14,974,830.29	12,860,131.62	9,872,994.85
002000	Sale Of Investments	0.00	4,553,300,000.00	4,347,000,000.00	3,894,200,000.00
002100	Land Sales Or Leases	11,824,615.00	22,121,945.25	12,145,777.12	12,687,347.82
002300	Repayment Of Loans	2,700,000.00	0.00	112,000,000.00	5,474,136.57
002500	Collections Of Federal And/Or State Taxes	1,134,385.00	1,280,565.00	1,183,111.20	955,802.76
002700	Security/Escrow Deposits	1,280,179.00	1,739,310.02	541,883.17	396,298.88
002800	Insurance Recoveries-Fire Losses	0.00	528,046.05	739,017.32	766,495.39
002900	Sale Of Surplus Property	760,806.00	1,242,399.50	1,754,987.94	719,137.34
003600	Unclaimed Property Receipts	622.00	12,076.24	4,497.54	2,455.86
003700	Prior Year Warrant Cancellations	3,619,680.00	684,439.90	5,272,254.75	1,246,141.94
003800	12 Month Old Warrants (12 Mo Void)	187,813.00	6,239.16	0.00	0.00
004000	Other Non Operating Receipts	2,739,767.00	3,463,685.28	3,223,168.68	7,793,965.64
004700	Repayment Of Revolving Funds	0.00	0.00	2,600.00	0.00
	Total Revenues For Fund	\$2,806,278,235.00	\$10,609,863,908.16	\$10,527,843,254.17	\$9,197,139,422.86

