



REPRESENTING
ALEX SINK
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

REPORT OF TRUST FUNDS

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

For Fiscal Year Ended June 30, 2007

TRUST FUNDS EXEMPT FROM AUTOMATIC TERMINATION

- Tab 1:** List of trust funds showing revenues by major category for the last four fiscal years. These trust funds are exempt from automatic termination, pursuant to the provisions of Section 19(f)(3), Article III of the State Constitution.
- Tab 2:** List of trust funds that are scheduled to terminate during the period 09/01/07 – 09/30/08.

**EXEMPT TRUST FUND CASH RECEIPTS
FOR THE LAST FOUR FISCAL YEARS**

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
370000	<i>Department of Environmental Protection</i>				
370000-20-2-348013	<i>FI Forever TF Series 2004 2nd & Series 2006 1st</i>				
001800	Refunds	413.80	0.00	0.00	0.00
002000	Sale of Investments	152,869,031.84	0.00	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	150,007,948.50	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$152,869,445.64</i>	<i>\$150,007,948.50</i>	<i>\$0.00</i>	<i>\$0.00</i>
370000-20-2-348014	<i>FI Forever Non-bond Funding Sources</i>				
001500	Transfers	609,404,572.05	0.00	0.00	0.00
002000	Sale of Investments	201,454,255.48	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$810,858,827.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
370000-20-2-348015	<i>FI Forever TF Series 2006-Issue 2</i>				
002200	Sale of Bonds/Revenue Certificates	150,008,752.50	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$150,008,752.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
370000	Department of Environmental Protection				
370000-20-2-423001	Land Acquisition Trust Fund				
000100	Fees	299,415.24	283,992.11	152,599.91	55,905.70
000400	Miscellaneous Receipts	1,970.10	2,271.68	2,815.83	539.92
000500	Interest	51,298.07	0.00	0.00	87,873.62
001100	Other Grants and Donations	0.00	0.00	0.00	2,728.00
001200	Fines, Forfeitures, and Judgements	15.00	0.00	0.00	28,391.00
001500	Transfers	2,800,264.34	2,832,273.68	2,886,036.33	6,693,586.36
001600	Distribution-Transfers Required By Law	620,973,149.35	690,645,826.88	613,422,895.44	542,767,777.41
001800	Refunds	217,758.68	30,796.35	16,610.15	47,459.54
001900	Sales of Goods and Services	22,671.33	22,633.00	21,614.35	20,000.00
002000	Sale of Investments	547,875,000.00	139,075,000.00	222,925,000.00	230,750,000.00
002100	Land Sales or Leases	21,534.99	35,231.73	36,426.99	63,015.89
002900	Sale of Surplus Property	14,620.31	0.00	0.00	0.00
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	32.87
	Total Revenues For Fund	\$1,172,277,697.41	\$832,928,025.43	\$839,463,999.00	\$780,517,310.31
370000-20-2-549001	Project Construction Trust Fund				
002300	Repayment of Loans	501.80	32,568.65	29,415.63	30,799.52
	Total Revenues For Fund	\$501.80	\$32,568.65	\$29,415.63	\$30,799.52
370000-30-2-332009	Florida Preservation 2000 T F Series 1999				
002000	Sale of Investments	0.00	0.00	1,364,856.26	32,752,877.53
	Total Revenues For Fund	\$0.00	\$0.00	\$1,364,856.26	\$32,752,877.53
370000-30-2-332010	Florida Preservation 2000 T F Series 2000				
001800	Refunds	0.00	0.00	0.00	14.25
002000	Sale of Investments	0.00	0.00	36,342,946.46	37,104,846.72
	Total Revenues For Fund	\$0.00	\$0.00	\$36,342,946.46	\$37,104,860.97

		FY2007	FY 2006	FY 2005	FY 2004
370000	Department of Environmental Protection				
370000-30-2-348002	Florida Forever Trust Fund				
002000	Sale of Investments	0.00	0.00	4,391.88	13,069,913.88
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,391.88</i>	<i>\$13,069,913.88</i>
370000-30-2-348003	Florida Forever Trust Fund				
002000	Sale of Investments	0.00	0.00	93,668,062.49	104,647,397.09
002200	Sale of Bonds/Revenue Certificates	0.00	0.00	0.00	150,002,615.49
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$93,668,062.49</i>	<i>\$254,650,012.58</i>
370000-30-2-348005	Florida Forever Trust Fund				
000500	Interest	0.00	0.00	18,674.76	0.00
001500	Transfers	0.00	0.00	270,000,000.00	0.00
001800	Refunds	0.00	0.00	100.00	0.00
002000	Sale of Investments	0.00	83,543,546.88	132,272,989.59	0.00
003700	Prior Year Warrant Cancellations	0.00	8,299.13	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$83,551,846.01</i>	<i>\$402,291,764.35</i>	<i>\$0.00</i>
370000-30-2-348009	FI Forever Series 2003-Issue 2				
002000	Sale of Investments	0.00	113,207,110.72	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	100,002,776.11	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$213,209,886.83</i>	<i>\$0.00</i>	<i>\$0.00</i>
370000-30-2-348010	FI Forever Series 03-Issue 3 & Series 04-Issue 1				
001800	Refunds	0.00	362.50	0.00	0.00
002000	Sale of Investments	7,590,798.29	146,706,840.14	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	150,009,410.60	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$7,590,798.29</i>	<i>\$296,716,613.24</i>	<i>\$0.00</i>	<i>\$0.00</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
370000	Department of Environmental Protection				
370000-30-2-348021	Florida Forever Series 2001-3rd				
002000	Sale of Investments	0.00	0.00	5,947.44	24,262,787.51
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,947.44</i>	<i>\$24,262,787.51</i>
370000-30-2-348022	FI Forever TF Series 2002-Issue 2				
002000	Sale of Investments	0.00	0.00	7,732.56	132,200,843.54
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,732.56</i>	<i>\$132,200,843.54</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
430000	Department of Financial Services				
430000-20-2-123001	Tobacco Settlement Clearing TF				
001200	Fines, Forfeitures, and Judgements	437,737,588.19	428,948,436.66	378,279,630.67	363,980,838.96
001500	Transfers	174,756,704.67	200,287,123.06	217,936,692.68	212,177,859.63
002000	Sale of Investments	380,586,189.40	230,744,638.73	408,013,607.10	255,546,220.02
	<i>Total Revenues For Fund</i>	<i>\$993,080,482.26</i>	<i>\$859,980,198.45</i>	<i>\$1,004,229,930.45</i>	<i>\$831,704,918.61</i>
430000-71-2-622001	State Treasurer Escrow Trust Fund				
002000	Sale of Investments	0.00	0.00	0.00	4,982,416.39
002700	Security/Escrow Deposits	0.00	0.00	0.00	5,047,375.69
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,029,792.08</i>
430000-71-2-720001	Treasury Cash Deposit Trust Fund				
001500	Transfers	0.00	0.00	600,000.00	1,653,428.50
002000	Sale of Investments	227,578,488.61	341,715,321.31	300,474,936.58	352,252,257.40
002700	Security/Escrow Deposits	280,573,824.88	303,523,454.53	341,880,257.24	290,597,339.18
003700	Prior Year Warrant Cancellations	11,572.51	88,803.08	0.00	423.26
	<i>Total Revenues For Fund</i>	<i>\$508,163,886.00</i>	<i>\$645,327,578.92</i>	<i>\$642,955,193.82</i>	<i>\$644,503,448.34</i>
430000-71-2-728001	Treasurer-Investment Trust Fund				
000500	Interest	400,816,192.45	242,082,940.24	202,078,386.13	220,314,406.32
001500	Transfers	0.00	0.00	0.00	5,962,154,913.86
004000	Other Non Operating Receipts	16,810,833,350.03	16,128,461,618.28	14,498,111,217.17	14,635,190,930.91
	<i>Total Revenues For Fund</i>	<i>\$17,211,649,542.48</i>	<i>\$16,370,544,558.52</i>	<i>\$14,700,189,603.30</i>	<i>\$20,817,660,251.09</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
430000	Department of Financial Services				
430000-73-2-155001	Deferred Compensation TF				
000100	Fees	610,826.59	662,070.00	652,670.00	0.00
000600	Employee and Employer Contributions	132,498,135.54	128,526,247.95	124,721,421.35	134,979,957.74
001500	Transfers	0.00	0.00	0.00	3,272.00
001800	Refunds	4,491.41	8,418.00	11,812.13	18,259.00
002000	Sale of Investments	178,000.00	3,837,059.00	8,262,938.14	32,588,125.98
	Total Revenues For Fund	\$133,291,453.54	\$133,033,794.95	\$133,648,841.62	\$167,589,614.72
430000-74-2-024001	Agents & Solicitors County Tax TF				
000200	Licenses	0.00	0.00	5,180,714.00	4,934,346.00
000300	Taxes	5,299,821.00	5,246,202.00	0.00	0.00
001500	Transfers	0.00	0.00	0.00	1,428,298.42
	Total Revenues For Fund	\$5,299,821.00	\$5,246,202.00	\$5,180,714.00	\$6,362,644.42
430000-74-2-385001	Prison Industries Trust Fund				
000400	Miscellaneous Receipts	454,034.78	500,558.19	372,216.11	164,523.64
001500	Transfers	0.00	0.00	0.00	18,696.60
002000	Sale of Investments	733,244.87	497,477.89	0.00	0.00
	Total Revenues For Fund	\$1,187,279.65	\$998,036.08	\$372,216.11	\$183,220.24

