



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, 2010

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.

Tab 2: List of trust funds that are scheduled to terminate during the period September 1, 2010 through August 31, 2011.

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 2011.

Tab 1

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

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
370000	Department Of Environmental Protection				
370000-20-2-348013	FL Forever TF Series 2004 2nd & Series 2006 1st				
001800	REFUNDS	0.00	0.00	0.00	413.80
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	152,869,031.84
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$152,869,445.64</i>
370000-20-2-348014	FL Forever Non-bond Funding Sources				
000500	INTEREST	0.00	28,261.31	0.00	0.00
001500	TRANSFERS	0.00	0.00	0.00	609,404,572.05
001800	REFUNDS	0.00	10,425.00	505.00	0.00
002000	SALE OF INVESTMENTS	5,261,097.05	69,023,970.51	151,262,859.09	201,454,255.48
002100	LAND SALES OR LEASES	866,674.34	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$6,127,771.39</i>	<i>\$69,062,656.82</i>	<i>\$151,263,364.09</i>	<i>\$810,858,827.53</i>
370000-20-2-348015	FL Forever TF Series 2006-Issue 2				
002000	SALE OF INVESTMENTS	0.00	0.00	173,224,803.80	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	150,008,752.50
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,224,803.80</i>	<i>\$150,008,752.50</i>
370000-20-2-348016	FL Forever Series 2008 Series-Issue 1				
002000	SALE OF INVESTMENTS	0.00	0.00	147,153,466.25	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	150,004,962.22	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$297,158,428.47</i>	<i>\$0.00</i>

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
370000	Department Of Environmental Protection				
370000-20-2-348017	FL Forever Series 2008- 2nd Issue				
002000	SALE OF INVESTMENTS	0.00	134,737,633.55	20,536,833.51	0.00
002100	LAND SALES OR LEASES	0.00	2,070.00	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	150,002,243.87	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$134,739,703.55</i>	<i>\$170,539,077.38</i>	<i>\$0.00</i>
370000-20-2-423001	Land Acquisition Trust Fund				
000100	FEEs	346,114.55	349,365.77	335,720.80	299,415.24
000400	MISCELLANEOUS RECEIPTS	1,377.00	3,058.11	1,762.00	1,970.10
000500	INTEREST	18,506.52	20,960.34	0.00	51,298.07
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	5,846.32	12,000.00	0.00	15.00
001500	TRANSFERS	3,017,585.41	2,867,579.12	2,972,154.41	2,800,264.34
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	485,578,885.33	495,443,646.40	517,512,401.55	620,973,149.35
001800	REFUNDS	69,033.26	26,898.10	448,714.00	217,758.68
001900	SALES OF GOOD AND SERVICES	21,388.75	27,085.20	17,004.05	22,671.33
002000	SALE OF INVESTMENTS	161,650,000.00	181,475,000.00	173,525,000.00	547,875,000.00
002100	LAND SALES OR LEASES	12,673.18	5,990.36	20,340.36	21,534.99
002900	SALE OF SURPLUS PROPERTY	2,769.43	0.00	0.00	14,620.31
003700	PRIOR YEAR WARRANT CANCELLATIONS	208.40	0.00	123.02	0.00
	<i>Total Revenues For Fund</i>	<i>\$650,724,388.15</i>	<i>\$680,231,583.40</i>	<i>\$694,833,220.19</i>	<i>\$1,172,277,697.41</i>
370000-20-2-549001	Project Construction Trust Fund				
002300	REPAYMENT OF LOANS	0.00	0.00	0.00	501.80
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$501.80</i>

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
370000	Department Of Environmental Protection				
370000-20-2-661001	Wastewater Treatment & Storm Water Mgt Revolving Loan TF				
000700	U S GRANTS	70,929,328.00	22,969,782.00	38,984,298.00	73,994,819.00
001500	TRANSFERS	6,559,000.00	0.00	10,016,910.00	6,483,090.00
001800	REFUNDS	729,077.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	98,200,000.00	73,350,000.00	166,575,000.00	89,225,000.00
002300	REPAYMENT OF LOANS	47,867,972.14	41,302,191.94	32,581,157.38	25,805,147.36
	<i>Total Revenues For Fund</i>	<i>\$224,285,377.14</i>	<i>\$137,621,973.94</i>	<i>\$248,157,365.38</i>	<i>\$195,508,056.36</i>
370000-30-2-348010	FL Forever Series 03-Issue 3 & Series 04-Issue 1				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	7,590,798.29
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,590,798.29</i>

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
430000	Department Of Financial Services				
430000-20-2-123001	Tobacco Settlement Clearing TF				
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	382,538,060.40	797,856,584.19	444,420,090.99	437,737,588.19
001500	TRANSFERS	207,521,252.89	279,939,872.45	123,502,967.70	174,756,704.67
002000	SALE OF INVESTMENTS	404,429,354.49	786,369,695.15	486,456,176.04	380,586,189.40
	<i>Total Revenues For Fund</i>	<i>\$994,488,667.78</i>	<i>\$1,864,166,151.79</i>	<i>\$1,054,379,234.73</i>	<i>\$993,080,482.26</i>
430000-71-2-720001	Treasury Cash Deposit Trust Fund				
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00	0.00	15.00	0.00
001500	TRANSFERS	0.00	7,748.97	0.00	0.00
002000	SALE OF INVESTMENTS	398,028,969.92	340,385,441.70	417,831,649.46	227,578,488.61
002700	SECURITY/ESCROW DEPOSITS	409,056,597.92	296,971,852.23	485,382,807.87	280,573,824.88
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	2,968.12	11,572.51
	<i>Total Revenues For Fund</i>	<i>\$807,085,567.84</i>	<i>\$637,365,042.90</i>	<i>\$903,217,440.45</i>	<i>\$508,163,886.00</i>
430000-71-2-728001	Treasurer-Investment Trust Fund				
000500	INTEREST	120,959,094.51	207,494,239.56	473,231,097.63	400,816,192.45
004000	OTHER NON OPERATING RECEIPTS	15,503,456,226.45	15,815,147,066.13	18,559,034,784.18	16,810,833,350.03
	<i>Total Revenues For Fund</i>	<i>\$15,624,415,320.96</i>	<i>\$16,022,641,305.69</i>	<i>\$19,032,265,881.81</i>	<i>\$17,211,649,542.48</i>
430000-73-2-155001	Deferred Compensation TF				
000100	FEES	1,294,431.38	513,887.43	669,240.50	610,826.59
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	119,924,212.02	124,296,806.32	142,989,239.39	132,498,135.54
001800	REFUNDS	4,488.67	11,707.97	7,007.76	4,491.41
002000	SALE OF INVESTMENTS	565,000.00	280,000.00	238,100.00	178,000.00
	<i>Total Revenues For Fund</i>	<i>\$121,788,132.07</i>	<i>\$125,102,401.72</i>	<i>\$143,903,587.65</i>	<i>\$133,291,453.54</i>
430000-74-2-024001	Agents & Solicitors County Tax TF				
000300	TAXES	4,874,552.00	5,458,581.00	5,519,358.00	5,299,821.00
	<i>Total Revenues For Fund</i>	<i>\$4,874,552.00</i>	<i>\$5,458,581.00</i>	<i>\$5,519,358.00</i>	<i>\$5,299,821.00</i>

