



CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA

REPORT OF TRUST FUNDS

REQUIRED BY SECTION 215.3206(3), FLORIDA STATUTES

For Fiscal Year Ended June 30, 2012

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, 2012 through August 31, 2013.

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 2013.

Tab 1

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

		<i>FY 2012</i>	<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>
370000	Department Of Environmental Protection				
370000-20-2-332011	FLORIDA PRESERVATION 2000 TRUST				
002100	LAND SALES OR LEASES	4,150.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$4,150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
370000-20-2-348014	FL FOR NON-BOND FUNDING SOURCES				
000500	INTEREST	0.00	92,710.72	0.00	28,261.31
001500	TRANSFERS	1,864,369.00	10,500,000.00	0.00	0.00
001800	REFUNDS	69,287.20	0.00	0.00	10,425.00
002000	SALE OF INVESTMENTS	1,774,276.29	305,430.12	5,261,097.05	69,023,970.51
002100	LAND SALES OR LEASES	9,400.00	0.00	866,674.34	0.00
	<i>Total Revenues For Fund</i>	<i>\$3,717,332.49</i>	<i>\$10,898,140.84</i>	<i>\$6,127,771.39</i>	<i>\$69,062,656.82</i>
370000-20-2-348015	FL FOREVER TF SER 2006-ISSUE 2				
001800	REFUNDS	0.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
370000-20-2-348016	FL FOREVER SERIES 2008-ISSUE 1				
001800	REFUNDS	0.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
370000-20-2-348017	FL FOREVER SER 2008-2ND ISSUE				
001800	REFUNDS	0.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	134,737,633.55
002100	LAND SALES OR LEASES	0.00	0.00	0.00	2,070.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$134,739,703.55</i>

		<i>FY 2012</i>	<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>
370000	Department Of Environmental Protection				
370000-20-2-348018	FL FOREVER SER2008 ISS3/SER2009				
001500	TRANSFERS	0.00	0.00	0.00	0.00
001800	REFUNDS	0.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	0.00	0.00	51,078,887.99	102,468,340.88
002100	LAND SALES OR LEASES	0.00	0.00	0.00	18,630.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	150,002,699.23
	Total Revenues For Fund	\$0.00	\$0.00	\$51,078,887.99	\$252,489,670.11
370000-20-2-348019	FL FOR SER2009 ISS 2 TAX EXEMPT				
001800	REFUNDS	0.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	0.00	32,081,402.22	56,435,352.96	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	83,348,334.79	0.00
	Total Revenues For Fund	\$0.00	\$32,081,402.22	\$139,783,687.75	\$0.00
370000-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER				
000500	INTEREST	0.00	0.00	0.00	0.00
001800	REFUNDS	0.00	2,809.94	0.00	0.00
002000	SALE OF INVESTMENTS	27,609,824.72	74,221,382.82	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	157,651,665.21	0.00
	Total Revenues For Fund	\$27,609,824.72	\$74,224,192.76	\$157,651,665.21	\$0.00
370000-20-2-423001	LAND ACQUISITION TF				
000100	FEES	377,960.21	361,992.00	346,114.55	349,365.77
000400	MISCELLANEOUS RECEIPTS	13,489.18	2,161.64	1,377.00	3,058.11
000500	INTEREST	80,421.73	49,511.96	18,506.52	20,960.34
001100	OTHER GRANTS	237.99	0.00	0.00	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	10,163.95	77.36	5,846.32	12,000.00
001500	TRANSFERS	10,100,631.23	13,970,906.39	3,017,585.41	2,867,579.12
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	501,294,794.00	495,858,422.44	485,578,885.33	495,443,646.40
001800	REFUNDS	56,465.28	35,521.40	69,033.26	26,898.10
001900	SALES OF GOOD AND SERVICES	11,558.80	21,308.50	21,388.75	27,085.20
002000	SALE OF INVESTMENTS	105,850,000.00	162,500,000.00	161,650,000.00	181,475,000.00
002100	LAND SALES OR LEASES	6,475.36	150,001.15	12,673.18	5,990.36
002900	SALE OF SURPLUS PROPERTY	4,795.42	2,052.17	2,769.43	0.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	5.00	1,499.94	208.40	0.00
	Total Revenues For Fund	\$617,806,998.15	\$672,953,454.95	\$650,724,388.15	\$680,231,583.40

