

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
<u>AGENCY FOR HEALTH CARE ADMINISTRATION</u>			
FUND: HEALTH CARE TRUST FUND			
RECEIPTS	76,887,071	79,384,611	69,130,146
UNENCUMBERED CASH BALANCE - JUNE 30	23,852,374	20,348,720	13,836,445
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	100,702,173	113,909,619	133,714,780
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: TOBACCO SETTLEMENT TF			
RECEIPTS		92,330,725	149,162,767
UNENCUMBERED CASH BALANCE - JUNE 30		12,492,919	
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	399,857,659	410,077,789	468,776,095
UNENCUMBERED CASH BALANCE - JUNE 30	46,748,950	52,557,695	40,051,088
FUND: MEDICAL CARE TRUST FUND			
RECEIPTS	4,702,170,039	5,382,215,589	5,070,728,379
UNENCUMBERED CASH BALANCE - JUNE 30		118,050,713	
FUND: ORG/TISSUE DONR ED/PROC TF			
RECEIPTS	317,713	264,517	871,363
UNENCUMBERED CASH BALANCE - JUNE 30	216,320	288,037	
FUND: RESIDENT PROTECTION TF			
RECEIPTS	1,728,613	1,326,582	1,350,000
UNENCUMBERED CASH BALANCE - JUNE 30	440,888	961,949	800,000
FUND: PUB MEDICAL ASST TF			
RECEIPTS	424,723,124	445,597,505	365,391,588
UNENCUMBERED CASH BALANCE - JUNE 30	36,360,108	53,060,172	34,901,760
FUND: REFUGEE ASSISTANCE TF			
RECEIPTS	7,419,374	10,374,335	15,693,550
UNENCUMBERED CASH BALANCE - JUNE 30			
<u>DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	4,818,867	5,310,940	6,152,757
UNENCUMBERED CASH BALANCE - JUNE 30	487,200	192,963	237,985
FUND: AG LAW ENFORCEMENT TF			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30		23,035	23,035

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: CITRUS INSPECTION TF			
RECEIPTS	27,295,381	28,400,308	29,785,000
UNENCUMBERED CASH BALANCE - JUNE 30	7,081,495	7,985,919	5,953,219
FUND: CONTRACTS AND GRANTS TF			
RECEIPTS	97,416,870	38,840,690	127,932,030
UNENCUMBERED CASH BALANCE - JUNE 30	1,270,627	41,928	2,850,997
FUND: GENERAL INSPECTION TF			
RECEIPTS	43,456,100	50,228,517	64,233,599
UNENCUMBERED CASH BALANCE - JUNE 30	8,599,692	5,175,406	2,534,831
FUND: FL PRESERVATION 2000 TF			
RECEIPTS	13,908,524	8,700,000	
UNENCUMBERED CASH BALANCE - JUNE 30	4,203		
FUND: FL FOREVER PROGRAM TF			
RECEIPTS			4,500,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: AG EMERGENCY ERAD TF			
RECEIPTS	6,160,294	6,352,488	6,215,000
UNENCUMBERED CASH BALANCE - JUNE 30		152,487	167,487
FUND: INCIDENTAL TRUST FUND			
RECEIPTS	24,748,627	27,926,331	9,968,108
UNENCUMBERED CASH BALANCE - JUNE 30	7,132,083	5,597,778	623,694
FUND: MARKET TRADE SHOW TF			
RECEIPTS	113,316	161,618	140,000
UNENCUMBERED CASH BALANCE - JUNE 30	33,550	73,374	57,424
FUND: MARKET IMP WKG CAP TF			
RECEIPTS	2,888,293	3,147,450	3,656,000
UNENCUMBERED CASH BALANCE - JUNE 30	235,870	265,972	498,487
FUND: PLANT INDUSTRY TF			
RECEIPTS	13,827,121	4,599,504	6,310,900
UNENCUMBERED CASH BALANCE - JUNE 30	351,748	30,302	305,620
FUND: PEST CONTROL TRUST FUND			
RECEIPTS	1,806,693	1,905,252	2,031,469
UNENCUMBERED CASH BALANCE - JUNE 30	44,345	54,776	97,764
FUND: QUARTER HORSE RACG PROM TF			
RECEIPTS	24,510	17,962	28,600
UNENCUMBERED CASH BALANCE - JUNE 30	56,088	42,183	19,250

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	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: RELOCATION & CONST TF			
RECEIPTS	228,695	294,774	70,000
UNENCUMBERED CASH BALANCE - JUNE 30	661,008	596,835	666,835
FUND: SALTWTR PRODUCTS PROM TF			
RECEIPTS	914,431	786,376	985,500
UNENCUMBERED CASH BALANCE - JUNE 30	324,005	282,156	195,562
FUND: VITICULTURE TRUST FUND			
RECEIPTS	127,597	149,179	148,040
UNENCUMBERED CASH BALANCE - JUNE 30	195,908	176,150	116,390
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS		2,973	
UNENCUMBERED CASH BALANCE - JUNE 30		128,544	128,544
FUND: FL AGRIC PROM CAMPAIGN TF			
RECEIPTS	90,009	87,024	112,850
UNENCUMBERED CASH BALANCE - JUNE 30	110,199	177,755	185,739
FUND: CONS/REC LANDS PROGRAM TF			
RECEIPTS			15,892,441
UNENCUMBERED CASH BALANCE - JUNE 30			2,049,408
<u>DEPARTMENT OF BANKING & FINANCE & OFFICE OF THE COMPTROLLER</u>			
FUND: UNCLAIMED PROPERTY TF			
RECEIPTS	115,470,811	149,595,833	173,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	2,485,566	4,176,743	2,176,743
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	6,897,028	7,854,139	9,482,500
UNENCUMBERED CASH BALANCE - JUNE 30	845,780	1,287,291	1,375,033
FUND: ANTI-FRAUD TRUST FUND			
RECEIPTS	597,795	763,333	650,000
UNENCUMBERED CASH BALANCE - JUNE 30	2,794,978	3,143,671	3,118,767
FUND: TOBACCO SETTLT CLEARING TF			
RECEIPTS	944,783,937	663,938,759	665,600,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: CONSOLIDATED PAYMENT TF			
RECEIPTS	1,690,505	107,469	100,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,541,262	2,444,484	2,343,913
FUND: FINANCIAL INST REG TF			