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
430000	Department Of Financial Services				
430000-74-2-385001	Prison Industries Trust Fund				
000400	MISCELLANEOUS RECEIPTS	642,430.47	553,497.44	467,807.74	454,034.78
002000	SALE OF INVESTMENTS	318,000.00	457,356.86	478,434.95	733,244.87
	<i>Total Revenues For Fund</i>	\$960,430.47	\$1,010,854.30	\$946,242.69	\$1,187,279.65

		FY 2010	FY 2009	FY 2008	FY 2007
439000	Division Of Accounting And Auditing				
439000-74-2-081001	Child Support Clearing Trust Fund				
003700	PRIOR YEAR WARRANT CANCELLATIONS	451.51	0.00	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	22,450,054.17	21,833,762.50	22,917,946.97	22,530,944.14
	Total Revenues For Fund	\$22,450,505.68	\$21,833,762.50	\$22,917,946.97	\$22,530,944.14
439000-74-2-101001	Collections Internal Revenue Clr TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	494,987,498.58	535,767,861.13	619,602,545.19	622,470,986.55
	Total Revenues For Fund	\$494,987,498.58	\$535,767,861.13	\$619,602,545.19	\$622,470,986.55
439000-74-2-139001	Consolidated Misc Deduction TF				
004000	OTHER NON OPERATING RECEIPTS	171,401,662.88	177,260,774.00	187,435,260.78	195,407,431.46
	Total Revenues For Fund	\$171,401,662.88	\$177,260,774.00	\$187,435,260.78	\$195,407,431.46
439000-74-2-188001	Electronic Funds Transfer Clear TF-Settlement				
004000	OTHER NON OPERATING RECEIPTS	44,845,484,172.96	44,484,311,205.24	46,573,063,816.51	44,688,213,842.56
	Total Revenues For Fund	\$44,845,484,172.96	\$44,484,311,205.24	\$46,573,063,816.51	\$44,688,213,842.56
439000-74-2-188002	EFT-Forged Warrants Reconciliation				
004000	OTHER NON OPERATING RECEIPTS	152,776.72	273,670.80	80,464.70	47,408.10
	Total Revenues For Fund	\$152,776.72	\$273,670.80	\$80,464.70	\$47,408.10
439000-74-2-188003	Electronic Funds Transfer Clearing TF Returns				
004000	OTHER NON OPERATING RECEIPTS	-809,825.55	459,015.79	2,828,513.70	-2,251,465.02
	Total Revenues For Fund	(\$809,825.55)	\$459,015.79	\$2,828,513.70	(\$2,251,465.02)

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
439000	<i>Division Of Accounting And Auditing</i>				
439000-74-2-274001	<i>Fed. Tax Levy Clearing TF</i>				
003700	PRIOR YEAR WARRANT CANCELLATIONS	449.24	0.00	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	4,949,187.42	4,425,476.11	4,436,779.06	4,292,527.81
	<i>Total Revenues For Fund</i>	<i>\$4,949,636.66</i>	<i>\$4,425,476.11</i>	<i>\$4,436,779.06</i>	<i>\$4,292,527.81</i>
439000-74-2-323001	<i>Florida Retirement Clearing TF</i>				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	622,134,928.88	619,859,109.77	643,032,567.78	630,932,403.83
	<i>Total Revenues For Fund</i>	<i>\$622,134,928.88</i>	<i>\$619,859,109.77</i>	<i>\$643,032,567.78</i>	<i>\$630,932,403.83</i>
439000-74-2-370001	<i>Hospital Insurance Tax Clearing Trust Fund</i>				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	145,348,628.51	144,288,591.61	153,726,309.84	154,073,370.95
	<i>Total Revenues For Fund</i>	<i>\$145,348,628.51</i>	<i>\$144,288,591.61</i>	<i>\$153,726,309.84</i>	<i>\$154,073,370.95</i>
439000-74-2-643001	<i>Social Security Clearing Trust Fund</i>				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	612,675,344.27	606,827,037.57	644,595,664.81	644,307,587.95
	<i>Total Revenues For Fund</i>	<i>\$612,675,344.27</i>	<i>\$606,827,037.57</i>	<i>\$644,595,664.81</i>	<i>\$644,307,587.95</i>

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
480000	Department Of Education				
480000-20-2-004001	Lottery Capital Outlay & D/S TF Dept Of Education				
001500	TRANSFERS	310,673,493.75	279,320,078.81	236,500,633.86	206,142,042.03
002000	SALE OF INVESTMENTS	262,137,316.23	498,155,576.51	526,069,942.51	127,373,484.89
002200	SALE OF BONDS/REVENUE CERTIFICATES	150,350,973.14	462,228,602.57	679,811,028.63	0.00
	<i>Total Revenues For Fund</i>	<i>\$723,161,783.12</i>	<i>\$1,239,704,257.89</i>	<i>\$1,442,381,605.00</i>	<i>\$333,515,526.92</i>
480000-20-2-071001	Div.of Univ Capital Improvement Fee TF				
000100	FEEs	35,551,838.65	34,935,664.98	36,531,647.79	37,742,301.87
001500	TRANSFERS	0.00	4,550,000.00	121,984.09	0.00
002000	SALE OF INVESTMENTS	70,799,088.83	51,694,424.60	37,333,767.11	31,190,572.33
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	54,291,407.30	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$106,350,927.48</i>	<i>\$145,471,496.88</i>	<i>\$73,987,398.99</i>	<i>\$68,932,874.20</i>
480000-20-2-137003	Construction TF State Univ System				
002000	SALE OF INVESTMENTS	0.00	0.00	4,691,789.90	800,000.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,691,789.90</i>	<i>\$800,000.00</i>
480000-20-2-178001	Educational Enhancement Trust Fund				
000500	INTEREST	0.00	0.00	0.00	47,021.06
001500	TRANSFERS	1,461,915,161.45	1,465,272,238.69	1,288,291,452.26	1,320,008,050.53
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	136,037,990.67	104,127,566.09	122,264,363.79	48,156,595.49
001800	REFUNDS	410,718.47	252,812.68	1,658,394.23	666,230.81
002000	SALE OF INVESTMENTS	1,330,716,754.03	1,196,814,622.62	1,217,483,391.02	1,014,499,689.78
003700	PRIOR YEAR WARRANT CANCELLATIONS	2,762.53	3,129.71	0.00	21,706.00
	<i>Total Revenues For Fund</i>	<i>\$2,929,083,387.15</i>	<i>\$2,766,470,369.79</i>	<i>\$2,629,697,601.30</i>	<i>\$2,383,399,293.67</i>