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
439000	Division of Accounting & Auditing				
439000-74-2-081001	Child Support Clearing Trust Fund				
001500	Transfers	0.00	0.00	0.00	1,861.17
004000	Other Non Operating Receipts	22,530,944.14	23,637,153.13	24,763,041.56	26,378,366.25
	<i>Total Revenues For Fund</i>	<i>\$22,530,944.14</i>	<i>\$23,637,153.13</i>	<i>\$24,763,041.56</i>	<i>\$26,380,227.42</i>
439000-74-2-101001	Collections Internal Revenue Clr TF				
000600	Employee and Employer Contributions	622,470,986.55	597,259,406.74	620,354,803.00	746,451,758.47
001500	Transfers	0.00	0.00	0.00	140,055.89
	<i>Total Revenues For Fund</i>	<i>\$622,470,986.55</i>	<i>\$597,259,406.74</i>	<i>\$620,354,803.00</i>	<i>\$746,591,814.36</i>
439000-74-2-139001	Consolidated Misc Deduction TF				
004000	Other Non Operating Receipts	195,407,431.46	199,847,409.00	214,399,422.74	273,754,514.40
	<i>Total Revenues For Fund</i>	<i>\$195,407,431.46</i>	<i>\$199,847,409.00</i>	<i>\$214,399,422.74</i>	<i>\$273,754,514.40</i>
439000-74-2-188001	Electronic Funds Transfer Clear TF-Settlement				
004000	Other Non Operating Receipts	44,688,213,842.56	40,914,294,621.34	36,726,063,404.09	33,778,348,212.32
	<i>Total Revenues For Fund</i>	<i>\$44,688,213,842.56</i>	<i>\$40,914,294,621.34</i>	<i>\$36,726,063,404.09</i>	<i>\$33,778,348,212.32</i>
439000-74-2-188002	EFT-Forged Warrants Reconciliation				
001500	Transfers	0.00	0.00	0.00	93,936.92
004000	Other Non Operating Receipts	47,408.10	35,608.06	69,545.17	88,537.55
	<i>Total Revenues For Fund</i>	<i>\$47,408.10</i>	<i>\$35,608.06</i>	<i>\$69,545.17</i>	<i>\$182,474.47</i>
439000-74-2-188003	Electronic Funds Transfer Clearing TF Returns				
004000	Other Non Operating Receipts	-2,251,465.02	-262,144.07	125,789.29	139,288.02
	<i>Total Revenues For Fund</i>	<i>(\$2,251,465.02)</i>	<i>(\$262,144.07)</i>	<i>\$125,789.29</i>	<i>\$139,288.02</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
439000	Division of Accounting & Auditing				
439000-74-2-274001	Fed. Tax Levy Clearing TF				
001500	Transfers	0.00	0.00	0.00	124,440.13
004000	Other Non Operating Receipts	4,292,527.81	3,318,030.40	3,439,896.78	3,625,631.62
	<i>Total Revenues For Fund</i>	<i>\$4,292,527.81</i>	<i>\$3,318,030.40</i>	<i>\$3,439,896.78</i>	<i>\$3,750,071.75</i>
439000-74-2-323001	Florida Retirement Clearing TF				
000600	Employee and Employer Contributions	630,932,403.83	506,851,835.33	473,769,587.95	504,394,764.45
001500	Transfers	0.00	0.00	0.00	32,994,250.70
	<i>Total Revenues For Fund</i>	<i>\$630,932,403.83</i>	<i>\$506,851,835.33</i>	<i>\$473,769,587.95</i>	<i>\$537,389,015.15</i>
439000-74-2-370001	Hospital Insurance Tax Clearing Trust Fund				
000600	Employee and Employer Contributions	154,073,370.95	148,743,564.12	151,891,374.21	185,658,138.41
001500	Transfers	0.00	0.00	0.00	44,688.76
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	-42.05
	<i>Total Revenues For Fund</i>	<i>\$154,073,370.95</i>	<i>\$148,743,564.12</i>	<i>\$151,891,374.21</i>	<i>\$185,702,785.12</i>
439000-74-2-643001	Social Security Clearing Trust Fund				
000600	Employee and Employer Contributions	644,307,587.95	622,338,021.97	632,990,185.28	756,955,221.82
001500	Transfers	0.00	0.00	0.00	182,981.05
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	-179.80
	<i>Total Revenues For Fund</i>	<i>\$644,307,587.95</i>	<i>\$622,338,021.97</i>	<i>\$632,990,185.28</i>	<i>\$757,138,023.07</i>

		FY2007	FY 2006	FY 2005	FY 2004
480000	Department of Education				
480000-20-2-004001	Lottery Capital Outlay & D/S TF Dept Of Education				
001500	Transfers	206,142,042.03	201,843,910.93	154,823,698.45	187,557,575.96
002000	Sale of Investments	127,373,484.89	240,965,992.52	277,404,026.96	402,084,408.39
002200	Sale of Bonds/Revenue Certificates	0.00	166,125,070.70	214,447,252.16	206,961,382.13
	Total Revenues For Fund	\$333,515,526.92	\$608,934,974.15	\$646,674,977.57	\$796,603,366.48
480000-20-2-026092	AFC-1997 Project Construction Trust Fund				
002000	Sale of Investments	0.00	23.85	0.00	32,475.36
	Total Revenues For Fund	\$0.00	\$23.85	\$0.00	\$32,475.36
480000-20-2-026093	Ancillary Facilities Const TF 98 Proj Const				
000400	Miscellaneous Receipts	0.00	0.00	0.00	3.76
002000	Sale of Investments	2,899.82	0.00	0.00	66,230.91
	Total Revenues For Fund	\$2,899.82	\$0.00	\$0.00	\$66,234.67
480000-20-2-026094	AFC-2001 Project Construction TF				
000500	Interest	0.00	0.00	0.00	358.91
002000	Sale of Investments	1,142,182.51	1,997,245.62	3,682,954.01	0.00
003100	Transfers Between GAAFR Funds Within Fid	0.00	0.00	0.00	22,847.57
	Total Revenues For Fund	\$1,142,182.51	\$1,997,245.62	\$3,682,954.01	\$23,206.48
480000-20-2-026252	Ancillary FAC Const Trust Fund FSU				
002000	Sale of Investments	0.00	8,745,153.18	6,000,000.00	0.00
	Total Revenues For Fund	\$0.00	\$8,745,153.18	\$6,000,000.00	\$0.00
480000-20-2-026253	Ancillary FAC Const Trust Fund FSU				
002000	Sale of Investments	479,858.67	1,799,815.13	10,000,000.00	0.00
	Total Revenues For Fund	\$479,858.67	\$1,799,815.13	\$10,000,000.00	\$0.00