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	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
RECEIPTS	11,609,381	11,150,267	10,275,781
UNENCUMBERED CASH BALANCE - JUNE 30	7,282,505	7,419,068	5,825,706
FUND: FED USE OF STATE LANDS TF			
RECEIPTS	1,815,827	1,244,494	1,647,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: MORTGAGE BRK'S GUARANTY TF			
RECEIPTS	53,777	50,357	50,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,002,538	1,046,760	1,096,760
FUND: PRENEED FUNERAL/PROTECT TF			
RECEIPTS	391,414	347,325	375,000
UNENCUMBERED CASH BALANCE - JUNE 30	3,929,121	4,211,882	4,586,882
FUND: REGULATORY TRUST FUND			
RECEIPTS	11,495,819	13,673,252	19,829,660
UNENCUMBERED CASH BALANCE - JUNE 30	2,943,072	3,304,093	4,427,387
FUND: SECURITIES GUARANTY TF			
RECEIPTS	3,576,296	4,100,035	2,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	2,480,335	3,749,151	2,699,151
FUND: FED EQTB SHARNG/LAW ENF TF			
RECEIPTS	224,575	87,546	60,000
UNENCUMBERED CASH BALANCE - JUNE 30	179,930	240,322	200,322
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	1,289,264	1,913,194	2,178,276
UNENCUMBERED CASH BALANCE - JUNE 30	94,243	178,097	160,876
<u>DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	20,153,652	22,307,831	50,472,857
UNENCUMBERED CASH BALANCE - JUNE 30	1,619,794	2,066,545	1,581,204
FUND: ALCOHOLIC, BEV, TOBACCO TF			
RECEIPTS	64,730,087		88,399,482
UNENCUMBERED CASH BALANCE - JUNE 30	6,493,757		1,000,367
FUND: CIGARETTE TAX COLL TF			
RECEIPTS	432,599,919	421,168,022	421,021,000
UNENCUMBERED CASH BALANCE - JUNE 30	6,217,374	1,922,211	8,974,713

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FUND: TOBACCO SETTLEMENT TF			
RECEIPTS			35,000
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: FL LAND SALES/CONDO/MBL TF			
RECEIPTS	11,078,824	11,844,774	20,319,558
UNENCUMBERED CASH BALANCE - JUNE 30	7,029,585	7,681,280	4,580,608
 FUND: HOTEL AND RESTAURANT TF			
RECEIPTS	19,750,781	19,970,808	40,883,007
UNENCUMBERED CASH BALANCE - JUNE 30	2,729,849	1,236,812	291,588
 FUND: PARI-MUTUEL WAGERING TF			
RECEIPTS	47,215,035	47,048,981	45,594,430
UNENCUMBERED CASH BALANCE - JUNE 30	2,000,000	3,500,000	3,500,000
 FUND: PROFESSIONAL REGULATION TF			
RECEIPTS	52,707,261	42,888,863	63,310,980
UNENCUMBERED CASH BALANCE - JUNE 30	43,646,081	45,376,267	36,936,097
 <u>DEPARTMENT OF CHILDREN & FAMILIES</u>			
 FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	454,005,445	445,019,223	483,317,921
UNENCUMBERED CASH BALANCE - JUNE 30	71,001,225	53,526,615	44,162,360
 FUND: ALCOHOL/DRUGABU/MEN HLH TF			
RECEIPTS	81,205,200	93,633,184	112,590,672
UNENCUMBERED CASH BALANCE - JUNE 30	302	2,016,889	354,265
 FUND: CHILD WELFARE TRAINING TF			
RECEIPTS	11,994,155	6,220,131	11,055,405
UNENCUMBERED CASH BALANCE - JUNE 30	3,963,113	569,876	
 FUND: CHILD/ADOL SUBSTANCE AB TF			
RECEIPTS	10,386,835	10,368,070	10,167,929
UNENCUMBERED CASH BALANCE - JUNE 30	4,421,010	5,704,865	6,280,677
 FUND: CHILD CARE/DEV BLK GRNT TF			
RECEIPTS	241,476,937	264,666,799	279,928,092
UNENCUMBERED CASH BALANCE - JUNE 30		285,950	335,630
 FUND: COMM RESOURCE DEV TF			
RECEIPTS	80,826	83,596	72,960
UNENCUMBERED CASH BALANCE - JUNE 30	65,664	79,970	79,970

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FUND: TOBACCO SETTLEMENT TF			
RECEIPTS		201,028,307	177,147,358
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: DIRECT ASSISTANCE TF			
RECEIPTS	91,142,778	7,809,952	
UNENCUMBERED CASH BALANCE - JUNE 30	41,072,663	35,633,255	
FUND: DOMESTIC VIOLENCE TF			
RECEIPTS	6,262,544	5,875,433	6,562,575
UNENCUMBERED CASH BALANCE - JUNE 30	190,471		
FUND: FEDERAL GRANTS TRUST FUND			
RECEIPTS	356,903,567	442,413,530	645,941,196
UNENCUMBERED CASH BALANCE - JUNE 30	47,248,560	43,096,201	56,592,008
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	23,036,912	12,791,668	21,410,032
UNENCUMBERED CASH BALANCE - JUNE 30	3,337,439	6,446,679	6,942,844
FUND: OPERATIONS AND MAINT TF			
RECEIPTS	197,318,726	214,793,808	535,952,854
UNENCUMBERED CASH BALANCE - JUNE 30	19,924,186	35,805,675	20,341,194
FUND: REFUGEE ASSISTANCE TF			
RECEIPTS	13,578,808	19,078,127	31,995,402
UNENCUMBERED CASH BALANCE - JUNE 30	1,342,746	1,468,463	1,468,463
FUND: SOCIAL SVCS BLK GRT TF			
RECEIPTS	180,486,031	183,274,444	127,736,834
UNENCUMBERED CASH BALANCE - JUNE 30	1,746,839	16,118,217	13,800,297
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	76,258,443	95,752,377	103,602,921
UNENCUMBERED CASH BALANCE - JUNE 30	784,561		
<u>DEPARTMENT OF CITRUS</u>			
FUND: CITRUS ADVERTISING TF			
RECEIPTS	61,279,103	69,819,860	138,509,306
UNENCUMBERED CASH BALANCE - JUNE 30	16,440,300	21,505,949	13,561,351
<u>DEPARTMENT OF COMMUNITY AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	2,976,556	2,757,346	5,090,254
UNENCUMBERED CASH BALANCE - JUNE 30	2,447,738	1,973,535	2,976,170

