

FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS
 REVISED 12/12/2007

FUND					ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
21	20	2	339007	GRANTS & DONATIONS TF JUD ST ATTY 4TH CIR	FS 27.385	2,203,458.20	2,620,316.48
21	20	2	339010	GRANTS & DONATIONS TF JUD ST ATTY 7TH CIR	FS 27.385	2,113,616.71	2,060,545.85
22	20	2	146001	COURT EDUCATION TF	FS 25.384	4,504,252.55	4,783,216.68
22	20	2	213001	MEDIATION AND ARBITRATION TF	FS 44.108	3,473,054.32	4,472,241.15
31	20	2	177001	ECONOMIC DEVELOPMENT TF TRADE & TOURISM	FS 288.095	6,106,487.66	5,573,270.32
31	20	2	338002	FL INTERNATIONAL TRADE&PROMO TF	FS 288.826	2,753,603.87	3,382,530.39
31	20	2	339028	GRANTS & DONATIONS TF	FS 117.01	2,072,286.97	2,752,320.74
31	20	2	535001	PLANNING & BUDGETING SYSTEM TF	FS 215.94	3,976,190.09	4,070,109.46
31	20	2	722001	TOURISM PROMOTIONAL TF	FS 288.122	5,395,146.27	5,883,581.23
36	50	2	021032	LOTTERY ADMINISTRATIVE TF	FS 24.120	66,708,363.55	95,289,138.56
37	20	2	030001	INVASIVE PLANT CONTROL TF	FS 369.252	102,720,935.68	144,927,612.47
37	20	2	035001	AIR POLLUTION CONTROL TF	FS 403.0873	8,880,077.32	8,121,762.28
37	20	2	131001	CONSERVATION & REC LANDS TF	FS 259.032	201,865,532.69	189,428,389.55
37	20	2	193001	ECOSYSTEM MGMT & RESTORATION TF	F.S. 403-1681	64,921,043.98	66,203,104.11
37	20	2	212001	INLAND PROTECTION TF	FS 376.3071	33,982,922.75	8,481,546.18
37	20	2	408001	INTERNAL IMPROVEMENT TF	FS 253.01	23,278,377.81	18,786,465.06
37	20	2	423001	LAND ACQUISITION TF	FS 375.041	416,075,573.42	114,978,850.51
37	20	2	506002	NONMANDATORY LAND RECLAM.TF	FS 211.3103	9,253,503.45	4,290,798.57
37	20	2	526001	FLORIDA PERMIT FEE TF	FS 403.0871	9,271,171.00	8,871,849.22

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L1	GF	SF	FID	6/30/2006			6/30/2007	
37	20	2	603001		WATER PROTECTION AND SUSTAIN TF	FS 403.891	125,188,637.82	67,744,471.15
37	20	2	644001		SOLID WASTE MANAGEMENT TF	FS 403.709	12,044,835.84	15,204,304.60
37	20	2	776001		WATER MANAGEMENT LANDS TF	FS 373.59	230,421,687.38	56,591,112.30
37	20	2	780001		WATER QUALITY ASSURANCE TF	FS 376.307	33,875,177.20	28,105,693.56
37	30	2	221201		SAVE OUR EVERGLADES TF	FS 373.472	12,741,864.87	21,538,395.79
37	60	2	792010		WORKING CAPITAL TF	FS 216.272	2,741,156.57	2,253,182.57
41	20	2	149001		CRIMES COMPENSATION TF	FS 960.21	32,654,052.29	26,430,701.31
41	20	2	202001		CRIME STOPPERS TF	FS 16.555	6,490,098.13	6,766,516.19
41	20	2	339001		GRANTS AND DONATIONS TF	FS 215.32	24,069,744.03	3,385,081.15
41	74	2	601001		REVOLVING ESCROW TF	FS 944.512	26,260,353.06	24,428,157.07
42	20	2	093001		CITRUS INSPECTION TF	FS 601.28	4,366,263.64	5,401,997.70
42	20	2	381001		INCIDENTAL TF	FS 589.011	6,816,017.88	8,113,719.65
42	20	2	931001		CONSERVATION & RECREATION LANDS	FS 570.207	6,571,533.11	5,539,007.36
42	50	2	163001		DIVISION OF LICENSING TF	FS 493.6117	19,343,843.20	21,365,595.31
43	10	2	078001		STATE RISK MANAGEMENT TF	FS 284.30	31,413,842.53	28,200,798.24
43	10	2	393001		INSURANCE REGULATORY TF	FS 624.523	75,383,899.65	136,095,790.26
43	20	2	123001		TOBACCO SETTLEMENT CLEARING TF	FS 17.41	49,697,309.61	80,376,133.35
43	20	2	626001		SECURITIES GUARANTY TF	FS 517.131	2,573,637.01	2,481,065.55
43	20	2	725001		TREASURY ADMIN & INVESTMENT TF	FS 18.125	3,814,712.83	3,238,800.69