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
480000	Department of Education				
480000-20-2-026254	From Ancillary Facilities Construction TF				
002000	Sale of Investments	25,700,690.02	4,000,000.00	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	29,700,690.02	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$25,700,690.02</i>	<i>\$33,700,690.02</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-20-2-026255	Ancillary Facilities Construction TF				
002000	Sale of Investments	17,015,714.50	15,000,000.00	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	32,015,714.50	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$17,015,714.50</i>	<i>\$47,015,714.50</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-20-2-026447	Ancillary Facilities Const TF UCF				
002000	Sale of Investments	360,275.53	0.00	1,045,140.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$360,275.53</i>	<i>\$0.00</i>	<i>\$1,045,140.00</i>	<i>\$0.00</i>
480000-20-2-026448	UCF Ancillary Facilities Const TF				
002000	Sale of Investments	2,299,025.07	0.00	12,096.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$2,299,025.07</i>	<i>\$0.00</i>	<i>\$12,096.00</i>	<i>\$0.00</i>
480000-20-2-026449	Ancillary Facilities Const TF UCF				
002000	Sale of Investments	479,952.53	0.00	7,673.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$479,952.53</i>	<i>\$0.00</i>	<i>\$7,673.00</i>	<i>\$0.00</i>
480000-20-2-026450	2004 Project Const TF				
002000	Sale of Investments	0.00	4,610,189.44	3,500,000.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	0.00	0.00	7,797,725.54
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$4,610,189.44</i>	<i>\$3,500,000.00</i>	<i>\$7,797,725.54</i>

		FY2007	FY 2006	FY 2005	FY 2004
480000	Department of Education				
480000-20-2-026451	Ancillary Facilities Const TF				
002000	Sale of Investments	2,438,393.61	10,000,000.00	900,000.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	0.00	13,338,393.61	0.00
	Total Revenues For Fund	\$2,438,393.61	\$10,000,000.00	\$14,238,393.61	\$0.00
480000-20-2-026547	ANC FAC Const TF USF 05 Parking				
002000	Sale of Investments	1,698,494.37	10,700,000.00	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	0.00	12,398,494.37	0.00
	Total Revenues For Fund	\$1,698,494.37	\$10,700,000.00	\$12,398,494.37	\$0.00
480000-20-2-026645	AFC Trust Fund FAU				
002000	Sale of Investments	0.00	204,815.00	158,259.30	19,974,001.70
002200	Sale of Bonds/Revenue Certificates	0.00	0.00	0.00	20,132,261.58
	Total Revenues For Fund	\$0.00	\$204,815.00	\$158,259.30	\$40,106,263.28
480000-20-2-026847	ANC FAC Const TF FIU 05 Housing				
002000	Sale of Investments	3,400,000.00	25,385,691.00	5,000,000.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	0.00	31,985,691.28	0.00
	Total Revenues For Fund	\$3,400,000.00	\$25,385,691.00	\$36,985,691.28	\$0.00
480000-20-2-064001	Div.of Univ. Building Fee Trust Fund				
000100	Fees	0.00	0.00	105,907.60	12,751,354.56
000500	Interest	0.00	0.00	0.00	74,101.91
002000	Sale of Investments	0.00	0.00	5,599.23	13,855,328.84
003100	Transfers Between GAAFR Funds Within Fid	0.00	0.00	0.00	91,837.35
	Total Revenues For Fund	\$0.00	\$0.00	\$111,506.83	\$26,772,622.66

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
480000	Department of Education				
480000-20-2-071001	Div.of Univ Capital Improvement Fee TF				
000100	Fees	37,742,301.87	34,825,228.49	27,613,581.46	17,398,109.50
001500	Transfers	0.00	0.00	0.00	14,651,144.96
001800	Refunds	0.00	0.00	0.00	250.00
002000	Sale of Investments	31,190,572.33	35,515,319.37	28,344,842.32	10,158,339.55
003100	Transfers Between GAAFR Funds Within Fid	0.00	0.00	0.00	2,787.49
	Total Revenues For Fund	\$68,932,874.20	\$70,340,547.86	\$55,958,423.78	\$42,210,631.50
480000-20-2-137003	Construction TF State Univ System				
002000	Sale of Investments	800,000.00	3,154,124.13	3,210,624.05	0.00
	Total Revenues For Fund	\$800,000.00	\$3,154,124.13	\$3,210,624.05	\$0.00
480000-20-2-178001	Educational Enhancement Trust Fund				
000500	Interest	47,021.06	0.00	0.00	0.00
001500	Transfers	1,320,008,050.53	1,405,954,547.15	1,083,128,959.91	1,076,648,414.17
001600	Distribution-Transfers Required By Law	48,156,595.49	0.00	0.00	0.00
001800	Refunds	666,230.81	1,651,313.51	234,300.08	195,191.82
002000	Sale of Investments	1,014,499,689.78	732,605,802.39	879,764,415.63	1,038,316,352.97
003100	Transfers Between GAAFR Funds Within Fid	0.00	0.00	0.00	2,096,392.48
003700	Prior Year Warrant Cancellations	21,706.00	12,442.00	2,792.00	0.00
	Total Revenues For Fund	\$2,383,399,293.67	\$2,140,224,105.05	\$1,963,130,467.62	\$2,117,256,351.44
480000-20-2-178002	Educational Enhancement TF				
003100	Transfers Between GAAFR Funds Within Fid	0.00	0.00	0.00	130,000.00
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$130,000.00

		FY2007	FY 2006	FY 2005	FY 2004
480000	Department of Education				
480000-20-2-543001	State School Trust Fund				
000100	Fees	1,149,303.13	1,184,083.51	1,272,256.79	1,077,939.27
000400	Miscellaneous Receipts	1,522,763.15	0.00	1,283,938.40	1,807,491.77
001500	Transfers	176,863,805.00	267,438,054.71	143,331,363.20	208,517,082.95
001800	Refunds	2,541.68	3,651,832.10	3,932,004.97	465,381.40
002000	Sale of Investments	265,457,000.00	101,450,000.00	130,002,515.27	215,152,074.27
	Total Revenues For Fund	\$444,995,412.96	\$373,723,970.32	\$279,822,078.63	\$427,019,969.66
480000-20-2-555001	Pub Educ Capital Outlay & Debt Service TF				
000300	Taxes	605,384,922.09	563,641,736.66	475,856,166.12	445,929,970.21
000500	Interest	0.00	0.00	194,253.19	76,649.17
001600	Distribution-Transfers Required By Law	545,996,178.53	599,560,909.39	405,688,030.69	383,071,708.74
001800	Refunds	21,163,261.96	10,294,728.98	4,384,609.07	5,366,076.56
002000	Sale of Investments	2,048,183,500.35	1,532,385,036.78	1,334,630,833.95	1,596,077,439.94
002200	Sale of Bonds/Revenue Certificates	954,073,865.40	630,252,905.79	414,049,467.95	731,341,450.14
	Total Revenues For Fund	\$4,174,801,728.33	\$3,336,135,317.60	\$2,634,803,360.97	\$3,161,863,294.76
480000-20-2-555002	Pub Ed Cap Outlay & Debt Sv				
001500	Transfers	0.00	0.00	0.00	2,775,000.00
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$2,775,000.00
480000-20-2-612001	Sch/Dist & Com Coll Dist Cap Outlay & Dept Ser TF				
001500	Transfers	121,892,797.88	118,862,918.00	115,498,726.00	114,286,138.00
001800	Refunds	221,326.37	0.00	192,620.36	0.00
002000	Sale of Investments	119,231,508.76	117,340,767.69	139,709,811.85	159,585,651.15
002200	Sale of Bonds/Revenue Certificates	16,182,135.15	334,700.00	44,220,143.15	44,085,367.51
	Total Revenues For Fund	\$257,527,768.16	\$236,538,385.69	\$299,621,301.36	\$317,957,156.66