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	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: COASTAL ZONE MANAGEMENT TF			
RECEIPTS	2,645,216	2,340,385	2,619,140
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: COMM DEVEL BLOCK GRANT TF			
RECEIPTS	73,879,685	90,703,686	35,393,202
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: COMMUN SVCS BLOCK GRANT TF			
RECEIPTS	16,488,030	15,293,789	16,203,043
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: ENERGY CONSUMPTION TF			
RECEIPTS	10,375,173	12,189,682	12,062,983
UNENCUMBERED CASH BALANCE - JUNE 30	2,354,496	4,549,114	2,814,559
 FUND: EMER MGMG PREP/ASST TF			
RECEIPTS	14,940,868	14,256,419	14,716,599
UNENCUMBERED CASH BALANCE - JUNE 30	14,208,176	12,095,449	5,462,020
 FUND: HURRICANE ANDREW RELIEF TF			
RECEIPTS	33,050,708	17,569,497	
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: HUR ANDREW REC/RBLD TF			
RECEIPTS	5,928,754	2,781,214	
UNENCUMBERED CASH BALANCE - JUNE 30	688,744	892,040	892,040
 FUND: FLORIDA COMMUNITIES TF			
RECEIPTS	553,138	432,174	495,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,130,041	714,352	102,213
 FUND: LOCAL GOV HOUSING TF			
RECEIPTS	123,704,846	127,005,274	124,400,000
UNENCUMBERED CASH BALANCE - JUNE 30	19,660,049	1,649,259	1,835,259
 FUND: STATE HOUSING TF			
RECEIPTS	52,860,449	54,236,844	51,671,276
UNENCUMBERED CASH BALANCE - JUNE 30	14,240,704	24,133,933	23,477,056
 FUND: FL PRESERVATION 2000 TF			
RECEIPTS	35,611,273	39,561,410	
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: GOV COUNCIL/CRIM JUST TF			
RECEIPTS	154,110,449	35,000,261	
UNENCUMBERED CASH BALANCE - JUNE 30	347,329		

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	74,151,417	28,807,197	15,036,702
UNENCUMBERED CASH BALANCE - JUNE 30	46,418,535	28,853,130	1,972,126
 FUND: FL FOREVER PROGRAM TF			
RECEIPTS			72,000,000
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: LOW INC HOME ENRGY ASST TF			
RECEIPTS	41,827,662	23,803,222	17,767,687
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: OPERATING TRUST FUND			
RECEIPTS	9,474,040	8,488,489	9,738,777
UNENCUMBERED CASH BALANCE - JUNE 30	7,342,330	8,640,451	5,994,738
 FUND: FED EM MGT PROG SUPT TF			
RECEIPTS	3,389,890	3,410,660	3,795,331
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: POCKET OF POVERTY TF			
RECEIPTS	1,349		
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: U.S. CONTRIBUTIONS TF			
RECEIPTS	254,564,049	245,128,674	267,891,151
UNENCUMBERED CASH BALANCE - JUNE 30			
 <u>DEPARTMENT OF CORRECTIONS</u>			
 FUND: CRIM JUST STAND & TRAIN TF			
RECEIPTS	1,578,954	1,559,450	1,907,898
UNENCUMBERED CASH BALANCE - JUNE 30	18,619		
 FUND: CORRECTION WORK PROGRAM TF			
RECEIPTS	22,332,110	26,615,784	22,035,532
UNENCUMBERED CASH BALANCE - JUNE 30	5,977,494	4,030,385	38,824
 FUND: FL AGRI EXPOSITION TR FD			
RECEIPTS	65,587	73,376	92,475
UNENCUMBERED CASH BALANCE - JUNE 30	19,799	1,537	
 FUND: GRANTS AND DONATIONS TF			
RECEIPTS	60,954,071	33,187,299	41,104,049
UNENCUMBERED CASH BALANCE - JUNE 30	11,891,852	28,980,395	23,874,261

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FUND: OPERATING TRUST FUND			
RECEIPTS	16,999,680	11,544,653	11,537,962
UNENCUMBERED CASH BALANCE - JUNE 30	9,233,218	11,967,807	7,543,796
FUND: INMATE WELFARE TF			
RECEIPTS	40,102,433	52,783,267	60,426,571
UNENCUMBERED CASH BALANCE - JUNE 30	12,495,128	14,725,146	9,907,053
FUND: SALE/GOODS & SERVICES TF			
RECEIPTS	433,880	395,671	412,000
UNENCUMBERED CASH BALANCE - JUNE 30	564,694	846,302	1,230,052
FUND: PRIVATE INMATE WELFARE TF			
RECEIPTS	1,138,587	1,721,922	2,372,839
UNENCUMBERED CASH BALANCE - JUNE 30	884,422	382,125	12,753
<u>DEPARTMENT OF EDUCATION & COMMISSIONER OF EDUCATION</u>			
FUND: ANCILLARY FAC CONST TF			
RECEIPTS	52,641,973	77,113,137	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: CAPITAL FAC MATCHING TF			
RECEIPTS	27,301,510	42,247,024	
UNENCUMBERED CASH BALANCE - JUNE 30	25,080,895		
FUND: CAP IMPROVEMENTS FEE TF			
RECEIPTS	145,605,159	22,176,256	26,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	48,739,244	18,901,917	14,890,217
FUND: CONSTRUCTION TRUST FUND			
RECEIPTS	202,427,679	205,623,380	
UNENCUMBERED CASH BALANCE - JUNE 30	41,734,195		
FUND: DISPLACED HOME MAKER TF			
RECEIPTS	1,720,870	1,760,022	2,060,024
UNENCUMBERED CASH BALANCE - JUNE 30	389,474		
FUND: ED/GEN STUD & OTHR FEES TF			
RECEIPTS	384,137,645	433,152,783	468,318,372
UNENCUMBERED CASH BALANCE - JUNE 30		11,937,186	1,937,186
FUND: ED CERTIFICATION/SVC TF			
RECEIPTS	3,218,929	6,670,188	3,289,797
UNENCUMBERED CASH BALANCE - JUNE 30	2,042,311	2,194,974	1,824,369