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L1	GF	SF	FID	6/30/2006			6/30/2007	
43	20	2	795003	WORKERS COMP ADMINISTRATIVE TF	FS 440.50	297,788,992.81	294,696,135.51	
43	20	2	798001	SPECIAL DISABILITY TF	FS 440.49	69,038,308.02	22,183,494.11	
43	50	2	038001	ANTI-FRAUD TF	FS 517.302	2,232,598.66	3,476,390.06	
43	50	2	275001	FINANCIAL INST REGULATORY TF	FS 655.049	11,148,928.38	16,371,403.89	
43	50	2	536001	PRENEED FUNERAL CONTRACT CP TF	FS 497.413	6,579,593.71	6,954,564.80	
43	50	2	573002	REGULATORY TF	FS 215.321	22,881,182.40	27,731,978.76	
43	71	2	007001	UNCLAIMED PROPERTY TF	FS 717.123	4,132,828.34	4,681,838.60	
43	71	2	007002	UNCLAIMED PROPERTY TF	FS 717.123	2,383,016.98	2,435,033.54	
43	71	2	720001	TREASURY CASH DEPOSIT TF	FS 18.104	580,516,529.77	665,293,963.79	
43	71	2	728001	TREASURY INVESTMENT TF	LOF 81-295	7,541,872,874.72	7,838,809,717.23	
43	74	2	323001	FLORIDA RETIREMENT CLEARING TF	FS 121.71	40,623,990.99	51,471,570.68	
45	20	2	339085	GRANTS & DONATIONS TF	FS 215.32	9,055,937.40	9,119,791.38	
45	20	2	339097	GRANTS & DONATIONS TF DEBT SERVICE TF	FS 215.32	98,533,629.74	95,818,895.11	
48	20	2	004001	LOTTERY CAPITAL OUTLAY AND DEBT SERVICE TF	FS 235.21955	111,834,569.82	15,560,430.23	
48	20	2	026094	ANCILLARY FACILITIES CONST TF	FS 240.28031	4,212,709.77	3,285,168.45	
48	20	2	070002	CAPITAL FACILITIES MATCHING TF	FS 240.2601	62,128,585.29	100,170,538.12	
48	20	2	071001	CAPITAL IMPROVEMENT FEE TF	FS 240.2805	40,929,643.47	46,619,877.35	
48	20	2	137003	CONSTRUCTION TF	FS 235.435	5,212,808.20	4,683,397.38	
48	20	2	178001	EDUCATIONAL ENHANCEMENT TF	FS 24.121	179,117,848.67	149,012,644.19	