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
480000	Department of Education				
480000-74-2-026095	Ancillary FAC Const TF 2006				
002000	Sale of Investments	7,455,312.00	0.00	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	60,154,209.78	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$7,455,312.00</i>	<i>\$60,154,209.78</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-74-2-026256	From GR Fund				
002000	Sale of Investments	5,014,063.00	6,050,000.00	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	11,109,658.16	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$5,014,063.00</i>	<i>\$17,159,658.16</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-74-2-026548	ANC FAC Const TF				
002000	Sale of Investments	2,000,000.00	0.00	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	16,857,779.90	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$18,857,779.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
480000-74-2-026646	ANC FAC Const TF				
002000	Sale of Investments	19,889,258.00	0.00	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	25,839,257.55	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$45,728,515.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
489000	Florida School for the Deaf and Blind				
489000-20-2-555002	Pub Ed Cap				
001500	Transfers	8,683,800.00	12,472,482.00	11,998,358.00	981,000.00
	<i>Total Revenues For Fund</i>	<i>\$8,683,800.00</i>	<i>\$12,472,482.00</i>	<i>\$11,998,358.00</i>	<i>\$981,000.00</i>
489000-30-2-137002	Construction TF School For The Deaf & Blind				
001500	Transfers	0.00	0.00	0.00	3,229,224.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,229,224.00</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
520000	Department of Community Affairs				
520000-20-2-332001	Florida Preservation 2000 Trust Fund				
001800	Refunds	0.00	0.00	0.00	14.25
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.25</i>
520000-20-2-349001	Florida Forever Program Trust Fund				
001600	Distribution-Transfers Required By Law	90,419,932.69	79,535,434.28	61,969,097.17	73,301,662.90
001800	Refunds	207,154.17	77,183.75	23,800.00	666.50
	<i>Total Revenues For Fund</i>	<i>\$90,627,086.86</i>	<i>\$79,612,618.03</i>	<i>\$61,992,897.17</i>	<i>\$73,302,329.40</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
550000	Department of Transportation				
550000-10-2-540001	State Transportation (Primary) Trust Fund				
000100	Fees	1,621,542.69	1,632,416.86	1,655,210.60	1,673,819.53
000200	Licenses	10,094,902.36	9,669,645.35	8,680,123.59	6,082,593.21
000400	Miscellaneous Receipts	217,060.61	113,912.97	318,195.14	2,063,898.03
000500	Interest	1,418,096.14	1,023,044.53	1,766,779.58	4,805,422.67
000700	U S Grants	2,158,241,416.13	1,647,400,372.01	1,936,908,490.86	1,497,121,085.90
001000	State Grants	0.00	0.00	8,937.50	0.00
001100	Other Grants and Donations	250,359.94	0.00	0.00	0.00
001200	Fines, Forfeitures, and Judgements	18,795,503.31	16,132,862.81	16,910,742.10	16,738,726.44
001500	Transfers	3,378,228,196.86	3,854,410,781.32	2,842,101,647.87	2,678,336,279.84
001800	Refunds	441,643,293.43	500,732,788.98	454,674,518.57	640,261,475.61
001900	Sales of Goods and Services	14,974,830.29	12,860,131.62	9,872,994.85	16,451,280.54
002000	Sale of Investments	4,553,300,000.00	4,347,000,000.00	3,894,200,000.00	3,605,713,000.00
002100	Land Sales or Leases	22,121,945.25	12,145,777.12	12,687,347.82	9,691,713.20
002300	Repayment of Loans	0.00	112,000,000.00	5,474,136.57	231,863.00
002500	Collections of Federal or State Taxes	1,280,565.00	1,183,111.20	955,802.76	986,338.14
002700	Security/Escrow Deposits	1,739,310.02	541,883.17	396,298.88	1,173,952.70
002800	Insurance Recoveries-Fire Losses	528,046.05	739,017.32	766,495.39	137,676.94
002900	Sale of Surplus Property	1,242,399.50	1,754,987.94	719,137.34	1,646,587.57
003600	Abandoned Property Receipts	12,076.24	4,497.54	2,455.86	63,654.04
003700	Prior Year Warrant Cancellations	684,439.90	5,272,254.75	1,246,141.94	838,150.97
003800	12 Month Old Warrant Cancellations	6,239.16	0.00	0.00	0.00
004000	Other Non Operating Receipts	3,463,685.28	3,223,168.68	7,793,965.64	7,355,590.14
004700	Repayment of Revolving Funds	0.00	2,600.00	0.00	102,820.00
	Total Revenues For Fund	\$10,609,863,908.16	\$10,527,843,254.17	\$9,197,139,422.86	\$8,491,475,928.47

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
550000	Department of Transportation				
550000-20-2-586001	Right-Of-Way Acquisition And Bridge Construction TF				
001500	Transfers	336,102,205.08	386,790,372.00	366,700,000.00	256,700,000.00
001800	Refunds	0.00	0.00	0.00	44,983.00
002000	Sale of Investments	261,707,000.00	311,350,500.00	287,281,800.00	240,076,000.00
003700	Prior Year Warrant Cancellations	5,200.00	43,016.00	64,325.65	567,566.85
	<i>Total Revenues For Fund</i>	<i>\$597,814,405.08</i>	<i>\$698,183,888.00</i>	<i>\$654,046,125.65</i>	<i>\$497,388,549.85</i>
550000-20-2-586009	Right-Of-Way Acquisition And Bridge Construction TF 2004A				
002000	Sale of Investments	0.00	0.00	79,133,178.52	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	0.00	310,166,512.75	308,915,371.03
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$389,299,691.27</i>	<i>\$308,915,371.03</i>
550000-50-2-199001	Everglades Parkway Construction Trust Fund				
002000	Sale of Investments	4,115,823.32	449,185.76	1,409,313.06	781,198.85
	<i>Total Revenues For Fund</i>	<i>\$4,115,823.32</i>	<i>\$449,185.76</i>	<i>\$1,409,313.06</i>	<i>\$781,198.85</i>
550000-50-2-324001	Turnpike Renewal & Replacement Trust Fund				
001500	Transfers	78,249,370.41	35,196,000.00	26,208,000.00	37,500,000.00
002000	Sale of Investments	67,265,000.00	28,480,000.00	30,744,000.00	31,523,000.00
	<i>Total Revenues For Fund</i>	<i>\$145,514,370.41</i>	<i>\$63,676,000.00</i>	<i>\$56,952,000.00</i>	<i>\$69,023,000.00</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
550000	Department of Transportation				
550000-50-2-326001	Turnpike General Reserve Trust Fund				
000100	Fees	69,304.75	89,051.88	55,593.62	36,300.47
000400	Miscellaneous Receipts	4,251.03	14,711.19	3,689.88	260.00
000500	Interest	309,941.17	142,532.54	199,411.62	1,034.94
001100	Other Grants and Donations	13,050.00	0.00	0.00	0.00
001200	Fines, Forfeitures, and Judgements	179,694.60	2,642.66	0.00	15.00
001500	Transfers	339,934,824.70	206,442,460.09	168,047,431.00	84,986,721.87
001800	Refunds	4,649,632.74	4,445,025.87	11,331,657.49	4,086,310.37
001900	Sales of Goods and Services	2,737.00	2,155.00	4,162.90	7,566.74
002000	Sale of Investments	618,375,000.00	609,667,002.46	484,500,000.00	425,563,200.00
002100	Land Sales or Leases	11,720,969.13	10,203,683.74	8,677,561.81	6,945,628.57
002700	Security/Escrow Deposits	0.00	0.00	53,122.25	1,585,341.00
002800	Insurance Recoveries-Fire Losses	0.00	99,489.40	20,233.78	52,003.32
002900	Sale of Surplus Property	298.75	1,240.00	1,000.00	0.00
003000	Receipts From SBA-Excluding	424,811,206.93	463,130,712.76	387,777,010.42	356,104,969.19
003700	Prior Year Warrant Cancellations	0.00	0.00	109,551.93	0.00
004000	Other Non Operating Receipts	0.00	0.00	0.00	165.00
	Total Revenues For Fund	\$1,400,070,910.80	\$1,294,240,707.59	\$1,060,780,426.70	\$879,369,516.47
550000-50-2-340007	Turnpike Bond Construction TF 2000A				
002000	Sale of Investments	0.00	0.00	5,828,249.50	5,731,343.75
	Total Revenues For Fund	\$0.00	\$0.00	\$5,828,249.50	\$5,731,343.75
550000-50-2-340008	Turnpike Bond Construction 2000 B TF				
002000	Sale of Investments	4,605,835.00	874,328.00	6,219,854.63	6,425,517.03
	Total Revenues For Fund	\$4,605,835.00	\$874,328.00	\$6,219,854.63	\$6,425,517.03

