



REPRESENTING
ALEX SINK
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

REPORT OF TRUST FUNDS

REQUIRED BY SECTION 215.3206(3), FLORIDA STATUTES

Fiscal Year Ended June 30, 2009

REVISED 10/15/2009

REPORT OF TRUST FUNDS

REQUIRED BY SECTION 215.3206(3), FLORIDA STATUTES

Tab 1: List of trust funds that are exempt from automatic termination pursuant to the provisions of Section 19(f)(3), Article III of the State Constitution. Revenues of these trust funds are presented by revenue categories for each of the last four fiscal years ended June 30.

NOTE: Fiscal year 2008 amounts for revenue categories 002000 (Sale of Investments) and 004000 (Other Non Operating Receipts) have been restated from prior year.

Tab 2: List of trust funds that are scheduled to terminate during the period September 1, 2009 through August 31, 2010.

SUPPLEMENTAL INFORMATION

Tab 3: Trust funds scheduled for legislative review in accordance with Section 215.3208, Florida Statutes, during the regular session of the Legislature in year 2010.

Tab 1

Trust Funds Exempt from Automatic Termination Revenues for the Fiscal Years Ended June 30

		FY 2009	FY 2008	FY 2007	FY 2006
220000	State Courts System				
220000-20-2-261003	Federal Grants Trust Fund				
000700	U S Grants	1,389,617.34	1,525,954.38	264,977.09	0.00
001500	Transfers	5,497,278.87	6,268,492.94	0.00	0.00
001800	Refunds	9,739.41	294.38	0.00	0.00
	Total Revenues For Fund	\$6,896,635.62	\$7,794,741.70	\$264,977.09	\$0.00

		FY 2009	FY 2008	FY 2007	FY 2006
370000	Department Of Environmental Protection				
370000-20-2-348013	FL Forever TF Series 2004 2nd & Series 2006 1st				
001800	Refunds	0.00	0.00	413.80	0.00
002000	Sale Of Investments	0.00	0.00	152,869,031.84	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	150,007,948.50
	Total Revenues For Fund	\$0.00	\$0.00	\$152,869,445.64	\$150,007,948.50
370000-20-2-348014	FL Forever Non-bond Funding Sources				
000500	Interest	28,261.31	0.00	0.00	0.00
001500	Transfers	0.00	0.00	609,404,572.05	0.00
001800	Refunds	10,425.00	505.00	0.00	0.00
002000	Sale Of Investments	69,023,970.51	151,262,859.09	201,454,255.48	0.00
	Total Revenues For Fund	\$69,062,656.82	\$151,263,364.09	\$810,858,827.53	\$0.00
370000-20-2-348015	FL Forever TF Series 2006-Issue 2				
002000	Sale Of Investments	0.00	173,224,803.80	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	150,008,752.50	0.00
	Total Revenues For Fund	\$0.00	\$173,224,803.80	\$150,008,752.50	\$0.00
370000-20-2-348016	FL Forever Series 2008 Series-Issue 1				
002000	Sale Of Investments	0.00	147,153,466.25	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	150,004,962.22	0.00	0.00
	Total Revenues For Fund	\$0.00	\$297,158,428.47	\$0.00	\$0.00
370000-20-2-348017	FL Forever Series 2008- 2nd Issue				
002000	Sale Of Investments	134,737,633.55	20,536,833.51	0.00	0.00
002100	Land Sales Or Leases	2,070.00	0.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	150,002,243.87	0.00	0.00
	Total Revenues For Fund	\$134,739,703.55	\$170,539,077.38	\$0.00	\$0.00

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
370000	Department Of Environmental Protection				
370000-20-2-423001	Land Acquisition Trust Fund				
000100	Fees	349,365.77	335,720.80	299,415.24	283,992.11
000400	Miscellaneous Receipts	3,058.11	1,762.00	1,970.10	2,271.68
000500	Interest	20,960.34	0.00	51,298.07	0.00
001200	Fines, Forfeitures, Judgments, And Penalties	12,000.00	0.00	15.00	0.00
001500	Transfers	2,867,579.12	2,972,154.41	2,800,264.34	2,832,273.68
001600	Distribution-Transfers Required By Law	495,443,646.40	517,512,401.55	620,973,149.35	690,645,826.88
001800	Refunds	26,898.10	448,714.00	217,758.68	30,796.35
001900	Sales of Goods and Services	27,085.20	17,004.05	22,671.33	22,633.00
002000	Sale Of Investments	181,475,000.00	173,525,000.00	547,875,000.00	139,075,000.00
002100	Land Sales Or Leases	5,990.36	20,340.36	21,534.99	35,231.73
002900	Sale Of Surplus Property	0.00	0.00	14,620.31	0.00
003700	Prior Year Warrant Cancellations	0.00	123.02	0.00	0.00
	Total Revenues For Fund	\$680,231,583.40	\$694,833,220.19	\$1,172,277,697.41	\$832,928,025.43
370000-20-2-549001	Project Construction Trust Fund				
002300	Repayment Of Loans	0.00	0.00	501.80	32,568.65
	Total Revenues For Fund	\$0.00	\$0.00	\$501.80	\$32,568.65
370000-20-2-661001	Wastewater Treatment & Storm Water Mgt Revolving Loan TF				
000700	U S Grants	22,969,782.00	38,984,298.00	73,994,819.00	63,909,239.00
001500	Transfers	0.00	10,016,910.00	6,483,090.00	1,700,000.00
002000	Sale Of Investments	73,350,000.00	166,575,000.00	89,225,000.00	113,075,000.00
002300	Repayment Of Loans	41,302,191.94	32,581,157.38	25,805,147.36	26,594,645.00
	Total Revenues For Fund	\$137,621,973.94	\$248,157,365.38	\$195,508,056.36	\$205,278,884.00

		FY 2009	FY 2008	FY 2007	FY 2006
370000	Department Of Environmental Protection				
370000-30-2-348005	Florida Forever Trust Fund				
002000	Sale Of Investments	0.00	0.00	0.00	83,543,546.88
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	8,299.13
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$83,551,846.01
370000-30-2-348009	FL Forever Series 2003-Issue 2				
002000	Sale Of Investments	0.00	0.00	0.00	113,207,110.72
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	100,002,776.11
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$213,209,886.83
370000-30-2-348010	FL Forever Series 03-Issue 3 & Series 04-Issue 1				
001800	Refunds	0.00	0.00	0.00	362.50
002000	Sale Of Investments	0.00	0.00	7,590,798.29	146,706,840.14
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	150,009,410.60
	Total Revenues For Fund	\$0.00	\$0.00	\$7,590,798.29	\$296,716,613.24

		FY 2009	FY 2008	FY 2007	FY 2006
430000	Department Of Financial Services				
430000-20-2-123001	Tobacco Settlement Clearing TF				
001200	Fines, Forfeitures, Judgments, And Penalties	797,856,584.19	444,420,090.99	437,737,588.19	428,948,436.66
001500	Transfers	279,939,872.45	123,502,967.70	174,756,704.67	200,287,123.06
002000	Sale Of Investments	786,369,695.15	486,456,176.04	380,586,189.40	230,744,638.73
	Total Revenues For Fund	\$1,864,166,151.79	\$1,054,379,234.73	\$993,080,482.26	\$859,980,198.45
430000-71-2-720001	Treasury Cash Deposit Trust Fund				
001200	Fines, Forfeitures, Judgments, And Penalties	0.00	15.00	0.00	0.00
001500	Transfers	7,748.97	0.00	0.00	0.00
002000	Sale Of Investments	340,385,441.70	417,831,649.46	227,578,488.61	341,715,321.31
002700	Security/Escrow Deposits	296,971,852.23	485,382,807.87	280,573,824.88	303,523,454.53
003700	Prior Year Warrant Cancellations	0.00	2,968.12	11,572.51	88,803.08
	Total Revenues For Fund	\$637,365,042.90	\$903,217,440.45	\$508,163,886.00	\$645,327,578.92
430000-71-2-728001	Treasurer-Investment Trust Fund				
000500	Interest	207,494,239.56	473,231,097.63	400,816,192.45	242,082,940.24
004000	Other Non Operating Receipts	15,815,147,066.13	18,559,034,784.18	16,810,833,350.03	16,128,461,618.28
	Total Revenues For Fund	\$16,022,641,305.69	\$19,032,265,881.81	\$17,211,649,542.48	\$16,370,544,558.52
430000-73-2-155001	Deferred Compensation TF				
000100	Fees	513,887.43	669,240.50	610,826.59	662,070.00
000600	Employee And Employer Contributions	124,296,806.32	142,989,239.39	132,498,135.54	128,526,247.95
001800	Refunds	11,707.97	7,007.76	4,491.41	8,418.00
002000	Sale Of Investments	280,000.00	238,100.00	178,000.00	3,837,059.00
	Total Revenues For Fund	\$125,102,401.72	\$143,903,587.65	\$133,291,453.54	\$133,033,794.95
430000-74-2-024001	Agents & Solicitors County Tax TF				
000300	Taxes	5,458,581.00	5,519,358.00	5,299,821.00	5,246,202.00
	Total Revenues For Fund	\$5,458,581.00	\$5,519,358.00	\$5,299,821.00	\$5,246,202.00