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
480000	Department Of Education				
480000-20-2-543001	State School Trust Fund				
000100	FEEES	1,356,088.60	1,088,479.45	1,163,183.22	1,149,303.13
000400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	1,522,763.15
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	1,980,678.67	2,120,238.95	1,768,643.35	0.00
001500	TRANSFERS	0.00	0.00	0.00	176,863,805.00
001800	REFUNDS	74,792.53	717,660.98	1,644,702.35	2,541.68
002000	SALE OF INVESTMENTS	92,033,415.00	246,286,218.35	178,157,915.03	265,457,000.00
003600	UNCLAIMED PROPERTY RECEIPTS	154,249,559.05	151,992,985.66	197,000,000.00	0.00
	<i>Total Revenues For Fund</i>	\$249,694,533.85	\$402,205,583.39	\$379,734,443.95	\$444,995,412.96
480000-20-2-555001	Pub Educ Capital Outlay & Debt Service TF				
000300	TAXES	666,002,731.39	653,150,600.52	648,250,493.32	605,384,922.09
001500	TRANSFERS	0.00	0.00	4,695,437.62	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	431,699,858.51	473,100,960.08	455,857,328.46	545,996,178.53
001800	REFUNDS	2,874,496.18	7,633,323.91	9,169,954.67	21,163,261.96
002000	SALE OF INVESTMENTS	1,986,463,763.22	2,403,900,216.63	2,187,587,818.57	2,048,183,500.35
002200	SALE OF BONDS/REVENUE CERTIFICATES	795,326,274.08	969,203,955.90	1,207,293,331.96	954,073,865.40
	<i>Total Revenues For Fund</i>	\$3,882,367,123.38	\$4,506,989,057.04	\$4,512,854,364.60	\$4,174,801,728.33
480000-20-2-612001	Sch/Dist & Com Coll Dist Cap Outlay & Dept Ser TF				
001500	TRANSFERS	119,570,400.00	119,244,262.00	114,810,342.21	121,892,797.88
001800	REFUNDS	0.00	0.00	0.00	221,326.37
002000	SALE OF INVESTMENTS	127,263,627.83	121,018,190.99	122,982,967.52	119,231,508.76
002200	SALE OF BONDS/REVENUE CERTIFICATES	13,745,688.48	0.00	43,778,061.15	16,182,135.15
	<i>Total Revenues For Fund</i>	\$260,579,716.31	\$240,262,452.99	\$281,571,370.88	\$257,527,768.16

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
489000	<i>Florida School For The Deaf And The Blind</i>				
489000-20-2-555002	<i>Pub Ed Cap</i>				
001500	TRANSFERS	14,916,528.67	7,617,855.43	15,094,257.82	8,683,800.00
001800	REFUNDS	42,201.97	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	\$14,958,730.64	\$7,617,855.43	\$15,094,257.82	\$8,683,800.00

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
550000	Department Of Transportation				
550000-10-2-540001	State Transportation (Primary) Trust Fund				
000100	FEEES	6,799,001.20	3,884,669.56	1,909,650.31	1,621,542.69
000200	LICENSES	7,184,449.40	8,290,720.48	9,674,137.22	10,094,902.36
000400	MISCELLANEOUS RECEIPTS	48,091.97	179,395.11	101,064.99	217,060.61
000500	INTEREST	920,561.16	785,953.31	1,428,531.94	1,418,096.14
000700	U S GRANTS	1,844,897,360.03	1,989,317,220.85	2,076,037,549.99	2,158,241,416.13
001100	OTHER GRANTS	51,770,186.11	18,648,812.04	175,234.54	250,359.94
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	15,806,454.40	17,830,858.07	23,826,840.90	18,795,503.31
001500	TRANSFERS	2,876,361,595.64	2,889,832,858.08	3,479,037,359.84	3,378,228,196.86
001800	REFUNDS	501,588,275.05	547,214,192.54	626,403,922.86	441,643,293.43
001900	SALES OF GOOD AND SERVICES	10,038,891.52	10,472,655.44	13,884,249.21	14,974,830.29
002000	SALE OF INVESTMENTS	4,150,000,000.00	4,694,000,000.00	5,251,000,000.00	4,553,300,000.00
002100	LAND SALES OR LEASES	9,382,261.73	10,700,081.46	11,824,615.22	22,121,945.25
002300	REPAYMENT OF LOANS	4,624,401.00	3,120,904.45	2,700,000.00	0.00
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	982,847.94	972,688.77	1,134,384.82	1,280,565.00
002700	SECURITY/ESCROW DEPOSITS	1,502,637.41	942,120.68	1,280,179.10	1,739,310.02
002800	INSURANCE RECOVERIES-FIRE LOSSES	4,328.35	76,757.34	0.00	528,046.05
002900	SALE OF SURPLUS PROPERTY	584,811.93	760,612.05	760,806.27	1,242,399.50
003600	UNCLAIMED PROPERTY RECEIPTS	5,867.86	4,416.22	622.23	12,076.24
003700	PRIOR YEAR WARRANT CANCELLATIONS	262,468.61	782,584.02	3,619,680.25	684,439.90
003800	12 MONTH OLD WARRANTS (12 MO VOID)	511.75	15,637.41	187,813.37	6,239.16
004000	OTHER NON OPERATING RECEIPTS	1,559,965.80	1,297,533.65	2,739,767.07	3,463,685.28
004700	REPAYMENT OF REVOLVING FUNDS	0.00	102,500.00	0.00	0.00
	Total Revenues For Fund	\$9,484,324,968.86	\$10,199,233,171.53	\$11,507,726,410.13	\$10,609,863,908.16
550000-20-2-586001	Right-Of-Way Acquisition And Bridge Construction TF				
001500	TRANSFERS	244,000,000.00	287,000,000.00	210,000,000.00	336,102,205.08
002000	SALE OF INVESTMENTS	122,215,000.00	292,328,000.00	156,398,000.00	261,707,000.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	94,169.00	666,817.00	39,113.00	5,200.00
	Total Revenues For Fund	\$366,309,169.00	\$579,994,817.00	\$366,437,113.00	\$597,814,405.08