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
550000	Department of Transportation				
550000-50-2-340009	Turnpike Bond Construction 2003 C TF				
002000	Sale of Investments	0.00	61,783,409.26	93,303,890.38	56,479,125.96
002200	Sale of Bonds/Revenue Certificates	0.00	0.00	0.00	204,010,134.32
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$61,783,409.26</i>	<i>\$93,303,890.38</i>	<i>\$260,489,260.28</i>
550000-50-2-340010	Turnpike Bond Construction 2004 A TF				
002000	Sale of Investments	126,706,651.65	125,478,621.02	9,303,126.24	0.00
002200	Sale of Bonds/Revenue Certificates	0.00	0.00	281,897,198.11	0.00
	<i>Total Revenues For Fund</i>	<i>\$126,706,651.65</i>	<i>\$125,478,621.02</i>	<i>\$291,200,324.35</i>	<i>\$0.00</i>
550000-50-2-340011	From TPK Bond Construction TF 2006A				
002000	Sale of Investments	187,821,082.31	0.00	0.00	0.00
002200	Sale of Bonds/Revenue Certificates	275,563,487.72	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$463,384,570.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
550000-74-2-413001	Jax Transportation Auth Proj Const TF 1990				
002000	Sale of Investments	0.00	5,853,042.76	1,363,623.92	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$5,853,042.76</i>	<i>\$1,363,623.92</i>	<i>\$0.00</i>
550000-74-2-413002	Jax Transportation Auth Proj Const TF 1992				
002000	Sale of Investments	5,201,748.21	1,849,263.81	2,011,782.10	0.00
	<i>Total Revenues For Fund</i>	<i>\$5,201,748.21</i>	<i>\$1,849,263.81</i>	<i>\$2,011,782.10</i>	<i>\$0.00</i>
550000-74-2-413003	Jax Transportation Auth Proj Const TF 1997				
002000	Sale of Investments	11,004,032.83	17,397,579.18	20,042,831.92	5,136,982.20
	<i>Total Revenues For Fund</i>	<i>\$11,004,032.83</i>	<i>\$17,397,579.18</i>	<i>\$20,042,831.92</i>	<i>\$5,136,982.20</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
550000	Department of Transportation				
550000-74-2-418001	Jefferson Co 1992 Proj Const TF DOT				
002000	Sale of Investments	0.00	1,231,137.18	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$1,231,137.18</i>	<i>\$0.00</i>	<i>\$0.00</i>

		FY2007	FY 2006	FY 2005	FY 2004
720000	Department of Management Services				
720000-20-2-532002	Police And Firefighters Premium Tax TF				
001600	Distribution-Transfers Required By Law	157,105,368.51	144,621,074.26	152,478,586.09	139,713,437.67
001800	Refunds	225,398.67	311,418.04	1,101,988.28	90,967.13
002000	Sale of Investments	126,692,000.00	130,000,000.00	97,405,000.00	90,927,000.00
	Total Revenues For Fund	\$284,022,767.18	\$274,932,492.30	\$250,985,574.37	\$230,731,404.80
720000-60-2-225001	Florida Facilities Pool Working Capital TF				
002000	Sale of Investments	0.00	0.00	15,000.00	1,167,000.00
003000	Receipts From SBA-Excluding	500,000.00	2,540,000.00	0.00	0.00
	Total Revenues For Fund	\$500,000.00	\$2,540,000.00	\$15,000.00	\$1,167,000.00
720000-60-2-313001	Florida Facilites Pool Clearing Trust Fund				
002100	Land Sales or Leases	87,930,523.89	85,455,842.14	80,749,690.59	81,641,577.68
	Total Revenues For Fund	\$87,930,523.89	\$85,455,842.14	\$80,749,690.59	\$81,641,577.68
720000-60-2-495012	Public Facilities Financing T F 1997A Construct Acct				
002000	Sale of Investments	657,544.97	195,843.16	0.00	0.00
	Total Revenues For Fund	\$657,544.97	\$195,843.16	\$0.00	\$0.00
720000-60-2-495016	Public Facilities Financing TF Series 1999B				
002000	Sale of Investments	0.00	0.00	0.00	133,282.20
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$133,282.20
720000-60-2-495017	Public Facilities Financing TF Series 2000				
002000	Sale of Investments	0.00	0.00	4,077.56	83,942.32
	Total Revenues For Fund	\$0.00	\$0.00	\$4,077.56	\$83,942.32

		FY2007	FY 2006	FY 2005	FY 2004
720000	Department of Management Services				
720000-60-2-495018	Public Facilities Financing TF Series 2001				
002200	Sale of Bonds/Revenue Certificates	93,113,323.40	0.00	0.00	0.00
	Total Revenues For Fund	\$93,113,323.40	\$0.00	\$0.00	\$0.00
720000-73-2-309001	Florida Retirement System Trust Fund				
000600	Employee and Employer Contributions	1,875,515.88	2,835,261.64	1,937,599.91	7,081,144.70
001500	Transfers	471.78	2,446.23	0.00	1,690.02
001800	Refunds	33,756.39	286,298.66	100,532.12	403,489.05
002000	Sale of Investments	4,777,779,450.00	4,364,824,250.00	3,918,083,500.00	4,263,640,400.00
003700	Prior Year Warrant Cancellations	338,170.42	694,299.93	178,397.78	434,852.86
003800	12 Month Old Warrant Cancellations	944,783.34	707,561.64	750,511.65	544,502.56
	Total Revenues For Fund	\$4,780,972,147.81	\$4,369,350,118.10	\$3,921,050,541.46	\$4,272,106,079.19
720000-73-2-345001	FL Retirement Sys Preservation of Benefits Plan TF				
000600	Employee and Employer Contributions	166,076.03	156,470.69	100,770.29	85,210.33
	Total Revenues For Fund	\$166,076.03	\$156,470.69	\$100,770.29	\$85,210.33
720000-73-2-379001	Institute of Food & Agriculture Science Supp Retiremt TF				
000600	Employee and Employer Contributions	1,264,745.34	1,183,362.50	0.00	1,011,765.55
002000	Sale of Investments	545,700.00	959,000.00	879,000.00	508,500.00
003800	12 Month Old Warrant Cancellations	1,872.54	0.00	313.54	0.00
	Total Revenues For Fund	\$1,812,317.88	\$2,142,362.50	\$879,313.54	\$1,520,265.55
720000-73-2-515002	Senior Mgmt Svcs Optional Annuity Program TF				
000600	Employee and Employer Contributions	831,549.71	958,615.54	987,845.75	1,154,626.48
002000	Sale of Investments	785,599.37	627,000.00	747,050.00	685,000.00
	Total Revenues For Fund	\$1,617,149.08	\$1,585,615.54	\$1,734,895.75	\$1,839,626.48

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
720000	Department of Management Services				
720000-73-2-517001	Optional Retirement Program Trust Fund				
000600	Employee and Employer Contributions	199,254,209.83	182,188,162.93	163,967,052.43	147,613,433.26
001500	Transfers	0.00	0.00	0.00	6,489.89
002000	Sale of Investments	97,936,690.97	97,216,357.48	78,152,332.23	74,732,500.00
	<i>Total Revenues For Fund</i>	<i>\$297,190,900.80</i>	<i>\$279,404,520.41</i>	<i>\$242,119,384.66</i>	<i>\$222,352,423.15</i>
720000-73-2-570001	Pretax Benefits TF DMS				
000600	Employee and Employer Contributions	98,170,485.96	96,022,719.45	92,322,731.64	88,822,835.42
001800	Refunds	4.95	146.16	48.80	0.00
002000	Sale of Investments	99,412,000.00	84,416,200.00	65,358,000.00	46,727,000.00
003700	Prior Year Warrant Cancellations	1,366.75	0.00	393.57	35.34
	<i>Total Revenues For Fund</i>	<i>\$197,583,857.66</i>	<i>\$180,439,065.61</i>	<i>\$157,681,174.01</i>	<i>\$135,549,870.76</i>
720000-73-2-583001	Retiree Health Insurance Subsidy TF				
000600	Employee and Employer Contributions	147,581.52	179,889.32	125,136.21	120,577.37
002000	Sale of Investments	290,438,500.00	275,556,000.00	261,356,000.00	248,317,000.00
	<i>Total Revenues For Fund</i>	<i>\$290,586,081.52</i>	<i>\$275,735,889.32</i>	<i>\$261,481,136.21</i>	<i>\$248,437,577.37</i>
720000-73-2-667002	State Employees Life Insurance Trust Fund				
000600	Employee and Employer Contributions	33,797,763.15	29,522,131.52	25,231,157.47	27,044,331.89
001200	Fines, Forfeitures, and Judgements	0.00	0.00	15.00	296.36
001500	Transfers	3,500,000.00	4,400,000.00	0.00	0.00
001800	Refunds	148.75	0.00	0.29	0.00
002000	Sale of Investments	29,777,000.00	30,037,000.00	26,766,000.00	17,458,000.00
003700	Prior Year Warrant Cancellations	4.20	0.00	13.97	0.00
	<i>Total Revenues For Fund</i>	<i>\$67,074,916.10</i>	<i>\$63,959,131.52</i>	<i>\$51,997,186.73</i>	<i>\$44,502,628.25</i>