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FUND: EDUCATIONAL ENHANCEMENT TF			
RECEIPTS	796,372,848	796,753,056	921,198,463
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: EDUCATIONAL AIDS TF			
RECEIPTS	651,073,959	750,306,725	856,943,898
UNENCUMBERED CASH BALANCE - JUNE 30	515,714	701,036	502,686
FUND: ED MEDIA & TECHNOLOGY TF			
RECEIPTS	300,066	442,698	207,000
UNENCUMBERED CASH BALANCE - JUNE 30	849,495	1,055,382	1,095,382
FUND: EXCELLENT TEACH PROGRAM TF			
RECEIPTS	12,337,816	6,415,384	11,381,850
UNENCUMBERED CASH BALANCE - JUNE 30	9,318,849	7,644,492	26,342
FUND: EXPERIMENT STN FED GRNT TF			
RECEIPTS	3,273,897	3,446,410	3,092,700
UNENCUMBERED CASH BALANCE - JUNE 30	35,774	288,942	27,517
FUND: EXPERIMNT STN INCIDENTAL TF			
RECEIPTS	643,837	736,645	841,000
UNENCUMBERED CASH BALANCE - JUNE 30	481,056	381,117	96,023
FUND: EXTENSION SVC FED GRANT TF			
RECEIPTS	4,033,120	4,153,582	4,095,612
UNENCUMBERED CASH BALANCE - JUNE 30		180,973	60,787
FUND: EXTENSION SVC INCIDENTAL TF			
RECEIPTS	671,859	749,663	1,120,313
UNENCUMBERED CASH BALANCE - JUNE 30	9,277	240,234	13,115
FUND: FAC CONSTRUCTION ADM TF			
RECEIPTS	3,682,264	9,401,861	3,900,910
UNENCUMBERED CASH BALANCE - JUNE 30	1,934,257	2,744,246	2,436,569
FUND: ST ST FIN ASSIST TF			
RECEIPTS	41,930,837	57,574,693	80,134,173
UNENCUMBERED CASH BALANCE - JUNE 30	15,380,506	10,936,643	7,600,830
FUND: FEDERAL REHABILITATION TF			
RECEIPTS			120,992,551
UNENCUMBERED CASH BALANCE - JUNE 30			11,619,143
FUND: FOOD & NUTRITION SVCS TF			
RECEIPTS	371,667,083	396,298,411	458,650,974
UNENCUMBERED CASH BALANCE - JUNE 30		54,496	

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FUND: SPECIAL TRUST FUND			
RECEIPTS		11,621,181	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	1,907,797	1,737,795	1,693,092
UNENCUMBERED CASH BALANCE - JUNE 30	168,660	248,007	252,943
FUND: INSTITUTE ASSESSMENT TF			
RECEIPTS	1,584,080	1,752,157	1,665,318
UNENCUMBERED CASH BALANCE - JUNE 30	2,132,327	2,436,302	2,431,747
FUND: INCIDENTAL TRUST FUND			
RECEIPTS	5,111,023	4,483,636	12,768,277
UNENCUMBERED CASH BALANCE - JUNE 30	2,228,794	2,689,662	2,313,840
FUND: UF IFAS RELOC/CONSTR TF			
RECEIPTS			4,670,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: STUDENT LOAN OPERATING TF			
RECEIPTS		14,897,510	12,901,667
UNENCUMBERED CASH BALANCE - JUNE 30		4,378,382	6,636,688
FUND: USF MED CNTR STUD FEE TF			
RECEIPTS	11,098,918	6,358,061	
UNENCUMBERED CASH BALANCE - JUNE 30		84,707	
FUND: UF HLTH SC CTR STUD FEE TF			
RECEIPTS	9,160,311		
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: UF/CNTR OPER & MAINT TF			
RECEIPTS	5,103,037	5,340,538	6,187,700
UNENCUMBERED CASH BALANCE - JUNE 30	1,725,138	1,482,823	131,030
FUND: MAJOR GIFTS TRUST FUND			
RECEIPTS	42,467,023	46,201,778	48,776,868
UNENCUMBERED CASH BALANCE - JUNE 30	11,583,563	16,216,266	
FUND: NURS STDNT LOAN FORGIVE TF			
RECEIPTS	1,603,093	1,578,657	1,578,882
UNENCUMBERED CASH BALANCE - JUNE 30	1,345,193	2,606,962	3,051,924
FUND: OPERATIONS AND MAINT TF			
RECEIPTS	1,616,729	1,063,005	4,234,000
UNENCUMBERED CASH BALANCE - JUNE 30	695,685	238,376	282,265