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
550000	Department Of Transportation				
550000-20-2-586001	Right-Of-Way Acquisition And Bridge Construction TF				
001500	Transfers	210,000,000.00	336,102,205.08	386,790,372.00	366,700,000.00
002000	Sale Of Investments	156,398,000.00	261,707,000.00	311,350,500.00	287,281,800.00
003700	Prior Year Warrant Cancellations	39,113.00	5,200.00	43,016.00	64,325.65
	<i>Total Revenues For Fund</i>	<i>\$366,437,113.00</i>	<i>\$597,814,405.08</i>	<i>\$698,183,888.00</i>	<i>\$654,046,125.65</i>
550000-20-2-586009	Right-Of-Way Acquisition And Bridge Construction TF 2004A				
002000	Sale Of Investments	0.00	0.00	0.00	79,133,178.52
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	310,166,512.75
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$389,299,691.27</i>
550000-50-2-199001	Everglades Parkway Construction Trust Fund				
002000	Sale Of Investments	0.00	4,115,823.32	449,185.76	1,409,313.06
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$4,115,823.32</i>	<i>\$449,185.76</i>	<i>\$1,409,313.06</i>
550000-50-2-324001	Turnpike Renewal & Replacement Trust Fund				
001500	Transfers	60,300,000.00	78,249,370.41	35,196,000.00	26,208,000.00
002000	Sale Of Investments	91,014,000.00	67,265,000.00	28,480,000.00	30,744,000.00
	<i>Total Revenues For Fund</i>	<i>\$151,314,000.00</i>	<i>\$145,514,370.41</i>	<i>\$63,676,000.00</i>	<i>\$56,952,000.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
550000	Department Of Transportation				
550000-50-2-326001	Turnpike General Reserve Trust Fund				
000100	Fees	59,774.00	69,304.75	89,051.88	55,593.62
000400	Miscellaneous Receipts	4,919.00	4,251.03	14,711.19	3,689.88
000500	Interest	130,730.00	309,941.17	142,532.54	199,411.62
001100	Other Grants	37,421.00	13,050.00	0.00	0.00
001200	Fines, Forfeitures, Judgements, And Penalties	13,811.00	179,694.60	2,642.66	0.00
001500	Transfers	404,220,968.00	339,934,824.70	206,442,460.09	168,047,431.00
001800	Refunds	3,521,462.00	4,649,632.74	4,445,025.87	11,331,657.49
001900	Sales of Goods and Services	3,830.00	2,737.00	2,155.00	4,162.90
002000	Sale Of Investments	748,985,000.00	618,375,000.00	609,667,002.46	484,500,000.00
002100	Land Sales Or Leases	10,754,702.00	11,720,969.13	10,203,683.74	8,677,561.81
002700	Security/Escrow Deposits	0.00	0.00	0.00	53,122.25
002800	Insurance Recoveries-Fire Losses	1,617,276.00	0.00	99,489.40	20,233.78
002900	Sale Of Surplus Property	7,618.00	298.75	1,240.00	1,000.00
003000	Receipts From Sba-Excluding	398,249,217.00	424,811,206.93	463,130,712.76	387,777,010.42
003700	Prior Year Warrant Cancellations	20,000.00	0.00	0.00	109,551.93
	<i>Total Revenues For Fund</i>	<i>\$1,567,626,728.00</i>	<i>\$1,400,070,910.80</i>	<i>\$1,294,240,707.59</i>	<i>\$1,060,780,426.70</i>
550000-50-2-340007	Turnpike Bond Construction TF 2000A				
002000	Sale Of Investments	0.00	0.00	0.00	5,828,249.50
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,828,249.50</i>
550000-50-2-340008	Turnpike Bond Construction 2000 B TF				
002000	Sale Of Investments	2,488,806.00	4,605,835.00	874,328.00	6,219,854.63
	<i>Total Revenues For Fund</i>	<i>\$2,488,806.00</i>	<i>\$4,605,835.00</i>	<i>\$874,328.00</i>	<i>\$6,219,854.63</i>
550000-50-2-340009	Turnpike Bond Construction 2003 C TF				
002000	Sale Of Investments	0.00	0.00	61,783,409.26	93,303,890.38
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61,783,409.26</i>	<i>\$93,303,890.38</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
550000	Department Of Transportation				
550000-50-2-340010	Turnpike Bond Construction 2004 A TF				
002000	Sale Of Investments	0.00	126,706,651.65	125,478,621.02	9,303,126.24
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	281,897,198.11
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$126,706,651.65</i>	<i>\$125,478,621.02</i>	<i>\$291,200,324.35</i>
550000-50-2-340011	From TPK Bond Construction TF 2006A				
002000	Sale Of Investments	92,166,301.00	187,821,082.31	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	275,563,487.72	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$92,166,301.00</i>	<i>\$463,384,570.03</i>	<i>\$0.00</i>	<i>\$0.00</i>
550000-50-2-340013	Turnpike Bond Construction TF 2008A				
002000	Sale Of Investments	38,488,590.00	0.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	193,124,059.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$231,612,649.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
550000-74-2-413001	Jax Transportation Auth Proj Const TF 1990				
002000	Sale Of Investments	0.00	0.00	5,853,042.76	1,363,623.92
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,853,042.76</i>	<i>\$1,363,623.92</i>
550000-74-2-413002	Jax Transportation Auth Proj Const TF 1992				
002000	Sale Of Investments	0.00	5,201,748.21	1,849,263.81	2,011,782.10
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$5,201,748.21</i>	<i>\$1,849,263.81</i>	<i>\$2,011,782.10</i>
550000-74-2-413003	Jax Transportation Auth Proj Const TF 1997				
002000	Sale Of Investments	16,595,397.00	11,004,032.83	17,397,579.18	20,042,831.92
	<i>Total Revenues For Fund</i>	<i>\$16,595,397.00</i>	<i>\$11,004,032.83</i>	<i>\$17,397,579.18</i>	<i>\$20,042,831.92</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
550000	Department Of Transportation				
550000-74-2-418001	Jefferson Co 1992 Proj Const TF DOT				
002000	Sale Of Investments	0.00	0.00	1,231,137.18	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,231,137.18</i>	<i>\$0.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
600000	Department Of Children And Families				
600000-20-2-401001	Welfare Transition TF				
000500	Interest	9,714.00	0.00	0.00	0.00
000700	U S Grants	586,546,928.00	524,954,275.89	544,684,343.27	627,647,241.71
001500	Transfers	16,000,000.00	0.00	0.00	0.00
001800	Refunds	107,303.00	169,470.72	6,218.11	109,238.98
003700	Prior Year Warrant Cancellations	1,762.00	0.00	1,317.48	0.00
	<i>Total Revenues For Fund</i>	<i>\$602,665,707.00</i>	<i>\$525,123,746.61</i>	<i>\$544,691,878.86</i>	<i>\$627,756,480.69</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
640000	Department Of Health				
640000-20-2-401001	Welfare Transition TF				
001500	Transfers	8,326,720.00	0.00	8,937,877.06	9,567,789.85
	<i>Total Revenues For Fund</i>	<i>\$8,326,720.00</i>	<i>\$0.00</i>	<i>\$8,937,877.06</i>	<i>\$9,567,789.85</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
670000	Agency For Persons With Disabilities				
670000-20-2-021017	Administrative TF				
000700	U S Grants	165,689.00	135,188.18	208,029.36	0.00
001500	Transfers	0.00	0.00	1,554,163.51	0.00
001800	Refunds	0.00	150.00	0.00	0.00
002300	Repayment Of Loans	10,046.00	21,182.90	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$175,735.00</i>	<i>\$156,521.08</i>	<i>\$1,762,192.87</i>	<i>\$0.00</i>
670000-20-2-122026	Tobacco Settlement TF				
001500	Transfers	9,281,380.00	22,609,461.00	22,609,461.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$9,281,380.00</i>	<i>\$22,609,461.00</i>	<i>\$22,609,461.00</i>	<i>\$0.00</i>
670000-20-2-261025	Federal Grants TF				
000700	U S Grants	822,563.00	703,695.91	269,700.43	0.00
001500	Transfers	85,838.00	32,382.93	526,735.85	0.00
001800	Refunds	135.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$908,536.00</i>	<i>\$736,078.84</i>	<i>\$796,436.28</i>	<i>\$0.00</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
670000	Agency For Persons With Disabilities				
670000-20-2-516013	Operations & Maintenance TF				
000100	Fees	5,380,540.00	5,637,661.72	5,804,530.90	0.00
000200	Licenses	5.00	0.00	136.00	0.00
000400	Miscellaneous Receipts	50.00	0.00	0.00	0.00
000700	U S Grants	21,150,048.00	20,104,396.12	13,836,792.92	0.00
001200	Fines, Forfeitures, Judgements, And Penalties	3,415.00	4,115.00	3,375.00	0.00
001500	Transfers	64,484,430.00	66,354,844.51	145,052,536.50	0.00
001800	Refunds	11,242.00	49,643.96	62,038.20	0.00
001900	Sales of Goods and Services	0.00	0.00	104.40	0.00
002800	Insurance Recoveries-Fire Losses	0.00	54,554.40	4,084.61	0.00
002900	Sale Of Surplus Property	1,410.00	0.00	0.00	0.00
003700	Prior Year Warrant Cancellations	2,535.00	6,170.59	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$91,033,675.00</i>	<i>\$92,211,386.30</i>	<i>\$164,763,598.53</i>	<i>\$0.00</i>
670000-20-2-639027	Social Service Block Grant TF				
001500	Transfers	19,738,545.00	17,720,074.00	25,309,459.93	0.00
001800	Refunds	114,883.00	25,304.61	5,360.22	0.00
003700	Prior Year Warrant Cancellations	23,073.00	94,191.26	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$19,876,501.00</i>	<i>\$17,839,569.87</i>	<i>\$25,314,820.15</i>	<i>\$0.00</i>