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
430000	Department Of Financial Services				
430000-74-2-385001	Prison Industries Trust Fund				
000400	Miscellaneous Receipts	553,497.44	467,807.74	454,034.78	500,558.19
002000	Sale Of Investments	457,356.86	478,434.95	733,244.87	497,477.89
	<i>Total Revenues For Fund</i>	<i>\$1,010,854.30</i>	<i>\$946,242.69</i>	<i>\$1,187,279.65</i>	<i>\$998,036.08</i>

		FY 2009	FY 2008	FY 2007	FY 2006
439000	Division Of Accounting And Auditing				
439000-74-2-081001	Child Support Clearing Trust Fund				
004000	Other Non Operating Receipts	21,833,762.50	22,917,946.97	22,530,944.14	23,637,153.13
	Total Revenues For Fund	\$21,833,762.50	\$22,917,946.97	\$22,530,944.14	\$23,637,153.13
439000-74-2-101001	Collections Internal Revenue Clr TF				
000600	Employee And Employer Contributions	535,767,861.13	619,602,545.19	622,470,986.55	597,259,406.74
	Total Revenues For Fund	\$535,767,861.13	\$619,602,545.19	\$622,470,986.55	\$597,259,406.74
439000-74-2-139001	Consolidated Misc Deduction TF				
004000	Other Non Operating Receipts	177,260,774.00	187,435,260.78	195,407,431.46	199,847,409.00
	Total Revenues For Fund	\$177,260,774.00	\$187,435,260.78	\$195,407,431.46	\$199,847,409.00
439000-74-2-188001	Electronic Funds Transfer Clear TF-Settlement				
004000	Other Non Operating Receipts	44,484,311,205.24	46,573,063,816.51	44,688,213,842.56	40,914,294,621.34
	Total Revenues For Fund	\$44,484,311,205.24	\$46,573,063,816.51	\$44,688,213,842.56	\$40,914,294,621.34
439000-74-2-188002	EFT-Forged Warrants Reconciliation				
004000	Other Non Operating Receipts	273,670.80	80,464.70	47,408.10	35,608.06
	Total Revenues For Fund	\$273,670.80	\$80,464.70	\$47,408.10	\$35,608.06
439000-74-2-188003	Electronic Funds Transfer Clearing TF Returns				
004000	Other Non Operating Receipts	459,015.79	2,828,513.70	-2,251,465.02	-262,144.07
	Total Revenues For Fund	\$459,015.79	\$2,828,513.70	(\$2,251,465.02)	(\$262,144.07)
439000-74-2-274001	Fed. Tax Levy Clearing TF				
004000	Other Non Operating Receipts	4,425,476.11	4,436,779.06	4,292,527.81	3,318,030.40
	Total Revenues For Fund	\$4,425,476.11	\$4,436,779.06	\$4,292,527.81	\$3,318,030.40

		FY 2009	FY 2008	FY 2007	FY 2006
439000	Division Of Accounting And Auditing				
439000-74-2-323001	Florida Retirement Clearing TF				
000600	Employee And Employer Contributions	619,859,109.77	643,032,567.78	630,932,403.83	506,851,835.33
	<i>Total Revenues For Fund</i>	<i>\$619,859,109.77</i>	<i>\$643,032,567.78</i>	<i>\$630,932,403.83</i>	<i>\$506,851,835.33</i>
439000-74-2-370001	Hospital Insurance Tax Clearing Trust Fund				
000600	Employee And Employer Contributions	144,288,591.61	153,726,309.84	154,073,370.95	148,743,564.12
	<i>Total Revenues For Fund</i>	<i>\$144,288,591.61</i>	<i>\$153,726,309.84</i>	<i>\$154,073,370.95</i>	<i>\$148,743,564.12</i>
439000-74-2-643001	Social Security Clearing Trust Fund				
000600	Employee And Employer Contributions	606,827,037.57	644,595,664.81	644,307,587.95	622,338,021.97
	<i>Total Revenues For Fund</i>	<i>\$606,827,037.57</i>	<i>\$644,595,664.81</i>	<i>\$644,307,587.95</i>	<i>\$622,338,021.97</i>

		FY 2009	FY 2008	FY 2007	FY 2006
480000	Department Of Education				
480000-20-2-004001	Lottery Capital Outlay & D/S TF Dept Of Education				
001500	Transfers	279,320,078.81	236,500,633.86	206,142,042.03	201,843,910.93
002000	Sale Of Investments	498,155,576.51	526,069,942.51	127,373,484.89	240,965,992.52
002200	Sale Of Bonds/Revenue Certificates	462,228,602.57	679,811,028.63	0.00	166,125,070.70
	Total Revenues For Fund	\$1,239,704,257.89	\$1,442,381,605.00	\$333,515,526.92	\$608,934,974.15
480000-20-2-026092	AFC-1997 Project Construction Trust Fund				
002000	Sale Of Investments	0.00	89,119.35	0.00	23.85
	Total Revenues For Fund	\$0.00	\$89,119.35	\$0.00	\$23.85
480000-20-2-026093	Ancillary Facilities Const TF 98 Proj Const				
002000	Sale Of Investments	0.00	156,751.77	2,899.82	0.00
	Total Revenues For Fund	\$0.00	\$156,751.77	\$2,899.82	\$0.00
480000-20-2-026094	AFC-2001 Project Construction TF				
002000	Sale Of Investments	0.00	3,354,940.61	1,142,182.51	1,997,245.62
	Total Revenues For Fund	\$0.00	\$3,354,940.61	\$1,142,182.51	\$1,997,245.62
480000-20-2-026252	Ancillary FAC Const Trust Fund FSU				
002000	Sale Of Investments	0.00	713,857.68	0.00	8,745,153.18
	Total Revenues For Fund	\$0.00	\$713,857.68	\$0.00	\$8,745,153.18
480000-20-2-026253	Ancillary FAC Const Trust Fund FSU				
002000	Sale Of Investments	0.00	0.00	479,858.67	1,799,815.13
	Total Revenues For Fund	\$0.00	\$0.00	\$479,858.67	\$1,799,815.13

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
480000	Department Of Education				
480000-20-2-026254	From Ancillary Facilities Construction TF				
002000	Sale Of Investments	0.00	1,734,670.23	25,700,690.02	4,000,000.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	29,700,690.02
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$1,734,670.23</i>	<i>\$25,700,690.02</i>	<i>\$33,700,690.02</i>
480000-20-2-026255	Ancillary Facilities Construction TF				
002000	Sale Of Investments	0.00	1,534,607.96	17,015,714.50	15,000,000.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	32,015,714.50
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$1,534,607.96</i>	<i>\$17,015,714.50</i>	<i>\$47,015,714.50</i>
480000-20-2-026441	AFC-UCF DRC 92 Const TF				
002000	Sale Of Investments	0.00	56,018.33	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$56,018.33</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-20-2-026447	Ancillary Facilities Const TF UCF				
002000	Sale Of Investments	0.00	0.00	360,275.53	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$360,275.53</i>	<i>\$0.00</i>
480000-20-2-026448	UCF Ancilliary Facilities Const TF				
002000	Sale Of Investments	0.00	0.00	2,299,025.07	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,299,025.07</i>	<i>\$0.00</i>
480000-20-2-026449	Ancillary Facilities Const TF UCF				
002000	Sale Of Investments	0.00	0.00	479,952.53	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$479,952.53</i>	<i>\$0.00</i>

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
480000	Department Of Education				
480000-20-2-026450	2004 Project Const TF				
002000	Sale Of Investments	0.00	0.00	0.00	4,610,189.44
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,610,189.44</i>
480000-20-2-026451	Ancillary Facilities Const TF				
002000	Sale Of Investments	0.00	638,095.22	2,438,393.61	10,000,000.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$638,095.22</i>	<i>\$2,438,393.61</i>	<i>\$10,000,000.00</i>
480000-20-2-026547	ANC FAC Const TF USF 05 Parking				
002000	Sale Of Investments	0.00	678,410.13	1,698,494.37	10,700,000.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$678,410.13</i>	<i>\$1,698,494.37</i>	<i>\$10,700,000.00</i>
480000-20-2-026644	ANC FAC Const TF FAU				
002000	Sale Of Investments	0.00	267,211.19	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$267,211.19</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-20-2-026645	AFC Trust Fund FAU				
002000	Sale Of Investments	0.00	1,511.96	0.00	204,815.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$1,511.96</i>	<i>\$0.00</i>	<i>\$204,815.00</i>
480000-20-2-026847	ANC FAC Const TF FIU 05 Housing				
002000	Sale Of Investments	0.00	1,602,800.60	3,400,000.00	25,385,691.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$1,602,800.60</i>	<i>\$3,400,000.00</i>	<i>\$25,385,691.00</i>
480000-20-2-064001	Div.of Univ. Building Fee Trust Fund				
002000	Sale Of Investments	0.00	121,984.09	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$121,984.09</i>	<i>\$0.00</i>	<i>\$0.00</i>