		FY 2012	FY 2011	FY 2010	FY 2009
430000	Department Of Financial Services				
430000-20-2-123001	TOBACCO SETTLEMENT CLEARING TF				
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	372,736,763.54	383,122,369.51	382,538,060.40	797,856,584.19
001500	TRANSFERS	201,326,994.84	182,251,444.01	207,521,252.89	279,939,872.45
002000	SALE OF INVESTMENTS	378,781,788.87	381,932,613.26	404,429,354.49	786,369,695.15
	Total Revenues For Fund	\$952,845,547.25	\$947,306,426.78	\$994,488,667.78	\$1,864,166,151.79
430000-71-2-720001	TREASURY CASH DEPOSIT TF				
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00	0.00	0.00	0.00
001500	TRANSFERS	0.00	0.00	0.00	7,748.97
002000	SALE OF INVESTMENTS	339,255,527.92	302,456,204.89	398,028,969.92	340,385,441.70
002700	SECURITY/ESCROW DEPOSITS	523,817,261.32	269,824,299.64	409,056,597.92	296,971,852.23
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	6,673.17	0.00	0.00
	Total Revenues For Fund	\$863,072,789.24	\$572,287,177.70	\$807,085,567.84	\$637,365,042.90
430000-71-2-728001	TREASURY INVESTMENT TF				
000500	INTEREST	136,843,636.04	154,160,283.85	120,959,094.51	207,494,239.56
001500	TRANSFERS	295,522.00	0.00	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	14,463,387,379.02	14,241,838,620.93	15,503,456,226.45	15,815,147,066.13
	Total Revenues For Fund	\$14,600,526,537.06	\$14,395,998,904.78	\$15,624,415,320.96	\$16,022,641,305.69
430000-73-2-155001	DEFERRED COMPENSATION TF				
000100	FEES	1,208,314.81	1,899,252.77	1,294,431.38	513,887.43
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	110,896,947.02	121,280,915.55	119,924,212.02	124,296,806.32
001800	REFUNDS	25,143.54	70,076.21	4,488.67	11,707.97
002000	SALE OF INVESTMENTS	498,000.00	350,000.00	565,000.00	280,000.00
	Total Revenues For Fund	\$112,628,405.37	\$123,600,244.53	\$121,788,132.07	\$125,102,401.72
430000-74-2-024001	AGENTS COUNTY TAX TF				
000300	TAXES	4,851,945.00	4,797,651.00	4,874,552.00	5,458,581.00
001800	REFUNDS	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$4,851,945.00	\$4,797,651.00	\$4,874,552.00	\$5,458,581.00
430000-74-2-385001	PRISON INDUSTRIES TF				
000400	MISCELLANEOUS RECEIPTS	893,966.95	777,475.58	642,430.47	553,497.44
002000	SALE OF INVESTMENTS	0.00	0.00	318,000.00	457,356.86
	Total Revenues For Fund	\$893,966.95	\$777,475.58	\$960,430.47	\$1,010,854.30

		FY 2012	FY 2011	FY 2010	FY 2009
439000	Division Of Accounting And Auditing				
439000-74-2-081001	CHILD SUPPORT CLEARING TF				
003700	PRIOR YEAR WARRANT CANCELLATIONS	300.00	0.00	451.51	0.00
004000	OTHER NON OPERATING RECEIPTS	21,672,027.04	23,015,729.71	22,450,054.17	21,833,762.50
	Total Revenues For Fund	\$21,672,327.04	\$23,015,729.71	\$22,450,505.68	\$21,833,762.50
439000-74-2-101001	COLL INTERNAL REV CLEARING TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	500,474,032.09	528,113,462.84	494,987,498.58	535,767,861.13
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$500,474,032.09	\$528,113,462.84	\$494,987,498.58	\$535,767,861.13
439000-74-2-139001	CONSOLIDATED MISC DED CLEAR TF				
004000	OTHER NON OPERATING RECEIPTS	145,212,239.92	162,280,006.91	171,401,662.88	177,260,774.00
	Total Revenues For Fund	\$145,212,239.92	\$162,280,006.91	\$171,401,662.88	\$177,260,774.00
439000-74-2-139002	MISC. DEDUCT OPS ALTERN RETIREM				
004000	OTHER NON OPERATING RECEIPTS	13,317,844.26	6,787,005.21	0.00	0.00
	Total Revenues For Fund	\$13,317,844.26	\$6,787,005.21	\$0.00	\$0.00
439000-74-2-188001	EFT-CLEARING-SETTLEMENT				
004000	OTHER NON OPERATING RECEIPTS	43,786,477,979.97	46,799,071,719.75	44,845,484,172.96	44,484,311,205.24
	Total Revenues For Fund	\$43,786,477,979.97	\$46,799,071,719.75	\$44,845,484,172.96	\$44,484,311,205.24
439000-74-2-188002	EFT-CLEARING-RECONCILIATION				
004000	OTHER NON OPERATING RECEIPTS	49,971.17	587,851.88	152,776.72	273,670.80
	Total Revenues For Fund	\$49,971.17	\$587,851.88	\$152,776.72	\$273,670.80
439000-74-2-188003	EFT-CLEARING-RETURNS				
004000	OTHER NON OPERATING RECEIPTS	202,657.63	1,086,818.02	-809,825.55	459,015.79
	Total Revenues For Fund	\$202,657.63	\$1,086,818.02	(\$809,825.55)	\$459,015.79
439000-74-2-274001	FEDERAL TAX LEVY CLEARING TF				
001500	TRANSFERS	0.00	0.00	0.00	0.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	449.24	0.00
004000	OTHER NON OPERATING RECEIPTS	4,952,879.42	5,066,218.03	4,949,187.42	4,425,476.11
	Total Revenues For Fund	\$4,952,879.42	\$5,066,218.03	\$4,949,636.66	\$4,425,476.11
439000-74-2-323001	FLORIDA RETIREMENT CLEARING TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	442,469,768.76	676,437,101.76	622,134,928.88	619,859,109.77
	Total Revenues For Fund	\$442,469,768.76	\$676,437,101.76	\$622,134,928.88	\$619,859,109.77

		<i>FY 2012</i>	<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>
439000	<i>Division Of Accounting And Auditing</i>				
439000-74-2-370001	<i>HOSPITAL INSURANCE TAX CLEAR TF</i>				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	135,345,937.20	143,432,140.74	145,348,628.51	144,288,591.61
001800	REFUNDS	0.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$135,345,937.20</i>	<i>\$143,432,140.74</i>	<i>\$145,348,628.51</i>	<i>\$144,288,591.61</i>
439000-74-2-643001	<i>SOCIAL SECURITY CONTRIBUTION TF</i>				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	459,824,631.00	545,913,040.03	612,675,344.27	606,827,037.57
	<i>Total Revenues For Fund</i>	<i>\$459,824,631.00</i>	<i>\$545,913,040.03</i>	<i>\$612,675,344.27</i>	<i>\$606,827,037.57</i>