		FY 2008	FY 2007	FY 2006	FY 2005
720000	Department Of Management Services				
720000-20-2-532002	Police And Firefighters Premium Tax TF				
001600	Distribution-Transfers Required By Law	206,099,663.00	157,105,368.51	144,621,074.26	152,478,586.09
001800	Refunds	388,941.00	225,398.67	311,418.04	1,101,988.28
002000	Sale Of Investments	161,219,000.00	126,692,000.00	130,000,000.00	97,405,000.00
	Total Revenues For Fund	\$367,707,604.00	\$284,022,767.18	\$274,932,492.30	\$250,985,574.37
720000-60-2-225001	Florida Facilities Pool Working Capital TF				
002000	Sale Of Investments	24,000.00	0.00	0.00	15,000.00
003000	Receipts From Sba-Excluding	500,000.00	500,000.00	2,540,000.00	0.00
	Total Revenues For Fund	\$524,000.00	\$500,000.00	\$2,540,000.00	\$15,000.00
720000-60-2-313001	Florida Facilites Pool Clearing Trust Fund				
002100	Land Sales Or Leases	92,738,385.00	87,930,523.89	85,455,842.14	80,749,690.59
	Total Revenues For Fund	\$92,738,385.00	\$87,930,523.89	\$85,455,842.14	\$80,749,690.59
720000-60-2-495012	Public Facilities Financing T F 1997A Construct Acct				
002000	Sale Of Investments	96,638.00	657,544.97	195,843.16	0.00
	Total Revenues For Fund	\$96,638.00	\$657,544.97	\$195,843.16	\$0.00
720000-60-2-495014	Public Facilities Financing TF Series 1998B				
002000	Sale Of Investments	1,126,751.00	0.00	0.00	0.00
	Total Revenues For Fund	\$1,126,751.00	\$0.00	\$0.00	\$0.00
720000-60-2-495017	Public Facilities Financing TF Series 2000				
002000	Sale Of Investments	0.00	0.00	0.00	4,077.56
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$4,077.56

