



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, 2011

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, 2011 through August 31, 2012.

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 2012.

Tab 1

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

		<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
370000	Department Of Environmental Protection				
370000-20-2-348014	FL FOR NON-BOND FUNDING SOURCES				
000500	INTEREST	92,710.72	0.00	28,261.31	0.00
001500	TRANSFERS	10,500,000.00	0.00	0.00	0.00
001800	REFUNDS	0.00	0.00	10,425.00	505.00
002000	SALE OF INVESTMENTS	305,430.12	5,261,097.05	69,023,970.51	151,262,859.09
002100	LAND SALES OR LEASES	0.00	866,674.34	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$10,898,140.84</i>	<i>\$6,127,771.39</i>	<i>\$69,062,656.82</i>	<i>\$151,263,364.09</i>
370000-20-2-348015	FL FOREVER TF SER 2006-ISSUE 2				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	173,224,803.80
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,224,803.80</i>
370000-20-2-348016	FL FOREVER SERIES 2008-ISSUE 1				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	147,153,466.25
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	150,004,962.22
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$297,158,428.47</i>
370000-20-2-348017	FL FOREVER SER 2008-2ND ISSUE				
002000	SALE OF INVESTMENTS	0.00	0.00	134,737,633.55	20,536,833.51
002100	LAND SALES OR LEASES	0.00	0.00	2,070.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	150,002,243.87
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$134,739,703.55</i>	<i>\$170,539,077.38</i>
370000-20-2-348018	FL FOREVER SER2008 ISS3/SER2009				
002000	SALE OF INVESTMENTS	0.00	51,078,887.99	102,468,340.88	0.00
002100	LAND SALES OR LEASES	0.00	0.00	18,630.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	150,002,699.23	0.00
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$51,078,887.99</i>	<i>\$252,489,670.11</i>	<i>\$0.00</i>

		FY 2011	FY 2010	FY 2009	FY 2008
370000	Department Of Environmental Protection				
370000-20-2-348019	FL FOR SER2009 ISS 2 TAX EXEMPT				
002000	SALE OF INVESTMENTS	32,081,402.22	56,435,352.96	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	83,348,334.79	0.00	0.00
	<i>Total Revenues For Fund</i>	\$32,081,402.22	\$139,783,687.75	\$0.00	\$0.00
370000-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER				
001800	REFUNDS	2,809.94	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	74,221,382.82	0.00	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	157,651,665.21	0.00	0.00
	<i>Total Revenues For Fund</i>	\$74,224,192.76	\$157,651,665.21	\$0.00	\$0.00
370000-20-2-423001	LAND ACQUISITION TF				
000100	FEES	361,992.00	346,114.55	349,365.77	335,720.80
000400	MISCELLANEOUS RECEIPTS	2,161.64	1,377.00	3,058.11	1,762.00
000500	INTEREST	49,511.96	18,506.52	20,960.34	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	77.36	5,846.32	12,000.00	0.00
001500	TRANSFERS	13,970,906.39	3,017,585.41	2,867,579.12	2,972,154.41
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	495,858,422.44	485,578,885.33	495,443,646.40	517,512,401.55
001800	REFUNDS	35,521.40	69,033.26	26,898.10	448,714.00
001900	SALES OF GOOD AND SERVICES	21,308.50	21,388.75	27,085.20	17,004.05
002000	SALE OF INVESTMENTS	162,500,000.00	161,650,000.00	181,475,000.00	173,525,000.00
002100	LAND SALES OR LEASES	150,001.15	12,673.18	5,990.36	20,340.36
002900	SALE OF SURPLUS PROPERTY	2,052.17	2,769.43	0.00	0.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	1,499.94	208.40	0.00	123.02
	<i>Total Revenues For Fund</i>	\$672,953,454.95	\$650,724,388.15	\$680,231,583.40	\$694,833,220.19

		FY 2011	FY 2010	FY 2009	FY 2008
430000	Department Of Financial Services				
430000-20-2-123001	TOBACCO SETTLEMENT CLEARING TF				
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	383,122,369.51	382,538,060.40	797,856,584.19	444,420,090.99
001500	TRANSFERS	182,251,444.01	207,521,252.89	279,939,872.45	123,502,967.70
002000	SALE OF INVESTMENTS	381,932,613.26	404,429,354.49	786,369,695.15	486,456,176.04
	Total Revenues For Fund	\$947,306,426.78	\$994,488,667.78	\$1,864,166,151.79	\$1,054,379,234.73
430000-71-2-720001	TREASURY CASH DEPOSIT TF				
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00	0.00	0.00	15.00
001500	TRANSFERS	0.00	0.00	7,748.97	0.00
002000	SALE OF INVESTMENTS	302,456,204.89	398,028,969.92	340,385,441.70	417,831,649.46
002700	SECURITY/ESCROW DEPOSITS	269,824,299.64	409,056,597.92	296,971,852.23	485,382,807.87
003700	PRIOR YEAR WARRANT CANCELLATIONS	6,673.17	0.00	0.00	2,968.12
	Total Revenues For Fund	\$572,287,177.70	\$807,085,567.84	\$637,365,042.90	\$903,217,440.45
430000-71-2-728001	TREASURY INVESTMENT TF				
000500	INTEREST	154,160,283.85	120,959,094.51	207,494,239.56	473,231,097.63
004000	OTHER NON OPERATING RECEIPTS	14,241,838,620.93	15,503,456,226.45	15,815,147,066.13	18,559,034,784.18
	Total Revenues For Fund	\$14,395,998,904.78	\$15,624,415,320.96	\$16,022,641,305.69	\$19,032,265,881.81
430000-73-2-155001	DEFERRED COMPENSATION TF				
000100	FEES	1,899,252.77	1,294,431.38	513,887.43	669,240.50
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	121,280,915.55	119,924,212.02	124,296,806.32	142,989,239.39
001800	REFUNDS	70,076.21	4,488.67	11,707.97	7,007.76
002000	SALE OF INVESTMENTS	350,000.00	565,000.00	280,000.00	238,100.00
	Total Revenues For Fund	\$123,600,244.53	\$121,788,132.07	\$125,102,401.72	\$143,903,587.65
430000-74-2-024001	AGENTS COUNTY TAX TF				
000300	TAXES	4,797,651.00	4,874,552.00	5,458,581.00	5,519,358.00
	Total Revenues For Fund	\$4,797,651.00	\$4,874,552.00	\$5,458,581.00	\$5,519,358.00