		FY 2010	FY 2009	FY 2008	FY 2007
550000	Department Of Transportation				
550000-50-2-199001	Everglades Parkway Construction Trust Fund				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	4,115,823.32
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,115,823.32</i>
550000-50-2-324001	Turnpike Renewal & Replacement Trust Fund				
001500	TRANSFERS	14,200,000.08	51,699,999.96	60,300,000.00	78,249,370.41
001800	REFUNDS	46,688.63	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	30,763,000.00	33,387,000.00	91,014,000.00	67,265,000.00
002800	INSURANCE RECOVERIES-FIRE LOSSES	0.00	104,192.28	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$45,009,688.71</i>	<i>\$85,191,192.24</i>	<i>\$151,314,000.00</i>	<i>\$145,514,370.41</i>
550000-50-2-326001	Turnpike General Reserve Trust Fund				
000100	FEES	182,808.99	90,748.57	59,774.16	69,304.75
000400	MISCELLANEOUS RECEIPTS	1,087.40	4,701.85	4,918.92	4,251.03
000500	INTEREST	9.72	71,119.05	130,730.30	309,941.17
001100	OTHER GRANTS	322,839.28	622,505.94	37,421.25	13,050.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	8,682.52	10,757.38	13,810.61	179,694.60
001500	TRANSFERS	302,291,372.56	172,782,698.87	404,220,968.28	339,934,824.70
001800	REFUNDS	9,599,203.51	14,444,453.81	3,521,461.64	4,649,632.74
001900	SALES OF GOOD AND SERVICES	1,659.69	3,679.82	3,830.00	2,737.00
002000	SALE OF INVESTMENTS	568,018,000.00	654,443,000.00	748,985,000.00	618,375,000.00
002100	LAND SALES OR LEASES	11,032,483.78	9,130,384.52	10,754,701.32	11,720,969.13
002700	SECURITY/ESCROW DEPOSITS	0.00	150,000.00	0.00	0.00
002800	INSURANCE RECOVERIES-FIRE LOSSES	96,847.35	44,075.42	1,617,276.19	0.00
002900	SALE OF SURPLUS PROPERTY	1,520.00	3,329.00	7,618.39	298.75
003000	RECEIPTS FROM SBA-EXCLUDING	357,032,972.02	247,908,339.26	398,249,216.64	424,811,206.93
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	20,000.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$1,248,589,486.82</i>	<i>\$1,099,709,793.49</i>	<i>\$1,567,626,727.70</i>	<i>\$1,400,070,910.80</i>

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
550000	Department Of Transportation				
550000-50-2-340008	Turnpike Bond Construction 2000B TF				
002000	SALE OF INVESTMENTS	0.00	558,702.55	2,488,806.46	4,605,835.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$558,702.55</i>	<i>\$2,488,806.46</i>	<i>\$4,605,835.00</i>
550000-50-2-340010	Turnpike Bond Construction 2004A TF				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	126,706,651.65
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$126,706,651.65</i>
550000-50-2-340011	TPK Bond Construction TF 2006A				
002000	SALE OF INVESTMENTS	0.00	0.00	92,166,300.63	187,821,082.31
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	275,563,487.72
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92,166,300.63</i>	<i>\$463,384,570.03</i>
550000-50-2-340013	Turnpike Bond Construction TF 2008A				
002000	SALE OF INVESTMENTS	0.00	159,242,300.50	38,488,589.74	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	193,124,059.15	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$159,242,300.50</i>	<i>\$231,612,648.89</i>	<i>\$0.00</i>
550000-74-2-413002	Jax Transportation Auth Proj Const TF 1992				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	5,201,748.21
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,201,748.21</i>
550000-74-2-413003	Jax Transportation Auth Proj Const TF 1997				
002000	SALE OF INVESTMENTS	0.00	0.00	16,595,397.09	11,004,032.83
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,595,397.09</i>	<i>\$11,004,032.83</i>

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
670000	Agency For Persons With Disabilities				
670000-20-2-021017	Administrative TF				
000700	U S GRANTS	102,243.60	100,147.30	165,688.72	135,188.18
001800	REFUNDS	0.00	0.00	0.00	150.00
002300	REPAYMENT OF LOANS	3,688.00	17,595.00	10,046.06	21,182.90
	<i>Total Revenues For Fund</i>	<i>\$105,931.60</i>	<i>\$117,742.30</i>	<i>\$175,734.78</i>	<i>\$156,521.08</i>
670000-20-2-122026	Tobacco Settlement TF				
001500	TRANSFERS	0.00	4,264,800.00	9,281,380.00	22,609,461.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$4,264,800.00</i>	<i>\$9,281,380.00</i>	<i>\$22,609,461.00</i>

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
720000	Department Of Management Services				
720000-20-2-532002	Police And Firefighters Premium Tax TF				
001500	TRANSFERS	512,354.00	0.00	0.00	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	154,000,000.00	150,116,965.20	206,099,663.38	157,105,368.51
001800	REFUNDS	197,769.02	211,716.12	388,940.89	225,398.67
002000	SALE OF INVESTMENTS	152,510,000.00	159,510,000.00	161,219,000.00	126,692,000.00
	Total Revenues For Fund	\$307,220,123.02	\$309,838,681.32	\$367,707,604.27	\$284,022,767.18
720000-60-2-313001	Florida Facilitiess Pool Clearing Trust Fund				
001500	TRANSFERS	2,494,088.00	0.00	0.00	0.00
002100	LAND SALES OR LEASES	91,415,379.27	91,621,639.09	92,738,385.08	87,930,523.89
	Total Revenues For Fund	\$93,909,467.27	\$91,621,639.09	\$92,738,385.08	\$87,930,523.89
720000-73-2-309001	Florida Retirement System Trust Fund				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	3,139,613.92	1,726,977.33	858,278.72	1,875,515.88
001500	TRANSFERS	0.00	119.02	124.65	471.78
001800	REFUNDS	96,259.19	124,832.04	39,944.51	33,756.39
002000	SALE OF INVESTMENTS	6,246,161,000.00	5,670,377,000.00	5,166,870,993.00	4,777,779,450.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	157,737.32	559,122.76	848,212.97	338,170.42
003800	12 MONTH OLD WARRANTS (12 MO VOID)	663,991.70	1,022,164.03	1,408,796.13	944,783.34
	Total Revenues For Fund	\$6,250,218,602.13	\$5,673,810,215.18	\$5,170,026,349.98	\$4,780,972,147.81
720000-73-2-345001	FL Retirement Sys Preservation of Benefits Plan TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	220,816.58	223,883.37	59,847.27	166,076.03
	Total Revenues For Fund	\$220,816.58	\$223,883.37	\$59,847.27	\$166,076.03