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L1	GF	SF	FID	DESCRIPTION	6/30/2006		6/30/2007	
48	20	2	180009	EDUCATIONAL AIDS TF	FS 1010.76	7,217,769.65	5,736,126.20	
48	20	2	240001	ST STUDENT FINANCIAL ASSIST TF	FS 1010.73	6,133,048.58	4,857,554.95	
48	20	2	397001	STUDENT LOAN OPERATING TF	FS 240.4595	17,842,580.13	31,923,235.35	
48	20	2	543001	STATE SCHOOL TF	LOF 89-546	237,303,661.18	133,220,297.98	
48	20	2	555001	PUBLIC EDUCATION CAPITAL OUTLAY	FS 1013.65	833,632,596.80	1,013,286,632.51	
48	20	2	612001	SCHOOL DIST & COM.COLLEGE DIST	FS 235.014	4,105,686.25	9,523,011.50	
48	20	2	682001	UNIVERSITY CONCURRENCY TF	FS 240.156	69,344,417.76	63,407,112.75	
48	50	2	727001	TEACHER CERTIFICATION EXAM TF	FS 231.24	7,081,837.83	8,281,107.12	
48	71	2	718002	STUDENT LOAN GUARANTY RESERV TF	FS 240.431	32,311,089.79	34,588,874.83	
48	74	2	026095	ANCILLARY FACILITIES CONST TF	FS 215.32	60,191,851.82	55,797,591.60	
50	20	2	692001	STATE HOME FOR VETERANS TF	FS 320.08058	2,067,496.19	2,088,597.78	
52	10	2	021007	ADMINISTRATIVE TF DCA	FS 24.120	6,208,324.90	5,316,656.59	
52	20	2	191001	EMERGENCY MGMT PREP & ASST TF	FS 252.371	6,595,200.41	4,701,340.39	
52	20	2	510080	OPERATING TF	FS 290.034	7,647,426.42	7,497,714.15	
52	55	2	250001	LOCAL GOVERNMENT HOUSING TF	FS 420.9079	290,275,983.77	322,964,880.98	
52	55	2	255093	STATE HOUSING TF	FS 420.5061	122,845,566.03	132,143,119.94	
55	20	2	729001	TOLL FACILITIES REVOLVING TF	FS 338.251	33,451,900.71	39,270,580.15	
55	50	2	340008	TURNPIKE BOND CONSTRUCTION TF	FS 338.227	7,198,802.90	2,942,987.96	
55	74	2	413003	JAX TRANSPORTATION AUTHORITY	FS 349	25,702,270.29	15,924,032.83	

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L1	GF	SF	FID	6/30/2006			6/30/2007	
57	20	2	090001		FLORIDA CITRUS ADVERTISING TF	FS 601.15	9,058,842.94	14,229,779.03
60	20	2	021060		ADMINISTRATIVE TF	FS 24.120	12,684,427.00	3,579,587.08
60	20	2	027005		ALCOHOL,DRUG ABUSE,MENT.HLTH TF	FS 215.32	5,164,743.34	3,338,093.44
60	20	2	088002		CHILDREN & ADOLESCENT SUBSTANCE	LOF 89-364	3,779,338.38	5,562,892.01
60	20	2	122023		TOBACCO SETTLEMENT TF	FS 20.195	4,239,026.69	2,764,321.87
60	20	2	157002		DOMESTIC VIOLENCE TF	FS 741.01	5,126,207.17	5,309,975.33
60	20	2	339128		GRANTS & DONATIONS TF	F.S. 409.916	12,665,681.79	17,011,015.79
60	20	2	401001		WELFARE TRANSITION TF	2004-364 LOF	15,718,520.87	15,816,871.04
60	20	2	516015		OPERATIONS AND MAINTENANCE TF	FS 215.32	7,887,821.01	11,105,621.70
60	60	2	792014		WORKING CAPITAL TF	FS 216.272	9,989,406.83	4,229,254.10
61	50	2	573003		FL PUBLIC SVC REGULATORY TF	FS 350.113	9,248,016.50	14,467,710.24
62	20	2	039021		AMORY BOARD TF BF	FS 932.7055	3,370,322.73	3,268,674.62
64	10	2	021033		ADMINISTRATIVE TRUST FUND	FS 20.435	12,484,891.31	15,581,390.98
64	10	2	021042		ADMINISTRATIVE TRUST FUND	FS 20.435	9,768,135.99	9,006,497.43
64	20	2	089001		RAPE CRISIS PROGRAM TF	LOF 2003-140	2,127,762.08	2,160,127.80
64	20	2	122001		TOBACCO SETTLEMENT TF	FS 20.435	2,152,222.51	4,383,823.74
64	20	2	141001		COUNTY HEALTH DEPARTMENT TF	FS 154.02	134,981,902.20	133,108,989.99
64	20	2	168001		DONATIONS TF	FS 20.435	22,290,409.57	39,028,461.39
64	20	2	173004		FL DRUG,DEVICE & COSMETIC TF	FS 499.001	3,268,072.05	3,796,633.45