		<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
430000	Department Of Financial Services				
430000-74-2-385001	PRISON INDUSTRIES TF				
000400	MISCELLANEOUS RECEIPTS	777,475.58	642,430.47	553,497.44	467,807.74
002000	SALE OF INVESTMENTS	0.00	318,000.00	457,356.86	478,434.95
	<i>Total Revenues For Fund</i>	\$777,475.58	\$960,430.47	\$1,010,854.30	\$946,242.69

		FY 2011	FY 2010	FY 2009	FY 2008
439000	Division Of Accounting And Auditing				
439000-74-2-081001	CHILD SUPPORT CLEARING TF				
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	451.51	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	23,015,729.71	22,450,054.17	21,833,762.50	22,917,946.97
	Total Revenues For Fund	\$23,015,729.71	\$22,450,505.68	\$21,833,762.50	\$22,917,946.97
439000-74-2-101001	COLL INTERNAL REV CLEARING TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	528,113,462.84	494,987,498.58	535,767,861.13	619,602,545.19
	Total Revenues For Fund	\$528,113,462.84	\$494,987,498.58	\$535,767,861.13	\$619,602,545.19
439000-74-2-139001	CONSOLIDATED MISC DED CLEAR TF				
004000	OTHER NON OPERATING RECEIPTS	162,280,006.91	171,401,662.88	177,260,774.00	187,435,260.78
	Total Revenues For Fund	\$162,280,006.91	\$171,401,662.88	\$177,260,774.00	\$187,435,260.78
439000-74-2-139002	MISC. DEDUCT OPS ALTERN RETIREM				
004000	OTHER NON OPERATING RECEIPTS	6,787,005.21	0.00	0.00	0.00
	Total Revenues For Fund	\$6,787,005.21	\$0.00	\$0.00	\$0.00
439000-74-2-188001	EFT-CLEARING-SETTLEMENT				
004000	OTHER NON OPERATING RECEIPTS	46,799,071,719.75	44,845,484,172.96	44,484,311,205.24	46,573,063,816.51
	Total Revenues For Fund	\$46,799,071,719.75	\$44,845,484,172.96	\$44,484,311,205.24	\$46,573,063,816.51
439000-74-2-188002	EFT-CLEARING-RECONCILIATION				
004000	OTHER NON OPERATING RECEIPTS	587,851.88	152,776.72	273,670.80	80,464.70
	Total Revenues For Fund	\$587,851.88	\$152,776.72	\$273,670.80	\$80,464.70
439000-74-2-188003	EFT-CLEARING-RETURNS				
004000	OTHER NON OPERATING RECEIPTS	1,086,818.02	-809,825.55	459,015.79	2,828,513.70
	Total Revenues For Fund	\$1,086,818.02	(\$809,825.55)	\$459,015.79	\$2,828,513.70

		FY 2011	FY 2010	FY 2009	FY 2008
439000	Division Of Accounting And Auditing				
439000-74-2-274001	FEDERAL TAX LEVY CLEARING TF				
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	449.24	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	5,066,218.03	4,949,187.42	4,425,476.11	4,436,779.06
	Total Revenues For Fund	\$5,066,218.03	\$4,949,636.66	\$4,425,476.11	\$4,436,779.06
439000-74-2-323001	FLORIDA RETIREMENT CLEARING TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	676,437,101.76	622,134,928.88	619,859,109.77	643,032,567.78
	Total Revenues For Fund	\$676,437,101.76	\$622,134,928.88	\$619,859,109.77	\$643,032,567.78
439000-74-2-370001	HOSPITAL INSURANCE TAX CLEAR TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	143,432,140.74	145,348,628.51	144,288,591.61	153,726,309.84
	Total Revenues For Fund	\$143,432,140.74	\$145,348,628.51	\$144,288,591.61	\$153,726,309.84
439000-74-2-643001	SOCIAL SECURITY CONTRIBUTION TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	545,913,040.03	612,675,344.27	606,827,037.57	644,595,664.81
	Total Revenues For Fund	\$545,913,040.03	\$612,675,344.27	\$606,827,037.57	\$644,595,664.81

		FY 2011	FY 2010	FY 2009	FY 2008
480000	Department Of Education				
480000-20-2-004001	LOTTERY CAPITAL OUTLAY AND				
001500	TRANSFERS	311,268,487.93	310,673,493.75	279,320,078.81	236,500,633.86
002000	SALE OF INVESTMENTS	67,365,115.30	262,137,316.23	498,155,576.51	526,069,942.51
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	150,350,973.14	462,228,602.57	679,811,028.63
	Total Revenues For Fund	\$378,633,603.23	\$723,161,783.12	\$1,239,704,257.89	\$1,442,381,605.00
480000-20-2-071001	CAPITAL IMPROVEMENT FEE TF				
000100	FEES	37,798,130.33	35,551,838.65	34,935,664.98	36,531,647.79
001500	TRANSFERS	0.00	0.00	4,550,000.00	121,984.09
002000	SALE OF INVESTMENTS	77,498,069.90	70,799,088.83	51,694,424.60	37,333,767.11
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	54,291,407.30	0.00
	Total Revenues For Fund	\$115,296,200.23	\$106,350,927.48	\$145,471,496.88	\$73,987,398.99
480000-20-2-137003	CONSTRUCTION TF				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	4,691,789.90
	Total Revenues For Fund	\$0.00	\$0.00	\$0.00	\$4,691,789.90
480000-20-2-178001	EDUCATIONAL ENHANCEMENT TF				
001500	TRANSFERS	1,248,076,516.43	1,461,915,161.45	1,465,272,238.69	1,288,291,452.26
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	125,017,679.53	136,037,990.67	104,127,566.09	122,264,363.79
001800	REFUNDS	683,683.15	410,718.47	252,812.68	1,658,394.23
002000	SALE OF INVESTMENTS	1,185,606,220.48	1,330,716,754.03	1,196,814,622.62	1,217,483,391.02
003700	PRIOR YEAR WARRANT CANCELLATIONS	380.00	2,762.53	3,129.71	0.00
	Total Revenues For Fund	\$2,559,384,479.59	\$2,929,083,387.15	\$2,766,470,369.79	\$2,629,697,601.30
480000-20-2-543001	STATE SCHOOL TF				
000100	FEES	1,381,762.08	1,356,088.60	1,088,479.45	1,163,183.22
000300	TAXES	28,760.18	0.00	0.00	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	1,579,896.28	1,980,678.67	2,120,238.95	1,768,643.35
001800	REFUNDS	26,427.38	74,792.53	717,660.98	1,644,702.35
002000	SALE OF INVESTMENTS	120,245,754.40	92,033,415.00	246,286,218.35	178,157,915.03
003600	UNCLAIMED PROPERTY RECEIPTS	207,508,919.78	154,249,559.05	151,992,985.66	197,000,000.00
	Total Revenues For Fund	\$330,771,520.10	\$249,694,533.85	\$402,205,583.39	\$379,734,443.95