		FY 2009	FY 2008	FY 2007	FY 2006
480000	Department Of Education				
480000-20-2-071001	Div.of Univ Capital Improvement Fee TF				
000100	Fees	34,935,664.98	36,531,647.79	37,742,301.87	34,825,228.49
001500	Transfers	4,550,000.00	121,984.09	0.00	0.00
002000	Sale Of Investments	51,694,424.60	37,333,767.11	31,190,572.33	35,515,319.37
002200	Sale Of Bonds/Revenue Certificates	54,291,407.30	0.00	0.00	0.00
	Total Revenues For Fund	\$145,471,496.88	\$73,987,398.99	\$68,932,874.20	\$70,340,547.86
480000-20-2-137003	Construction TF State Univ System				
002000	Sale Of Investments	0.00	4,691,789.90	800,000.00	3,154,124.13
	Total Revenues For Fund	\$0.00	\$4,691,789.90	\$800,000.00	\$3,154,124.13
480000-20-2-178001	Educational Enhancement Trust Fund				
000500	Interest	0.00	0.00	47,021.06	0.00
001500	Transfers	1,465,272,238.69	1,288,291,452.26	1,320,008,050.53	1,405,954,547.15
001600	Distribution-Transfers Required By Law	104,127,566.09	122,264,363.79	48,156,595.49	0.00
001800	Refunds	252,812.68	1,658,394.23	666,230.81	1,651,313.51
002000	Sale Of Investments	1,196,814,622.62	1,217,483,391.02	1,014,499,689.78	732,605,802.39
003700	Prior Year Warrant Cancellations	3,129.71	0.00	21,706.00	12,442.00
	Total Revenues For Fund	\$2,766,470,369.79	\$2,629,697,601.30	\$2,383,399,293.67	\$2,140,224,105.05
480000-20-2-543001	State School Trust Fund				
000100	Fees	1,088,479.45	1,163,183.22	1,149,303.13	1,184,083.51
000400	Miscellaneous Receipts	0.00	0.00	1,522,763.15	0.00
001200	Fines, Forfeitures, Judgments, And Penalties	2,120,238.95	1,768,643.35	0.00	0.00
001500	Transfers	0.00	0.00	176,863,805.00	267,438,054.71
001800	Refunds	717,660.98	1,644,702.35	2,541.68	3,651,832.10
002000	Sale Of Investments	246,286,218.35	178,157,915.03	265,457,000.00	101,450,000.00
003600	Unclaimed Property Receipts	151,992,985.66	197,000,000.00	0.00	0.00
	Total Revenues For Fund	\$402,205,583.39	\$379,734,443.95	\$444,995,412.96	\$373,723,970.32

		FY 2009	FY 2008	FY 2007	FY 2006
480000	Department Of Education				
480000-20-2-555001	Pub Educ Capital Outlay & Debt Service TF				
000300	Taxes	653,150,600.52	648,250,493.32	605,384,922.09	563,641,736.66
001500	Transfers	0.00	4,695,437.62	0.00	0.00
001600	Distribution-Transfers Required By Law	473,100,960.08	455,857,328.46	545,996,178.53	599,560,909.39
001800	Refunds	7,633,323.91	9,169,954.67	21,163,261.96	10,294,728.98
002000	Sale Of Investments	2,403,900,216.63	2,187,587,818.57	2,048,183,500.35	1,532,385,036.78
002200	Sale Of Bonds/Revenue Certificates	969,203,955.90	1,207,293,331.96	954,073,865.40	630,252,905.79
	Total Revenues For Fund	\$4,506,989,057.04	\$4,512,854,364.60	\$4,174,801,728.33	\$3,336,135,317.60
480000-20-2-612001	Sch/Dist & Com Coll Dist Cap Outlay & Dept Ser TF				
001500	Transfers	119,244,262.00	114,810,342.21	121,892,797.88	118,862,918.00
001800	Refunds	0.00	0.00	221,326.37	0.00
002000	Sale Of Investments	121,018,190.99	122,982,967.52	119,231,508.76	117,340,767.69
002200	Sale Of Bonds/Revenue Certificates	0.00	43,778,061.15	16,182,135.15	334,700.00
	Total Revenues For Fund	\$240,262,452.99	\$281,571,370.88	\$257,527,768.16	\$236,538,385.69
480000-20-2-682001	University Concurrency TF				
001500	Transfers	0.00	13,196,881.77	12,958,781.48	12,568,062.21
001800	Refunds	0.00	0.00	4,820.21	1,108.78
002000	Sale Of Investments	65,629,684.35	3,900,000.00	20,617,690.00	10,700,000.00
	Total Revenues For Fund	\$65,629,684.35	\$17,096,881.77	\$33,581,291.69	\$23,269,170.99
480000-74-2-026095	Ancillary FAC Const TF 2006				
002000	Sale Of Investments	14,897,294.61	27,138,315.27	7,455,312.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	60,154,209.78
	Total Revenues For Fund	\$14,897,294.61	\$27,138,315.27	\$7,455,312.00	\$60,154,209.78

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
480000	Department Of Education				
480000-74-2-026256	From GR Fund				
002000	Sale Of Investments	0.00	320,642.44	5,014,063.00	6,050,000.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	0.00	11,109,658.16
	Total Revenues For Fund	\$0.00	\$320,642.44	\$5,014,063.00	\$17,159,658.16
480000-74-2-026548	ANC FAC Const TF				
002000	Sale Of Investments	851,316.65	14,951,866.81	2,000,000.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	16,857,779.90	0.00
	Total Revenues For Fund	\$851,316.65	\$14,951,866.81	\$18,857,779.90	\$0.00
480000-74-2-026646	ANC FAC Const TF				
002000	Sale Of Investments	0.00	6,012,595.18	19,889,258.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	25,839,257.55	0.00
	Total Revenues For Fund	\$0.00	\$6,012,595.18	\$45,728,515.55	\$0.00
480000-74-2-026850	Ancillary Facilities Const TF UF Parking Garage				
002000	Sale Of Investments	16,803,600.28	636,469.07	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	20,270,403.13	0.00	0.00
	Total Revenues For Fund	\$16,803,600.28	\$20,906,872.20	\$0.00	\$0.00
480000-74-2-026851	Ancillary Facilities Const TF FSU Parking Garage 5				
002000	Sale Of Investments	388,539.00	12,550,000.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	12,938,539.00	0.00	0.00
	Total Revenues For Fund	\$388,539.00	\$25,488,539.00	\$0.00	\$0.00

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
489000	Florida School For The Deaf And The Blind				
489000-20-2-555002	Pub Ed Cap				
001500	Transfers	7,617,855.43	15,094,257.82	8,683,800.00	12,472,482.00
	<i>Total Revenues For Fund</i>	<i>\$7,617,855.43</i>	<i>\$15,094,257.82</i>	<i>\$8,683,800.00</i>	<i>\$12,472,482.00</i>

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
520000	Department Of Community Affairs				
520000-20-2-349001	Florida Forever Program Trust Fund				
001600	Distribution-Transfers Required By Law	72,953,225.73	50,389,970.27	90,419,932.69	79,535,434.28
001800	Refunds	157,100.60	34,425.00	207,154.17	77,183.75
	<i>Total Revenues For Fund</i>	<i>\$73,110,326.33</i>	<i>\$50,424,395.27</i>	<i>\$90,627,086.86</i>	<i>\$79,612,618.03</i>

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
550000	Department Of Transportation				
550000-10-2-540001	State Transportation (Primary) Trust Fund				
000100	Fees	3,884,669.56	1,909,650.31	1,621,542.69	1,632,416.86
000200	Licenses	8,290,720.48	9,674,137.22	10,094,902.36	9,669,645.35
000400	Miscellaneous Receipts	179,395.11	101,064.99	217,060.61	113,912.97
000500	Interest	785,953.31	1,428,531.94	1,418,096.14	1,023,044.53
000700	U S Grants	1,989,317,220.85	2,076,037,549.99	2,158,241,416.13	1,647,400,372.01
001100	Other Grants	18,648,812.04	175,234.54	250,359.94	0.00
001200	Fines, Forfeitures, Judgments, And Penalties	17,830,858.07	23,826,840.90	18,795,503.31	16,132,862.81
001500	Transfers	2,889,832,858.08	3,479,037,359.84	3,378,228,196.86	3,854,410,781.32
001800	Refunds	547,214,192.54	626,403,922.86	441,643,293.43	500,732,788.98
001900	Sales of Goods and Services	10,472,655.44	13,884,249.21	14,974,830.29	12,860,131.62
002000	Sale Of Investments	4,694,000,000.00	5,251,000,000.00	4,553,300,000.00	4,347,000,000.00
002100	Land Sales Or Leases	10,700,081.46	11,824,615.22	22,121,945.25	12,145,777.12
002300	Repayment Of Loans	3,120,904.45	2,700,000.00	0.00	112,000,000.00
002500	Collections Of Federal And/Or State Taxes	972,688.77	1,134,384.82	1,280,565.00	1,183,111.20
002700	Security/Escrow Deposits	942,120.68	1,280,179.10	1,739,310.02	541,883.17
002800	Insurance Recoveries-Fire Losses	76,757.34	0.00	528,046.05	739,017.32
002900	Sale Of Surplus Property	760,612.05	760,806.27	1,242,399.50	1,754,987.94
003600	Unclaimed Property Receipts	4,416.22	622.23	12,076.24	4,497.54
003700	Prior Year Warrant Cancellations	782,584.02	3,619,680.25	684,439.90	5,272,254.75
003800	12 Month Old Warrants (12 Mo Void)	15,637.41	187,813.37	6,239.16	0.00
004000	Other Non Operating Receipts	1,297,533.65	2,739,767.07	3,463,685.28	3,223,168.68
004700	Repayment Of Revolving Funds	102,500.00	0.00	0.00	2,600.00
	Total Revenues For Fund	\$10,199,233,171.53	\$11,507,726,410.13	\$10,609,863,908.16	\$10,527,843,254.17
550000-20-2-586001	Right-Of-Way Acquisition And Bridge Construction TF				
001500	Transfers	287,000,000.00	210,000,000.00	336,102,205.08	386,790,372.00
002000	Sale Of Investments	292,328,000.00	156,398,000.00	261,707,000.00	311,350,500.00
003700	Prior Year Warrant Cancellations	666,817.00	39,113.00	5,200.00	43,016.00
	Total Revenues For Fund	\$579,994,817.00	\$366,437,113.00	\$597,814,405.08	\$698,183,888.00