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
720000	Department Of Management Services				
720000-60-2-495018	Public Facilities Financing TF Series 2001				
002000	Sale Of Investments	1,222,741.00	0.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	93,113,323.40	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$1,222,741.00</i>	<i>\$93,113,323.40</i>	<i>\$0.00</i>	<i>\$0.00</i>
720000-73-2-309001	Florida Retirement System Trust Fund				
000600	Employee And Employer Contributions	858,279.00	1,875,515.88	2,835,261.64	1,937,599.91
001500	Transfers	125.00	471.78	2,446.23	0.00
001800	Refunds	39,945.00	33,756.39	286,298.66	100,532.12
002000	Sale Of Investments	0.00	4,777,779,450.00	4,364,824,250.00	3,918,083,500.00
003700	Prior Year Warrant Cancellations	848,213.00	338,170.42	694,299.93	178,397.78
003800	12 Month Old Warrants (12 Mo Void)	1,408,796.00	944,783.34	707,561.64	750,511.65
	<i>Total Revenues For Fund</i>	<i>\$3,155,358.00</i>	<i>\$4,780,972,147.81</i>	<i>\$4,369,350,118.10</i>	<i>\$3,921,050,541.46</i>
720000-73-2-345001	FL Retirement Sys Preservation of Benefits Plan TF				
000600	Employee And Employer Contributions	59,847.00	166,076.03	156,470.69	100,770.29
	<i>Total Revenues For Fund</i>	<i>\$59,847.00</i>	<i>\$166,076.03</i>	<i>\$156,470.69</i>	<i>\$100,770.29</i>
720000-73-2-379001	Institute of Food & Agriculture Science Supp Retiremt TF				
000600	Employee And Employer Contributions	0.00	1,264,745.34	1,183,362.50	0.00
002000	Sale Of Investments	0.00	545,700.00	959,000.00	879,000.00
003800	12 Month Old Warrants (12 Mo Void)	0.00	1,872.54	0.00	313.54
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$1,812,317.88</i>	<i>\$2,142,362.50</i>	<i>\$879,313.54</i>
720000-73-2-515002	Senior Mgmt Svcs Optional Annuity Program TF				
000600	Employee And Employer Contributions	718,656.00	831,549.71	958,615.54	987,845.75
002000	Sale Of Investments	627,763.00	785,599.37	627,000.00	747,050.00
	<i>Total Revenues For Fund</i>	<i>\$1,346,419.00</i>	<i>\$1,617,149.08</i>	<i>\$1,585,615.54</i>	<i>\$1,734,895.75</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
720000	Department Of Management Services				
720000-73-2-517001	Optional Retirement Program Trust Fund				
000600	Employee And Employer Contributions	207,726,752.00	199,254,209.83	182,188,162.93	163,967,052.43
002000	Sale Of Investments	77,832,000.00	97,936,690.97	97,216,357.48	78,152,332.23
	<i>Total Revenues For Fund</i>	<i>\$285,558,752.00</i>	<i>\$297,190,900.80</i>	<i>\$279,404,520.41</i>	<i>\$242,119,384.66</i>
720000-73-2-570001	Pretax Benefits TF DMS				
000600	Employee And Employer Contributions	100,208,206.00	98,170,485.96	96,022,719.45	92,322,731.64
001800	Refunds	14.00	4.95	146.16	48.80
002000	Sale Of Investments	110,628,000.00	99,412,000.00	84,416,200.00	65,358,000.00
003700	Prior Year Warrant Cancellations	694.00	1,366.75	0.00	393.57
	<i>Total Revenues For Fund</i>	<i>\$210,836,914.00</i>	<i>\$197,583,857.66</i>	<i>\$180,439,065.61</i>	<i>\$157,681,174.01</i>
720000-73-2-583001	Retiree Health Insurance Subsidy TF				
000600	Employee And Employer Contributions	2,128,823.00	147,581.52	179,889.32	125,136.21
002000	Sale Of Investments	303,811,000.00	290,438,500.00	275,556,000.00	261,356,000.00
	<i>Total Revenues For Fund</i>	<i>\$305,939,823.00</i>	<i>\$290,586,081.52</i>	<i>\$275,735,889.32</i>	<i>\$261,481,136.21</i>
720000-73-2-667002	State Employees Life Insurance Trust Fund				
000600	Employee And Employer Contributions	38,071,813.00	33,797,763.15	29,522,131.52	25,231,157.47
001200	Fines, Forfeitures, Judgements, And Penalties	0.00	0.00	0.00	15.00
001500	Transfers	1,100,000.00	3,500,000.00	4,400,000.00	0.00
001800	Refunds	0.00	148.75	0.00	0.29
002000	Sale Of Investments	35,416,000.00	29,777,000.00	30,037,000.00	26,766,000.00
003700	Prior Year Warrant Cancellations	343.00	4.20	0.00	13.97
	<i>Total Revenues For Fund</i>	<i>\$74,588,156.00</i>	<i>\$67,074,916.10</i>	<i>\$63,959,131.52</i>	<i>\$51,997,186.73</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
720000	Department Of Management Services				
720000-73-2-667003	State Employees Life Insurance Premiums TF				
000600	Employee And Employer Contributions	0.00	93.63	1,791.17	0.00
002000	Sale Of Investments	0.00	10,234,163.68	16,099,000.00	19,147,000.00
	Total Revenues For Fund	\$0.00	\$10,234,257.31	\$16,100,791.17	\$19,147,000.00
720000-73-2-668003	State Employees Health Insurance Trust Fund				
000600	Employee And Employer Contributions	1,490,512,109.00	1,359,240,632.55	1,267,734,960.46	1,173,298,135.75
001200	Fines, Forfeitures, Judgements, And Penalties	247,590.00	8,429.90	8,148.72	979,984.54
001500	Transfers	25,407,057.00	22,600,000.00	25,500,000.00	13,000,000.00
001800	Refunds	37,810,616.00	22,714,781.66	26,070,722.47	14,171,474.37
002000	Sale Of Investments	1,017,888,000.00	851,337,000.00	918,792,000.00	697,041,210.00
003700	Prior Year Warrant Cancellations	22,313.00	0.00	742.24	4,829.08
	Total Revenues For Fund	\$2,571,887,685.00	\$2,255,900,844.11	\$2,238,106,573.89	\$1,898,495,633.74
720000-73-2-668004	State Employees Health Ins TF Tri Care				
000600	Employee And Employer Contributions	3,334,030.00	7,074,833.27	5,541,583.90	1,962,231.40
002000	Sale Of Investments	3,494,937.00	5,467,000.00	4,778,000.00	80,000.00
	Total Revenues For Fund	\$6,828,967.00	\$12,541,833.27	\$10,319,583.90	\$2,042,231.40
720000-73-2-671002	State Employees Disability Insurance TF				
000600	Employee And Employer Contributions	1,002,124.00	959,813.37	2,014,345.32	1,889,658.06
002000	Sale Of Investments	193,000.00	3,618,000.00	4,517,000.00	236,000.00
	Total Revenues For Fund	\$1,195,124.00	\$4,577,813.37	\$6,531,345.32	\$2,125,658.06
720000-73-2-705001	FRS Contributions Clearing TF				
000600	Employee And Employer Contributions	0.00	3,310,304,748.64	2,595,135,746.86	2,379,885,016.77
002000	Sale Of Investments	0.00	24,800,400.00	0.00	0.00
	Total Revenues For Fund	\$0.00	\$3,335,105,148.64	\$2,595,135,746.86	\$2,379,885,016.77