		FY 2011	FY 2010	FY 2009	FY 2008
480000	Department Of Education				
480000-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY				
000300	TAXES	639,455,315.48	666,002,731.39	653,150,600.52	648,250,493.32
001500	TRANSFERS	0.00	0.00	0.00	4,695,437.62
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	432,191,862.22	431,699,858.51	473,100,960.08	455,857,328.46
001800	REFUNDS	1,221,350.06	2,874,496.18	7,633,323.91	9,169,954.67
002000	SALE OF INVESTMENTS	1,929,974,134.53	1,986,463,763.22	2,403,900,216.63	2,187,587,818.57
002200	SALE OF BONDS/REVENUE CERTIFICATES	557,059,256.18	795,326,274.08	969,203,955.90	1,207,293,331.96
	Total Revenues For Fund	\$3,559,901,918.47	\$3,882,367,123.38	\$4,506,989,057.04	\$4,512,854,364.60
480000-20-2-612001	SCHOOL DIST & COM.COLLEGE DIST				
001500	TRANSFERS	121,178,075.21	119,570,400.00	119,244,262.00	114,810,342.21
001800	REFUNDS	1,811,745.19	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	125,764,390.37	127,263,627.83	121,018,190.99	122,982,967.52
002200	SALE OF BONDS/REVENUE CERTIFICATES	32,776,635.61	13,745,688.48	0.00	43,778,061.15
	Total Revenues For Fund	\$281,530,846.38	\$260,579,716.31	\$240,262,452.99	\$281,571,370.88

		<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
489000	<i>Florida School For The Deaf And The Blind</i>				
489000-20-2-555002	<i>PUBLIC EDUCATION CAPITAL OUTLAY</i>				
001500	TRANSFERS	6,938,445.10	14,916,528.67	7,617,855.43	15,094,257.82
001800	REFUNDS	3,455.57	42,201.97	0.00	0.00
	<i>Total Revenues For Fund</i>	\$6,941,900.67	\$14,958,730.64	\$7,617,855.43	\$15,094,257.82

		<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
550000	Department Of Transportation				
550000-10-2-540001	STATE TRANSPORTATION(PRIMARY)TF				
000100	FEES	5,781,746.38	6,799,001.20	3,884,669.56	1,909,650.31
000200	LICENSES	8,008,026.27	7,184,449.40	8,290,720.48	9,674,137.22
000400	MISCELLANEOUS RECEIPTS	17,501.41	48,091.97	179,395.11	101,064.99
000500	INTEREST	1,994,983.55	920,561.16	785,953.31	1,428,531.94
000700	U S GRANTS	2,017,757,600.55	1,844,897,360.03	1,989,317,220.85	2,076,037,549.99
001100	OTHER GRANTS	51,156,491.76	51,770,186.11	18,648,812.04	175,234.54
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	16,543,071.48	15,806,454.40	17,830,858.07	23,826,840.90
001500	TRANSFERS	2,685,845,827.80	2,876,361,595.64	2,889,832,858.08	3,479,037,359.84
001800	REFUNDS	503,785,570.92	501,588,275.05	547,214,192.54	626,403,922.86
001900	SALES OF GOOD AND SERVICES	14,076,912.79	10,038,891.52	10,472,655.44	13,884,249.21
002000	SALE OF INVESTMENTS	3,956,000,000.00	4,150,000,000.00	4,694,000,000.00	5,251,000,000.00
002100	LAND SALES OR LEASES	12,174,112.78	9,382,261.73	10,700,081.46	11,824,615.22
002300	REPAYMENT OF LOANS	0.00	4,624,401.00	3,120,904.45	2,700,000.00
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	801,916.47	982,847.94	972,688.77	1,134,384.82
002700	SECURITY/ESCROW DEPOSITS	3,556,944.98	1,502,637.41	942,120.68	1,280,179.10
002800	INSURANCE RECOVERIES-FIRE LOSSES	972.90	4,328.35	76,757.34	0.00
002900	SALE OF SURPLUS PROPERTY	1,007,351.96	584,811.93	760,612.05	760,806.27
003600	UNCLAIMED PROPERTY RECEIPTS	0.00	5,867.86	4,416.22	622.23
003700	PRIOR YEAR WARRANT CANCELLATIONS	235,511.48	262,468.61	782,584.02	3,619,680.25
003800	12 MONTH OLD WARRANTS (12 MO VOID)	28,592.90	511.75	15,637.41	187,813.37
004000	OTHER NON OPERATING RECEIPTS	1,787,420.92	1,559,965.80	1,297,533.65	2,739,767.07
004700	REPAYMENT OF REVOLVING FUNDS	0.00	0.00	102,500.00	0.00
	Total Revenues For Fund	\$9,280,560,557.30	\$9,484,324,968.86	\$10,199,233,171.53	\$11,507,726,410.13
550000-20-2-586001	ROW ACQUISITION BRIDGE CONS				
001500	TRANSFERS	186,500,000.00	244,000,000.00	287,000,000.00	210,000,000.00
002000	SALE OF INVESTMENTS	218,163,783.00	122,215,000.00	292,328,000.00	156,398,000.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	1,186,025.00	94,169.00	666,817.00	39,113.00
	Total Revenues For Fund	\$405,849,808.00	\$366,309,169.00	\$579,994,817.00	\$366,437,113.00