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L1	GF	SF	FID	6/30/2006			6/30/2007	
64	20	2	192002	EMERGENCY MEDICAL SERVICES TF	FS 401.345	6,104,780.02	8,049,295.22	
64	20	2	245001	BIOMEDICAL RESEARCH TF	FS 20.435	10,139,437.16	14,881,903.67	
64	20	2	390001	BRAIN&SPINAL CORD INJ.REHAB TF	FS 381.79	6,279,526.40	3,184,462.62	
64	20	2	531003	PLANNING & EVALUATION TF	LOF 2000-51	3,920,313.34	2,657,692.08	
64	20	2	569004	RADIATION PROTECTION TF	FS 404.122	4,357,998.26	4,001,008.30	
64	30	2	141001	COUNTY HEALTH DEPARTMENT TF	FS 154.02	10,247,087.31	3,846,018.90	
64	50	2	352001	MEDICAL QUALITY ASSURANCE TF	FS 20.435	43,591,202.86	37,065,174.04	
65	20	2	122022	TOBACCO SETTLEMENT TF	FS 430.42	2,418,318.13	5,604,091.48	
67	20	2	516013	OPERATIONS & MAINTENANCE TF	FS 20.1971	79,976,439.32	62,498,255.64	
67	20	2	639027	SOCIAL SERVICES BLOCK GRANT TF	FS 20.1971	10,824,243.85	11,823,094.68	
68	20	2	003001	HEALTH CARE TF	F.S. 408.16	54,913,422.73	61,699,372.50	
68	20	2	021010	ADMINISTRATIVE TF	FS 24.120	4,234,637.37	12,748,341.25	
68	20	2	339094	GRANTS & DONATIONS TF	FS 409.916	134,777,310.31	148,380,495.67	
68	20	2	474001	MEDICAL CARE TF	LOF 93-129	163,722,119.77	140,363,258.50	
68	20	2	522001	RESIDENT PROTECTION TF	FS 400.063	2,000,000.53	2,004,750.09	
68	20	2	565006	PUBLIC MEDICAL ASSISTANCE TF	FS 409.918	78,609,435.72	99,218,882.90	
70	20	2	339063	GRANTS & DONATIONS TF	FS 215.32	6,936,649.83	13,070,478.53	
70	20	2	606001	SALE OF GOODS & SERVICES	LOF 94-36	2,278,031.25	3,548,938.36	
70	20	2	623001	PRIVATELY OPER INSTITUTIONS	LOF 98-386	3,714,300.10	5,348,845.30	