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: PHOSPHATE RESEARCH TF			
RECEIPTS	5,855,605	4,782,813	4,946,516
UNENCUMBERED CASH BALANCE - JUNE 30	14,512,021	13,024,713	10,379,022
FUND: PRINCIPAL STATE SCHOOL TF			
RECEIPTS	80,282,266	228,516,681	89,300,000
UNENCUMBERED CASH BALANCE - JUNE 30	129,293,560	99,814,992	22,400,000
FUND: PROJCTS/CONTRCTS/GRANTS TF			
RECEIPTS		152,680,335	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: PUBLIC ED CO&DS TRUST FUND			
RECEIPTS	1,177,397,201	2,187,357,482	648,047,877
UNENCUMBERED CASH BALANCE - JUNE 30	593,101,976	579,114,428	
FUND: SCH/DIS & CC/DIS CO&DS TF			
RECEIPTS	178,458,829	282,772,821	97,979,393
UNENCUMBERED CASH BALANCE - JUNE 30	35,446	35,607	
FUND: SOPHOMORE LEVEL TEST TF			
RECEIPTS	87,800	94,018	65,158
UNENCUMBERED CASH BALANCE - JUNE 30	597,684	719,757	714,391
FUND: SPONSORED RESEARCH DEVL TF			
RECEIPTS		150	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: SUS CONCURRENCY TF			
RECEIPTS	8,644,993	11,000,000	10,200,000
UNENCUMBERED CASH BALANCE - JUNE 30	16,342,944		
FUND: STD LOAN GUARANTY RES TF			
RECEIPTS	109,698,049	81,273,867	95,574,192
UNENCUMBERED CASH BALANCE - JUNE 30	106,612,121	106,509,332	106,408,999
FUND: TEACHER CERT EXAM TF			
RECEIPTS	1,319,251	86,273	1,101,041
UNENCUMBERED CASH BALANCE - JUNE 30	2,207,764	3,350,271	2,516,204
FUND: TEXTBOOK BID TRUST FUND			
RECEIPTS	4,610	119,521	52,249
UNENCUMBERED CASH BALANCE - JUNE 30	18,110	92,614	18,359
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS		3,517,012	
UNENCUMBERED CASH BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: DEV RESEARCH SCHOOL TF			
RECEIPTS		2,201,809	
UNENCUMBERED CASH BALANCE - JUNE 30			
 <u>DEPARTMENT OF ELDER AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	605,133	867,430	872,214
UNENCUMBERED CASH BALANCE - JUNE 30	136,500	410,356	735,606
FUND: TOBACCO SETTLEMENT TF			
RECEIPTS		17,146,483	24,416,461
UNENCUMBERED CASH BALANCE - JUNE 30		639,411	
FUND: FEDERAL GRANTS TRUST FUND			
RECEIPTS	67,245,428	63,447,259	73,094,257
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	166,788	242,420	365,395
UNENCUMBERED CASH BALANCE - JUNE 30		121,735	148,120
FUND: OPERATIONS AND MAINT TF			
RECEIPTS	9,193,023	9,177,742	58,947,280
UNENCUMBERED CASH BALANCE - JUNE 30			
 <u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	19,476,370	17,825,985	18,855,829
UNENCUMBERED CASH BALANCE - JUNE 30		472,055	524,643
FUND: INVASIVE PLANT CONTROL TF			
RECEIPTS	19,868,474	22,652,938	14,853,000
UNENCUMBERED CASH BALANCE - JUNE 30	2,683,327	4,955,179	1,231,426
FUND: AIR POLLUTION CONTROL TF			
RECEIPTS	35,092,392	36,199,023	65,962,963
UNENCUMBERED CASH BALANCE - JUNE 30	18,465,264	22,772,764	19,528,835
FUND: DRINKING WATER REV LOAN TF			
RECEIPTS	104,812,459	102,966,822	31,848,794
UNENCUMBERED CASH BALANCE - JUNE 30	3,380,987	1,217,506	2,066,300
FUND: ENVIRONMENTAL LAB TF			
RECEIPTS	6,866,321	7,491,759	7,195,899
UNENCUMBERED CASH BALANCE - JUNE 30	58,774	894,987	676,798

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: COASTAL PROTECTION TF			
RECEIPTS	28,282,860	11,159,509	10,751,688
UNENCUMBERED CASH BALANCE - JUNE 30	17,551,308	16,732,616	14,625,821
FUND: CONSERVATION/REC LANDS TF			
RECEIPTS	99,207,762	100,451,953	111,833,161
UNENCUMBERED CASH BALANCE - JUNE 30	33,869,272	25,280,395	32,355,845
FUND: ECOSYSTEM MGT & RESTOR TF			
RECEIPTS	80,748,789	61,934,377	67,711,217
UNENCUMBERED CASH BALANCE - JUNE 30	7,930,516		3,130
FUND: INLAND PROTECTION TF			
RECEIPTS	217,888,377	216,578,597	291,159,748
UNENCUMBERED CASH BALANCE - JUNE 30	47,688,513	73,070,639	9,042,012
FUND: SAVE OUR EVERGLADES TF			
RECEIPTS			114,320,864
UNENCUMBERED CASH BALANCE - JUNE 30			9,320,864
FUND: FORFEITED PROPERTY TF			
RECEIPTS	428,529	641,278	824,658
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: FL PRESERVATION 2000 TF			
RECEIPTS	312,600,000	312,600,000	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	132,455,312	125,339,452	107,722,230
UNENCUMBERED CASH BALANCE - JUNE 30	6,746,287	6,286,508	
FUND: FLORIDA FOREVER TF			
RECEIPTS			309,000,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: INTERNAL IMPROVEMENT TF			
RECEIPTS	20,018,645	14,451,656	15,456,969
UNENCUMBERED CASH BALANCE - JUNE 30	5,614,529	10,047,853	8,409,454
FUND: LAND ACQUISITION TF			
RECEIPTS	338,987,398	376,310,980	432,132,513
UNENCUMBERED CASH BALANCE - JUNE 30	46,144,863	57,003,118	16,790,390
FUND: MARINE RESOURCES CONSV TF			
RECEIPTS	64,408,215		
UNENCUMBERED CASH BALANCE - JUNE 30	13,436,482		