		<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
550000	Department Of Transportation				
550000-50-2-324001	TURNPIKE RENEWAL & REPLACE TF				
001500	TRANSFERS	22,200,000.00	14,200,000.08	51,699,999.96	60,300,000.00
001800	REFUNDS	0.00	46,688.63	0.00	0.00
002000	SALE OF INVESTMENTS	17,842,000.00	30,763,000.00	33,387,000.00	91,014,000.00
002800	INSURANCE RECOVERIES-FIRE LOSSES	0.00	0.00	104,192.28	0.00
	<i>Total Revenues For Fund</i>	<i>\$40,042,000.00</i>	<i>\$45,009,688.71</i>	<i>\$85,191,192.24</i>	<i>\$151,314,000.00</i>
550000-50-2-326001	TURNPIKE GENERAL RESERVE TF				
000100	FEES	256,719.24	182,808.99	90,748.57	59,774.16
000400	MISCELLANEOUS RECEIPTS	2,000.00	1,087.40	4,701.85	4,918.92
000500	INTEREST	167,488.87	9.72	71,119.05	130,730.30
001100	OTHER GRANTS	0.00	322,839.28	622,505.94	37,421.25
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	7,256.41	8,682.52	10,757.38	13,810.61
001500	TRANSFERS	231,044,237.55	302,291,372.56	172,782,698.87	404,220,968.28
001800	REFUNDS	8,828,054.33	9,599,203.51	14,444,453.81	3,521,461.64
001900	SALES OF GOOD AND SERVICES	1,592.91	1,659.69	3,679.82	3,830.00
002000	SALE OF INVESTMENTS	377,370,000.00	568,018,000.00	654,443,000.00	748,985,000.00
002100	LAND SALES OR LEASES	9,113,053.78	11,032,483.78	9,130,384.52	10,754,701.32
002700	SECURITY/ESCROW DEPOSITS	0.00	0.00	150,000.00	0.00
002800	INSURANCE RECOVERIES-FIRE LOSSES	730,763.14	96,847.35	44,075.42	1,617,276.19
002900	SALE OF SURPLUS PROPERTY	2,880.00	1,520.00	3,329.00	7,618.39
003000	RECEIPTS FROM SBA-EXCLUDING	346,248,823.29	357,032,972.02	247,908,339.26	398,249,216.64
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	0.00	20,000.00
	<i>Total Revenues For Fund</i>	<i>\$973,772,869.52</i>	<i>\$1,248,589,486.82</i>	<i>\$1,099,709,793.49</i>	<i>\$1,567,626,727.70</i>
550000-50-2-340008	TURNPIKE BOND CONSTRUCTION TF 2000B				
002000	SALE OF INVESTMENTS	0.00	0.00	558,702.55	2,488,806.46
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$558,702.55</i>	<i>\$2,488,806.46</i>
550000-50-2-340011	TURNPIKE BOND CONSTRUCTION TF 2006A				
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	92,166,300.63
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92,166,300.63</i>

		<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
550000	Department Of Transportation				
550000-50-2-340013	TURNPIKE BOND CONST TF-2008A				
002000	SALE OF INVESTMENTS	0.00	0.00	159,242,300.50	38,488,589.74
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	193,124,059.15
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$159,242,300.50</i>	<i>\$231,612,648.89</i>
550000-50-2-340016	TPK BOND CONST TF 2010B				
002000	SALE OF INVESTMENTS	229,463,140.55	0.00	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFICATES	0.00	250,055,000.00	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$229,463,140.55</i>	<i>\$250,055,000.00</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	16,595,397.09
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,595,397.09</i>

		FY 2011	FY 2010	FY 2009	FY 2008
720000	Department Of Management Services				
720000-20-2-532002	POLICE&FIREFIGHTERS PREM.TAX TF				
001500	TRANSFERS	437,358.00	512,354.00	0.00	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	168,378,099.61	154,000,000.00	150,116,965.20	206,099,663.38
001800	REFUNDS	12,856.91	197,769.02	211,716.12	388,940.89
002000	SALE OF INVESTMENTS	146,286,965.00	152,510,000.00	159,510,000.00	161,219,000.00
	Total Revenues For Fund	\$315,115,279.52	\$307,220,123.02	\$309,838,681.32	\$367,707,604.27
720000-60-2-313001	FL FACILITIES POOL CLEARING TF				
001500	TRANSFERS	2,491,512.00	2,494,088.00	0.00	0.00
002100	LAND SALES OR LEASES	94,604,576.95	91,415,379.27	91,621,639.09	92,738,385.08
	Total Revenues For Fund	\$97,096,088.95	\$93,909,467.27	\$91,621,639.09	\$92,738,385.08
720000-73-2-309001	FLORIDA RETIREMENT SYSTEM TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	3,175,453.64	3,139,613.92	1,726,977.33	858,278.72
001500	TRANSFERS	629.13	0.00	119.02	124.65
001800	REFUNDS	60,638.04	96,259.19	124,832.04	39,944.51
002000	SALE OF INVESTMENTS	6,486,283,000.00	6,246,161,000.00	5,670,377,000.00	5,166,870,993.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	183,644.07	157,737.32	559,122.76	848,212.97
003800	12 MONTH OLD WARRANTS (12 MO VOID)	808,424.52	663,991.70	1,022,164.03	1,408,796.13
	Total Revenues For Fund	\$6,490,511,789.40	\$6,250,218,602.13	\$5,673,810,215.18	\$5,170,026,349.98
720000-73-2-345001	FRS PRESERV.OF BENEFIT PLAN TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	277,239.60	220,816.58	223,883.37	59,847.27
	Total Revenues For Fund	\$277,239.60	\$220,816.58	\$223,883.37	\$59,847.27
720000-73-2-515002	SENIOR MGMT SVC OPTIONAL				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	584,933.21	596,140.42	637,088.08	718,656.14
002000	SALE OF INVESTMENTS	399,000.00	243,000.00	382,580.18	627,763.00
	Total Revenues For Fund	\$983,933.21	\$839,140.42	\$1,019,668.26	\$1,346,419.14