		FY 2012	FY 2011	FY 2010	FY 2009
480000	Department Of Education				
480000-20-2-004001	LOTTERY CAPITAL OUTLAY AND				
001500	TRANSFERS	313,273,423.13	311,268,487.93	310,673,493.75	279,320,078.81
001800	REFUNDS	0.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	21,237,147.19	67,365,115.30	262,137,316.23	498,155,576.51
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	150,350,973.14	462,228,602.57
	Total Revenues For Fund	\$334,510,570.32	\$378,633,603.23	\$723,161,783.12	\$1,239,704,257.89
480000-20-2-071001	CAPITAL IMPROVEMENT FEE TF				
000100	FEES	40,055,011.33	37,798,130.33	35,551,838.65	34,935,664.98
001500	TRANSFERS	0.00	0.00	0.00	4,550,000.00
001800	REFUNDS	0.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	36,208,760.41	77,498,069.90	70,799,088.83	51,694,424.60
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	54,291,407.30
	Total Revenues For Fund	\$76,263,771.74	\$115,296,200.23	\$106,350,927.48	\$145,471,496.88
480000-20-2-137003	CONSTRUCTION TF				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$0.00
480000-20-2-178001	EDUCATIONAL ENHANCEMENT TF				
001500	TRANSFERS	1,422,664,893.94	1,248,076,516.43	1,461,915,161.45	1,465,272,238.69
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	142,666,705.66	125,017,679.53	136,037,990.67	104,127,566.09
001800	REFUNDS	1,550,333.16	683,683.15	410,718.47	252,812.68
002000	SALE OF INVESTMENTS	1,280,586,906.83	1,185,606,220.48	1,330,716,754.03	1,196,814,622.62
003700	PRIOR YEAR WARRANT CANCELLATIONS	5,084.75	380.00	2,762.53	3,129.71
	Total Revenues For Fund	\$2,847,473,924.34	\$2,559,384,479.59	\$2,929,083,387.15	\$2,766,470,369.79
480000-20-2-543001	STATE SCHOOL TF				
000100	FEES	528,950.29	1,381,762.08	1,356,088.60	1,088,479.45
000300	TAXES	0.00	28,760.18	0.00	0.00
000400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	1,738,334.05	1,579,896.28	1,980,678.67	2,120,238.95
001500	TRANSFERS	150,000,000.00	0.00	0.00	0.00
001800	REFUNDS	5,920.15	26,427.38	74,792.53	717,660.98
002000	SALE OF INVESTMENTS	387,087,091.37	120,245,754.40	92,033,415.00	246,286,218.35
003600	UNCLAIMED PROPERTY RECEIPTS	213,557,179.02	207,508,919.78	154,249,559.05	151,992,985.66
004000	OTHER NON OPERATING RECEIPTS	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$752,917,474.88	\$330,771,520.10	\$249,694,533.85	\$402,205,583.39

		FY 2012	FY 2011	FY 2010	FY 2009
480000	Department Of Education				
480000-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY				
000300	TAXES	611,034,319.83	639,455,315.48	666,002,731.39	653,150,600.52
000500	INTEREST	12,676,456.94	0.00	0.00	0.00
001500	TRANSFERS	250,000,000.00	0.00	0.00	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	424,384,069.11	432,191,862.22	431,699,858.51	473,100,960.08
001800	REFUNDS	945,993.11	1,221,350.06	2,874,496.18	7,633,323.91
002000	SALE OF INVESTMENTS	1,500,259,062.14	1,929,974,134.53	1,986,463,763.22	2,403,900,216.63
002200	SALE OF BONDS/REVENUE CERTIFICATES	75,476,637.60	557,059,256.18	795,326,274.08	969,203,955.90
	Total Revenues For Fund	\$2,874,776,538.73	\$3,559,901,918.47	\$3,882,367,123.38	\$4,506,989,057.04
480000-20-2-612001	SCHOOL DIST & COM.COLLEGE DIST				
001500	TRANSFERS	119,156,161.00	121,178,075.21	119,570,400.00	119,244,262.00
001800	REFUNDS	18,869.80	1,811,745.19	0.00	0.00
002000	SALE OF INVESTMENTS	123,540,991.30	125,764,390.37	127,263,627.83	121,018,190.99
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	32,776,635.61	13,745,688.48	0.00
	Total Revenues For Fund	\$242,716,022.10	\$281,530,846.38	\$260,579,716.31	\$240,262,452.99

		<i>FY 2012</i>	<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>
489000	Florida School For The Deaf And The Blind				
489000-20-2-555002	PUBLIC EDUCATION CAPITAL OUTLAY				
001500	TRANSFERS	8,291,647.49	6,938,445.10	14,916,528.67	7,617,855.43
001800	REFUNDS	0.00	3,455.57	42,201.97	0.00
	<i>Total Revenues For Fund</i>	<i>\$8,291,647.49</i>	<i>\$6,941,900.67</i>	<i>\$14,958,730.64</i>	<i>\$7,617,855.43</i>
489000-30-2-137002	CONSTRUCTION TF				
000000	CASH	0.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