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
720000	Department Of Management Services				
720000-73-2-379001	Institute of Food & Agriculture Science Supp Retirement TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	1,264,745.34
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	545,700.00
003800	12 MONTH OLD WARRANTS (12 MO VOID)	0.00	0.00	0.00	1,872.54
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,812,317.88</i>
720000-73-2-515002	Senior Mgmt Svcs Optional Annuity Program TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	596,140.42	637,088.08	718,656.14	831,549.71
002000	SALE OF INVESTMENTS	243,000.00	382,580.18	627,763.00	785,599.37
	<i>Total Revenues For Fund</i>	<i>\$839,140.42</i>	<i>\$1,019,668.26</i>	<i>\$1,346,419.14</i>	<i>\$1,617,149.08</i>
720000-73-2-517001	Optional Retirement Program Trust Fund				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	207,059,647.56	198,970,718.28	207,726,752.01	199,254,209.83
001500	TRANSFERS	0.00	4,023.66	0.00	0.00
002000	SALE OF INVESTMENTS	26,851,073.18	40,066,066.00	77,832,000.00	97,936,690.97
	<i>Total Revenues For Fund</i>	<i>\$233,910,720.74</i>	<i>\$239,040,807.94</i>	<i>\$285,558,752.01</i>	<i>\$297,190,900.80</i>
720000-73-2-583001	Retiree Health Insurance Subsidy TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	108,730.54	3,222,984.13	2,128,822.93	147,581.52
002000	SALE OF INVESTMENTS	338,800,000.00	318,600,000.00	303,811,000.00	290,438,500.00
	<i>Total Revenues For Fund</i>	<i>\$338,908,730.54</i>	<i>\$321,822,984.13</i>	<i>\$305,939,822.93</i>	<i>\$290,586,081.52</i>
720000-73-2-667002	State Employees Life Insurance Trust Fund				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	35,332,349.61	37,292,049.30	38,071,813.13	33,797,763.15
001500	TRANSFERS	1,400,000.00	0.00	1,100,000.00	3,500,000.00
001800	REFUNDS	665,010.00	0.00	0.00	148.75
002000	SALE OF INVESTMENTS	31,095,000.00	29,459,000.00	35,416,000.00	29,777,000.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	170.48	287.81	343.05	4.20
	<i>Total Revenues For Fund</i>	<i>\$68,492,530.09</i>	<i>\$66,751,337.11</i>	<i>\$74,588,156.18</i>	<i>\$67,074,916.10</i>

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
720000	Department Of Management Services				
720000-73-2-667003	State Employees Life Insurance Premiums TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	93.63
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	10,234,163.68
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$10,234,257.31
720000-73-2-668003	State Employees Health Insurance Trust Fund				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	1,736,545,372.38	1,560,996,455.90	1,490,512,108.74	1,359,240,632.55
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	6,548.15	89,316.19	247,589.54	8,429.90
001500	TRANSFERS	19,600,000.00	21,000,000.00	25,407,057.19	22,600,000.00
001800	REFUNDS	33,777,400.21	29,319,779.16	37,810,615.55	22,714,781.66
002000	SALE OF INVESTMENTS	1,030,420,000.00	1,075,220,000.00	1,017,888,000.00	851,337,000.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	4,699.89	11,565.46	22,312.74	0.00
	Total Revenues For Fund	\$2,820,354,020.63	\$2,686,637,116.71	\$2,571,887,683.76	\$2,255,900,844.11
720000-73-2-668004	State Employees Health Ins TF Tri Care				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	0.00	3,334,029.55	7,074,833.27
002000	SALE OF INVESTMENTS	0.00	0.00	3,494,936.97	5,467,000.00
	Total Revenues For Fund	\$0.00	\$0.00	\$6,828,966.52	\$12,541,833.27
720000-73-2-671002	State Employees Disability Insurance TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	555,726.87	754,560.38	1,002,123.68	959,813.37
001800	REFUNDS	826.13	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	1,322,000.00	0.00	193,000.00	3,618,000.00
	Total Revenues For Fund	\$1,878,553.00	\$754,560.38	\$1,195,123.68	\$4,577,813.37
720000-73-2-705001	FRS Contributions Clearing TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	3,495,417,484.16	3,710,667,048.41	3,592,757,760.87	3,310,304,748.64
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	24,800,400.00
	Total Revenues For Fund	\$3,495,417,484.16	\$3,710,667,048.41	\$3,592,757,760.87	\$3,335,105,148.64

730000 Department Of Revenue		FY 2010	FY 2009	FY 2008	FY 2007
730000-20-2-166001 Documentary Stamp Tax Clearing Trust Fund					
000300	TAXES	1,078,561,961.07	1,122,781,683.99	1,954,931,180.92	3,032,836,536.76
001800	REFUNDS	604,007.38	1,474,063.93	708,754.83	325,255.70
003700	PRIOR YEAR WARRANT CANCELLATIONS	718.20	0.00	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	14,422,771.76	12,282,702.56	24,176,322.57	36,189,363.95
Total Revenues For Fund		\$1,093,589,458.41	\$1,136,538,450.48	\$1,979,816,258.32	\$3,069,351,156.41
730000-20-2-319001 Fuel Tax Collection Trust Fund					
000300	TAXES	2,266,911,197.70	2,226,487,657.50	2,294,863,554.14	2,318,494,478.63
001800	REFUNDS	248,969.38	38,367.47	240,286.81	461,597.66
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	11.24	12,477.35
Total Revenues For Fund		\$2,267,160,167.08	\$2,226,526,024.97	\$2,295,103,852.19	\$2,318,968,553.64
730000-20-2-492002 Motor Vehicle Warranty Trust Fund					
000100	FEES	1,350,685.40	1,324,765.40	2,098,792.28	2,320,075.73
001500	TRANSFERS	1,104.00	441.00	452.00	688.00
001800	REFUNDS	18,082.93	5,950.00	21,902.57	56,658.22
Total Revenues For Fund		\$1,369,872.33	\$1,331,156.40	\$2,121,146.85	\$2,377,421.95
730000-20-2-494001 Motor Vehicle Rental Surcharge Clearing TF					
000100	FEES	116,799,468.53	120,477,469.58	138,441,244.23	134,379,445.18
001800	REFUNDS	9,763,737.05	13,712,091.59	12,886,589.08	11,816,829.67
Total Revenues For Fund		\$126,563,205.58	\$134,189,561.17	\$151,327,833.31	\$146,196,274.85
730000-20-2-508001 Oil And Gas Tax Trust Fund					
000300	TAXES	3,928,740.19	7,860,482.89	13,263,928.76	9,288,043.81
001800	REFUNDS	135,087.03	0.00	122,636.16	0.00
Total Revenues For Fund		\$4,063,827.22	\$7,860,482.89	\$13,386,564.92	\$9,288,043.81