		<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
720000	Department Of Management Services				
720000-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	221,688,501.85	207,059,647.56	198,970,718.28	207,726,752.01
001500	TRANSFERS	0.00	0.00	4,023.66	0.00
002000	SALE OF INVESTMENTS	51,859,500.00	26,851,073.18	40,066,066.00	77,832,000.00
	<i>Total Revenues For Fund</i>	<i>\$273,548,001.85</i>	<i>\$233,910,720.74</i>	<i>\$239,040,807.94</i>	<i>\$285,558,752.01</i>
720000-73-2-583001	RETIREE HEALTH INS SUBSIDY TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	79,951.97	108,730.54	3,222,984.13	2,128,822.93
002000	SALE OF INVESTMENTS	356,200,000.00	338,800,000.00	318,600,000.00	303,811,000.00
	<i>Total Revenues For Fund</i>	<i>\$356,279,951.97</i>	<i>\$338,908,730.54</i>	<i>\$321,822,984.13</i>	<i>\$305,939,822.93</i>
720000-73-2-667002	STATE EMPLOYEES LIFE INS TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	31,395,733.52	35,332,349.61	37,292,049.30	38,071,813.13
001500	TRANSFERS	0.00	1,400,000.00	0.00	1,100,000.00
001800	REFUNDS	0.00	665,010.00	0.00	0.00
002000	SALE OF INVESTMENTS	31,121,000.00	31,095,000.00	29,459,000.00	35,416,000.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	148.23	170.48	287.81	343.05
	<i>Total Revenues For Fund</i>	<i>\$62,516,881.75</i>	<i>\$68,492,530.09</i>	<i>\$66,751,337.11</i>	<i>\$74,588,156.18</i>
720000-73-2-668003	STATE EMPLOYEES HEALTH INS TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	1,796,192,056.77	1,736,545,372.38	1,560,996,455.90	1,490,512,108.74
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	832,752.60	6,548.15	89,316.19	247,589.54
001500	TRANSFERS	15,550,000.00	19,600,000.00	21,000,000.00	25,407,057.19
001800	REFUNDS	34,908,639.24	33,777,400.21	29,319,779.16	37,810,615.55
002000	SALE OF INVESTMENTS	1,157,266,098.08	1,030,420,000.00	1,075,220,000.00	1,017,888,000.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	7,965.00	4,699.89	11,565.46	22,312.74
	<i>Total Revenues For Fund</i>	<i>\$3,004,757,511.69</i>	<i>\$2,820,354,020.63</i>	<i>\$2,686,637,116.71</i>	<i>\$2,571,887,683.76</i>
720000-73-2-668004	ST EMP HLTH INS-TRI CARE				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	3,334,029.55
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	3,494,936.97
	<i>Total Revenues For Fund</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,828,966.52</i>

		<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
720000	Department Of Management Services				
720000-73-2-671002	STATE EMP.DISABILITY INS. TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	537,624.86	555,726.87	754,560.38	1,002,123.68
001800	REFUNDS	975.74	826.13	0.00	0.00
002000	SALE OF INVESTMENTS	32,000.00	1,322,000.00	0.00	193,000.00
	<i>Total Revenues For Fund</i>	<i>\$570,600.60</i>	<i>\$1,878,553.00</i>	<i>\$754,560.38</i>	<i>\$1,195,123.68</i>
720000-73-2-705001	FRS CONTRIBUTIONS CLEARING TF				
000600	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	3,775,796,222.99	3,495,417,484.16	3,710,667,048.41	3,592,757,760.87
	<i>Total Revenues For Fund</i>	<i>\$3,775,796,222.99</i>	<i>\$3,495,417,484.16</i>	<i>\$3,710,667,048.41</i>	<i>\$3,592,757,760.87</i>

		FY 2011	FY 2010	FY 2009	FY 2008
730000	Department Of Revenue				
730000-20-2-166001	DOC. STAMP TAX CLEARING TF				
000300	TAXES	1,150,750,496.00	1,078,561,961.07	1,122,781,683.99	1,954,931,180.92
001800	REFUNDS	125,413.04	604,007.38	1,474,063.93	708,754.83
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	718.20	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	19,804,772.46	14,422,771.76	12,282,702.56	24,176,322.57
	Total Revenues For Fund	\$1,170,680,681.50	\$1,093,589,458.41	\$1,136,538,450.48	\$1,979,816,258.32
730000-20-2-319001	FUEL TAX COLLECTION TF				
000300	TAXES	2,337,397,845.66	2,266,911,197.70	2,226,487,657.50	2,294,863,554.14
001800	REFUNDS	353,991.09	248,969.38	38,367.47	240,286.81
003700	PRIOR YEAR WARRANT CANCELLATIONS	6,396.42	0.00	0.00	11.24
	Total Revenues For Fund	\$2,337,758,233.17	\$2,267,160,167.08	\$2,226,526,024.97	\$2,295,103,852.19
730000-20-2-492002	MOTOR VEHICLE WARRANTY TF				
000100	FEEs	1,523,778.24	1,350,685.40	1,324,765.40	2,098,792.28
001500	TRANSFERS	540.00	1,104.00	441.00	452.00
001800	REFUNDS	5,358.00	18,082.93	5,950.00	21,902.57
	Total Revenues For Fund	\$1,529,676.24	\$1,369,872.33	\$1,331,156.40	\$2,121,146.85
730000-20-2-494001	MOTOR VEHICLE RENTAL SURCHARGE				
000100	FEEs	125,331,687.66	116,799,468.53	120,477,469.58	138,441,244.23
001800	REFUNDS	10,973,638.93	9,763,737.05	13,712,091.59	12,886,589.08
	Total Revenues For Fund	\$136,305,326.59	\$126,563,205.58	\$134,189,561.17	\$151,327,833.31
730000-20-2-508001	OIL AND GAS TAX TF				
000300	TAXES	10,055,882.81	3,928,740.19	7,860,482.89	13,263,928.76
001800	REFUNDS	0.00	135,087.03	0.00	122,636.16
	Total Revenues For Fund	\$10,055,882.81	\$4,063,827.22	\$7,860,482.89	\$13,386,564.92