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
720000	Department Of Management Services				
720000-74-2-638001	Social Security Contribution Trust Fund				
002000	Sale Of Investments	0.00	0.00	223.96	67,614.68
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$223.96</i>	<i>\$67,614.68</i>
720000-74-2-674002	State Employees Savings Bond Trust Fund				
002000	Sale Of Investments	0.00	0.00	38.63	11,673.51
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38.63</i>	<i>\$11,673.51</i>

		FY 2008	FY 2007	FY 2006	FY 2005
730000	Department Of Revenue				
730000-20-2-028001	Apalachicola Bay Oyster Surcharge Clearing TF				
000100	Fees	0.00	0.00	26,589.50	91,906.42
	Total Revenues For Fund	\$0.00	\$0.00	\$26,589.50	\$91,906.42
730000-20-2-166001	Documentary Stamp Tax Clearing Trust Fund				
000300	Taxes	1,954,931,181.00	3,032,836,536.76	4,058,326,210.27	3,365,221,122.12
000500	Interest	0.00	0.00	0.00	149,709.32
001800	Refunds	708,755.00	325,255.70	81,902.49	467,084.45
004000	Other Non Operating Receipts	24,176,323.00	36,189,363.95	47,942,773.93	49,841,473.83
	Total Revenues For Fund	\$1,979,816,259.00	\$3,069,351,156.41	\$4,106,350,886.69	\$3,415,679,389.72
730000-20-2-319001	Fuel Tax Collection Trust Fund				
000300	Taxes	2,294,863,554.00	2,318,494,478.63	2,238,436,312.88	2,107,777,849.81
000400	Miscellaneous Receipts	0.00	0.00	9,502.15	20,571.71
001800	Refunds	240,287.00	461,597.66	15,491.34	18,394.45
003700	Prior Year Warrant Cancellations	11.00	12,477.35	38,505.19	0.00
	Total Revenues For Fund	\$2,295,103,852.00	\$2,318,968,553.64	\$2,238,499,811.56	\$2,107,816,815.97
730000-20-2-492002	Motor Vehicle Warranty Trust Fund				
000100	Fees	2,098,792.00	2,320,075.73	2,358,264.01	2,474,175.15
001500	Transfers	452.00	688.00	606.00	880.00
001800	Refunds	21,903.00	56,658.22	102,202.33	32,355.35
	Total Revenues For Fund	\$2,121,147.00	\$2,377,421.95	\$2,461,072.34	\$2,507,410.50
730000-20-2-494001	Motor Vehicle Rental Surcharge Clearing TF				
000100	Fees	138,441,244.00	134,379,445.18	136,715,423.06	132,650,856.94
001800	Refunds	12,886,589.00	11,816,829.67	13,981,065.39	11,160,495.32
	Total Revenues For Fund	\$151,327,833.00	\$146,196,274.85	\$150,696,488.45	\$143,811,352.26

		FY 2008	FY 2007	FY 2006	FY 2005
730000	Department Of Revenue				
730000-20-2-508001	Oil And Gas Tax Trust Fund				
000300	Taxes	13,263,929.00	9,288,043.81	9,554,037.39	8,253,609.99
001800	Refunds	122,636.00	0.00	0.00	0.00
	Total Revenues For Fund	\$13,386,565.00	\$9,288,043.81	\$9,554,037.39	\$8,253,609.99
730000-20-2-544001	Pollutant Tax Clearing Trust Fund				
000300	Taxes	253,530,923.00	261,436,580.10	266,145,467.91	262,052,110.88
001800	Refunds	12,049.00	67,864.60	69,838.03	0.00
	Total Revenues For Fund	\$253,542,972.00	\$261,504,444.70	\$266,215,305.94	\$262,052,110.88
730000-20-2-617001	Second-Hand Dealer & Secondary Metals Recycler CI				
000100	Fees	12,128.00	10,503.00	11,609.00	10,776.04
	Total Revenues For Fund	\$12,128.00	\$10,503.00	\$11,609.00	\$10,776.04
730000-20-2-618001	State Alternative Fuel User Fees				
000100	Fees	142,513.00	178,428.50	285,870.72	276,699.03
001800	Refunds	0.00	0.00	0.00	5,723.35
	Total Revenues For Fund	\$142,513.00	\$178,428.50	\$285,870.72	\$282,422.38
730000-20-2-636001	Severance Tax Solid Mineral Trust Fund				
000100	Fees	10,412,472.00	7,292,474.54	3,570,338.58	3,271,968.61
000300	Taxes	43,229,733.00	36,507,907.03	45,966,128.92	50,621,468.99
	Total Revenues For Fund	\$53,642,205.00	\$43,800,381.57	\$49,536,467.50	\$53,893,437.60