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
550000	Department Of Transportation				
550000-50-2-199001	Everglades Parkway Construction Trust Fund				
002000	Sale Of Investments	0.00	0.00	4,115,823.32	449,185.76
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,115,823.32</i>	<i>\$449,185.76</i>
550000-50-2-324001	Turnpike Renewal & Replacement Trust Fund				
001500	Transfers	51,699,999.96	60,300,000.00	78,249,370.41	35,196,000.00
002000	Sale Of Investments	33,387,000.00	91,014,000.00	67,265,000.00	28,480,000.00
002800	Insurance Recoveries-Fire Losses	104,192.28	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$85,191,192.24</i>	<i>\$151,314,000.00</i>	<i>\$145,514,370.41</i>	<i>\$63,676,000.00</i>
550000-50-2-326001	Turnpike General Reserve Trust Fund				
000100	Fees	90,748.57	59,774.16	69,304.75	89,051.88
000400	Miscellaneous Receipts	4,701.85	4,918.92	4,251.03	14,711.19
000500	Interest	71,119.05	130,730.30	309,941.17	142,532.54
001100	Other Grants	622,505.94	37,421.25	13,050.00	0.00
001200	Fines, Forfeitures, Judgments, And Penalties	10,757.38	13,810.61	179,694.60	2,642.66
001500	Transfers	172,782,698.87	404,220,968.28	339,934,824.70	206,442,460.09
001800	Refunds	14,444,453.81	3,521,461.64	4,649,632.74	4,445,025.87
001900	Sales of Goods and Services	3,679.82	3,830.00	2,737.00	2,155.00
002000	Sale Of Investments	654,443,000.00	748,985,000.00	618,375,000.00	609,667,002.46
002100	Land Sales Or Leases	9,130,384.52	10,754,701.32	11,720,969.13	10,203,683.74
002700	Security/Escrow Deposits	150,000.00	0.00	0.00	0.00
002800	Insurance Recoveries-Fire Losses	44,075.42	1,617,276.19	0.00	99,489.40
002900	Sale Of Surplus Property	3,329.00	7,618.39	298.75	1,240.00
003000	Receipts From Sba-Excluding	247,908,339.26	398,249,216.64	424,811,206.93	463,130,712.76
003700	Prior Year Warrant Cancellations	0.00	20,000.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$1,099,709,793.49</i>	<i>\$1,567,626,727.70</i>	<i>\$1,400,070,910.80</i>	<i>\$1,294,240,707.59</i>

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
550000	Department Of Transportation				
550000-50-2-340008	Turnpike Bond Construction 2000B TF				
002000	Sale Of Investments	558,702.55	2,488,806.46	4,605,835.00	874,328.00
	<i>Total Revenues For Fund</i>	<i>\$558,702.55</i>	<i>\$2,488,806.46</i>	<i>\$4,605,835.00</i>	<i>\$874,328.00</i>
550000-50-2-340009	Turnpike Bond Construction 2003C TF				
002000	Sale Of Investments	0.00	0.00	0.00	61,783,409.26
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61,783,409.26</i>
550000-50-2-340010	Turnpike Bond Construction 2004A TF				
002000	Sale Of Investments	0.00	0.00	126,706,651.65	125,478,621.02
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$126,706,651.65</i>	<i>\$125,478,621.02</i>
550000-50-2-340011	TPK Bond Construction TF 2006A				
002000	Sale Of Investments	0.00	92,166,300.63	187,821,082.31	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	275,563,487.72	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$92,166,300.63</i>	<i>\$463,384,570.03</i>	<i>\$0.00</i>
550000-50-2-340013	Turnpike Bond Construction TF 2008A				
002000	Sale Of Investments	159,242,300.50	38,488,589.74	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	193,124,059.15	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$159,242,300.50</i>	<i>\$231,612,648.89</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	0.00	5,853,042.76
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,853,042.76</i>

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
550000	Department Of Transportation				
550000-74-2-413002	Jax Transportation Auth Proj Const TF 1992				
002000	Sale Of Investments	0.00	0.00	5,201,748.21	1,849,263.81
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,201,748.21</i>	<i>\$1,849,263.81</i>
550000-74-2-413003	Jax Transportation Auth Proj Const TF 1997				
002000	Sale Of Investments	0.00	16,595,397.09	11,004,032.83	17,397,579.18
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$16,595,397.09</i>	<i>\$11,004,032.83</i>	<i>\$17,397,579.18</i>
550000-74-2-418001	Jefferson Co 1992 Proj Const TF DOT				
002000	Sale Of Investments	0.00	0.00	0.00	1,231,137.18
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,231,137.18</i>

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
600000	Department Of Children And Families				
600000-20-2-401001	Welfare Transition TF				
000500	Interest	3,753.50	9,713.81	0.00	0.00
000700	U S Grants	589,515,426.07	586,546,928.14	524,954,275.89	544,684,343.27
001500	Transfers	12,000,000.00	16,000,000.00	0.00	0.00
001800	Refunds	31,217.17	107,302.78	169,470.72	6,218.11
003700	Prior Year Warrant Cancellations	54.54	1,761.97	0.00	1,317.48
	<i>Total Revenues For Fund</i>	<i>\$601,550,451.28</i>	<i>\$602,665,706.70</i>	<i>\$525,123,746.61</i>	<i>\$544,691,878.86</i>

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
640000	Department Of Health				
640000-20-2-401001	Welfare Transition TF				
001500	Transfers	5,569,055.86	8,326,720.00	0.00	8,937,877.06
	<i>Total Revenues For Fund</i>	<i>\$5,569,055.86</i>	<i>\$8,326,720.00</i>	<i>\$0.00</i>	<i>\$8,937,877.06</i>

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
670000	Agency For Persons With Disabilities				
670000-20-2-021017	Administrative TF				
000700	U S Grants	100,147.30	165,688.72	135,188.18	208,029.36
001500	Transfers	0.00	0.00	0.00	1,554,163.51
001800	Refunds	0.00	0.00	150.00	0.00
002300	Repayment Of Loans	17,595.00	10,046.06	21,182.90	0.00
	Total Revenues For Fund	\$117,742.30	\$175,734.78	\$156,521.08	\$1,762,192.87
670000-20-2-122026	Tobacco Settlement TF				
001500	Transfers	4,264,800.00	9,281,380.00	22,609,461.00	22,609,461.00
	Total Revenues For Fund	\$4,264,800.00	\$9,281,380.00	\$22,609,461.00	\$22,609,461.00
670000-20-2-261025	Federal Grants TF				
000700	U S Grants	735,888.43	822,563.26	703,695.91	269,700.43
001500	Transfers	64,467.54	85,838.45	32,382.93	526,735.85
001800	Refunds	3,777.64	134.61	0.00	0.00
	Total Revenues For Fund	\$804,133.61	\$908,536.32	\$736,078.84	\$796,436.28