		<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
730000	Department Of Revenue				
730000-20-2-544001	POLLUTANT TAX CLEARING TF				
000300	TAXES	235,956,824.08	236,418,360.67	236,530,384.15	253,530,922.54
001800	REFUNDS	466,677.57	7,761.99	5,250.38	12,048.98
	<i>Total Revenues For Fund</i>	<i>\$236,423,501.65</i>	<i>\$236,426,122.66</i>	<i>\$236,535,634.53</i>	<i>\$253,542,971.52</i>
730000-20-2-618001	ST ALT.FUEL USER FEE CLEAR TF				
000100	FEES	150,188.90	118,587.95	122,645.43	142,513.20
	<i>Total Revenues For Fund</i>	<i>\$150,188.90</i>	<i>\$118,587.95</i>	<i>\$122,645.43</i>	<i>\$142,513.20</i>
730000-20-2-636001	SEVERANCE TAX SOLID MINERAL TF				
000100	FEES	7,529,235.64	15,282,026.66	7,894,077.57	10,412,471.56
000300	TAXES	43,941,184.88	58,554,365.59	73,455,876.93	43,229,733.19
	<i>Total Revenues For Fund</i>	<i>\$51,470,420.52</i>	<i>\$73,836,392.25</i>	<i>\$81,349,954.50</i>	<i>\$53,642,204.75</i>
730000-20-2-645002	SOLID WASTE MANAGEMENT CLR TF				
000100	FEES	24,490,769.90	23,433,891.02	23,043,594.47	27,190,226.09
000300	TAXES	6,862,373.12	6,958,521.89	7,816,690.95	9,026,680.19
001800	REFUNDS	51,998.78	198,262.86	2,900,459.57	76,231.01
005000	SUSPENSE	17,036,071.34	13,671,765.47	12,625,400.18	15,601,276.31
	<i>Total Revenues For Fund</i>	<i>\$48,441,213.14</i>	<i>\$44,262,441.24</i>	<i>\$46,386,145.17</i>	<i>\$51,894,413.60</i>
730000-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF				
000300	TAXES	696,183,370.36	667,354,612.60	654,045,281.45	718,285,950.12
001800	REFUNDS	1,256,480.37	3,735,684.99	1,263,609.38	7,439,014.19
	<i>Total Revenues For Fund</i>	<i>\$697,439,850.73</i>	<i>\$671,090,297.59</i>	<i>\$655,308,890.83</i>	<i>\$725,724,964.31</i>
730000-71-2-625002	SECURITY DEPOSITS TF				
002700	SECURITY/ESCROW DEPOSITS	204,657.64	105,339.40	165,606.48	35,154.59
	<i>Total Revenues For Fund</i>	<i>\$204,657.64</i>	<i>\$105,339.40</i>	<i>\$165,606.48</i>	<i>\$35,154.59</i>

		<i>FY 2011</i>	<i>FY 2010</i>	<i>FY 2009</i>	<i>FY 2008</i>
730000	Department Of Revenue				
730000-74-2-081002	CHILD SUPPORT CLEARING TF				
001500	TRANSFERS	2,241,987.00	2,241,987.00	2,241,987.00	2,241,987.00
001800	REFUNDS	708.10	34,664.18	413,552.34	333,531.73
005900	CLIENT DEPOSITS	338,117,910.10	318,365,678.07	289,457,109.16	218,058,132.68
	<i>Total Revenues For Fund</i>	<i>\$340,360,605.20</i>	<i>\$320,642,329.25</i>	<i>\$292,112,648.50</i>	<i>\$220,633,651.41</i>
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	336,933,650.57	324,589,888.91	339,394,623.46	376,961,910.31
	<i>Total Revenues For Fund</i>	<i>\$386,933,650.57</i>	<i>\$374,589,888.91</i>	<i>\$389,394,623.46</i>	<i>\$426,961,910.31</i>
730000-74-2-448001	LOCAL OPTION FUEL TAX TF				
001500	TRANSFERS	4,369,447.30	5,076,472.61	5,801,289.91	6,297,015.90
001800	REFUNDS	0.00	0.00	2,428,237.06	0.00
004000	OTHER NON OPERATING RECEIPTS	694,054,348.57	749,859,638.19	749,711,804.82	769,853,795.44
	<i>Total Revenues For Fund</i>	<i>\$698,423,795.87</i>	<i>\$754,936,110.80</i>	<i>\$757,941,331.79</i>	<i>\$776,150,811.34</i>
730000-74-2-449001	LOCAL ALTERNATIVE FUEL USER				
001800	REFUNDS	47,032.58	48,700.01	57,891.84	72,625.57
	<i>Total Revenues For Fund</i>	<i>\$47,032.58</i>	<i>\$48,700.01</i>	<i>\$57,891.84</i>	<i>\$72,625.57</i>
730000-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX				
001500	TRANSFERS	1,449,396,390.21	1,382,960,687.96	1,446,409,262.57	1,583,954,692.85
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	56,958,569.39	55,600,637.19	58,617,680.10	56,633,102.89
001800	REFUNDS	0.00	0.00	0.00	114,763.86
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	2,932.89	0.00	0.00
	<i>Total Revenues For Fund</i>	<i>\$1,506,354,959.60</i>	<i>\$1,438,564,258.04</i>	<i>\$1,505,026,942.67</i>	<i>\$1,640,702,559.60</i>