		<i>FY 2012</i>	<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>
550000	Department Of Transportation				
550000-10-2-540001	STATE TRANSPORTATION(PRIMARY)TF				
000100	FEES	12,564,538.68	5,781,746.38	6,799,001.20	3,884,669.56
000200	LICENSES	7,936,340.45	8,008,026.27	7,184,449.40	8,290,720.48
000400	MISCELLANEOUS RECEIPTS	127,195.07	17,501.41	48,091.97	179,395.11
000500	INTEREST	2,083,988.06	1,994,983.55	920,561.16	785,953.31
000700	U S GRANTS	1,971,574,872.60	2,017,757,600.55	1,844,897,360.03	1,989,317,220.85
001000	STATE GRANTS	0.00	0.00	0.00	0.00
001100	OTHER GRANTS	36,081,923.38	51,156,491.76	51,770,186.11	18,648,812.04
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	1,989,131.84	16,543,071.48	15,806,454.40	17,830,858.07
001500	TRANSFERS	2,840,048,039.39	2,685,845,827.80	2,876,361,595.64	2,889,832,858.08
001800	REFUNDS	471,333,945.64	503,785,570.92	501,588,275.05	547,214,192.54
001900	SALES OF GOOD AND SERVICES	12,121,979.90	14,076,912.79	10,038,891.52	10,472,655.44
002000	SALE OF INVESTMENTS	3,722,000,000.00	3,956,000,000.00	4,150,000,000.00	4,694,000,000.00
002100	LAND SALES OR LEASES	11,036,771.01	12,174,112.78	9,382,261.73	10,700,081.46
002300	REPAYMENT OF LOANS	516,490.38	0.00	4,624,401.00	3,120,904.45
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	814,612.22	801,916.47	982,847.94	972,688.77
002700	SECURITY/ESCROW DEPOSITS	1,259,979.96	3,556,944.98	1,502,637.41	942,120.68
002800	INSURANCE RECOVERIES-FIRE LOSSES	0.00	972.90	4,328.35	76,757.34
002900	SALE OF SURPLUS PROPERTY	792,271.08	1,007,351.96	584,811.93	760,612.05
003600	UNCLAIMED PROPERTY RECEIPTS	4,182.02	0.00	5,867.86	4,416.22
003700	PRIOR YEAR WARRANT CANCELLATIONS	314,092.91	235,511.48	262,468.61	782,584.02
003800	12 MONTH OLD WARRANTS (12 MO VOID)	5,699.09	28,592.90	511.75	15,637.41
004000	OTHER NON OPERATING RECEIPTS	1,631,063.88	1,787,420.92	1,559,965.80	1,297,533.65
004700	REPAYMENT OF REVOLVING FUNDS	100.00	0.00	0.00	102,500.00
005000	SUSPENSE	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$9,094,237,217.56	\$9,280,560,557.30	\$9,484,324,968.86	\$10,199,233,171.53
550000-20-2-074001	CENTRAL FLORIDA BELTWAY TF				
000000	CASH	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$0.00
550000-20-2-199000	EVERGLADE PARKWAY CONST TF				
000000	CASH	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$0.00
550000-20-2-413000	JAX TRANSPORTATION AUTH PROJ				
000000	CASH	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$0.00

		FY 2012	FY 2011	FY 2010	FY 2009
550000	Department Of Transportation				
550000-20-2-586001	ROW ACQUISITION BRIDGE CONS				
001500	TRANSFERS	185,000,000.00	186,500,000.00	244,000,000.00	287,000,000.00
001800	REFUNDS	0.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	204,777,000.00	218,163,783.00	122,215,000.00	292,328,000.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	1,107,190.40	1,186,025.00	94,169.00	666,817.00
	Total Revenues For Fund	\$390,884,190.40	\$405,849,808.00	\$366,309,169.00	\$579,994,817.00
550000-20-2-586012	ROW/ACQ AND BRIDGE CONS 2011B				
002200	SALE OF BONDS/REVENUE CERTIFICATES	106,326,711.69	0.00	0.00	0.00
	Total Revenues For Fund	\$106,326,711.69	\$0.00	\$0.00	\$0.00
550000-50-2-324001	TURNPIKE RENEWAL & REPLACE TF				
001500	TRANSFERS	31,300,000.08	22,200,000.00	14,200,000.08	51,699,999.96
001800	REFUNDS	0.00	0.00	46,688.63	0.00
002000	SALE OF INVESTMENTS	23,270,000.00	17,842,000.00	30,763,000.00	33,387,000.00
002800	INSURANCE RECOVERIES-FIRE LOSSES	0.00	0.00	0.00	104,192.28
	Total Revenues For Fund	\$54,570,000.08	\$40,042,000.00	\$45,009,688.71	\$85,191,192.24
550000-50-2-326001	TURNPIKE GENERAL RESERVE TF				
000100	FEES	199,298.72	256,719.24	182,808.99	90,748.57
000400	MISCELLANEOUS RECEIPTS	0.00	2,000.00	1,087.40	4,701.85
000500	INTEREST	296,612.64	167,488.87	9.72	71,119.05
001100	OTHER GRANTS	91,716.07	0.00	322,839.28	622,505.94
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	31,968.39	7,256.41	8,682.52	10,757.38
001500	TRANSFERS	50,645,714.85	231,044,237.55	302,291,372.56	172,782,698.87
001800	REFUNDS	4,023,737.42	8,828,054.33	9,599,203.51	14,444,453.81
001900	SALES OF GOOD AND SERVICES	844.35	1,592.91	1,659.69	3,679.82
002000	SALE OF INVESTMENTS	340,683,000.00	377,370,000.00	568,018,000.00	654,443,000.00
002100	LAND SALES OR LEASES	6,967,938.15	9,113,053.78	11,032,483.78	9,130,384.52
002700	SECURITY/ESCROW DEPOSITS	0.00	0.00	0.00	150,000.00
002800	INSURANCE RECOVERIES-FIRE LOSSES	0.00	730,763.14	96,847.35	44,075.42
002900	SALE OF SURPLUS PROPERTY	0.00	2,880.00	1,520.00	3,329.00
003000	RECEIPTS FROM SBA-EXCLUDING	334,077,984.84	346,248,823.29	357,032,972.02	247,908,339.26
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$737,018,815.43	\$973,772,869.52	\$1,248,589,486.82	\$1,099,709,793.49
550000-50-2-340008	TURNPIKE BOND CONSTRUCTION TF 2000B				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	558,702.55
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$558,702.55