		FY2007	FY 2006	FY 2005	FY 2004
720000	Department of Management Services				
720000-73-2-667003	State Employees Life Insurance Premiums TF				
000600	Employee and Employer Contributions	93.63	1,791.17	0.00	1,892.78
002000	Sale of Investments	10,234,163.68	16,099,000.00	19,147,000.00	15,905,000.00
	Total Revenues For Fund	\$10,234,257.31	\$16,100,791.17	\$19,147,000.00	\$15,906,892.78
720000-73-2-668003	State Employees Health Insurance Trust Fund				
000600	Employee and Employer Contributions	1,359,240,632.55	1,267,734,960.46	1,173,298,135.75	1,048,526,896.33
001200	Fines, Forfeitures, and Judgements	8,429.90	8,148.72	979,984.54	447,184.40
001500	Transfers	22,600,000.00	25,500,000.00	13,000,000.00	64,200,000.00
001800	Refunds	22,714,781.66	26,070,722.47	14,171,474.37	11,980,615.08
002000	Sale of Investments	851,337,000.00	918,792,000.00	697,041,210.00	419,744,500.00
003700	Prior Year Warrant Cancellations	0.00	742.24	4,829.08	92.87
004000	Other Non Operating Receipts	0.00	0.00	0.00	11,423.75
	Total Revenues For Fund	\$2,255,900,844.11	\$2,238,106,573.89	\$1,898,495,633.74	\$1,544,910,712.43
720000-73-2-668004	State Employees Health Ins TF Tri Care				
000600	Employee and Employer Contributions	7,074,833.27	5,541,583.90	1,962,231.40	0.00
002000	Sale of Investments	5,467,000.00	4,778,000.00	80,000.00	0.00
	Total Revenues For Fund	\$12,541,833.27	\$10,319,583.90	\$2,042,231.40	\$0.00
720000-73-2-671002	State Employees Disability Insurance TF				
000600	Employee and Employer Contributions	959,813.37	2,014,345.32	1,889,658.06	2,037,413.14
001800	Refunds	0.00	0.00	0.00	2,273.73
002000	Sale of Investments	3,618,000.00	4,517,000.00	236,000.00	29,900,000.00
	Total Revenues For Fund	\$4,577,813.37	\$6,531,345.32	\$2,125,658.06	\$31,939,686.87

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
720000	Department of Management Services				
720000-73-2-705001	FRS Contributions Clearing TF				
000600	Employee and Employer Contributions	3,310,304,748.64	2,595,135,746.86	2,379,885,016.77	2,188,872,248.63
001800	Refunds	0.00	0.00	0.00	523.57
002000	Sale of Investments	24,800,400.00	0.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$3,335,105,148.64</i>	<i>\$2,595,135,746.86</i>	<i>\$2,379,885,016.77</i>	<i>\$2,188,872,772.20</i>
720000-74-2-638001	Social Security Contribution Trust Fund				
002000	Sale of Investments	0.00	223.96	67,614.68	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$223.96</i>	<i>\$67,614.68</i>	<i>\$0.00</i>
720000-74-2-674002	State Employees Savings Bond Trust Fund				
002000	Sale of Investments	0.00	38.63	11,673.51	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$38.63</i>	<i>\$11,673.51</i>	<i>\$0.00</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
730000	Department Of Revenue				
730000-20-2-013001	Additional Court Costs Clearing Trust Fund				
000100	Fees	0.00	0.00	0.00	2,064.42
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,064.42</i>
730000-20-2-028001	Apalachicola Bay Oyster Surcharge Clearing TF				
000100	Fees	0.00	26,589.50	91,906.42	27,202.84
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$26,589.50</i>	<i>\$91,906.42</i>	<i>\$27,202.84</i>
730000-20-2-166001	Documentary Stamp Tax Clearing Trust Fund				
000300	Taxes	3,032,836,536.76	4,058,326,210.27	3,365,221,122.12	2,632,123,720.73
000500	Interest	0.00	0.00	149,709.32	131,707.06
001800	Refunds	325,255.70	81,902.49	467,084.45	88,381.82
004000	Other Non Operating Receipts	36,189,363.95	47,942,773.93	49,841,473.83	35,600,917.72
	<i>Total Revenues For Fund</i>	<i>\$3,069,351,156.41</i>	<i>\$4,106,350,886.69</i>	<i>\$3,415,679,389.72</i>	<i>\$2,667,944,727.33</i>
730000-20-2-319001	Fuel Tax Collection Trust Fund				
000300	Taxes	2,318,494,478.63	2,238,436,312.88	2,107,777,849.81	2,030,862,738.63
000400	Miscellaneous Receipts	0.00	9,502.15	20,571.71	10,950.06
001800	Refunds	461,597.66	15,491.34	18,394.45	15,736,483.58
003700	Prior Year Warrant Cancellations	12,477.35	38,505.19	0.00	2,598.15
	<i>Total Revenues For Fund</i>	<i>\$2,318,968,553.64</i>	<i>\$2,238,499,811.56</i>	<i>\$2,107,816,815.97</i>	<i>\$2,046,612,770.42</i>
730000-20-2-492002	Motor Vehicle Warranty Trust Fund				
000100	Fees	2,320,075.73	2,358,264.01	2,474,175.15	2,391,945.73
001500	Transfers	688.00	606.00	880.00	564.00
001800	Refunds	56,658.22	102,202.33	32,355.35	201,155.83
	<i>Total Revenues For Fund</i>	<i>\$2,377,421.95</i>	<i>\$2,461,072.34</i>	<i>\$2,507,410.50</i>	<i>\$2,593,665.56</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
730000	Department Of Revenue				
730000-20-2-494001	Motor Vehicle Rental Surcharge Clearing TF				
000100	Fees	134,379,445.18	136,715,423.06	132,650,856.94	117,020,557.52
001800	Refunds	11,816,829.67	13,981,065.39	11,160,495.32	10,152,360.91
	<i>Total Revenues For Fund</i>	<i>\$146,196,274.85</i>	<i>\$150,696,488.45</i>	<i>\$143,811,352.26</i>	<i>\$127,172,918.43</i>
730000-20-2-508001	Oil And Gas Tax Trust Fund				
000300	Taxes	9,288,043.81	9,554,037.39	8,253,609.99	6,302,128.74
	<i>Total Revenues For Fund</i>	<i>\$9,288,043.81</i>	<i>\$9,554,037.39</i>	<i>\$8,253,609.99</i>	<i>\$6,302,128.74</i>
730000-20-2-544001	Pollutant Tax Clearing Trust Fund				
000300	Taxes	261,436,580.10	266,145,467.91	262,052,110.88	249,948,131.28
001800	Refunds	67,864.60	69,838.03	0.00	12,219.07
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	98,659.61
	<i>Total Revenues For Fund</i>	<i>\$261,504,444.70</i>	<i>\$266,215,305.94</i>	<i>\$262,052,110.88</i>	<i>\$250,059,009.96</i>
730000-20-2-617001	Second-Hand Dealer & Secondary Metals Recycler CI				
000100	Fees	10,503.00	11,609.00	10,776.04	9,668.00
	<i>Total Revenues For Fund</i>	<i>\$10,503.00</i>	<i>\$11,609.00</i>	<i>\$10,776.04</i>	<i>\$9,668.00</i>
730000-20-2-618001	State Alternative Fuel User Fees				
000100	Fees	178,428.50	285,870.72	276,699.03	350,086.04
001800	Refunds	0.00	0.00	5,723.35	214.01
	<i>Total Revenues For Fund</i>	<i>\$178,428.50</i>	<i>\$285,870.72</i>	<i>\$282,422.38</i>	<i>\$350,300.05</i>