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
730000	Department Of Revenue				
730000-20-2-645002	Solid Waste Management Clearing Trust Fund				
000100	Fees	27,190,226.00	29,063,558.06	29,514,575.38	28,347,718.38
000300	Taxes	9,026,680.00	9,278,774.91	9,355,620.13	8,344,604.84
001800	Refunds	76,231.00	353,729.12	560,072.10	3,131,387.47
005000	Suspense	15,601,276.00	15,614,843.50	15,134,127.00	18,195,714.37
	<i>Total Revenues For Fund</i>	<i>\$51,894,413.00</i>	<i>\$54,310,905.59</i>	<i>\$54,564,394.61</i>	<i>\$58,019,425.06</i>
730000-20-2-733001	Dept of Revenue Premium Tax Clearing TF				
000300	Taxes	718,285,950.00	774,034,517.03	678,310,170.91	621,612,427.92
001800	Refunds	7,439,014.00	177,195.85	433,839.70	3,229,706.65
	<i>Total Revenues For Fund</i>	<i>\$725,724,964.00</i>	<i>\$774,211,712.88</i>	<i>\$678,744,010.61</i>	<i>\$624,842,134.57</i>
730000-71-2-625002	Security Deposits Trust Fund				
002700	Security/Escrow Deposits	35,155.00	5,700.00	29,974.52	52,184.78
	<i>Total Revenues For Fund</i>	<i>\$35,155.00</i>	<i>\$5,700.00</i>	<i>\$29,974.52</i>	<i>\$52,184.78</i>
730000-74-2-081002	Child Support Clearing TF				
001500	Transfers	2,241,987.00	31,395,913.00	7,700,000.00	87,375.83
001800	Refunds	333,532.00	156,011.25	100,106.85	146,198.67
005900	Client Deposits	218,058,133.00	168,812,251.39	163,971,636.56	164,337,126.05
	<i>Total Revenues For Fund</i>	<i>\$220,633,652.00</i>	<i>\$200,364,175.64</i>	<i>\$171,771,743.41</i>	<i>\$164,570,700.55</i>
730000-74-2-144001	County Revenue Sharing TF				
001500	Transfers	50,000,000.00	55,000,000.00	50,000,000.00	50,000,000.00
001600	Distribution-Transfers Required By Law	376,961,910.00	401,172,936.79	397,046,671.52	361,730,191.65
	<i>Total Revenues For Fund</i>	<i>\$426,961,910.00</i>	<i>\$456,172,936.79</i>	<i>\$447,046,671.52</i>	<i>\$411,730,191.65</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
730000	Department Of Revenue				
730000-74-2-290002	Firefighters Supplemental Compensation TF DOR				
001600	Distribution-Transfers Required By Law	30,477,551.00	17,765,613.10	13,096,735.39	11,839,158.68
003700	Prior Year Warrant Cancellations	93,348.00	0.00	110,833.27	0.00
	Total Revenues For Fund	\$30,570,899.00	\$17,765,613.10	\$13,207,568.66	\$11,839,158.68
730000-74-2-317001	Fuel Tax Refund Payments Trust Fund				
001500	Transfers	0.00	0.00	0.00	2,367,456.93
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$2,367,456.93
730000-74-2-448001	Local Option Fuel Tax Trust Fund				
001500	Transfers	6,297,016.00	7,274,296.27	8,083,446.69	8,353,885.96
001800	Refunds	0.00	0.00	0.00	7,037,905.03
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	6,108.55
004000	Other Non Operating Receipts	769,853,795.00	778,194,393.28	806,819,675.76	781,540,609.27
	Total Revenues For Fund	\$776,150,811.00	\$785,468,689.55	\$814,903,122.45	\$796,938,508.81
730000-74-2-449001	Local Alternative Fuel User Fees Clearing TF				
001800	Refunds	72,626.00	118,372.14	262,162.98	184,160.64
	Total Revenues For Fund	\$72,626.00	\$118,372.14	\$262,162.98	\$184,160.64
730000-74-2-455001	Local Gov't Half-Cent Sales Tax Clearing Trust Fund				
001500	Transfers	1,583,954,693.00	1,723,507,521.21	1,710,008,248.29	1,577,808,830.46
001600	Distribution-Transfers Required By Law	56,633,103.00	49,193,752.38	52,371,007.23	40,725,207.05
001800	Refunds	114,764.00	0.00	0.00	0.00
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	8,459.37
	Total Revenues For Fund	\$1,640,702,560.00	\$1,772,701,273.59	\$1,762,379,255.52	\$1,618,542,496.88

		FY 2008	FY 2007	FY 2006	FY 2005
730000	Department Of Revenue				
730000-74-2-459002	Discretionary Sales Surtax Clearing TF				
001600	Distribution-Transfers Required By Law	69,197,694.00	62,558,707.93	64,932,183.46	57,264,271.94
001800	Refunds	0.00	0.00	4,639.83	1,036,138.48
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	15,765.94
004000	Other Non Operating Receipts	1,832,187,718.00	1,933,881,381.91	1,904,505,921.27	1,604,482,611.47
	Total Revenues For Fund	\$1,901,385,412.00	\$1,996,440,089.84	\$1,969,442,744.56	\$1,662,798,787.83
730000-74-2-460001	Local Option Tourist Development TF				
001500	Transfers	24,247.00	20,692.83	16,496.00	9,959.39
004000	Other Non Operating Receipts	6,383,719.00	6,372,141.45	4,447,006.68	5,887,074.46
	Total Revenues For Fund	\$6,407,966.00	\$6,392,834.28	\$4,463,502.68	\$5,897,033.85
730000-74-2-465001	Communications Service Tax Clearing TF				
000300	Taxes	1,417,092,477.00	1,387,220,272.35	1,329,417,616.40	1,277,190,584.15
001800	Refunds	16,670,795.00	307,412.49	730,889.11	909,884.16
003700	Prior Year Warrant Cancellations	14,186.00	0.00	210.28	2,132.63
	Total Revenues For Fund	\$1,433,777,458.00	\$1,387,527,684.84	\$1,330,148,715.79	\$1,278,102,600.94
730000-74-2-501001	Municipal Revenue Sharing TF				
001500	Transfers	45,000,000.00	50,000,000.00	45,000,000.00	45,000,000.00
001600	Distribution-Transfers Required By Law	332,691,869.00	349,747,679.58	348,360,360.49	324,430,747.71
003700	Prior Year Warrant Cancellations	0.00	0.00	2,095.83	17,311.09
	Total Revenues For Fund	\$377,691,869.00	\$399,747,679.58	\$393,362,456.32	\$369,448,058.80
730000-74-2-588001	DOR Clerks of the Court TF				
000100	Fees	7,545,812.00	5,254,886.81	5,522,054.78	14,993,399.45
001200	Fines, Forfeitures, Judgements, And Penalties	15,465,511.00	9,614,416.46	24,689,217.70	10,661,056.04
005000	Suspense	3,435,815.00	3,181,994.32	3,152,926.18	6,668,534.62
	Total Revenues For Fund	\$26,447,138.00	\$18,051,297.59	\$33,364,198.66	\$32,322,990.11