		<i>FY 2012</i>	<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>
550000	Department Of Transportation				
550000-50-2-340011	TURNPIKE BOND CONSTRUCTION TF 2006A				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
550000-50-2-340013	TURNPIKE BOND CONST TF-2008A				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	159,242,300.50
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$159,242,300.50</i>
550000-50-2-340016	TPK BOND CONST TF 2010B				
002000	SALE OF INVESTMENTS	22,880,281.63	229,463,140.55	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	250,055,000.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$22,880,281.63</i>	<i>\$229,463,140.55</i>	<i>\$250,055,000.00</i>	<i>\$0.00</i>
550000-50-2-340017	TPK BOND CONST TF 2011A				
002000	SALE OF INVESTMENTS	27,681,104.59	0.00	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	108,321,191.10	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$136,002,295.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
550000-74-2-413003	JAX TRANSPORTATION AUTH PROJ 1997				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

		FY 2012	FY 2011	FY 2010	FY 2009
720000	Department Of Management Services				
720000-20-2-532002	POLICE&FIREFIGHTERS PREM.TAX TF				
001500	TRANSFERS	0.00	437,358.00	512,354.00	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	149,905,041.01	168,378,099.61	154,000,000.00	150,116,965.20
001800	REFUNDS	2,500.00	12,856.91	197,769.02	211,716.12
002000	SALE OF INVESTMENTS	152,021,110.00	146,286,965.00	152,510,000.00	159,510,000.00
	Total Revenues For Fund	\$301,928,651.01	\$315,115,279.52	\$307,220,123.02	\$309,838,681.32
720000-60-2-313001	FL FACILITIES POOL CLEARING TF				
001500	TRANSFERS	0.00	2,491,512.00	2,494,088.00	0.00
002100	LAND SALES OR LEASES	97,051,546.54	94,604,576.95	91,415,379.27	91,621,639.09
	Total Revenues For Fund	\$97,051,546.54	\$97,096,088.95	\$93,909,467.27	\$91,621,639.09
720000-73-2-309001	FLORIDA RETIREMENT SYSTEM TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	1,455,453.84	3,175,453.64	3,139,613.92	1,726,977.33
001500	TRANSFERS	7,567,032.52	629.13	0.00	119.02
001800	REFUNDS	70,841.25	60,638.04	96,259.19	124,832.04
002000	SALE OF INVESTMENTS	6,968,930,000.00	6,486,283,000.00	6,246,161,000.00	5,670,377,000.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	290,373.71	183,644.07	157,737.32	559,122.76
003800	12 MONTH OLD WARRANTS (12 MO VOID)	955,615.26	808,424.52	663,991.70	1,022,164.03
	Total Revenues For Fund	\$6,979,269,316.58	\$6,490,511,789.40	\$6,250,218,602.13	\$5,673,810,215.18
720000-73-2-345001	FRS PRESERV.OF BENEFIT PLAN TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	678,691.34	277,239.60	220,816.58	223,883.37
	Total Revenues For Fund	\$678,691.34	\$277,239.60	\$220,816.58	\$223,883.37
720000-73-2-515002	SENIOR MGMT SVC OPTIONAL				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	505,207.05	584,933.21	596,140.42	637,088.08
002000	SALE OF INVESTMENTS	280,000.00	399,000.00	243,000.00	382,580.18
	Total Revenues For Fund	\$785,207.05	\$983,933.21	\$839,140.42	\$1,019,668.26
720000-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	220,601,340.53	221,688,501.85	207,059,647.56	198,970,718.28
001500	TRANSFERS	0.00	0.00	0.00	4,023.66
002000	SALE OF INVESTMENTS	31,213,500.00	51,859,500.00	26,851,073.18	40,066,066.00
	Total Revenues For Fund	\$251,814,840.53	\$273,548,001.85	\$233,910,720.74	\$239,040,807.94

		FY 2012	FY 2011	FY 2010	FY 2009
720000	Department Of Management Services				
720000-73-2-583001	RETIREE HEALTH INS SUBSIDY TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	94,617.40	79,951.97	108,730.54	3,222,984.13
001800	REFUNDS	959.35	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	374,400,000.00	356,200,000.00	338,800,000.00	318,600,000.00
	Total Revenues For Fund	\$374,495,576.75	\$356,279,951.97	\$338,908,730.54	\$321,822,984.13
720000-73-2-667002	STATE EMPLOYEES LIFE INS TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	30,117,127.53	31,395,733.52	35,332,349.61	37,292,049.30
001500	TRANSFERS	0.00	0.00	1,400,000.00	0.00
001800	REFUNDS	0.00	0.00	665,010.00	0.00
002000	SALE OF INVESTMENTS	25,977,000.00	31,121,000.00	31,095,000.00	29,459,000.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	370.60	148.23	170.48	287.81
	Total Revenues For Fund	\$56,094,498.13	\$62,516,881.75	\$68,492,530.09	\$66,751,337.11
720000-73-2-668003	STATE EMPLOYEES HEALTH INS TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	1,841,249,842.21	1,796,192,056.77	1,736,545,372.38	1,560,996,455.90
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	282,605.13	832,752.60	6,548.15	89,316.19
001500	TRANSFERS	19,000,000.00	15,550,000.00	19,600,000.00	21,000,000.00
001800	REFUNDS	38,112,797.66	34,908,639.24	33,777,400.21	29,319,779.16
002000	SALE OF INVESTMENTS	969,281,000.00	1,157,266,098.08	1,030,420,000.00	1,075,220,000.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	64,238.13	7,965.00	4,699.89	11,565.46
	Total Revenues For Fund	\$2,867,990,483.13	\$3,004,757,511.69	\$2,820,354,020.63	\$2,686,637,116.71
720000-73-2-668004	ST EMP HLTH INS-TRI CARE				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$0.00
720000-73-2-671002	STATE EMP.DISABILITY INS. TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	526,797.87	537,624.86	555,726.87	754,560.38
001800	REFUNDS	7,242.03	975.74	826.13	0.00
002000	SALE OF INVESTMENTS	0.00	32,000.00	1,322,000.00	0.00
	Total Revenues For Fund	\$534,039.90	\$570,600.60	\$1,878,553.00	\$754,560.38
720000-73-2-705001	FRS CONTRIBUTIONS CLEARING TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	2,735,133,036.01	3,775,796,222.99	3,495,417,484.16	3,710,667,048.41
	Total Revenues For Fund	\$2,735,133,036.01	\$3,775,796,222.99	\$3,495,417,484.16	\$3,710,667,048.41