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: MINERALS TRUST FUND			
RECEIPTS	7,894,817	7,558,775	8,193,859
UNENCUMBERED CASH BALANCE - JUNE 30	1,944,575	1,842,525	1,845,072
FUND: NON-MANDATORY LAND RECL TF			
RECEIPTS	18,006,579	29,354,122	6,500,000
UNENCUMBERED CASH BALANCE - JUNE 30	76,295,580	96,819,525	86,757,060
FUND: PERMIT FEE TRUST FUND			
RECEIPTS	19,237,092	15,132,553	25,489,623
UNENCUMBERED CASH BALANCE - JUNE 30	5,818,908	8,012,025	7,139,962
FUND: SAVE THE MANATEE TF			
RECEIPTS	4,065,801		
UNENCUMBERED CASH BALANCE - JUNE 30	566,691		
FUND: SOLID WASTE MGMT TF			
RECEIPTS	59,004,373	64,405,156	77,205,212
UNENCUMBERED CASH BALANCE - JUNE 30	9,944,830	9,447,665	1,706,476
FUND: WASTEWTR/STORMWTR REVOL TF			
RECEIPTS	196,937,284	147,821,521	128,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	5,170,843		2,000,000
FUND: STATE PARK TRUST FUND			
RECEIPTS	57,658,831	59,189,925	64,643,756
UNENCUMBERED CASH BALANCE - JUNE 30	1,243,429	1,657,285	
FUND: WATER MANAGEMENT LANDS TF			
RECEIPTS	70,119,530	71,203,554	84,650,000
UNENCUMBERED CASH BALANCE - JUNE 30	31,950,452	8,830,896	9,845,445
FUND: WATER QUALITY ASSURANCE TF			
RECEIPTS	73,911,769	68,108,777	87,968,676
UNENCUMBERED CASH BALANCE - JUNE 30	15,128,977	21,912,274	11,923,501
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	11,686,834	9,458,079	8,867,101
UNENCUMBERED CASH BALANCE - JUNE 30	104,707	1,062,767	1,050,810
FUND: CROSS FL BARGE CANAL TF			
RECEIPTS	60,667	234,367	
UNENCUMBERED CASH BALANCE - JUNE 30	374,392	610,173	
FUND: LAKE OKEECHOBEE PROTECT TF			
RECEIPTS			38,500,000
UNENCUMBERED CASH BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
<u>FISH & WILDLIFE CONSERVATION COMMISSION</u>			
FUND: DEDICATED LICENSE TF			
RECEIPTS	236,240	270,112	246,050
UNENCUMBERED CASH BALANCE - JUNE 30	399,020	471,672	496,233
FUND: FL.PANTHER RESCH & MAN TF			
RECEIPTS	3,603,090	3,028,575	2,531,250
UNENCUMBERED CASH BALANCE - JUNE 30	5,552,401	3,606,420	1,221,232
FUND: FL PRESERVATION 2000 TF			
RECEIPTS	8,700,000	8,700,000	
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: FL FOREVER PROGRAM TF			
RECEIPTS			4,500,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: LAND ACQUISITION TF			
RECEIPTS	4,241,605	2,383,891	2,725,000
UNENCUMBERED CASH BALANCE - JUNE 30	5,875,292	5,618,662	7,892,599
FUND: LIFETIME FISH & WLDLF TF			
RECEIPTS	244,625	241,974	242,300
UNENCUMBERED CASH BALANCE - JUNE 30	1,198,939	1,389,953	1,587,253
FUND: MARINE RESOURCES CONSV TF			
RECEIPTS		56,198,889	60,024,918
UNENCUMBERED CASH BALANCE - JUNE 30		16,352,622	11,443,959
FUND: NON-GAME WILDLIFE TF			
RECEIPTS	5,349,167	5,585,847	5,368,880
UNENCUMBERED CASH BALANCE - JUNE 30	3,543,299	3,267,458	2,171,281
FUND: SAVE THE MANATEE TF			
RECEIPTS		4,723,446	4,336,000
UNENCUMBERED CASH BALANCE - JUNE 30		1,207,493	1,544,742
FUND: STATE GAME TRUST FUND			
RECEIPTS	35,315,039	42,062,928	32,553,459
UNENCUMBERED CASH BALANCE - JUNE 30	6,878,031	5,516,966	3,892,894
FUND: CONS/REC LANDS PROGRAM TF			
RECEIPTS			11,422,704
UNENCUMBERED CASH BALANCE - JUNE 30			65,648

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
<u>EXECUTIVE OFFICE OF THE GOVERNOR</u>			
FUND: ECON DEVELOP TRANSPORT TF			
RECEIPTS	22,718,532	25,149,289	22,750,000
UNENCUMBERED CASH BALANCE - JUNE 30	4,006,523	6,274,726	8,414,402
FUND: ECONOMIC DEVELOPMENT TF			
RECEIPTS	6,134,426	4,462,056	4,155,200
UNENCUMBERED CASH BALANCE - JUNE 30	7,640,259	9,864,659	2,428,870
FUND: FL INTER TRADE & PROM TF			
RECEIPTS	5,579,649	5,729,542	6,345,518
UNENCUMBERED CASH BALANCE - JUNE 30	192,314	143,845	317,769
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	28,600,910	7,472,126	2,125,022
UNENCUMBERED CASH BALANCE - JUNE 30	1,326,555	1,730,596	1,606,541
FUND: PLAN AND BUDGET SYSTEM TF			
RECEIPTS	5,046,104	4,875,088	4,900,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,467,481	2,048,700	1,542,181
FUND: PROFESSIONAL SPORTS DEV TF			
RECEIPTS	1,688,706	1,930,020	2,500,000
UNENCUMBERED CASH BALANCE - JUNE 30		43,676	213,676
FUND: BROWNFIELD PROP OWN CLR/TF			
RECEIPTS	2,401,129	290,019	1,800,000
UNENCUMBERED CASH BALANCE - JUNE 30	2,326,050	2,498,347	2,792,347
FUND: TOURISM PROMOTION TF			
RECEIPTS	20,587,189	21,101,307	21,419,000
UNENCUMBERED CASH BALANCE - JUNE 30	5,419,473	5,980,439	5,225,867
<u>DEPARTMENT OF HEALTH</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	19,919,183	20,546,501	32,775,314
UNENCUMBERED CASH BALANCE - JUNE 30	4,468,890	5,827,210	6,876,708
FUND: TOBACCO SETTLEMENT TF			
RECEIPTS	596,826,603	189,651,885	93,530,771
UNENCUMBERED CASH BALANCE - JUNE 30	10,135,354	16,632,520	18,028,073
FUND: COUNTY HEALTH DEPT TF			
RECEIPTS	509,481,411	525,278,922	515,956,705
UNENCUMBERED CASH BALANCE - JUNE 30	102,667,966	113,143,467	61,035,327

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: DONATIONS TRUST FUND			
RECEIPTS	13,562,475	42,186,125	59,795,750
UNENCUMBERED CASH BALANCE - JUNE 30	1,352,928	22,026,893	13,847,551
FUND: DRUGS/DEVICES/COSMETIC TF			
RECEIPTS	1,791,747	1,414,866	1,988,485
UNENCUMBERED CASH BALANCE - JUNE 30	1,674,395	1,464,539	2,101,529
FUND: EMERGENCY MED SVC TF			
RECEIPTS	12,836,253	12,330,665	13,038,946
UNENCUMBERED CASH BALANCE - JUNE 30	3,524,242	5,509,164	6,580,908
FUND: EPILEPSY SERVICES TF			
RECEIPTS	1,038,077	1,127,554	1,350,503
UNENCUMBERED CASH BALANCE - JUNE 30	445,140	541,508	551,276
FUND: FEDERAL GRANTS TRUST FUND			
RECEIPTS	388,246,263	401,830,946	470,847,463
UNENCUMBERED CASH BALANCE - JUNE 30	4,640,430	5,652,130	5,433,832
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	46,283,665	6,990,448	7,227,613
UNENCUMBERED CASH BALANCE - JUNE 30	2,545,970	5,922,595	6,141,610
FUND: MEDICAL QLTY ASSURANCE TF			
RECEIPTS	33,780,712	49,095,671	41,002,776
UNENCUMBERED CASH BALANCE - JUNE 30	46,170,956	33,198,339	11,937,208
FUND: BRAIN & SPINAL CORD INJ/TF			
RECEIPTS		21,733,509	21,195,211
UNENCUMBERED CASH BALANCE - JUNE 30		7,784,639	10,075,283
FUND: MAT/CH HLTH BLOCK GRANT TF			
RECEIPTS	11,578,466	12,669,286	18,285,939
UNENCUMBERED CASH BALANCE - JUNE 30	798,188	716,097	716,097
FUND: OPERATIONS AND MAINT TF			
RECEIPTS	4,866,081	4,476,515	5,563,063
UNENCUMBERED CASH BALANCE - JUNE 30	858,503	677,055	1,393,030
FUND: PLANNING AND EVALUATION TF			
RECEIPTS	13,443,654	15,065,211	16,202,820
UNENCUMBERED CASH BALANCE - JUNE 30	4,380,217	6,584,014	9,031,487
FUND: PREVENT HLTH SVCS BL GR TF			
RECEIPTS	3,966,957	3,850,488	6,815,220
UNENCUMBERED CASH BALANCE - JUNE 30	213,537	823,906	1,559,395