		FY2007	FY 2006	FY 2005	FY 2004
730000	Department Of Revenue				
730000-20-2-636001	Severance Tax Solid Mineral Trust Fund				
000100	Fees	7,292,474.54	3,570,338.58	3,271,968.61	3,061,060.25
000300	Taxes	36,507,907.03	45,966,128.92	50,621,468.99	36,517,866.18
001800	Refunds	0.00	0.00	0.00	90,000.00
	Total Revenues For Fund	\$43,800,381.57	\$49,536,467.50	\$53,893,437.60	\$39,668,926.43
730000-20-2-645002	Solid Waste Management Clearing Trust Fund				
000100	Fees	29,063,558.06	29,514,575.38	28,347,718.38	25,550,437.01
000300	Taxes	9,278,774.91	9,355,620.13	8,344,604.84	7,786,340.82
001800	Refunds	353,729.12	560,072.10	3,131,387.47	4,010,803.38
005000	Suspense	15,614,843.50	15,134,127.00	18,195,714.37	15,906,263.97
	Total Revenues For Fund	\$54,310,905.59	\$54,564,394.61	\$58,019,425.06	\$53,253,845.18
730000-20-2-733001	Dept of Revenue Premium Tax Clearing TF				
000300	Taxes	774,034,517.03	678,310,170.91	621,612,427.92	577,809,139.06
001800	Refunds	177,195.85	433,839.70	3,229,706.65	5,460,725.60
	Total Revenues For Fund	\$774,211,712.88	\$678,744,010.61	\$624,842,134.57	\$583,269,864.66
730000-71-2-625002	Security Deposits Trust Fund				
002700	Security/Escrow Deposits	5,700.00	29,974.52	52,184.78	3,872.00
	Total Revenues For Fund	\$5,700.00	\$29,974.52	\$52,184.78	\$3,872.00
730000-74-2-081002	Child Support Clearing TF				
001500	Transfers	31,395,913.00	7,700,000.00	87,375.83	452,546.45
001800	Refunds	156,011.25	100,106.85	146,198.67	150,531.12
005900	Client Deposits	168,812,251.39	163,971,636.56	164,337,126.05	164,070,058.13
	Total Revenues For Fund	\$200,364,175.64	\$171,771,743.41	\$164,570,700.55	\$164,673,135.70

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
730000	Department Of Revenue				
730000-74-2-144001	County Revenue Sharing TF				
001500	Transfers	55,000,000.00	50,000,000.00	50,000,000.00	53,000,000.00
001600	Distribution-Transfers Required By Law	401,172,936.79	397,046,671.52	361,730,191.65	360,097,680.66
	<i>Total Revenues For Fund</i>	<i>\$456,172,936.79</i>	<i>\$447,046,671.52</i>	<i>\$411,730,191.65</i>	<i>\$413,097,680.66</i>
730000-74-2-290002	Firefighters Supplemental Compensation TF DOR				
001600	Distribution-Transfers Required By Law	17,765,613.10	13,096,735.39	11,839,158.68	10,847,062.52
003700	Prior Year Warrant Cancellations	0.00	110,833.27	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$17,765,613.10</i>	<i>\$13,207,568.66</i>	<i>\$11,839,158.68</i>	<i>\$10,847,062.52</i>
730000-74-2-317001	Fuel Tax Refund Payments Trust Fund				
001500	Transfers	0.00	0.00	2,367,456.93	6,756,000.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,367,456.93</i>	<i>\$6,756,000.00</i>
730000-74-2-448001	Local Option Fuel Tax Trust Fund				
001500	Transfers	7,274,296.27	8,083,446.69	8,353,885.96	7,388,452.27
001800	Refunds	0.00	0.00	7,037,905.03	2,116,204.56
003700	Prior Year Warrant Cancellations	0.00	0.00	6,108.55	0.00
004000	Other Non Operating Receipts	778,194,393.28	806,819,675.76	781,540,609.27	745,406,474.18
	<i>Total Revenues For Fund</i>	<i>\$785,468,689.55</i>	<i>\$814,903,122.45</i>	<i>\$796,938,508.81</i>	<i>\$754,911,131.01</i>
730000-74-2-449001	Local Alternative Fuel User Fees Clearing TF				
001800	Refunds	118,372.14	262,162.98	184,160.64	230,599.83
004000	Other Non Operating Receipts	0.00	0.00	0.00	214.01
	<i>Total Revenues For Fund</i>	<i>\$118,372.14</i>	<i>\$262,162.98</i>	<i>\$184,160.64</i>	<i>\$230,813.84</i>

		<i>FY2007</i>	<i>FY 2006</i>	<i>FY 2005</i>	<i>FY 2004</i>
730000	Department Of Revenue				
730000-74-2-455001	Local Gov't Half-Cent Sales Tax Clearing Trust Fund				
001500	Transfers	1,723,507,521.21	1,710,008,248.29	1,577,808,830.46	1,482,969,227.33
001600	Distribution-Transfers Required By Law	49,193,752.38	52,371,007.23	40,725,207.05	36,349,674.25
003700	Prior Year Warrant Cancellations	0.00	0.00	8,459.37	0.00
	<i>Total Revenues For Fund</i>	<i>\$1,772,701,273.59</i>	<i>\$1,762,379,255.52</i>	<i>\$1,618,542,496.88</i>	<i>\$1,519,318,901.58</i>
730000-74-2-459002	Discretionary Sales Surtax Clearing TF				
001600	Distribution-Transfers Required By Law	62,558,707.93	64,932,183.46	57,264,271.94	56,923,379.99
001800	Refunds	0.00	4,639.83	1,036,138.48	1,584,490.92
003700	Prior Year Warrant Cancellations	0.00	0.00	15,765.94	0.00
004000	Other Non Operating Receipts	1,933,881,381.91	1,904,505,921.27	1,604,482,611.47	1,424,085,060.06
	<i>Total Revenues For Fund</i>	<i>\$1,996,440,089.84</i>	<i>\$1,969,442,744.56</i>	<i>\$1,662,798,787.83</i>	<i>\$1,482,592,930.97</i>
730000-74-2-460001	Local Option Tourist Development TF				
001500	Transfers	20,692.83	16,496.00	9,959.39	9,445.29
004000	Other Non Operating Receipts	6,372,141.45	4,447,006.68	5,887,074.46	2,723,234.65
	<i>Total Revenues For Fund</i>	<i>\$6,392,834.28</i>	<i>\$4,463,502.68</i>	<i>\$5,897,033.85</i>	<i>\$2,732,679.94</i>
730000-74-2-465001	Communications Service Tax Clearing TF				
000300	Taxes	1,387,220,272.35	1,329,417,616.40	1,277,190,584.15	1,407,970,389.42
001800	Refunds	307,412.49	730,889.11	909,884.16	3,429,032.03
003700	Prior Year Warrant Cancellations	0.00	210.28	2,132.63	24,438.18
	<i>Total Revenues For Fund</i>	<i>\$1,387,527,684.84</i>	<i>\$1,330,148,715.79</i>	<i>\$1,278,102,600.94</i>	<i>\$1,411,423,859.63</i>
730000-74-2-501001	Municipal Revenue Sharing TF				
001500	Transfers	50,000,000.00	45,000,000.00	45,000,000.00	36,000,000.00
001600	Distribution-Transfers Required By Law	349,747,679.58	348,360,360.49	324,430,747.71	255,496,694.10
003700	Prior Year Warrant Cancellations	0.00	2,095.83	17,311.09	0.00
	<i>Total Revenues For Fund</i>	<i>\$399,747,679.58</i>	<i>\$393,362,456.32</i>	<i>\$369,448,058.80</i>	<i>\$291,496,694.10</i>

		FY2007	FY 2006	FY 2005	FY 2004
730000	Department Of Revenue				
730000-74-2-588001	DOR Clerks of the Court TF				
000100	Fees	5,254,886.81	5,522,054.78	14,993,399.45	3,064,258.82
001200	Fines, Forfeitures, and Judgements	9,614,416.46	24,689,217.70	10,661,056.04	327,589.95
005000	Suspense	3,181,994.32	3,152,926.18	6,668,534.62	6,396,301.71
	Total Revenues For Fund	\$18,051,297.59	\$33,364,198.66	\$32,322,990.11	\$9,788,150.48
730000-74-2-662001	Local Communications Services Tax Clearing TF				
001600	Distribution-Transfers Required By Law	744,000,000.00	784,000,000.00	750,000,000.00	719,000,000.00
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	582.53
	Total Revenues For Fund	\$744,000,000.00	\$784,000,000.00	\$750,000,000.00	\$719,000,582.53
730000-74-2-777001	Ninth-Cent Fuel Tax Trust Fund				
001800	Refunds	0.00	0.00	0.00	29,575.78
004000	Other Non Operating Receipts	84,969,839.70	82,952,928.83	79,278,972.11	73,762,005.35
	Total Revenues For Fund	\$84,969,839.70	\$82,952,928.83	\$79,278,972.11	\$73,791,581.13