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
670000	Agency For Persons With Disabilities				
670000-20-2-516013	Operations & Maintenance TF				
000100	Fees	5,422,709.43	5,380,540.34	5,637,661.72	5,804,530.90
000200	Licenses	26.00	5.00	0.00	136.00
000400	Miscellaneous Receipts	0.00	50.00	0.00	0.00
000700	U S Grants	24,928,157.49	21,150,047.80	20,104,396.12	13,836,792.92
001200	Fines, Forfeitures, Judgments, And Penalties	0.00	3,415.00	4,115.00	3,375.00
001500	Transfers	79,427,538.04	64,484,430.21	66,354,844.51	145,052,536.50
001800	Refunds	27,115.40	11,242.38	49,643.96	62,038.20
001900	Sales of Goods and Services	38.18	0.00	0.00	104.40
002000	Sale Of Investments	110,000.00	0.00	0.00	0.00
002800	Insurance Recoveries-Fire Losses	0.00	0.00	54,554.40	4,084.61
002900	Sale Of Surplus Property	1,851.00	1,410.00	0.00	0.00
003700	Prior Year Warrant Cancellations	2,942.61	2,534.54	6,170.59	0.00
005900	Client Deposits	163,000.00	0.00	0.00	0.00
	Total Revenues For Fund	\$110,083,378.15	\$91,033,675.27	\$92,211,386.30	\$164,763,598.53
670000-20-2-639027	Social Service Block Grant TF				
001500	Transfers	17,740,081.00	19,738,545.00	17,720,074.00	25,309,459.93
001800	Refunds	5,542.25	114,883.43	25,304.61	5,360.22
003700	Prior Year Warrant Cancellations	8,258.80	23,073.16	94,191.26	0.00
	Total Revenues For Fund	\$17,753,882.05	\$19,876,501.59	\$17,839,569.87	\$25,314,820.15

		FY 2009	FY 2008	FY 2007	FY 2006
720000	Department Of Management Services				
720000-20-2-532002	Police And Firefighters Premium Tax TF				
001600	Distribution-Transfers Required By Law	150,116,965.20	206,099,663.38	157,105,368.51	144,621,074.26
001800	Refunds	211,716.12	388,940.89	225,398.67	311,418.04
002000	Sale Of Investments	159,510,000.00	161,219,000.00	126,692,000.00	130,000,000.00
	Total Revenues For Fund	\$309,838,681.32	\$367,707,604.27	\$284,022,767.18	\$274,932,492.30
720000-60-2-225001	Florida Facilities Pool Working Capital TF				
001500	Transfers	5,500,000.00	0.00	0.00	0.00
002000	Sale Of Investments	613,000.00	24,000.00	0.00	0.00
003000	Receipts From Sba-Excluding	205,000.00	500,000.00	500,000.00	2,540,000.00
	Total Revenues For Fund	\$6,318,000.00	\$524,000.00	\$500,000.00	\$2,540,000.00
720000-60-2-313001	Florida Facilities Pool Clearing Trust Fund				
002100	Land Sales Or Leases	91,621,639.09	92,738,385.08	87,930,523.89	85,455,842.14
	Total Revenues For Fund	\$91,621,639.09	\$92,738,385.08	\$87,930,523.89	\$85,455,842.14
720000-60-2-495002	Public FAC Financing TF 1988				
002000	Sale Of Investments	758,741.85	0.00	0.00	0.00
	Total Revenues For Fund	\$758,741.85	\$0.00	\$0.00	\$0.00
720000-60-2-495005	Public Facilities Financing TF 1991 Construct Acct				
002000	Sale Of Investments	45,196.25	0.00	0.00	0.00
	Total Revenues For Fund	\$45,196.25	\$0.00	\$0.00	\$0.00
720000-60-2-495008	Public Facilities Financing TF 1993C Construct Acct				
002000	Sale Of Investments	268,960.23	0.00	0.00	0.00
	Total Revenues For Fund	\$268,960.23	\$0.00	\$0.00	\$0.00

		FY 2009	FY 2008	FY 2007	FY 2006
720000	Department Of Management Services				
720000-60-2-495009	Public FAC Financing TF 1996				
002000	Sale Of Investments	22,675.84	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$22,675.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
720000-60-2-495010	Public Facilities Financing TF 1996A Construct Acct				
002000	Sale Of Investments	464,625.61	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$464,625.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
720000-60-2-495011	Public Facilities Financing TF 1996B Construct Acct				
002000	Sale Of Investments	311,566.51	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$311,566.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
720000-60-2-495012	Public Facilities Financing TF 1997A Construct Acct				
002000	Sale Of Investments	657,616.87	96,638.42	657,544.97	195,843.16
	<i>Total Revenues For Fund</i>	<i>\$657,616.87</i>	<i>\$96,638.42</i>	<i>\$657,544.97</i>	<i>\$195,843.16</i>
720000-60-2-495014	Public Facilities Financing TF Series 1998B				
002000	Sale Of Investments	2,180,014.14	1,126,750.53	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$2,180,014.14</i>	<i>\$1,126,750.53</i>	<i>\$0.00</i>	<i>\$0.00</i>
720000-60-2-495015	Public Facilities Financing TF Series 1999A				
002000	Sale Of Investments	1,068,734.83	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$1,068,734.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
720000-60-2-495016	Public Facilities Financing TF Series 1999B				
002000	Sale Of Investments	303,394.56	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$303,394.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

		FY 2009	FY 2008	FY 2007	FY 2006
720000	Department Of Management Services				
720000-60-2-495017	Public Facilities Financing TF Series 2000				
002000	Sale Of Investments	324,629.66	0.00	0.00	0.00
	Total Revenues For Fund	\$324,629.66	\$0.00	\$0.00	\$0.00
720000-60-2-495018	Public Facilities Financing TF Series 2001				
002000	Sale Of Investments	43,602,347.50	1,222,740.99	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	0.00	0.00	93,113,323.40	0.00
	Total Revenues For Fund	\$43,602,347.50	\$1,222,740.99	\$93,113,323.40	\$0.00
720000-60-2-495019	Public Facilities Financing TF 2008				
002000	Sale Of Investments	3,296,262.62	0.00	0.00	0.00
002200	Sale Of Bonds/Revenue Certificates	33,291,678.40	0.00	0.00	0.00
	Total Revenues For Fund	\$36,587,941.02	\$0.00	\$0.00	\$0.00
720000-73-2-309001	Florida Retirement System Trust Fund				
000600	Employee And Employer Contributions	1,726,977.33	858,278.72	1,875,515.88	2,835,261.64
001500	Transfers	119.02	124.65	471.78	2,446.23
001800	Refunds	124,832.04	39,944.51	33,756.39	286,298.66
002000	Sale Of Investments	5,670,377,000.00	5,166,870,993.00	4,777,779,450.00	4,364,824,250.00
003700	Prior Year Warrant Cancellations	559,122.76	848,212.97	338,170.42	694,299.93
003800	12 Month Old Warrants (12 Mo Void)	1,022,164.03	1,408,796.13	944,783.34	707,561.64
	Total Revenues For Fund	\$5,673,810,215.18	\$5,170,026,349.98	\$4,780,972,147.81	\$4,369,350,118.10
720000-73-2-345001	FL Retirement Sys Preservation of Benefits Plan TF				
000600	Employee And Employer Contributions	223,883.37	59,847.27	166,076.03	156,470.69
	Total Revenues For Fund	\$223,883.37	\$59,847.27	\$166,076.03	\$156,470.69

		FY 2009	FY 2008	FY 2007	FY 2006
720000	Department Of Management Services				
720000-73-2-379001	Institute of Food & Agriculture Science Supp Retiremt TF				
000600	Employee And Employer Contributions	0.00	0.00	1,264,745.34	1,183,362.50
002000	Sale Of Investments	0.00	0.00	545,700.00	959,000.00
003800	12 Month Old Warrants (12 Mo Void)	0.00	0.00	1,872.54	0.00
	Total Revenues For Fund	\$0.00	\$0.00	\$1,812,317.88	\$2,142,362.50
720000-73-2-515002	Senior Mgmt Svcs Optional Annuity Program TF				
000600	Employee And Employer Contributions	637,088.08	718,656.14	831,549.71	958,615.54
002000	Sale Of Investments	382,580.18	627,763.00	785,599.37	627,000.00
	Total Revenues For Fund	\$1,019,668.26	\$1,346,419.14	\$1,617,149.08	\$1,585,615.54
720000-73-2-517001	Optional Retirement Program Trust Fund				
000600	Employee And Employer Contributions	198,970,718.28	207,726,752.01	199,254,209.83	182,188,162.93
001500	Transfers	4,023.66	0.00	0.00	0.00
002000	Sale Of Investments	40,066,066.00	77,832,000.00	97,936,690.97	97,216,357.48
	Total Revenues For Fund	\$239,040,807.94	\$285,558,752.01	\$297,190,900.80	\$279,404,520.41
720000-73-2-570001	Pretax Benefits TF DMS				
000600	Employee And Employer Contributions	101,493,611.62	100,208,205.67	98,170,485.96	96,022,719.45
001200	Fines, Forfeitures, Judgments, And Penalties	42,500.00	0.00	0.00	0.00
001800	Refunds	0.00	13.94	4.95	146.16
002000	Sale Of Investments	71,024,000.00	110,628,000.00	99,412,000.00	84,416,200.00
003700	Prior Year Warrant Cancellations	2,562.12	694.43	1,366.75	0.00
	Total Revenues For Fund	\$172,562,673.74	\$210,836,914.04	\$197,583,857.66	\$180,439,065.61
720000-73-2-583001	Retiree Health Insurance Subsidy TF				
000600	Employee And Employer Contributions	3,222,984.13	2,128,822.93	147,581.52	179,889.32
002000	Sale Of Investments	318,600,000.00	303,811,000.00	290,438,500.00	275,556,000.00
	Total Revenues For Fund	\$321,822,984.13	\$305,939,822.93	\$290,586,081.52	\$275,735,889.32