		FY 2011	FY 2010	FY 2009	FY 2008
730000	Department Of Revenue				
730000-74-2-459002	DISCRETIONARY SALES SURTAX				
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	61,328,122.30	67,225,693.24	75,709,755.11	69,197,693.86
001800	REFUNDS	36,936.64	1,186,911.11	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	1,673,230,020.67	1,652,807,019.17	1,682,364,358.82	1,832,187,718.02
	Total Revenues For Fund	\$1,734,595,079.61	\$1,721,219,623.52	\$1,758,074,113.93	\$1,901,385,411.88
730000-74-2-460001	LOCAL OPTION TOURIST				
001500	TRANSFERS	9,425.64	8,376.72	11,941.38	24,246.91
004000	OTHER NON OPERATING RECEIPTS	5,649,000.00	4,912,000.00	5,044,510.84	6,383,719.00
	Total Revenues For Fund	\$5,658,425.64	\$4,920,376.72	\$5,056,452.22	\$6,407,965.91
730000-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF				
000300	TAXES	1,308,752,553.25	1,348,975,918.71	1,441,593,077.82	1,417,092,476.90
001800	REFUNDS	48,263.48	1,764,731.17	5,474,098.46	16,670,794.57
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	0.00	14,186.48
	Total Revenues For Fund	\$1,308,800,816.73	\$1,350,740,649.88	\$1,447,067,176.28	\$1,433,777,457.95
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	302,848,288.40	294,135,354.87	302,905,303.92	332,691,868.83
003700	PRIOR YEAR WARRANT CANCELLATIONS	6,311.60	2,434.49	0.00	0.00
	Total Revenues For Fund	\$347,854,600.00	\$339,137,789.36	\$347,905,303.92	\$377,691,868.83
730000-74-2-662001	LOCAL COMM SVCS TAX CLEAR TF				
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	752,000,000.00	807,000,000.00	873,700,000.00	818,000,000.00
001800	REFUNDS	0.00	0.00	10,567,128.62	0.00
	Total Revenues For Fund	\$752,000,000.00	\$807,000,000.00	\$884,267,128.62	\$818,000,000.00
730000-74-2-777001	NINTH CENT FUEL TAX TF				
004000	OTHER NON OPERATING RECEIPTS	73,221,495.77	79,573,428.57	79,970,579.40	83,434,901.41
	Total Revenues For Fund	\$73,221,495.77	\$79,573,428.57	\$79,970,579.40	\$83,434,901.41

		FY 2011	FY 2010	FY 2009	FY 2008
760000	Department Of Highway Safety And Motor Vehicles				
760000-20-2-410001	INTERNATIONAL REG.CLEAR TF				
000200	LICENSES	0.00	1,553.63	26,933,221.11	49,752,631.15
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00	0.00	110,620.00	171,005.00
001500	TRANSFERS	0.00	0.00	35,280.00	71,390.00
001800	REFUNDS	0.00	0.00	0.00	3,537.05
	Total Revenues For Fund	\$0.00	\$1,553.63	\$27,079,121.11	\$49,998,563.20
760000-20-2-452001	LICENSE TAX COLLECTION TF				
000200	LICENSES	17,423,028.11	17,722,344.46	18,021,775.96	18,345,482.96
001800	REFUNDS	2,928.25	0.00	0.00	0.00
	Total Revenues For Fund	\$17,425,956.36	\$17,722,344.46	\$18,021,775.96	\$18,345,482.96
760000-20-2-488001	MOTOR VEHICLE LIC CLEARING TF				
000200	LICENSES	917,631,071.10	1,002,524,872.74	962,318,761.07	993,563,330.03
000400	MISCELLANEOUS RECEIPTS	42,574.04	0.00	5,797.50	0.00
001500	TRANSFERS	848,302.30	48,937.75	27,360,394.34	42,558,001.45
001800	REFUNDS	58,716.91	0.00	0.00	69,906.72
001900	SALES OF GOOD AND SERVICES	139,471.33	169,552.51	84,850.49	114,826.50
	Total Revenues For Fund	\$918,720,135.68	\$1,002,743,363.00	\$989,769,803.40	\$1,036,306,064.70
760000-74-2-625002	SECURITY DEPOSITS TF				
001800	REFUNDS	0.00	0.00	0.00	16,687.70
002700	SECURITY/ESCROW DEPOSITS	2,327,204.98	2,042,348.62	2,147,463.54	2,356,972.82
	Total Revenues For Fund	\$2,327,204.98	\$2,042,348.62	\$2,147,463.54	\$2,373,660.52

Tab 2

TRUST FUNDS SCHEDULED TO TERMINATE
DURING THE PERIOD OF SEPTEMBER 1, 2011 THROUGH AUGUST 31, 2012

OLO - 310000 EXECUTIVE OFFICE OF THE GOVERNOR

L1	SF	FID	FUND TITLE
31	2	175	ECON DEVELOP TRANSPORT TF
31	2	177	ECONOMIC DEVELOPMENT TF
31	2	338	FL INTER TRADE & PROM TF
31	2	551	PROFESSIONAL SPORTS DEV TF
31	2	722	TOURISM PROMOTION TF

TRUST FUNDS SCHEDULED TO TERMINATE
DURING THE PERIOD OF SEPTEMBER 1, 2011 THROUGH AUGUST 31, 2012

OLO - 520000 DEPARTMENT OF COMMUNITY AFFAIRS

L1	SF	FID	FUND TITLE
52	2	021	ADMINISTRATIVE TRUST FUND
52	2	109	SMALL CITIES COMM BLK GRNT
52	2	118	COMMUN SVCS BLOCK GRANT TF
52	2	174	ENERGY CONSUMPTION TF
52	2	191	EMER MGMG PREP/ASST TF
52	2	244	FLORIDA COMMUNITIES TF
52	2	250	LOCAL GOV HOUSING TF
52	2	255	STATE HOUSING TF
52	2	261	FEDERAL GRANTS TRUST FUND
52	2	339	GRANTS AND DONATIONS TF
52	2	349	FL FOREVER PROGRAM TF
52	2	451	LOW INC HOME ENRGY ASST TF
52	2	510	OPERATING TRUST FUND
52	2	525	FED EM MGT PROG SUPT TF
52	2	750	U.S. CONTRIBUTIONS TF