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
730000	Department Of Revenue				
730000-74-2-662001	Local Communications Services Tax Clearing TF				
001600	Distribution-Transfers Required By Law	818,000,000.00	744,000,000.00	784,000,000.00	750,000,000.00
	<i>Total Revenues For Fund</i>	<i>\$818,000,000.00</i>	<i>\$744,000,000.00</i>	<i>\$784,000,000.00</i>	<i>\$750,000,000.00</i>
730000-74-2-777001	Ninth-Cent Fuel Tax Trust Fund				
004000	Other Non Operating Receipts	83,434,901.00	84,969,839.70	82,952,928.83	79,278,972.11
	<i>Total Revenues For Fund</i>	<i>\$83,434,901.00</i>	<i>\$84,969,839.70</i>	<i>\$82,952,928.83</i>	<i>\$79,278,972.11</i>

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
760000	Department Of Highway Safety And Motor Vehicles				
760000-20-2-410001	International Registration Clearing TF				
000200	Licenses	49,752,631.00	53,425,538.68	62,004,805.81	57,562,833.08
001200	Fines, Forfeitures, Judgements, And Penalties	171,005.00	146,840.00	131,225.00	100,190.00
001500	Transfers	71,390.00	55,880.00	69,630.00	64,505.00
001800	Refunds	3,537.00	19,448.53	0.00	0.00
	Total Revenues For Fund	\$49,998,563.00	\$53,647,707.21	\$62,205,660.81	\$57,727,528.08
760000-20-2-452001	License Tax Collection TF				
000200	Licenses	18,345,483.00	18,728,018.91	19,334,349.91	19,442,898.12
001800	Refunds	0.00	3,586.33	0.00	0.00
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	310.50
	Total Revenues For Fund	\$18,345,483.00	\$18,731,605.24	\$19,334,349.91	\$19,443,208.62
760000-20-2-488001	Motor Vehicle License Clearing TF				
000100	Fees	0.00	184.20	4,325.27	164,271.42
000200	Licenses	993,563,330.00	1,006,222,596.73	1,015,924,793.86	928,921,072.98
000400	Miscellaneous Receipts	0.00	0.00	13,000.00	0.00
001500	Transfers	42,558,001.00	48,235,116.77	47,335,740.60	43,855,553.41
001800	Refunds	69,907.00	28,760.70	453.34	7,173.53
001900	Sales of Goods and Services	114,826.00	133,627.59	128,417.23	140,143.19
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	520.00
	Total Revenues For Fund	\$1,036,306,064.00	\$1,054,620,285.99	\$1,063,406,730.30	\$973,088,734.53
760000-74-2-625002	Security Deposits TF Hwy Safty Admin Div				
001800	Refunds	16,688.00	9,050.56	0.00	0.00
002700	Security/Escrow Deposits	2,356,973.00	2,849,957.01	3,501,873.96	3,366,255.75
	Total Revenues For Fund	\$2,373,661.00	\$2,859,007.57	\$3,501,873.96	\$3,366,255.75

		<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>	<i>FY 2005</i>
800000	Department Of Juvenile Justice				
800000-20-2-685001	Shared County/State Juvenile Detention TF				
000100	Fees	100,511,107.00	91,983,069.02	88,338,323.49	2,148,519.32
001800	Refunds	387,549.00	1,479.79	0.00	0.00
003700	Prior Year Warrant Cancellations	0.00	2,100.26	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$100,898,656.00</i>	<i>\$91,986,649.07</i>	<i>\$88,338,323.49</i>	<i>\$2,148,519.32</i>

TAB 2

TRUST FUNDS SCHEDULED FOR LEGISLATIVE
REVIEW (SECTION 215.3208, F.S.)

210000 *Justice Administrative Commission*

L1	SF	FID	FUND TITLE
21	2	339	G & D TF JUD ST ATY DIV 19TH CIR
21	2	316	FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC
21	2	095	CIVIL RICO TRUST FUND JAC
21	2	072	CAPITAL COLLATERAL REPRESENTATIVE TF JAC
21	2	976	INDIGENT CIVIL DEFENSE TRUST FUND
21	2	084	CHILD SUPPORT TF JUD. ST. ATY DIV. ELEVENTH CIR
21	2	974	INDIGENT CRIMINAL DEFENSE TRUST FUND JAC
21	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY

TRUST FUNDS SCHEDULED FOR LEGISLATIVE
REVIEW (SECTION 215.3208, F.S.)