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
720000	Department Of Management Services				
720000-73-2-667002	State Employees Life Insurance Trust Fund				
000600	Employee And Employer Contributions	37,292,049.30	38,071,813.13	33,797,763.15	29,522,131.52
001500	Transfers	0.00	1,100,000.00	3,500,000.00	4,400,000.00
001800	Refunds	0.00	0.00	148.75	0.00
002000	Sale Of Investments	29,459,000.00	35,416,000.00	29,777,000.00	30,037,000.00
003700	Prior Year Warrant Cancellations	287.81	343.05	4.20	0.00
	Total Revenues For Fund	\$66,751,337.11	\$74,588,156.18	\$67,074,916.10	\$63,959,131.52
720000-73-2-667003	State Employees Life Insurance Premiums TF				
000600	Employee And Employer Contributions	0.00	0.00	93.63	1,791.17
002000	Sale Of Investments	0.00	0.00	10,234,163.68	16,099,000.00
	Total Revenues For Fund	\$0.00	\$0.00	\$10,234,257.31	\$16,100,791.17
720000-73-2-668003	State Employees Health Insurance Trust Fund				
000600	Employee And Employer Contributions	1,560,996,455.90	1,490,512,108.74	1,359,240,632.55	1,267,734,960.46
001200	Fines, Forfeitures, Judgments, And Penalties	89,316.19	247,589.54	8,429.90	8,148.72
001500	Transfers	21,000,000.00	25,407,057.19	22,600,000.00	25,500,000.00
001800	Refunds	29,319,779.16	37,810,615.55	22,714,781.66	26,070,722.47
002000	Sale Of Investments	1,075,220,000.00	1,017,888,000.00	851,337,000.00	918,792,000.00
003700	Prior Year Warrant Cancellations	11,565.46	22,312.74	0.00	742.24
	Total Revenues For Fund	\$2,686,637,116.71	\$2,571,887,683.76	\$2,255,900,844.11	\$2,238,106,573.89
720000-73-2-668004	State Employees Health Ins TF Tri Care				
000600	Employee And Employer Contributions	0.00	3,334,029.55	7,074,833.27	5,541,583.90
002000	Sale Of Investments	0.00	3,494,936.97	5,467,000.00	4,778,000.00
	Total Revenues For Fund	\$0.00	\$6,828,966.52	\$12,541,833.27	\$10,319,583.90

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
720000	Department Of Management Services				
720000-73-2-671002	State Employees Disability Insurance TF				
000600	Employee And Employer Contributions	754,560.38	1,002,123.68	959,813.37	2,014,345.32
002000	Sale Of Investments	0.00	193,000.00	3,618,000.00	4,517,000.00
	<i>Total Revenues For Fund</i>	<i>\$754,560.38</i>	<i>\$1,195,123.68</i>	<i>\$4,577,813.37</i>	<i>\$6,531,345.32</i>
720000-73-2-705001	FRS Contributions Clearing TF				
000600	Employee And Employer Contributions	3,710,667,048.41	3,592,757,760.87	3,310,304,748.64	2,595,135,746.86
002000	Sale Of Investments	0.00	0.00	24,800,400.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$3,710,667,048.41</i>	<i>\$3,592,757,760.87</i>	<i>\$3,335,105,148.64</i>	<i>\$2,595,135,746.86</i>
720000-74-2-638001	Social Security Contribution Trust Fund				
002000	Sale Of Investments	0.00	0.00	0.00	223.96
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$223.96</i>
720000-74-2-674002	State Employees Savings Bond Trust Fund				
002000	Sale Of Investments	0.00	0.00	0.00	38.63
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38.63</i>

		FY 2009	FY 2008	FY 2007	FY 2006
730000	Department Of Revenue				
730000-20-2-028001	Apalachicola Bay Oyster Surcharge Clearing TF				
000100	Fees	0.00	0.00	0.00	26,589.50
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$26,589.50
730000-20-2-166001	Documentary Stamp Tax Clearing Trust Fund				
000300	Taxes	1,122,781,683.99	1,954,931,180.92	3,032,836,536.76	4,058,326,210.27
001800	Refunds	1,474,063.93	708,754.83	325,255.70	81,902.49
004000	Other Non Operating Receipts	12,282,702.56	24,176,322.57	36,189,363.95	47,942,773.93
	Total Revenues For Fund	\$1,136,538,450.48	\$1,979,816,258.32	\$3,069,351,156.41	\$4,106,350,886.69
730000-20-2-319001	Fuel Tax Collection Trust Fund				
000300	Taxes	2,226,487,657.50	2,294,863,554.14	2,318,494,478.63	2,238,436,312.88
000400	Miscellaneous Receipts	0.00	0.00	0.00	9,502.15
001800	Refunds	38,367.47	240,286.81	461,597.66	15,491.34
003700	Prior Year Warrant Cancellations	0.00	11.24	12,477.35	38,505.19
	Total Revenues For Fund	\$2,226,526,024.97	\$2,295,103,852.19	\$2,318,968,553.64	\$2,238,499,811.56
730000-20-2-492002	Motor Vehicle Warranty Trust Fund				
000100	Fees	1,324,765.40	2,098,792.28	2,320,075.73	2,358,264.01
001500	Transfers	441.00	452.00	688.00	606.00
001800	Refunds	5,950.00	21,902.57	56,658.22	102,202.33
	Total Revenues For Fund	\$1,331,156.40	\$2,121,146.85	\$2,377,421.95	\$2,461,072.34
730000-20-2-494001	Motor Vehicle Rental Surcharge Clearing TF				
000100	Fees	120,477,469.58	138,441,244.23	134,379,445.18	136,715,423.06
001800	Refunds	13,712,091.59	12,886,589.08	11,816,829.67	13,981,065.93
	Total Revenues For Fund	\$134,189,561.17	\$151,327,833.31	\$146,196,274.85	\$150,696,488.45

		FY 2009	FY 2008	FY 2007	FY 2006
730000	Department Of Revenue				
730000-20-2-508001	Oil And Gas Tax Trust Fund				
000300	Taxes	7,860,482.89	13,263,928.76	9,288,043.81	9,554,037.39
001800	Refunds	0.00	122,636.16	0.00	0.00
	Total Revenues For Fund	\$7,860,482.89	\$13,386,564.92	\$9,288,043.81	\$9,554,037.39
730000-20-2-544001	Pollutant Tax Clearing Trust Fund				
000300	Taxes	236,530,384.15	253,530,922.54	261,436,580.10	266,145,467.91
001800	Refunds	5,250.38	12,048.98	67,864.60	69,838.03
	Total Revenues For Fund	\$236,535,634.53	\$253,542,971.52	\$261,504,444.70	\$266,215,305.94
730000-20-2-617001	Second-Hand Dealer & Secondary Metals Recycler Cl				
000100	Fees	12.00	12,127.50	10,503.00	11,609.00
	Total Revenues For Fund	\$12.00	\$12,127.50	\$10,503.00	\$11,609.00
730000-20-2-618001	State Alternative Fuel User Fees				
000100	Fees	122,645.43	142,513.20	178,428.50	285,870.72
	Total Revenues For Fund	\$122,645.43	\$142,513.20	\$178,428.50	\$285,870.72
730000-20-2-636001	Severance Tax Solid Mineral Trust Fund				
000100	Fees	7,894,077.57	10,412,471.56	7,292,474.54	3,570,338.58
000300	Taxes	73,455,876.93	43,229,733.19	36,507,907.03	45,966,128.92
	Total Revenues For Fund	\$81,349,954.50	\$53,642,204.75	\$43,800,381.57	\$49,536,467.50

		FY 2009	FY 2008	FY 2007	FY 2006
730000	Department Of Revenue				
730000-20-2-645002	Solid Waste Management Clearing Trust Fund				
000100	Fees	23,043,594.47	27,190,226.09	29,063,558.06	29,514,575.38
000300	Taxes	7,816,690.95	9,026,680.19	9,278,774.91	9,355,620.13
001800	Refunds	2,900,459.57	76,231.01	353,729.12	560,072.10
005000	Suspense	12,625,400.18	15,601,276.31	15,614,843.50	15,134,127.00
	Total Revenues For Fund	\$46,386,145.17	\$51,894,413.60	\$54,310,905.59	\$54,564,394.61
730000-20-2-733001	Dept of Revenue Premium Tax Clearing TF				
000300	Taxes	654,045,281.45	718,285,950.12	774,034,517.03	678,310,170.91
001800	Refunds	1,263,609.38	7,439,014.19	177,195.85	433,839.70
	Total Revenues For Fund	\$655,308,890.83	\$725,724,964.31	\$774,211,712.88	\$678,744,010.61
730000-71-2-625002	Security Deposits Trust Fund				
002700	Security/Escrow Deposits	165,606.48	35,154.59	5,700.00	29,974.52
	Total Revenues For Fund	\$165,606.48	\$35,154.59	\$5,700.00	\$29,974.52
730000-74-2-081002	Child Support Clearing TF				
001500	Transfers	2,241,987.00	2,241,987.00	31,395,913.00	7,700,000.00
001800	Refunds	413,552.34	333,531.73	156,011.25	100,106.85
005900	Client Deposits	289,457,109.16	218,058,132.68	168,812,251.39	163,971,636.56
	Total Revenues For Fund	\$292,112,648.50	\$220,633,651.41	\$200,364,175.64	\$171,771,743.41
730000-74-2-144001	County Revenue Sharing TF				
001500	Transfers	50,000,000.00	50,000,000.00	55,000,000.00	50,000,000.00
001600	Distribution-Transfers Required By Law	339,394,623.46	376,961,910.31	401,172,936.79	397,046,671.52
	Total Revenues For Fund	\$389,394,623.46	\$426,961,910.31	\$456,172,936.79	\$447,046,671.52