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L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
71	20	2	148001	CRIMINAL JUSTICE STANDARDS	FS 943.25	4,412,932.07	5,754,445.87
71	20	2	339066	GRANTS & DONATIONS TF	FS 943.146	3,781,722.27	4,643,920.59
71	20	2	510016	OPERATING TF CRIMINAL JUST. I	FS 943.25	19,973,771.85	25,230,231.96
71	20	2	510017	OPERATING TF	FS 943.25	2,227,174.05	2,701,196.71
72	20	2	021006	ADMINISTRATIVE TF DIV OF ADMIN HEA	FS 24.120	2,392,702.11	3,046,837.66
72	20	2	339069	GRANTS & DONATIONS TF	FS 215.32	8,375,842.69	6,426,088.62
72	20	2	339103	GRANTS & DONATIONS TF DMS MOTOR POOL	FS 215.32	2,782,298.68	2,831,950.91
72	20	2	339111	GRANTS & DONATIONS TF CORRECTION PRIV	FS 215.32	3,112,816.56	2,968,627.90
72	20	2	344001	WIRELESS EMER PHONE SYS TF	FS 365.173	74,843,581.05	83,395,922.44
72	20	2	432001	ST AGENCY LAW ENF.RADIO SYS TF	FS 282.1095	10,031,827.15	9,649,588.80
72	20	2	678001	STATE PERSONNEL SYSTEM TF	F.S. 110.125	14,356,242.88	7,373,285.45
72	30	2	339084	GRANTS & DONATIONS TF	FS 215.32	10,250,749.14	9,976,783.10
72	60	2	105001	COMMUNICATIONS WORKING CAP.TF	FS 216.272	11,142,832.61	11,954,133.99
72	60	2	225001	FL FAC.POOL WORKING CAP TF	FS 255.503	4,260,917.69	4,972,548.76
72	60	2	313001	FL FACILITIES POOL CLEARING TF	FS 255.503	3,114,890.55	2,138,741.44
72	60	2	495014	PUBLIC FACILITIES FINANCING TRUST FUND 1998B	R 2001-13 LOF	2,975,746.72	3,129,977.20
72	60	2	495016	PUBLIC FACILITIES FINANCING TRUST FUND 1999B	R 2001-13 LOF	2,871,747.35	3,020,587.64
72	73	2	570001	PRETAX BENEFITS TF	FS 110.161	13,964,890.69	15,957,269.83
72	73	2	667002	STATE EMPLOYEES LIFE INS TF	FS 110.161	2,213,665.04	3,262,305.92

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L1	GF	SF	FID	6/30/2006			6/30/2007	
72	73	2	668003		STATE EMPLOYEES HEALTH INS TF	FS 110.123	158,893,422.76	180,079,438.92
72	73	2	671002		STATE EMP.DISABILITY INS. TF	FS 110.123	5,233,786.51	2,345,005.53
72	73	2	705001		FRS CONTRIBUTIONS CLEARING TF	FS 121.4503	11,273,210.75	6,061,246.80
73	20	2	021045		ADMINISTRATIVE TF	FS 24.120	2,871,460.67	3,613,422.86
73	20	2	075001		CHILD SUPPORT INCENTIVE TF	FS 61.1812	23,659,647.58	31,963,413.00
73	20	2	166001		DOC. STAMP TAX CLEARING TF	FS 201.01	147,770,058.42	67,672,086.94
73	20	2	319001		FUEL TAX COLLECTION TF	FS 206.875	186,733,296.81	207,494,811.58
73	20	2	339106		GRANTS & DONATIONS TF	FS 215.32	9,356,181.47	11,024,443.83
73	20	2	544001		POLLUTANT TAX CLEARING TF	FS 206.9931	23,616,908.08	21,860,227.91
73	20	2	636001		SEVERANCE TAX SOLID MINERAL TF	FS 211.31	4,647,255.11	4,405,343.26
73	20	2	645002		SOLID WASTE MANAGEMENT CLR TF	LOF 91-112	16,549,967.60	16,273,834.92
73	20	2	733001		TWO PERCENT PREMIUM TAX CLR TF	FS 624.521	46,567,079.17	89,796,855.11
73	74	2	021045		ADMINISTRATIVE TF	FS 215.32	25,880,484.64	43,626,759.11
73	74	2	081002		CHILD SUPPORT CLEARING TF	FS 61.1816	11,138,075.22	38,158,986.41
73	74	2	144001		REVENUE SHARING TF FOR COUNTIES	FS 218.215	51,917,585.10	29,903,522.12
73	74	2	290002		FIREFIGHTERS' SUPPLEMENTAL	FS 633.382	3,335,779.65	4,934,283.19
73	74	2	448001		LOCAL OPTION FUEL TAX TF	FS 336.025	85,906,139.80	71,758,047.97
73	74	2	455001		LOCAL GOV'T HALF-CENT SALES TAX	FS 218.61	138,156,379.71	140,779,525.25
73	74	2	459002		DISCRETIONARY SALES SURTAX CLEARING TF	FS 212.202	178,568,395.16	174,711,515.58