220000 *Florida State Courts*

L1	SF	FID	FUND TITLE
22	2	339	GRANTS AND DONATIONS TRUST FUND
22	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
22	2	146	COURT EDUCATION TRUST FUND
22	2	261	FEDERAL GRANTS TRUST FUND STATE COURTS
22	2	510	OPERATING TRUST FUND STATE COURTS
22	2	213	MEDIATION AND ARBITRATION TRUST FUND-ST COURTS

TRUST FUNDS SCHEDULED FOR LEGISLATIVE
REVIEW (SECTION 215.3208, F.S.)

410000 *Department of Legal Affairs*

L1	SF	FID	FUND TITLE
41	2	439	LEGAL AFFAIRS REVOLVING TF DLA
41	2	149	CRIMES COMPENSATION TRUST FUND DLA
41	2	492	MOTOR VEHICLE WARRANTY TF DLA
41	2	510	OPERATING TRUST FUND - DLA
41	2	511	ELECTIONS COMMISSION TRUST FUND DLA
41	2	601	REVOLVING ESCROW TF-DLA-LEG AF
41	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
41	2	302	FL CRIME PREVENTION TRAIN INSTIT REVOLVG TF DLA
41	2	339	GRANTS AND DONATIONS TRUST FUND
41	2	202	CRIME STOPPERS TRUST FUND DLA
41	2	021	ADMINISTRATIVE TRUST FUND DLA
41	2	438	LEGAL SERVICES TRUST FUND DLA
41	2	261	FEDERAL GRANTS TRUST FUND - DLA

TRUST FUNDS SCHEDULED FOR LEGISLATIVE
REVIEW (SECTION 215.3208, F.S.)

700000 *Department of Corrections*

L1	SF	FID	FUND TITLE
70	2	148	CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND
70	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
70	2	623	INMATE WELFARE TF-PRIVATELY INSTITUTION DOC
70	2	021	ADMINISTRATIVE TRUST FUND-CORRECTIONS
70	2	339	GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR
70	2	261	FEDERAL GRANTS TRUST FUND - CORRECTIONS
70	2	151	CORRECTIONAL WORK PROGRAM TRUST FUND
70	2	606	SALE OF GOODS AND SERVICES CLEARING TF DOC

TRUST FUNDS SCHEDULED FOR LEGISLATIVE
REVIEW (SECTION 215.3208, F.S.)

710000 *Florida Department of Law Enforcement*

L1	SF	FID	FUND TITLE
71	2	719	FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DFS
71	2	316	FORFEITURE AND INVESTIGATIVE SUPPORT TF
71	2	148	CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND
71	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
71	2	600	REVOLVING TRUST FUND FDLE-MGT DIV.
71	2	510	OPERATING TRUST FUND
71	2	495	PUBLIC FACILITIES FINANCING TRUST FUND 2008
71	2	339	GRANTS & DONATIONS TF FDLE-INFO SYS DIV.
71	2	261	FEDERAL GRANTS TRUST FUND - FDLE
71	2	021	ADMINISTRATIVE TF FDLE

TRUST FUNDS SCHEDULED FOR LEGISLATIVE
REVIEW (SECTION 215.3208, F.S.)

770000 *Fish and Wildlife Conservation Commission*

L1	SF	FID	FUND TITLE
77	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
77	2	458	LIFETIME FISH & WILDLIFE TRUST FUND FWCC
77	2	299	FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC
77	2	339	G & D TF JUD PD 3RD CIR
77	2	349	FLORIDA FOREVER PROGRAM TRUST FUND
77	2	423	LAND ACQUISITION TRUST FUND FWCC
77	2	261	SAVE THE MANATEE TRUST FUND
77	2	931	CONSERVATION AND RECREATION LANDS PROGRAM T F
77	2	021	ADMINISTRATIVE TRUST FUND ARTICLE V
77	2	467	MARINE RESOURCES CONSERVATION TRUST FUND
77	2	672	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC
77	2	719	FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DFS
77	2	611	SAVE THE MANATEE TRUST FUND DEP, & FWCC
77	2	030	INVASIVE PLANT CONTROL TRUST FUND
77	2	158	DEDICATED LICENSE TRUST FUND FWCC
77	2	504	NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH W

TRUST FUNDS SCHEDULED FOR LEGISLATIVE
REVIEW (SECTION 215.3208, F.S.)

780000

Parole Commission

L1	SF	FID	FUND TITLE
78	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY

TRUST FUNDS SCHEDULED FOR LEGISLATIVE
REVIEW (SECTION 215.3208, F.S.)

800000 *Department of Juvenile Justice*

L1	SF	FID	FUND TITLE
80	2	261	FEDERAL GRANTS TRUST FUND
80	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
80	2	417	JUVENILE JUST TRAINING T F-JUVENILE JUSTICE
80	2	415	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST
80	2	339	GRANTS & DONATIONS T F-DEPT OF JUVENILE JUSTICE
80	2	021	ADMINISTRATIVE TRUST FUND-DEPT OF JUVENILE JUST
80	2	685	SC/S JUV DET TF
80	2	639	SOCIAL SERVICES BLOCK GRANT T F-JUVENILE JUST



ALEX SINK
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services