		FY 2009	FY 2008	FY 2007	FY 2006
730000	Department Of Revenue				
730000-74-2-290002	Firefighters Supplemental Compensation TF DOR				
001600	Distribution-Transfers Required By Law	27,381,019.01	30,477,550.95	17,765,613.10	13,096,735.39
003700	Prior Year Warrant Cancellations	0.00	93,348.49	0.00	110,833.27
	Total Revenues For Fund	\$27,381,019.01	\$30,570,899.44	\$17,765,613.10	\$13,207,568.66
730000-74-2-448001	Local Option Fuel Tax Trust Fund				
001500	Transfers	5,801,289.91	6,297,015.90	7,274,296.27	8,083,446.69
001800	Refunds	2,428,237.06	0.00	0.00	0.00
004000	Other Non Operating Receipts	749,711,804.82	769,853,795.44	778,194,393.28	806,819,675.76
	Total Revenues For Fund	\$757,941,331.79	\$776,150,811.34	\$785,468,689.55	\$814,903,122.45
730000-74-2-449001	Local Alternative Fuel User Fees Clearing TF				
001800	Refunds	57,891.84	72,625.57	118,372.14	262,162.98
	Total Revenues For Fund	\$57,891.84	\$72,625.57	\$118,372.14	\$262,162.98
730000-74-2-455001	Local Gov't Half-Cent Sales Tax Clearing Trust Fund				
001500	Transfers	1,446,409,262.57	1,583,954,692.85	1,723,507,521.21	1,710,008,248.29
001600	Distribution-Transfers Required By Law	58,617,680.10	56,633,102.89	49,193,752.38	52,371,007.23
001800	Refunds	0.00	114,763.86	0.00	0.00
	Total Revenues For Fund	\$1,505,026,942.67	\$1,640,702,559.60	\$1,772,701,273.59	\$1,762,379,255.52
730000-74-2-459002	Discretionary Sales Surtax Clearing TF				
001600	Distribution-Transfers Required By Law	75,709,755.11	69,197,693.86	62,558,707.93	64,932,183.46
001800	Refunds	0.00	0.00	0.00	4,639.83
004000	Other Non Operating Receipts	1,682,364,358.82	1,832,187,718.02	1,933,881,381.91	1,904,505,921.27
	Total Revenues For Fund	\$1,758,074,113.93	\$1,901,385,411.88	\$1,996,440,089.84	\$1,969,442,744.56

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
730000	Department Of Revenue				
730000-74-2-460001	Local Option Tourist Development TF				
001500	Transfers	11,941.38	24,246.91	20,692.83	16,496.00
004000	Other Non Operating Receipts	5,044,510.84	6,383,719.00	6,372,141.45	4,447,006.68
	Total Revenues For Fund	\$5,056,452.22	\$6,407,965.91	\$6,392,834.28	\$4,463,502.68
730000-74-2-465001	Communications Service Tax Clearing TF				
000300	Taxes	1,441,593,077.82	1,417,092,476.90	1,387,220,272.35	1,329,417,616.40
001800	Refunds	5,474,098.46	16,670,794.57	307,412.49	730,889.11
003700	Prior Year Warrant Cancellations	0.00	14,186.48	0.00	210.28
	Total Revenues For Fund	\$1,447,067,176.28	\$1,433,777,457.95	\$1,387,527,684.84	\$1,330,148,715.79
730000-74-2-501001	Municipal Revenue Sharing TF				
001500	Transfers	45,000,000.00	45,000,000.00	50,000,000.00	45,000,000.00
001600	Distribution-Transfers Required By Law	302,905,303.92	332,691,868.83	349,747,679.58	348,360,360.49
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	2,095.83
	Total Revenues For Fund	\$347,905,303.92	\$377,691,868.83	\$399,747,679.58	\$393,362,456.32
730000-74-2-588001	DOR Clerks of the Court TF				
000100	Fees	10,140,959.81	7,545,811.91	5,254,886.81	5,522,054.78
001200	Fines, Forfeitures, Judgments, And Penalties	11,618,614.64	15,465,510.99	9,614,416.46	24,689,217.70
001800	Refunds	217,696.05	0.00	0.00	0.00
005000	Suspense	2,514,769.54	3,435,814.55	3,181,994.32	3,152,926.18
	Total Revenues For Fund	\$24,492,040.04	\$26,447,137.45	\$18,051,297.59	\$33,364,198.66
730000-74-2-662001	Local Communications Services Tax Clearing TF				
001600	Distribution-Transfers Required By Law	873,700,000.00	818,000,000.00	744,000,000.00	784,000,000.00
001800	Refunds	10,567,128.62	0.00	0.00	0.00
	Total Revenues For Fund	\$884,267,128.62	\$818,000,000.00	\$744,000,000.00	\$784,000,000.00

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
730000	Department Of Revenue				
730000-74-2-777001	Ninth-Cent Fuel Tax Trust Fund				
004000	Other Non Operating Receipts	79,970,579.40	83,434,901.41	84,969,839.70	82,952,928.83
	<i>Total Revenues For Fund</i>	<i>\$79,970,579.40</i>	<i>\$83,434,901.41</i>	<i>\$84,969,839.70</i>	<i>\$82,952,928.83</i>

		FY 2009	FY 2008	FY 2007	FY 2006
760000	Department Of Highway Safety And Motor Vehicles				
760000-20-2-410001	International Registration Clearing TF				
000200	Licenses	26,933,221.11	49,752,631.15	53,425,538.68	62,004,805.81
001200	Fines, Forfeitures, Judgments, And Penalties	110,620.00	171,005.00	146,840.00	131,225.00
001500	Transfers	35,280.00	71,390.00	55,880.00	69,630.00
001800	Refunds	0.00	3,537.05	19,448.53	0.00
	Total Revenues For Fund	\$27,079,121.11	\$49,998,563.20	\$53,647,707.21	\$62,205,660.81
760000-20-2-452001	License Tax Collection TF				
000200	Licenses	18,021,775.96	18,345,482.96	18,728,018.91	19,334,349.91
001800	Refunds	0.00	0.00	3,586.33	0.00
	Total Revenues For Fund	\$18,021,775.96	\$18,345,482.96	\$18,731,605.24	\$19,334,349.91
760000-20-2-488001	Motor Vehicle License Clearing TF				
000100	Fees	0.00	0.00	184.20	4,325.27
000200	Licenses	962,318,761.07	993,563,330.03	1,006,222,596.73	1,015,924,793.86
000400	Miscellaneous Receipts	5,797.50	0.00	0.00	13,000.00
001500	Transfers	27,360,394.34	42,558,001.45	48,235,116.77	47,335,740.60
001800	Refunds	0.00	69,906.72	28,760.70	453.34
001900	Sales of Goods and Services	84,850.49	114,826.50	133,627.59	128,417.23
	Total Revenues For Fund	\$989,769,803.40	\$1,036,306,064.70	\$1,054,620,285.99	\$1,063,406,730.30
760000-74-2-625002	Security Deposits TF Hwy Safety Admin Div				
001800	Refunds	0.00	16,687.70	9,050.56	0.00
002700	Security/Escrow Deposits	2,147,463.54	2,356,972.82	2,849,957.01	3,501,873.96
	Total Revenues For Fund	\$2,147,463.54	\$2,373,660.52	\$2,859,007.57	\$3,501,873.96

		<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>	<i>FY 2006</i>
800000	Department Of Juvenile Justice				
800000-20-2-685001	Shared County/State Juvenile Detention TF				
000100	Fees	93,493,034.95	100,511,106.59	91,983,069.02	88,338,323.49
001800	Refunds	1,425.69	387,549.15	1,479.79	0.00
003700	Prior Year Warrant Cancellations	934.00	0.00	2,100.26	0.00
	<i>Total Revenues For Fund</i>	<i>\$93,495,394.64</i>	<i>\$100,898,655.74</i>	<i>\$91,986,649.07</i>	<i>\$88,338,323.49</i>

Tab 2

TRUST FUNDS SCHEDULED TO TERMINATE
DURING THE PERIOD SEPTEMBER 1, 2009 THROUGH AUGUST 31, 2010
(REVISED 10/15/2009)

There are no trust funds scheduled to terminate during the period September 1, 2009 through August 31, 2010.