		FY 2010	FY 2009	FY 2008	FY 2007
730000	Department Of Revenue				
730000-20-2-544001	Pollutant Tax Clearing Trust Fund				
000300	TAXES	236,418,360.67	236,530,384.15	253,530,922.54	261,436,580.10
001800	REFUNDS	7,761.99	5,250.38	12,048.98	67,864.60
	Total Revenues For Fund	\$236,426,122.66	\$236,535,634.53	\$253,542,971.52	\$261,504,444.70
730000-20-2-617001	Second-Hand Dealer & Secondary Metals Recycler Cl				
000100	FEES	0.00	12.00	12,127.50	10,503.00
	Total Revenues For Fund	\$0.00	\$12.00	\$12,127.50	\$10,503.00
730000-20-2-618001	State Alternative Fuel User Fees				
000100	FEES	118,587.95	122,645.43	142,513.20	178,428.50
	Total Revenues For Fund	\$118,587.95	\$122,645.43	\$142,513.20	\$178,428.50
730000-20-2-636001	Severance Tax Solid Mineral Trust Fund				
000100	FEES	15,282,026.66	7,894,077.57	10,412,471.56	7,292,474.54
000300	TAXES	58,554,365.59	73,455,876.93	43,229,733.19	36,507,907.03
	Total Revenues For Fund	\$73,836,392.25	\$81,349,954.50	\$53,642,204.75	\$43,800,381.57
730000-20-2-645002	Solid Waste Management Clearing Trust Fund				
000100	FEES	23,433,891.02	23,043,594.47	27,190,226.09	29,063,558.06
000300	TAXES	6,958,521.89	7,816,690.95	9,026,680.19	9,278,774.91
001800	REFUNDS	198,262.86	2,900,459.57	76,231.01	353,729.12
005000	SUSPENSE	13,671,765.47	12,625,400.18	15,601,276.31	15,614,843.50
	Total Revenues For Fund	\$44,262,441.24	\$46,386,145.17	\$51,894,413.60	\$54,310,905.59

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
730000	Department Of Revenue				
730000-20-2-733001	Dept of Revenue Premium Tax Clearing TF				
000300	TAXES	667,354,612.60	654,045,281.45	718,285,950.12	774,034,517.03
001800	REFUNDS	3,735,684.99	1,263,609.38	7,439,014.19	177,195.85
	Total Revenues For Fund	\$671,090,297.59	\$655,308,890.83	\$725,724,964.31	\$774,211,712.88
730000-71-2-625002	Security Deposits Trust Fund				
002700	SECURITY/ESCROW DEPOSITS	105,339.40	165,606.48	35,154.59	5,700.00
	Total Revenues For Fund	\$105,339.40	\$165,606.48	\$35,154.59	\$5,700.00
730000-74-2-081002	Child Support Clearing TF				
001500	TRANSFERS	2,241,987.00	2,241,987.00	2,241,987.00	31,395,913.00
001800	REFUNDS	34,664.18	413,552.34	333,531.73	156,011.25
005900	CLIENT DEPOSITS	318,365,678.07	289,457,109.16	218,058,132.68	168,812,251.39
	Total Revenues For Fund	\$320,642,329.25	\$292,112,648.50	\$220,633,651.41	\$200,364,175.64
730000-74-2-144001	County Revenue Sharing TF				
001500	TRANSFERS	50,000,000.00	50,000,000.00	50,000,000.00	55,000,000.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	324,589,888.91	339,394,623.46	376,961,910.31	401,172,936.79
	Total Revenues For Fund	\$374,589,888.91	\$389,394,623.46	\$426,961,910.31	\$456,172,936.79
730000-74-2-448001	Local Option Fuel Tax Trust Fund				
001500	TRANSFERS	5,076,472.61	5,801,289.91	6,297,015.90	7,274,296.27
001800	REFUNDS	0.00	2,428,237.06	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	749,859,638.19	749,711,804.82	769,853,795.44	778,194,393.28
	Total Revenues For Fund	\$754,936,110.80	\$757,941,331.79	\$776,150,811.34	\$785,468,689.55

		FY 2010	FY 2009	FY 2008	FY 2007
730000	Department Of Revenue				
730000-74-2-449001	Local Alternative Fuel User Fees Clearing TF				
001800	REFUNDS	48,700.01	57,891.84	72,625.57	118,372.14
	<i>Total Revenues For Fund</i>	\$48,700.01	\$57,891.84	\$72,625.57	\$118,372.14
730000-74-2-455001	Local Gov't Half-Cent Sales Tax Clearing Trust Fund				
001500	TRANSFERS	1,382,960,687.96	1,446,409,262.57	1,583,954,692.85	1,723,507,521.21
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	55,600,637.19	58,617,680.10	56,633,102.89	49,193,752.38
001800	REFUNDS	0.00	0.00	114,763.86	0.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	2,932.89	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	\$1,438,564,258.04	\$1,505,026,942.67	\$1,640,702,559.60	\$1,772,701,273.59
730000-74-2-459002	Discretionary Sales Surtax Clearing TF				
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	67,225,693.24	75,709,755.11	69,197,693.86	62,558,707.93
001800	REFUNDS	1,186,911.11	0.00	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	1,652,807,019.17	1,682,364,358.82	1,832,187,718.02	1,933,881,381.91
	<i>Total Revenues For Fund</i>	\$1,721,219,623.52	\$1,758,074,113.93	\$1,901,385,411.88	\$1,996,440,089.84
730000-74-2-460001	Local Option Tourist Development TF				
001500	TRANSFERS	8,376.72	11,941.38	24,246.91	20,692.83
004000	OTHER NON OPERATING RECEIPTS	4,912,000.00	5,044,510.84	6,383,719.00	6,372,141.45
	<i>Total Revenues For Fund</i>	\$4,920,376.72	\$5,056,452.22	\$6,407,965.91	\$6,392,834.28
730000-74-2-465001	Communications Service Tax Clearing TF				
000300	TAXES	1,348,975,918.71	1,441,593,077.82	1,417,092,476.90	1,387,220,272.35
001800	REFUNDS	1,764,731.17	5,474,098.46	16,670,794.57	307,412.49
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	14,186.48	0.00
	<i>Total Revenues For Fund</i>	\$1,350,740,649.88	\$1,447,067,176.28	\$1,433,777,457.95	\$1,387,527,684.84

730000 Department Of Revenue		FY 2010	FY 2009	FY 2008	FY 2007
730000-74-2-501001 Municipal Revenue Sharing TF					
001500	TRANSFERS	45,000,000.00	45,000,000.00	45,000,000.00	50,000,000.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	294,135,354.87	302,905,303.92	332,691,868.83	349,747,679.58
003700	PRIOR YEAR WARRANT CANCELLATIONS	2,434.49	0.00	0.00	0.00
Total Revenues For Fund		\$339,137,789.36	\$347,905,303.92	\$377,691,868.83	\$399,747,679.58
730000-74-2-662001 Local Communications Services Tax Clearing TF					
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	807,000,000.00	873,700,000.00	818,000,000.00	744,000,000.00
001800	REFUNDS	0.00	10,567,128.62	0.00	0.00
Total Revenues For Fund		\$807,000,000.00	\$884,267,128.62	\$818,000,000.00	\$744,000,000.00
730000-74-2-777001 Ninth-Cent Fuel Tax Trust Fund					
004000	OTHER NON OPERATING RECEIPTS	79,573,428.57	79,970,579.40	83,434,901.41	84,969,839.70
Total Revenues For Fund		\$79,573,428.57	\$79,970,579.40	\$83,434,901.41	\$84,969,839.70