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: RADIATION PROTECTION TF			
RECEIPTS	7,517,818	7,514,316	7,825,229
UNENCUMBERED CASH BALANCE - JUNE 30	1,424,785	1,704,813	1,572,813
FUND: SOCIAL SVCS BLK GRT TF			
RECEIPTS	9,578,679	11,700,731	10,254,931
UNENCUMBERED CASH BALANCE - JUNE 30		540,951	19,426
FUND: U.S. TRUST FUND			
RECEIPTS		66,697,342	66,419,101
UNENCUMBERED CASH BALANCE - JUNE 30		689,408	
<u>DEPARTMENT OF HIGHWAY SAFETY & MOTOR VEHICLES</u>			
FUND: HIGHWAY SAFETY OPER TF			
RECEIPTS	237,320,887	263,454,945	258,699,961
UNENCUMBERED CASH BALANCE - JUNE 30	13,976,748	18,249,765	8,265,139
FUND: DUI SCHOOL COORDINATION TF			
RECEIPTS	700,140	2,173,295	710,228
UNENCUMBERED CASH BALANCE - JUNE 30	1,293,737	1,458,132	1,372,397
FUND: GAS TAX COLLECTION TF			
RECEIPTS	34,363,151	46,402,673	35,150,487
UNENCUMBERED CASH BALANCE - JUNE 30	8,300,028	9,862,644	50,000
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	5,388,309	2,378,225	3,314,744
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: HIGHWAY PATROL INS TF			
RECEIPTS	76,000	25,000	152,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: LAW ENFORCEMENT TF			
RECEIPTS	1,405,908	3,278,581	272,897
UNENCUMBERED CASH BALANCE - JUNE 30	2,148,118	2,139,094	745,506
FUND: LICENSE TAX COLLECTION TF			
RECEIPTS	19,162,580	20,002,341	21,750,000
UNENCUMBERED CASH BALANCE - JUNE 30		777,109	
FUND: MH & REC VEH PROTECT TF			
RECEIPTS	107,746	151,164	91,159
UNENCUMBERED CASH BALANCE - JUNE 30	14,276	61,584	

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: FED EQTB SHARNG/LAW ENF TF			
RECEIPTS	2,174,237	1,696,328	
UNENCUMBERED CASH BALANCE - JUNE 30	896,014	1,880,880	909,255
 FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	27,866,600	26,161,688	35,077,294
UNENCUMBERED CASH BALANCE - JUNE 30	610,930	1,408,071	1,482,583
 <u>DEPARTMENT OF INSURANCE & TREASURER</u>			
FUND: AGNTS/SOLIC CO LIC TAX TF			
RECEIPTS	3,371,814	3,851,078	4,285,000
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: CASUALTY INSURANCE TF			
RECEIPTS	108,398,622	116,349,062	130,676,071
UNENCUMBERED CASH BALANCE - JUNE 30	10,491,646	3,289,170	5,009,451
 FUND: FIRE COLLEGE TRUST FUND			
RECEIPTS	2,763,418	2,354,871	
UNENCUMBERED CASH BALANCE - JUNE 30	585,850		
 FUND: STATE PROPERTY INSUR TF			
RECEIPTS	5,707,828	2,283,934	
UNENCUMBERED CASH BALANCE - JUNE 30	5,292		
 FUND: INS COMMISSIONER'S REG TF			
RECEIPTS	108,034,280	116,490,567	112,128,706
UNENCUMBERED CASH BALANCE - JUNE 30	48,090,715	53,971,933	27,502,349
 FUND: TREASURER'S ADM/INVEST TF			
RECEIPTS	10,615,243	10,503,384	10,093,996
UNENCUMBERED CASH BALANCE - JUNE 30	750,000	750,000	750,000
 <u>JUSTICE ADMINISTRATION</u>			
FUND: CAPITAL COLLATERAL REP TF			
RECEIPTS	13	110,481	181,131
UNENCUMBERED CASH BALANCE - JUNE 30		83,083	83,083
 FUND: CHILD SUPPORT TRUST FUND			
RECEIPTS	15,514,412	16,081,324	18,915,744
UNENCUMBERED CASH BALANCE - JUNE 30	505,997	8,805	909,555
 FUND: CIVIL RICO TRUST FUND			
RECEIPTS	400,103	66,407	164,109
UNENCUMBERED CASH BALANCE - JUNE 30	739,237	609,606	240,421