		FY 2012	FY 2011	FY 2010	FY 2009
730000	Department Of Revenue				
730000-20-2-013000	ADD COURT COST CLEAR TF				
000000	CASH	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$0.00
730000-20-2-166001	DOC. STAMP TAX CLEARING TF				
000300	TAXES	1,261,620,630.72	1,150,750,496.00	1,078,561,961.07	1,122,781,683.99
001800	REFUNDS	19,803.83	125,413.04	604,007.38	1,474,063.93
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	718.20	0.00
004000	OTHER NON OPERATING RECEIPTS	23,716,398.78	19,804,772.46	14,422,771.76	12,282,702.56
	Total Revenues For Fund	\$1,285,356,833.33	\$1,170,680,681.50	\$1,093,589,458.41	\$1,136,538,450.48
730000-20-2-319001	FUEL TAX COLLECTION TF				
000300	TAXES	2,266,705,361.50	2,337,397,845.66	2,266,911,197.70	2,226,487,657.50
001800	REFUNDS	36,053.25	353,991.09	248,969.38	38,367.47
003700	PRIOR YEAR WARRANT CANCELLATIONS	187,514.15	6,396.42	0.00	0.00
	Total Revenues For Fund	\$2,266,928,928.90	\$2,337,758,233.17	\$2,267,160,167.08	\$2,226,526,024.97
730000-20-2-492002	MOTOR VEHICLE WARRANTY TF				
000100	FEES	1,685,907.21	1,523,778.24	1,350,685.40	1,324,765.40
001500	TRANSFERS	576.00	540.00	1,104.00	441.00
001800	REFUNDS	3,642.00	5,358.00	18,082.93	5,950.00
	Total Revenues For Fund	\$1,690,125.21	\$1,529,676.24	\$1,369,872.33	\$1,331,156.40
730000-20-2-494001	MOTOR VEHICLE RENTAL SURCHARGE				
000100	FEES	137,383,036.98	125,331,687.66	116,799,468.53	120,477,469.58
001800	REFUNDS	12,395,685.13	10,973,638.93	9,763,737.05	13,712,091.59
	Total Revenues For Fund	\$149,778,722.11	\$136,305,326.59	\$126,563,205.58	\$134,189,561.17
730000-20-2-508001	OIL AND GAS TAX TF				
000300	TAXES	13,452,859.43	10,055,882.81	3,928,740.19	7,860,482.89
001800	REFUNDS	0.00	0.00	135,087.03	0.00
	Total Revenues For Fund	\$13,452,859.43	\$10,055,882.81	\$4,063,827.22	\$7,860,482.89
730000-20-2-544001	POLLUTANT TAX CLEARING TF				
000300	TAXES	233,143,855.03	235,956,824.08	236,418,360.67	236,530,384.15
001800	REFUNDS	257.10	466,677.57	7,761.99	5,250.38
	Total Revenues For Fund	\$233,144,112.13	\$236,423,501.65	\$236,426,122.66	\$236,535,634.53

		FY 2012	FY 2011	FY 2010	FY 2009
730000	Department Of Revenue				
730000-20-2-618001	ST ALT.FUEL USER FEE CLEAR TF				
000100	FEES	191,937.67	150,188.90	118,587.95	122,645.43
	Total Revenues For Fund	\$191,937.67	\$150,188.90	\$118,587.95	\$122,645.43
730000-20-2-636001	SEVERANCE TAX SOLID MINERAL TF				
000100	FEES	9,991,729.38	7,529,235.64	15,282,026.66	7,894,077.57
000300	TAXES	34,478,926.22	43,941,184.88	58,554,365.59	73,455,876.93
	Total Revenues For Fund	\$44,470,655.60	\$51,470,420.52	\$73,836,392.25	\$81,349,954.50
730000-20-2-645002	SOLID WASTE MANAGEMENT CLR TF				
000100	FEES	24,318,023.02	24,490,769.90	23,433,891.02	23,043,594.47
000300	TAXES	6,529,142.79	6,862,373.12	6,958,521.89	7,816,690.95
001800	REFUNDS	195,396.75	51,998.78	198,262.86	2,900,459.57
005000	SUSPENSE	15,924,364.25	17,036,071.34	13,671,765.47	12,625,400.18
	Total Revenues For Fund	\$46,966,926.81	\$48,441,213.14	\$44,262,441.24	\$46,386,145.17
730000-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF				
000300	TAXES	703,253,003.19	696,183,370.36	667,354,612.60	654,045,281.45
001800	REFUNDS	2,092,890.00	1,256,480.37	3,735,684.99	1,263,609.38
	Total Revenues For Fund	\$705,345,893.19	\$697,439,850.73	\$671,090,297.59	\$655,308,890.83
730000-71-2-625002	SECURITY DEPOSITS TF				
001800	REFUNDS	5,974.69	0.00	0.00	0.00
002700	SECURITY/ESCROW DEPOSITS	11,263.70	204,657.64	105,339.40	165,606.48
	Total Revenues For Fund	\$17,238.39	\$204,657.64	\$105,339.40	\$165,606.48
730000-74-2-081002	CHILD SUPPORT CLEARING TF				
001500	TRANSFERS	2,242,099.00	2,241,987.00	2,241,987.00	2,241,987.00
001800	REFUNDS	36,014.53	708.10	34,664.18	413,552.34
005900	CLIENT DEPOSITS	359,173,482.25	338,117,910.10	318,365,678.07	289,457,109.16
	Total Revenues For Fund	\$361,451,595.78	\$340,360,605.20	\$320,642,329.25	\$292,112,648.50
730000-74-2-132001	CONVENTION DEVELOPMENT TAX				
000000	CASH	0.00	0.00	0.00	0.00
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$0.00