OLO - 520000 FLORIDA HOUSING CORPORATION

L1	SF	FID	FUND TITLE
52	2	250	LOCAL GOV HOUSING TF
52	2	255	STATE HOUSING TF

TRUST FUNDS SCHEDULED TO TERMINATE
DURING THE PERIOD OF SEPTEMBER 1, 2011 THROUGH AUGUST 31, 2012

OLO - 750000 AGENCY FOR WORKFOCE INNOVATION

L1	SF	FID	FUND TITLE
75	2	021	ADMINISTRATIVE TRUST FUND
75	2	098	CHILD CARE/DEV BLK GRNT TF
75	2	160	DISPLACED HOMEMAKER TF
75	2	195	EMPLOYMENT SECURITY ADM TF
75	2	401	WELFARE TRANSITION TF
75	2	600	REVOLVING TRUST FUND
75	2	648	SPEC EMPLOYMNT SECU ADM TF
75	2	765	UNEMPLOYMENT COMP BENE TF
75	2	767	UNEMPLOY COMP CLEARING TF

Tab 3

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2012

OLO - 110000 LEGISLATURE

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

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2012

OLO - 480000 DEPARTMENT OF EDUCATION

L1	SF	FID	FUND TITLE
48	2	004	LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF
48	2	021	ADMINISTRATIVE TRUST FUND - DOE
48	2	026	AFC-UCF 1997 PROJECT CONSTRUCTION T F
48	2	064	DIV.OF UNIV. BUILDING FEE TRUST FUND BOR
48	2	070	ALEX P COURTELIS CAPITAL FACIL MATCH TF BOR
48	2	071	DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR
48	2	137	CONSTRUCTION TF STATE UNIV SYSTEM
48	2	164	EDUCATION & GENERAL STUDENT & OTHER FEES TF BOR
48	2	176	EDUCATION CERTIFICATION & SERVICE TF DOE
48	2	178	EDUCATIONAL ENHANCEMENT TRUST FUND DOE & BOR
48	2	183	EDUCATIONAL MEDIA & TECHNOLOGY TF DOE
48	2	206	EXCELLENT TEACHING PROGRAM TRUST FUND DOE
48	2	222	FACILITIES CONSTRUCTION ADMIN TF- DIV OF UNIV.
48	2	240	STATE STUDENT FINANCIAL ASSISTANCE TF DOE
48	2	261	FEDERAL GRANTS TRUST FUND - DOE
48	2	270	FEDERAL REHABILITATION TF DLES
48	2	315	FOOD AND NUTRITION SERVICES TRUST FUND DOE
48	2	339	EDUC.-BLIND SER DIV. GRANTS TRUST FUND
48	2	380	INSTITUTIONAL ASSESSMENT TRUST FUND
48	2	397	STUDENT LOAN OPERATING TRUST FUND DOE
48	2	510	OPERATING TRUST FUND - DOE
48	2	516	OPERATIONS & MAINTENANCE TF
48	2	530	PHOSPHATE RESEARCH TF USF
48	2	543	STATE SCHOOL TRUST FUND DOE
48	2	552	PROJECTS,CONTRACTS&GRANTS TF-DIV OF PROJ, DOE
48	2	555	PUB EDUC CAPITAL OUTLAY & DEBT SERVICE TF DOE
48	2	605	SALARY CLEARING TRUST FUND-FLAIR USE ONLY
48	2	612	SCH/DIST & COM COLL DIST CAP OUTLAY &DEPT SER TF
48	2	646	SOPHOMORE LEVEL TEST TRUST FUND DOE
48	2	682	STATE UNIVERSITY SYSTEM CONCURRENCY TRUST FUND
48	2	718	STUDENT LOAN GUARANTY RESERVE-DEP COM ADMIN
48	2	727	TEACHER CERTIFICATION EXAMINATION TF DOE
48	2	730	TEXTBOOK BID TRUST FUND DOE
48	2	792	DIV.OF ADMIN. KNOTT DATA CTR. WORKING CAP TF DOE
48	2	795	WORKER'S COMPENSATION ADMINISTRATIVE TF DLES

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2012

OLO - 489000 FLORIDA SCHOOL FOR THE DEAF AND BLIND

L1	SF	FID	FUND TITLE
48	2	137	CONSTRUCTION TRUST FUND EDUC.-D&B SCH DIV.
48	2	180	FROM EDUCATIONAL AIDS TRUST FUND
48	2	261	FEDERAL GRANTS TRUST FUND - DOE/FSDB
48	2	339	GRANTS & DONATIONS TF - D&B SCH DIV. DOE
48	2	555	PUB ED CAP OUTLAY & DEBT SV FSDB

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW
During the Regular Session of the Legislature in Year 2012

OLO - 490000 DIVISION OF UNIVERSITIES

* No funds in FLAIR for this OLO.

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2012

OLO - 500000 DEPARTMENT OF VETERANS AFFAIRS

L1	SF	FID	FUND TITLE
50	2	021	ADMINISTRATIVE TF VETERANS AFFAIRS
50	2	261	FEDERAL GRANTS TRUST FUND - DVA/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

During the Regular Session of the Legislature in Year 2012

OLO - 600000 DEPARTMENT OF CHILDREN AND FAMILIES

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

TRUST FUNDS SCHEDULED FOR LEGISLATIVE REVIEW

During the Regular Session of the Legislature in Year 2012

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 - 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

During the Regular Session of the Legislature in Year 2012

OLO - 650000 DEPARTMENT OF ELDER AFFAIRS

L1	SF	FID	FUND TITLE
65	2	021	ADMINISTRATIVE TRUST FUND DEPT OF ELDER AFFAIRS
65	2	122	DEA TOBACCO SETTLEMENT TRUST FUND
65	2	261	FEDERAL GRANTS TRUST FUND - DVA/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

During the Regular Session of the Legislature in Year 2012

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 FUND - 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

During the Regular Session of the Legislature in Year 2012

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

During the Regular Session of the Legislature in Year 2012

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
75	2	765	UNEMPLOYMT COMP BENEFIT TF-UNEMPLOYMT COMP
75	2	767	UNEMPLOYMENT COMP CLEARING TF-UNEMPLOY COMP



CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA

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Florida Department of Financial Services