		<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>	<i>FY 2007</i>
760000	Department Of Highway Safety And Motor Vehicles				
760000-20-2-410001	International Registration Clearing TF				
000200	LICENSES	1,553.63	26,933,221.11	49,752,631.15	53,425,538.68
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00	110,620.00	171,005.00	146,840.00
001500	TRANSFERS	0.00	35,280.00	71,390.00	55,880.00
001800	REFUNDS	0.00	0.00	3,537.05	19,448.53
	Total Revenues For Fund	\$1,553.63	\$27,079,121.11	\$49,998,563.20	\$53,647,707.21
760000-20-2-452001	License Tax Collection TF				
000200	LICENSES	17,722,344.46	18,021,775.96	18,345,482.96	18,728,018.91
001800	REFUNDS	0.00	0.00	0.00	3,586.33
	Total Revenues For Fund	\$17,722,344.46	\$18,021,775.96	\$18,345,482.96	\$18,731,605.24
760000-20-2-488001	Motor Vehicle License Clearing TF				
000100	FEEs	0.00	0.00	0.00	184.20
000200	LICENSES	1,002,524,872.74	962,318,761.07	993,563,330.03	1,006,222,596.73
000400	MISCELLANEOUS RECEIPTS	0.00	5,797.50	0.00	0.00
001500	TRANSFERS	48,937.75	27,360,394.34	42,558,001.45	48,235,116.77
001800	REFUNDS	0.00	0.00	69,906.72	28,760.70
001900	SALES OF GOOD AND SERVICES	169,552.51	84,850.49	114,826.50	133,627.59
	Total Revenues For Fund	\$1,002,743,363.00	\$989,769,803.40	\$1,036,306,064.70	\$1,054,620,285.99
760000-74-2-625002	Security Deposits TF Hwy Safety Admin Div				
001800	REFUNDS	0.00	0.00	16,687.70	9,050.56
002700	SECURITY/ESCROW DEPOSITS	2,042,348.62	2,147,463.54	2,356,972.82	2,849,957.01
	Total Revenues For Fund	\$2,042,348.62	\$2,147,463.54	\$2,373,660.52	\$2,859,007.57

Tab 2

TRUST FUNDS SCHEDULED TO TERMINATE
DURING THE PERIOD OF SEPTEMBER 1, 2010 THROUGH AUGUST 31, 2011

OLO - 450000 DEPARTMENT OF STATE

L1	SF	FID	FUND TITLE
45	2	279	FINE ARTS COUNCIL TRUST FUND
45	2	450	LIBRARY SERVICES TRUST FUND

TRUST FUNDS SCHEDULED TO TERMINATE
DURING THE PERIOD OF SEPTEMBER 1, 2010 THROUGH AUGUST 31, 2011

OLO - 620000 DEPARTMENT OF MILITARY AFFAIRS

L1	SF	FID	FUND TITLE
62	2	261	FEDERAL GRANTS TRUST FUND

Tab 3

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2011

OLO - 360000 DEPARTMENT OF LOTTERY

L1	SF	FID	FUND TITLE
36	2	021	ADMINISTRATIVE TRUST FUND-DOL
36	2	510	OPERATING TRUST FUND-FL LOTTERY
36	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2011

OLO - 370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

L1	SF	FID	FUND TITLE
37	2	021	ADMINISTRATIVE TRUST FUND
37	2	030	INVASIVE PLANT CONTROL TRUST FUND
37	2	035	AIR POLLUTION CONTROL TRUST FUND
37	2	044	DRINKING WATER REVOLVING LOAN TRUST FUND
37	2	050	ENVIRONMENTAL LABORATORY TRUST FUND
37	2	099	FLORIDA COASTAL PROTECTION TRUST FUND
37	2	131	CONSERVATION & RECREATION LANDS TRUST FUND
37	2	193	ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND
37	2	212	INLAND PROTECTION TRUST FUND
37	2	221	SOETF RESTORATION BOND SERIES 2010B BUILD AMERICA
37	2	261	FEDERAL GRANTS TRUST FUND - DEP
37	2	332	FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1999
37	2	339	GRANTS & DONATIONS TRUST FUND
37	2	348	FLORIDA FOREVER-GEN REV FUNDING
37	2	408	INTERNAL IMPROVEMENT TRUST FUND
37	2	423	LAND ACQUISITION TRUST FUND
37	2	499	MINERALS TRUST FUND
37	2	506	NONMANDATORY LAND RECLAMATION TRUST FUND
37	2	526	FLORIDA PERMIT FEE TRUST FUND
37	2	603	WATER PROTECTION AND SUSTAINABILITY PROGRAM TF
37	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
37	2	613	DEPARTMENTAL CORRECTION
37	2	644	SOLID WASTE MANAGEMENT TRUST FUND
37	2	661	WASTEWATER TREATMENT & STORMWATER MGT REV LOAN T
37	2	675	STATE PARK TRUST FUND
37	2	776	WATER MANAGEMENT LAND TRUST FUND
37	2	780	WATER QUALITY ASSURANCE TRUST FUND
37	2	792	WORKING CAPITAL TRUST FUND

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2011

OLO - 430000 DEPARTMENT OF FINANCIAL SERVICES

L1	SF	FID	FUND TITLE
43	2	007	UNCLAIMED PROPERTY TRUST FUND
43	2	021	ADMINISTRATIVE TF ACCT/AUD DIV
43	2	024	AGENTS COUNTY LICENSE TAX TF
43	2	038	ANTI-FRAUD TRUST FUND
43	2	078	STATE RISK MANAGEMENT TRUST FUND
43	2	123	TOBACCO SETTLEMENT CLEARING TRUST FUND
43	2	155	DEFERRED COMPENSATION TF
43	2	275	FINANCIAL INSTITUTIONS REGULATORY TF
43	2	307	FEDERAL USE OF STATE LANDS TF
43	2	385	PRISON INDUSTRIES TRUST FUND
43	2	393	INSURANCE REGULATORY TF DOI
43	2	487	MORTGAGE GUARANTY TRUST FUND
43	2	536	PRENEED FUNERAL CONTRACT CONSUMER PROTECT TF DFS
43	2	545	PUBLIC DEPOSIT SECURITY TRUST FUND
43	2	573	REGULATORY TRUST FUND UNCLAIMED PROPERTY
43	2	582	REHABILITATION ADMINISTRATION EXPENSE FUND DFS
43	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
43	2	622	STATE TREASURY ESCROW TRUST FUND
43	2	626	SECURITIES GUARANTY TF
43	2	719	FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DFS
43	2	720	TREASURY CASH DEPOSIT TRUST FUND DFS
43	2	725	TREASURY ADMIN AND INVESTMENT TRUST FUND
43	2	728	TREASURER-INVESTMENT TRUST FUND DFS
43	2	732	FROM TRUST FUNDS DFS/EOG
43	2	795	WORKERS COMP ADMINISTRATIVE TF DLES WRK COM DIV
43	2	798	SPECIAL DISABILITY TF DLES-WORKERS COMP DIV