760000 Department of Highway Safety and Motor Vehicles		FY2007	FY 2006	FY 2005	FY 2004
760000-20-2-410001 International Registration Clearing TF					
000200	Licenses	53,425,538.68	62,004,805.81	57,562,833.08	54,531,128.23
001200	Fines, Forfeitures, and Judgements	146,840.00	131,225.00	100,190.00	120,955.00
001500	Transfers	55,880.00	69,630.00	64,505.00	76,070.00
001800	Refunds	19,448.53	0.00	0.00	4,145.78
003700	Prior Year Warrant Cancellations	0.00	0.00	0.00	46,712.09
Total Revenues For Fund		\$53,647,707.21	\$62,205,660.81	\$57,727,528.08	\$54,779,011.10
760000-20-2-452001 License Tax Collection TF					
000200	Licenses	18,728,018.91	19,334,349.91	19,442,898.12	19,524,494.22
001800	Refunds	3,586.33	0.00	0.00	0.00
003700	Prior Year Warrant Cancellations	0.00	0.00	310.50	73.00
Total Revenues For Fund		\$18,731,605.24	\$19,334,349.91	\$19,443,208.62	\$19,524,567.22
760000-20-2-488001 Motor Vehicle License Clearing TF					
000100	Fees	184.20	4,325.27	164,271.42	12,875.20
000200	Licenses	1,006,222,596.73	1,015,924,793.86	928,921,072.98	871,091,630.34
000400	Miscellaneous Receipts	0.00	13,000.00	0.00	0.00
000500	Interest	0.00	0.00	0.00	5.81
001500	Transfers	48,235,116.77	47,335,740.60	43,855,553.41	43,997,552.34
001800	Refunds	28,760.70	453.34	7,173.53	0.00
001900	Sales of Goods and Services	133,627.59	128,417.23	140,143.19	96,301.20
003700	Prior Year Warrant Cancellations	0.00	0.00	520.00	15.00
Total Revenues For Fund		\$1,054,620,285.99	\$1,063,406,730.30	\$973,088,734.53	\$915,198,379.89
760000-74-2-625002 Security Deposits TF Hwy Safty Admin Div					
001800	Refunds	9,050.56	0.00	0.00	0.00
002700	Security/Escrow Deposits	2,849,957.01	3,501,873.96	3,366,255.75	3,217,074.89
Total Revenues For Fund		\$2,859,007.57	\$3,501,873.96	\$3,366,255.75	\$3,217,074.89

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW 215.3208, F.S.

OLO - 110000 LEGISLATURE

L1	SF	FID	FUND TITLE
11	2	203	EXECUTIVE BRANCH LOBBY REGISTRATION TF LEG
11	2	339	GRANTS & DONATIONS TF-LEGIS ADMINISTERED FUNDS
11	2	442	LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND
11	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW 215.3208, F.S.

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	561	PUBLICATIONS REVOLVING TRUST FUND DOS
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 215.3208, F.S.

OLO - 500000 DEPARTMENT OF VETERANS' AFFAIRS

L1	SF	FID	FUND TITLE
50	2	261	FEDERAL GRANTS TRUST FUND DVA/C&F/DEA
50	2	339	GRANTS AND DONATIONS TRUST FUND -DVA
50	2	516	OPERATIONS & MAINTENANCE TRUST VETERANS AFFAIRS
50	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
50	2	692	STATE HOME FOR VETERANS TRUST FUND DVA
50	2	755	FLORIDA WORLD WAR II VETERANS MEM MATCHING T F

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW 215.3208, F.S.

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	205	HURRICANE ANDREW RECOVERY & REBLDG TRUST FUND
52	2	244	FLORIDA COMMUNITIES TRUST FUND DCA
52	2	250	LOCAL GOVERNMENT HOUSING TRUST FUND DCA
52	2	255	STATE HOUSING TF-HOUSING FINANCE CORP. DCA
52	2	332	FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1991
52	2	339	GRANTS & DONATIONS TRUST FUND DCA-PUB SFY 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 215.3208, F.S.

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 215.3208, F.S.

OLO - 640000 DEPARTMENT OF HEALTH

L1	SF	FID	FUND TITLE
64	2	021	ADMINISTRATIVE TRUST FUND
64	2	089	RAPE CRISIS PROGRAM TRUST FUND
64	2	122	TOBACCO SETTLEMENT TF
64	2	141	COUNTY HEALTH DEPARTMENT TRUST FUND DOH
64	2	168	DONATIONS TRUST FUND DOH
64	2	173	DRUGS.DEVICES,&COSMETICS TF-S/W HLTH PROGRAM DOH
64	2	192	EMERGENCY MEDICAL SERVICES TRUST FUND
64	2	197	EPILEPSY SERVICES TRUST FUND DOH
64	2	245	BIOMEDICAL RESEARCH TF
64	2	261	FEDERAL GRANTS TRUST FUND C&F/DOH
64	2	283	FLORIDA CENTER FOR NURSING TF
64	2	339	GRANTS AND DONATIONS TF
64	2	352	MEDICAL QUALITY ASSURANCE TF
64	2	390	BRAIN & SPINAL CORD INJURY REHAB TRUST FUND
64	2	401	WELFARE TRANSITION TRUST FUNDS
64	2	475	MATERNAL & CHILD HLTH BLK GRANT TF-DOH HLTH SVCS
64	2	505	NURSING STUDENT LOAN FORGIVENESS TRUST FUND
64	2	516	OPERATIONS AND MAINTENANCE TRUST DOH
64	2	531	PLANNING AND EVALUATION TF
64	2	539	PREVENTIVE HLTH SVCS BLK GRANT TF DOH
64	2	569	RADIATION PROTECTION TRUST FUND
64	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
64	2	639	SOCIAL SVCS BLOCK GRANT TF DCF/DOH
64	2	738	UNITED STATES TRUST FUND

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW 215.3208, F.S.

OLO - 650000 DEPARTMENT OF ELDER AFFAIRS

L1	SF	FID	FUND TITLE
65	2	021	ADMINISTRATIVE TF-ELDER AFFAIRS
65	2	122	DEA TOBACCO SETTLEMENT TRUST FUND
65	2	261	FEDERAL GRANTS TRUST FUND DVA/C&F/DEA
65	2	339	GRANTS & DONATIONS TRUST FUND-DEA
65	2	516	OPERATION & MAINTENANCE TF DEPT OF ELDER AFFAIRS
65	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW 215.3208, F.S.

OLO - 670000 AGENCY FOR PERSONS WITH DISABILITIES

L1	SF	FID	FUND TITLE
67	2	021	ADMINISTRATIVE TRUST FUND - APD
67	2	122	TOBACCO SETTLEMENT TRUST FUND - APD
67	2	261	FEDERAL GRANTS TRUST FUNDS - APD
67	2	516	OPERATIONS & MAINTENANCE TF - APD
67	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
67	2	639	SOCIAL SERVICE BLOCK GRANT - APD

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW 215.3208, F.S.

OLO - 680000 AGENCY FOR HEALTH CARE ADMINISTRATION

L1	SF	FID	FUND TITLE
68	2	003	HEALTH CARE TRUST FUND/AHCA
68	2	021	ADMINISTRATIVE TRUST FUND--AHCA
68	2	122	AHCA TOBACCO SETTLEMENT TRUST FUND
68	2	126	QUALITY OF LONG-TERM CARE FACILITY IMPROVEMT TF
68	2	339	GRANTS AND DONATION TRUST FUND DEA
68	2	474	MEDICAL CARE TRUST FUND AHCA
68	2	509	FLA ORGAN & TISSUE DONOR, ED & PROCUREMENT TF
68	2	522	RESIDENT PROTECTION TRUST FUND AHCA
68	2	565	PUBLIC MEDICAL ASSISTANCE TRUST FUND AHCA
68	2	579	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA
68	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW 215.3208, F.S.

OLO - 750000 AGENCY FOR WORKFORCE INNOVATION

L1	SF	FID	FUND TITLE
75	2	021	ADMINISTRATIVE TF WORKFORCE FLORIDA INC.
75	2	098	CHILD CARE AND DEVELOPMENT TRUST FUNDS
75	2	160	DISPLACED HOMEMAKER TRUST FUND DOE
75	2	195	EMPLOY SECURITY ADMIN TF-WORKFORCE FLORIDA INC
75	2	401	WELFARE TRANSITION TRUST FUNDS
75	2	600	REVOLVING TRUST FUND-W/F INVESTMT & ACCOUNTABILI
75	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
75	2	648	SPECIAL EMPLOYMENT SECURITY TRUST FUND DLES
75	2	765	UNEMPLOYMT COMP BENEFIT TF DLES-UNEMPLOYMT COMP
75	2	767	UNEMPLOYMENT COMP CLEARING TF-UNEMPLOY COMP-DLES