Tab 3

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2010

OLO - 310000 EXECUTIVE OFFICE OF THE GOVERNOR

L1	SF	FID	FUND TITLE
31	2	175	ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG
31	2	177	ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM
31	2	338	FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND
31	2	339	GRANTS & DONATIONS TF EOG
31	2	535	PLANNING AND BUDGETING SYSTEM TRUST FUND-EOG
31	2	551	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND
31	2	595	BROWNFIELD PROPERTY OWNERSHIP CLEAR ASSIT REV OLV
31	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
31	2	722	TOURISM PROMOTION TF EOG
31	2	732	FROM TRUST FUNDS DFS/EOG

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2010

OLO - 420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

L1	SF	FID	FUND TITLE
42	2	021	ADMINISTRATIVE TRUST FUND AGRI.-ADMIN DIV.
42	2	025	AGRICULTURAL LAW ENFORCEMENT TRUST FUND
42	2	093	CITRUS INSPECTION TRUST FUND DEPT OF AGRICULTURE
42	2	133	CONTRACT AND GRANTS TRUST FUND DACS
42	2	163	DIVISION OF LICENSING TRUST FUND DOS
42	2	261	FEDERAL GRANTS TRUST FUND - DACS
42	2	321	GENERAL INSPECTION TRUST FUND DACS
42	2	349	FLORIDA FOREVER PROGRAM TRUST FUND
42	2	360	AGRICULTURAL EMERGENCY ERADICATION TRUST FUND
42	2	381	INCIDENTAL TRUST FUND DACS
42	2	466	MARKET TRADE SHOW TRUST FUND
42	2	473	MARKET IMPROVEMENTS WORKING CAPITAL TF DACS
42	2	507	PLANT INDUSTRY TRUST FUND DACS
42	2	528	PEST CONTROL TRUST FUND-DEPT AG&CS
42	2	564	QUARTER HORSE RACING PROMOTION TF DACS
42	2	584	RELOCATION AND CONSTRUCTION TRUST FUND DACS
42	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
42	2	609	FLORIDA SALTWATER PRODUCTS PROMOTION TF DACS
42	2	719	FED EQUITABLE SHARING/LAW ENFORCEMENT TF DACS
42	2	773	VITICULTURE TRUST FUND DACS
42	2	920	FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TF
42	2	931	CONSERVATION AND RECREATION LANDS PROGRAM T F

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2010

OLO - 450000 DEPARTMENT OF STATE

L1	SF	FID	FUND TITLE
45	2	279	FLORIDA FINE ARTS TRUST FUND DOS
45	2	339	GRANTS AND DONATIONS TF DOS-DIV OF ARCHIVES
45	2	450	LIBRARY SERVICES TF DOS
45	2	478	CULTURAL INSTITUTIONS TRUST FUND DOS
45	2	510	OPERATING TRUST FUNDDOS SEC. STATE-ARCH. DIV.
45	2	572	RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE
45	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2010

OLO - 520000 DEPARTMENT OF COMMUNITY AFFAIRS

L1	SF	FID	FUND TITLE
52	2	021	ADMINISTRATIVE TRUST FUND DCA-MGT DIV.
52	2	109	FL SM CITIES COMM DEVELOPMENT BLOCK GRANT TF-DCA
52	2	118	COMMUNITY SERVICES BLOCK GRANT TRUST FUND DCA
52	2	174	ENERGY CONSUMPTION TF DCA-RES MGT DIV.
52	2	191	EMERGENCY MANAGEMENT,PREPAREDNESS&ASSIST TF DCA
52	2	244	FLORIDA COMMUNITIES TRUST FUND DCA
52	2	250	LOCAL GOVERNMENT HOUSING TRUST FUND DCA
52	2	255	STATE HOUSING TRUST FUND DCA
52	2	332	FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1991
52	2	339	GRANTS & DONATIONS TRUST FUND DCA-MGT DIV.
52	2	349	FLORIDA FOREVER PROGRAM TRUST FUND
52	2	451	LOW INCOME HOME ENERGY ASST TF DCA-PROG PLAN
52	2	510	OPERATING TRUST FUND DCA
52	2	525	FEDERAL EMERGENCY MGMT PROGRAMS SUPPORT TF DCA
52	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
52	2	750	U.S. CONTRIBUTIONS TRUST FUND DCA

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW
During the Regular Session of the Legislature in Year 2010

OLO - 570000 DEPARTMENT OF CITRUS

L1	SF	FID	FUND TITLE
57	2	090	CITRUS ADVERTISING TRUST FUND DEPT OF CITRUS
57	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2010

OLO - 600000 DEPARTMENT OF CHILDREN AND FAMILIES

L1	SF	FID	FUND TITLE
60	2	021	ADMINISTRATIVE TRUST FUND-DEPT OF CHILDREN & FAM
60	2	027	ALCOHOL,DRUG ABUSE,&MENTAL HEALTH T F-DEPT C&F
60	2	083	CHILD WELFARE TRAINING T F-DEPT OF CHIL & FAMIL
60	2	088	CHILDREN AND ADOLESCENT SUBSTANCE ABUSE T F-DCF
60	2	113	COMMUNITY RESOURCES DEVELOPMENT T F-DCF
60	2	122	C & F TOBACCO SETTLEMENT TF
60	2	128	CHILD ADVOCACY TRUST FUND
60	2	157	DOMESTIC VIOLENCE TRUST FUND-DEPT OF C&F
60	2	261	FEDERAL GRANTS TRUST FUND - DCF
60	2	339	GRANTS AND DONATIONS TRUST FUND-DEPT OF C&F
60	2	401	WELFARE TRANSITION TRUST FUNDS
60	2	516	OPERATIONS AND MAINTENANCE TRUST FUND-DCF
60	2	579	REFUGEE ASSISTANCE TRUST FUND-DEPT OF C&F
60	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
60	2	639	SOCIAL SERVICES BLOCK GRANT T F-DEPT OF C&F
60	2	792	WORKING CAPITAL TRUST FUND-C&F

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW
During the Regular Session of the Legislature in Year 2010

OLO - 610000 PUBLIC SERVICE COMMISSION

L1	SF	FID	FUND TITLE
61	2	573	REGULATORY TRUST FUND PSC
61	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2010

OLO - 720000 DEPARTMENT OF MANAGEMENT SERVICES

L1	SF	FID	FUND TITLE
72	2	021	ADMINISTRATIVE TRUST FUND DMS
72	2	033	ARCHITECTS INCIDENTAL TRUST FUND DMS
72	2	066	AIRCRAFT TRUST FUND DMS
72	2	105	COMMUNICATIONS WORKING CAPITAL TRUST FUND DMS
72	2	225	FLORIDA FACILITIES POOL WORKING CAPITAL TF
72	2	309	FLORIDA RETIREMENT SYSTEM TRUST FUND DMS
72	2	313	FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS
72	2	339	GRANTS & DONATIONS TF ADMIN-HUM REL DIV. DMS
72	2	344	WIRELESS EMERGENCY TELEPHONE SYSTEM TRUST FUND
72	2	345	FL RETIREMENT SYS PRESERVATION OF BENEFITS T F
72	2	379	INSTITUTE OF FOOD AG SCIE SUPP RET TRUST FUND
72	2	432	STATE AGENCY LAW ENFORCEMENT RADIO SYSTEM TF DMS
72	2	486	MOTOR VEHICLE OPERATING TRUST FUND DMS
72	2	495	PUBLIC FACILITIES FINANCING TRUST FUND 2008
72	2	510	OPERATING TF ADMIN HR
72	2	515	SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS
72	2	517	OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS
72	2	532	POLICE AND FIREFIGHTERS PREMIUM TAX TF DMS
72	2	558	PUBLIC EMPLOYEES RELATIONS COMMISSION TF
72	2	570	PRETAX BENEFITS TRUST FUND DMS
72	2	583	RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS
72	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
72	2	638	SOCIAL SECURITY CONTRIBUTION TRUST FUND DMS

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2010

72	2	667	STATE EMPLOYEES LIFE INSURANCE PREMIUMS TF
72	2	668	STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS
72	2	671	STATE EMPLOYEES DISABILITY INSURANCE TF DMS
72	2	674	ST EMPLOYEE SAVINGS BOND TF ADMIN-RETR DIV. DMS
72	2	678	STATE PERSONNEL SYSTEM TRUST FUND DMS
72	2	696	SUPERVISION TRUST FUND DMS
72	2	699	SURPLUS PROPERTY REVOLVING TRUST FUND DMS
72	2	705	FRS CONTRIBUTIONS CLEARING TF
72	2	792	WORKING CAPITAL TF DMS-EDP DIV. ADMIN CONTRL

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW
During the Regular Session of the Legislature in Year 2010

OLO - 729700 DIVISION OF ADMINISTRATIVE HEARINGS

L1	SF	FID	FUND TITLE
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72	2	021	ADMINISTRATIVE TRUST FUND ADMIN HEARINGS DIV.
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72	2	510	OPERATING TRUST FUND-DOAH
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ALEX SINK
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services