		FY 2012	FY 2011	FY 2010	FY 2009
730000	Department Of Revenue				
730000-74-2-144001	REVENUE SHARING TF FOR COUNTIES				
001500	TRANSFERS	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	353,959,842.78	336,933,650.57	324,589,888.91	339,394,623.46
	Total Revenues For Fund	\$403,959,842.78	\$386,933,650.57	\$374,589,888.91	\$389,394,623.46
730000-74-2-448001	LOCAL OPTION FUEL TAX TF				
001500	TRANSFERS	3,461,224.41	4,369,447.30	5,076,472.61	5,801,289.91
001800	REFUNDS	3,000,000.00	0.00	0.00	2,428,237.06
004000	OTHER NON OPERATING RECEIPTS	756,990,535.26	694,054,348.57	749,859,638.19	749,711,804.82
	Total Revenues For Fund	\$763,451,759.67	\$698,423,795.87	\$754,936,110.80	\$757,941,331.79
730000-74-2-449001	LOCAL ALTERNATIVE FUEL USER				
001800	REFUNDS	59,799.91	47,032.58	48,700.01	57,891.84
004000	OTHER NON OPERATING RECEIPTS	1,970.45	0.00	0.00	0.00
	Total Revenues For Fund	\$61,770.36	\$47,032.58	\$48,700.01	\$57,891.84
730000-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX				
001500	TRANSFERS	1,521,638,005.92	1,449,396,390.21	1,382,960,687.96	1,446,409,262.57
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	55,158,672.69	56,958,569.39	55,600,637.19	58,617,680.10
001800	REFUNDS	0.00	0.00	0.00	0.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	2,932.89	0.00
	Total Revenues For Fund	\$1,576,796,678.61	\$1,506,354,959.60	\$1,438,564,258.04	\$1,505,026,942.67
730000-74-2-459002	DISCRETIONARY SALES SURTAX				
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	56,201,966.38	61,328,122.30	67,225,693.24	75,709,755.11
001800	REFUNDS	0.00	36,936.64	1,186,911.11	0.00
004000	OTHER NON OPERATING RECEIPTS	1,664,363,608.87	1,673,230,020.67	1,652,807,019.17	1,682,364,358.82
	Total Revenues For Fund	\$1,720,565,575.25	\$1,734,595,079.61	\$1,721,219,623.52	\$1,758,074,113.93
730000-74-2-460001	LOCAL OPTION TOURIST				
001500	TRANSFERS	10,652.19	9,425.64	8,376.72	11,941.38
004000	OTHER NON OPERATING RECEIPTS	6,387,150.00	5,649,000.00	4,912,000.00	5,044,510.84
	Total Revenues For Fund	\$6,397,802.19	\$5,658,425.64	\$4,920,376.72	\$5,056,452.22
730000-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF				
000300	TAXES	1,324,768,034.83	1,308,752,553.25	1,348,975,918.71	1,441,593,077.82
001800	REFUNDS	271,717.68	48,263.48	1,764,731.17	5,474,098.46
003700	PRIOR YEAR WARRANT CANCELLATIONS	12.50	0.00	0.00	0.00
	Total Revenues For Fund	\$1,325,039,765.01	\$1,308,800,816.73	\$1,350,740,649.88	\$1,447,067,176.28

		FY 2012	FY 2011	FY 2010	FY 2009
730000	Department Of Revenue				
730000-74-2-501001	REV.SHARING TF FOR MUNICIPALITY				
001500	TRANSFERS	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	312,964,839.33	302,848,288.40	294,135,354.87	302,905,303.92
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	6,311.60	2,434.49	0.00
	Total Revenues For Fund	\$357,964,839.33	\$347,854,600.00	\$339,137,789.36	\$347,905,303.92
730000-74-2-662001	LOCAL COMM SVCS TAX CLEAR TF				
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	745,100,000.00	752,000,000.00	807,000,000.00	873,700,000.00
001800	REFUNDS	480,070.19	0.00	0.00	10,567,128.62
	Total Revenues For Fund	\$745,580,070.19	\$752,000,000.00	\$807,000,000.00	\$884,267,128.62
730000-74-2-777001	NINTH CENT FUEL TAX TF				
004000	OTHER NON OPERATING RECEIPTS	80,328,266.02	73,221,495.77	79,573,428.57	79,970,579.40
	Total Revenues For Fund	\$80,328,266.02	\$73,221,495.77	\$79,573,428.57	\$79,970,579.40