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73	74	2	465001	COMMUNICATIONS SVC TAX CLEAR TF	FS 212.202	51,490,848.28	138,654,494.74	
73	74	2	501001	REV.SHARING TF FOR MUNICIPALITY	FS 218.215	34,945,534.38	21,070,421.02	
73	74	2	588001	DOR CLERKS OF THE COURT TF	LOF 2001-121	13,219,329.32	6,054,359.61	
73	74	2	662001	LOCAL COMM SVCS TAX CLEAR TF	FS 202.193	73,281,175.75	5,761,139.54	
73	74	2	777001	NINTH CENT FUEL TAX TF	FS 336.021	7,299,573.63	7,550,000.10	
75	20	2	195010	EMPLOYMENT SECURITY ADMIN TF	FS 443.211	86,212,138.10	69,161,539.37	
75	20	2	401001	WELFARE TRANSITION TF	F.S. 443.211	5,855,286.96	4,054,493.55	
75	20	2	600005	REVOLVING TF	FS 215.32	3,530,208.26	3,177,793.03	
75	20	2	648001	SPEC EMP SECURITY ADMIN TF	FS 443.141	7,456,191.77	10,568,046.72	
75	50	2	765002	UNEMPLOYMNT COMPENS BENEFITS TF	FS 443.191	2,296,701,256.46	2,489,137,149.04	
76	10	2	434001	LAW ENFORCEMENT TRUST FUND	FS 932.705	2,345,213.11	2,761,860.80	
76	20	2	009001	HIGHWAY SAFETY OPERATING TF	FS 318.39	42,261,737.74	38,628,489.63	
76	20	2	319001	FUEL TAX COLLECTION TF	FS 206.875	12,451,755.91	11,543,616.00	
76	20	2	410001	INTERNATIONAL REG.CLEAR TF	FS 320.0715	14,835,201.00	11,814,231.12	
76	20	2	488001	MOTOR VEHICLE LIC CLEARING TF	FS 215.32	27,607,014.89	5,718,376.35	
76	74	2	625002	SECURITY DEPOSITS TF	FS 324.061	5,264,928.56	5,076,192.74	
77	10	2	672002	STATE GAME TRUST FUND FWCC	FS 372.09	24,835,145.72	30,427,182.02	
77	20	2	158001	DEDICATED LICENSE TF	FS 372.106	4,935,734.52	5,170,664.16	
77	20	2	423002	LAND ACQUISITION TF	FS 375.041	42,000,563.21	44,150,639.81	

* Legend to be used with the Original Authority Column
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 C = Create R = Re-Create
 T = Terminate E = Exempt from Termination

FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS
 REVISED 12/12/2007

FUND					ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
77	20	2	931001	CONSERVATION & REC.LAND PROG TF	FS 259.032	2,975,323.84	3,223,795.79
77	72	2	458001	LIFETIME FISH & WILDLIFE TF	FS 372.105	5,172,937.02	5,962,874.16
79	20	2	022001	ALCOHOLIC BEVERAGE & TOBACCO TF	FS 561.025	14,068,943.12	11,158,240.52
79	20	2	086001	CIGARETTE TAX COLLECTION TF	FS 455.116	7,642,318.33	7,394,644.72
79	20	2	520001	PARI-MUTUEL WAGERING TF	FS 550.135	14,722,173.82	31,975,331.29
79	50	2	289001	DIV OF FL LAND SALE CONDOS &	FS 498.019	18,160,514.00	24,106,045.65
79	50	2	375001	HOTEL AND RESTAURANT TF	FS 509.072	15,165,318.83	21,621,559.80
79	50	2	547001	PROFESSIONAL REGULATION TF	FS 455.219	42,629,198.79	44,905,121.79
80	10	2	639600	SOCIAL SERVICES BLOCK GRANT TF	LOF 94-209	3,962,865.59	3,492,559.53
80	20	2	339300	GRANTS & DONATIONS TF	LOF 94-209	13,048,322.44	9,437,300.74
80	20	2	685001	SHARED CO/ST JUV DET TF	FS 985.4043	2,367,025.25	2,628,895.54
80	30	2	339300	GRANTS & DONATIONS TF	LOF 94-209	2,775,236.95	2,768,403.39

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