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2011

OLO - 439000 DIVISION OF ACCOUNTING AND AUDITING

L1	SF	FID	FUND TITLE
43	2	081	CHILD SUPPORT CLEARING TRUST FUND B&F
43	2	101	COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV
43	2	139	CONSOLIDATED MISC. DEDUC.CLEAR B&F ACCTG/AUD DIV
43	2	188	ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT
43	2	274	FED. TAX LEVY CLEARING TF B&F ACCTG/AUD DIV
43	2	323	FLORIDA RETIREMENT CLEARING TRUST FUND DFS
43	2	370	HOSPITAL INSURANCE TAX CLEARING TRUST FUND B & F
43	2	577	MISC DEDUC RESTORATION TF A & A DIV OF B & F
43	2	643	SOCIAL SECURITY CLEARING TRUST FUND B&F-DIV A/A

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2011

OLO - 550000 DEPARTMENT OF TRANSPORTATION

L1	SF	FID	FUND TITLE
55	2	074	CITRUS ADVERTISING TRUST FUND DEPT OF CITRUS
55	2	199	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
55	2	324	TURNPIKE RENEWAL & REPLACEMENT TRUST FUND DOT
55	2	326	TURNPIKE GENERAL RESERVE TRUST FUND DOT
55	2	340	FROM TURNPIKE BOND CONSTRUCTION TF 2007A
55	2	540	STATE TRANSPORTATION TF DOT
55	2	586	RIGHT-OF-WAY ACQUISITION BOND PROCEEDS TF 2004A
55	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
55	2	719	FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DOT
55	2	729	TOLL FACILITIES REVOLVING TF DOT
55	2	731	TRANSPORTATION DISADVANTAGED TRUST FUND DOT
55	2	734	TRANSPORTATION REVENUE BOND TRUST FUND
55	2	739	TRANSPORTATION GOVERNMENTAL BOND TRUST FUND

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2011

OLO - 620000 DEPARTMENT OF MILITARY AFFAIRS

L1	SF	FID	FUND TITLE
62	2	039	ARMORY BOARD TRUST FUND-02-03
62	2	069	CAMP BLANDING MANAGEMENT TRUST FUND DMA
62	2	087	EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS
62	2	261	FEDERAL GRANTS TRUST FUND - DMA
62	2	401	WELFARE TRANSITION TF
62	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
62	2	719	FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DMA

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2011

OLO - 730000 DEPARTMENT OF REVENUE

L1	SF	FID	FUND TITLE
73	2	013	ADDITIONAL COURT COSTS CLEARING TRUST FUND DOR
73	2	021	ADMINISTRATIVE TRUST FUND DOR-INFO DIV
73	2	075	DOR ADMIN INCENTIVE TRUST FUND
73	2	081	CHILD SUPPORT CLEARING TRUST FUND DOR
73	2	092	CERTIFICATION PROGRAM TRUST FUND DEPT OF REVENUE
73	2	104	CHILD SUPPT ENFORCMT APPLICANT& PROGRAM REVENUE
73	2	115	CLERK/COURT CHILD SUPP ENFORCE COLL SYS TF DOR
73	2	132	CONVENTION DEVELOPMENT TAX CLEARING TF DOR
73	2	144	REVENUE SHARING TRUST FUND FOR COUNTIES
73	2	166	DOCUMENTARY STAMP TAX CLEARING TRUST FUND
73	2	261	FEDERAL GRANTS TRUST FUND - DOR
73	2	290	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR
73	2	317	FUEL TAX REFUND PAYMENTS TRUST FUND DOR
73	2	319	FUEL TAX COLLECTION TRUST FUND
73	2	339	GRANTS AND DONATIONS TRUST FUND DOR
73	2	399	INTANGIBLE TAX TRUST FUND DOR AD VALOREM TAX DIV
73	2	448	LOCAL OPTION FUEL TAX TF-COLL & ENFORCEMENT DOR
73	2	449	LOCAL ALTERNATIVE FUEL USER FEES CLEARING TF DOR
73	2	455	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR
73	2	459	DISCRETIONARY SALES SURTAX CLEARING TF DOR
73	2	460	LOCAL OPTION TOURIST DEVELOPMENT TF DOR
73	2	465	COMMUNICATIONS SERVICES TAX CL TRUST FUND
73	2	492	MOTOR VEHICLE WARRANTY TRUST FUND DOR
73	2	494	MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR
73	2	501	REVENUE SHARING FOR MUNICIPALITIES TF DOR
73	2	508	OIL AND GAS TAX TRUST FUND DOR
73	2	510	OPERATIONS TRUST FUND - DOR
73	2	544	POLLUTANT TAX CLEARING TRUST FUND DOR
73	2	588	DOR CLERKS OF THE COURT TRUST FUND
73	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
73	2	607	SALES TAX SECURITY DEPOSIT TRUST FUND DOR
73	2	617	SECOND-HAND DEALER & SECONDARY METALS RECYCLER CL
73	2	618	STATE ALTERNATIVE FUEL USER FEES DOR
73	2	625	SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DO
73	2	636	SEVERANCE TAX SOLID MINERAL TRUST FUND DOR
73	2	645	SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR
73	2	662	LOCAL COMM SVCS TAX CL TF
73	2	733	DEPT OF REVENUE PREMIUM TAX CLEARING TF
73	2	777	NINTH-CENT FUEL TAX TRUST FUND DOR
73	2	792	REVENUE-INFO DIV. WORKING CAPITAL TF DOR
73	2	975	AUDIT & WARRANT CLEARING TRUST FUND-DOR

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2011

OLO - 760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

L1	SF	FID	FUND TITLE
76	2	009	HIGHWAY SAFETY OPERATING TRUST FUND HSMV
76	2	172	DUI PROGRAMS COORDINATION TRUST FUND HSMV
76	2	261	FEDERAL GRANTS TRUST FUND - HSMV
76	2	319	FUEL TAX COLLECTION TRUST FUND
76	2	339	GRANTS AND DONATIONS TRUST FUND HSMV
76	2	364	HIGHWAY PATROL INSURANCE TRUST FUND HSMV
76	2	410	INTERNATIONAL REGISTRATION CLEARING TF HSMV
76	2	434	LAW ENFORCEMENT TF-HSMV
76	2	452	LICENSE TAX COLLECTION TF HSMV
76	2	463	MOBILE HOME&RECREATIONAL VEHICLE PROTECT TF HSMV
76	2	488	MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV
76	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
76	2	625	SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR
76	2	719	FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DFS