		<i>FY 2012</i>	<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>
760000	Department Of Highway Safety And Motor Vehicles				
760000-20-2-410001	INTERNATIONAL REG.CLEAR TF				
000200	LICENSES	0.00	0.00	1,553.63	26,933,221.11
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00	0.00	0.00	110,620.00
001500	TRANSFERS	0.00	0.00	0.00	35,280.00
001800	REFUNDS	0.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,553.63</i>	<i>\$27,079,121.11</i>
760000-20-2-452001	LICENSE TAX COLLECTION TF				
000200	LICENSES	17,165,170.84	17,423,028.11	17,722,344.46	18,021,775.96
001800	REFUNDS	0.00	2,928.25	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$17,165,170.84</i>	<i>\$17,425,956.36</i>	<i>\$17,722,344.46</i>	<i>\$18,021,775.96</i>
760000-20-2-488001	MOTOR VEHICLE LIC CLEARING TF				
000100	FEES	0.00	0.00	0.00	0.00
000200	LICENSES	966,807,460.16	917,631,071.10	1,002,524,872.74	962,318,761.07
000400	MISCELLANEOUS RECEIPTS	96.00	42,574.04	0.00	5,797.50
001500	TRANSFERS	5,520.80	848,302.30	48,937.75	27,360,394.34
001800	REFUNDS	0.00	58,716.91	0.00	0.00
001900	SALES OF GOOD AND SERVICES	117,552.96	139,471.33	169,552.51	84,850.49
	<i>Total Revenues For Fund</i>	<i>\$966,930,629.92</i>	<i>\$918,720,135.68</i>	<i>\$1,002,743,363.00</i>	<i>\$989,769,803.40</i>
760000-74-2-625002	SECURITY DEPOSITS TF				
001800	REFUNDS	0.00	0.00	0.00	0.00
002700	SECURITY/ESCROW DEPOSITS	2,188,088.25	2,327,204.98	2,042,348.62	2,147,463.54
	<i>Total Revenues For Fund</i>	<i>\$2,188,088.25</i>	<i>\$2,327,204.98</i>	<i>\$2,042,348.62</i>	<i>\$2,147,463.54</i>

Tab 2

TRUST FUNDS SCHEDULED TO TERMINATE
DURING THE PERIOD OF SEPTEMBER 1, 2012 THROUGH AUGUST 31, 2013

OLO - 210000 JUSTICE ADMINISTRATION

L1	SF	FID	FUND TITLE
21	2	073	CAPITAL COLLATERAL REG TRUST FUND

TRUST FUNDS SCHEDULED TO TERMINATE
DURING THE PERIOD OF SEPTEMBER 1, 2012 THROUGH AUGUST 31, 2013

OLO - 770000 FISH AND WILDLIFE CONSERVATION COMMISSION

L1	SF	FID	FUND TITLE
77	2	030	INVASIVE PLANT CONTROL TRUST FUND

Tab 3

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2013

OLO - 210000 JUSTICE ADMINISTRATION

L1	SF	FID	FUND TITLE
21	2	058	STATE ATTORNEY-6TH CIRCUIT REVENUE TF
21	2	059	PUBLIC DEFENDER-1ST CIRCUIT REVENUE TF
21	2	073	CAPITAL COLLATERAL REGIONAL COUNSEL TF-MIDDLE RG
21	2	084	CHILD SUPPORT TF JUD. ST. ATY DIV. ELEVENTH CIR
21	2	095	CIVIL RICO TRUST FUND JAC
21	2	316	FORFEITURE AND INVESTIGATIVE SUPPORT TF JAC
21	2	339	G & D TF JUD PD 12TH CIR
21	2	588	JAC CLERKS OF THE COURT TF
21	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
21	2	974	INDIGENT CRIMINAL DEFENSE TRUST FUND JAC
21	2	976	INDIGENT CIVIL DEFENSE TRUST FUND

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2013

OLO - 220000 STATE COURTS SYSTEM

L1	SF	FID	FUND TITLE
22	2	021	ADMINISTRATIVE TRUST FUND- STATE COURTS
22	2	057	STATE COURTS REVENUE TRUST FUND
22	2	146	COURT EDUCATION TRUST FUND
22	2	213	MEDIATION AND ARBITRATION TRUST FUND-ST COURTS
22	2	261	FEDERAL GRANTS TRUST FUND - STATE COURTS
22	2	339	GRANTS AND DONATIONS TRUST FUND
22	2	510	OPERATING TRUST FUND STATE COURTS
22	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2013

OLO - 410000 DEPARTMENT OF LEGAL AFFAIRS

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

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2013

OLO - 700000 DEPARTMENT OF CORRECTIONS

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

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2013

OLO - 710000 DEPARTMENT OF LAW ENFORCEMENT

L1	SF	FID	FUND TITLE
71	2	021	ADMINISTRATIVE TF FDLE
71	2	148	CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND
71	2	261	FEDERAL GRANTS TRUST FUND - FDLE
71	2	316	FORFEITURE AND INVESTIGATIVE SUPPORT TF
71	2	339	GRANTS & DONATION TRUST FUND FDLEF-INVEST DIV.
71	2	510	OPERATING TRUST FUND
71	2	600	REVOLVING TRUST FUND FDLE-MGT DIV.
71	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
71	2	719	FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2013

OLO - 770000 FISH AND WILDLIFE CONSERVATION COMMISSION

L1	SF	FID	FUND TITLE
77	2	021	ADMINISTRATIVE TRUST FUND - P-CARD
77	2	030	INVASIVE PLANT CONTROL TRUST FUND
77	2	158	DEDICATED LICENSE TRUST FUND FWCC
77	2	261	FEDERAL GRANTS TRUST FUND - FWCC
77	2	299	FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC
77	2	339	GRANTS & DONATIONS TF FWCC
77	2	349	FLORIDA FOREVER PROGRAM TRUST FUND
77	2	423	LAND ACQUISITION TRUST FUND FWCC
77	2	458	LIFETIME FISH & WILDLIFE TRUST FUND FWCC
77	2	467	MARINE RESOURCES CONSERVATION TRUST FUND
77	2	504	NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH W
77	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
77	2	611	SAVE THE MANATEE TRUST FUND DEP, & FWCC
77	2	672	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC
77	2	931	CONSERVATION AND RECREATION LANDS PROGRAM T F

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2013

OLO - 780000 FLORIDA PAROLE COMMISSION

L1	SF	FID	FUND TITLE
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78	2	261	FEDERAL GRANTS TRUST FUND - FPC
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78	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
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TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2013

OLO - 800000 DEPARTMENT OF JUVENILE JUSTICE

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



CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA

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Florida Department of Financial Services