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: CONSUMER FRAUDS TRUST FUND			
RECEIPTS		1,595	33,593
UNENCUMBERED CASH BALANCE - JUNE 30	30,735	21,637	20,669
FUND: FORFEIT/INVES SUPPORT TF			
RECEIPTS	708,567	683,030	1,807,329
UNENCUMBERED CASH BALANCE - JUNE 30	1,917,528	1,822,542	1,833,311
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	11,831,773	15,576,463	22,718,335
UNENCUMBERED CASH BALANCE - JUNE 30	7,334,111	9,058,708	8,397,415
FUND: INDIGENT CRIM DEFENSE TF			
RECEIPTS	194,659	2,480,409	2,918,361
UNENCUMBERED CASH BALANCE - JUNE 30	768,865	4,104,244	4,195,035
<u>DEPARTMENT OF JUVENILE JUSTICE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	556,771	2,471,910	2,355,856
UNENCUMBERED CASH BALANCE - JUNE 30	660,097	1,945,084	2,023,722
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	47,998,644	64,667,655	101,731,969
UNENCUMBERED CASH BALANCE - JUNE 30	8,486,076	7,680,710	3,390,258
FUND: JUV CRIME PREV/ERLY INT TF			
RECEIPTS	625,007	597,078	2,490,234
UNENCUMBERED CASH BALANCE - JUNE 30	43,071	1,895,071	196,573
FUND: JUVENILE JUSTICE TRNG TF			
RECEIPTS	2,473,485	2,163,013	3,147,808
UNENCUMBERED CASH BALANCE - JUNE 30	193,726	514,799	259,538
FUND: SOCIAL SVCS BLK GRT TF			
RECEIPTS	46,170,876	56,761,661	54,516,705
UNENCUMBERED CASH BALANCE - JUNE 30	7,504,743	6,513,532	1,904,249
<u>DEPARTMENT OF LABOR & EMPLOYMENT SECURITY</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	20,734,556	22,819,806	24,012,074
UNENCUMBERED CASH BALANCE - JUNE 30	514,424	4,247,854	10,496,192
FUND: CREW CHIEF REGISTRATION TF			
RECEIPTS	621,365	312,387	367,887
UNENCUMBERED CASH BALANCE - JUNE 30	195,366	2,171	

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: EMPLOYMENT SECURITY ADM TF			
RECEIPTS	441,560,024	295,189,755	348,759,566
UNENCUMBERED CASH BALANCE - JUNE 30	656,454	425,861	23,575,353
FUND: FEDERAL REHABILITATION TF			
RECEIPTS	123,280,528	128,642,229	23,533,959
UNENCUMBERED CASH BALANCE - JUNE 30	239,037	1,896,447	4,647,837
FUND: BRAIN & SPINAL CORD INJ/TF			
RECEIPTS	14,448,792		
UNENCUMBERED CASH BALANCE - JUNE 30	4,683,633		
FUND: PERC TRUST FUND			
RECEIPTS	41,540	47,808	53,953
UNENCUMBERED CASH BALANCE - JUNE 30	70,676	69,679	69,679
FUND: REVOLVING TRUST FUND			
RECEIPTS	4,636,510	4,681,233	5,258,820
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: SELF INSUR ASSESSMENT TF			
RECEIPTS	51,896	1,783	2,500,195
UNENCUMBERED CASH BALANCE - JUNE 30	35,519	37,302	37,497
FUND: SPEC EMPLOYMNT SECURITY TF			
RECEIPTS	5,610,520	6,472,943	5,705,000
UNENCUMBERED CASH BALANCE - JUNE 30	8,168,997	4,541,120	5,113,740
FUND: U.S. TRUST FUND			
RECEIPTS	72,006,518		
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: UNEMPLOYMENT COMP BENE TF			
RECEIPTS	697,572,280	678,111,616	675,173,305
UNENCUMBERED CASH BALANCE - JUNE 30	2,155,656,299	2,161,656,944	1,986,830,249
FUND: UNEMPLOY COMP CLEARING TF			
RECEIPTS	571,035,427	535,092,242	562,344,814
UNENCUMBERED CASH BALANCE - JUNE 30	48,183	24,186	
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	18,299,708	14,080,389	15,701,364
UNENCUMBERED CASH BALANCE - JUNE 30	1,432,248	614,216	
FUND: WORKERS' COMP ADMIN TF			
RECEIPTS	95,579,956	119,211,690	127,331,031
UNENCUMBERED CASH BALANCE - JUNE 30	20,386,820	26,014,155	39,785,393

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: WORKERS' COMP SPEC DISAB TF			
RECEIPTS	134,802,857	136,666,143	136,666,143
UNENCUMBERED CASH BALANCE - JUNE 30	39,544,088	53,411,262	61,168,915
 <u>DEPARTMENT OF LAW ENFORCEMENT</u>			
FUND: CRIM JUST STAND & TRAIN TF			
RECEIPTS	13,227,155	13,060,183	26,124,300
UNENCUMBERED CASH BALANCE - JUNE 30	4,741,541	6,611,661	5,239,880
FUND: FORFEIT/INVES SUPPORT TF			
RECEIPTS	2,976,240	2,787,898	3,323,524
UNENCUMBERED CASH BALANCE - JUNE 30	924,164		456,254
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	7,769,380	134,291,821	12,674,273
UNENCUMBERED CASH BALANCE - JUNE 30	594,884	1,060,926	1,270,800
FUND: OPERATING TRUST FUND			
RECEIPTS	32,293,619	34,912,206	138,691,303
UNENCUMBERED CASH BALANCE - JUNE 30	1,041,097	1,336,647	211,519
FUND: REVOLVING TRUST FUND			
RECEIPTS			1,000,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: FED EQTB SHARNG/LAW ENF TF			
RECEIPTS	1,244,025	1,047,402	1,782,970
UNENCUMBERED CASH BALANCE - JUNE 30	533,592	763,970	914,484
 <u>DEPARTMENT OF LEGAL AFFAIRS & ATTORNEY GENERAL</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	2,051,378	2,136,614	2,201,335
UNENCUMBERED CASH BALANCE - JUNE 30	981,658	1,631,827	683,569
FUND: MOTOR VEH THEFT PREVEN TF			
RECEIPTS	2,477,001	2,459,417	2,533,199
UNENCUMBERED CASH BALANCE - JUNE 30	1,563,458	1,688,216	1,327,401
FUND: CONSUMER FRAUDS TRUST FUND			
RECEIPTS	787,043	816,962	841,470
UNENCUMBERED CASH BALANCE - JUNE 30	3,586,813	3,200,203	2,420,638
FUND: CRIMES COMPENSATION TF			
RECEIPTS	45,581,361	40,273,220	43,222,854
UNENCUMBERED CASH BALANCE - JUNE 30	21,843,792	24,857,295	18,984,159

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: CRIME STOPPERS TF			
RECEIPTS	1,534,653	2,980,855	8,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,427,227	3,444,364	3,181,146
FUND: FL.CRIME PREV TR IN REV TF			
RECEIPTS	537,863	526,224	687,825
UNENCUMBERED CASH BALANCE - JUNE 30	77,714	45,811	69,105
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	6,945,420	7,370,091	7,621,358
UNENCUMBERED CASH BALANCE - JUNE 30	889,686	2,471,032	1,567,441
FUND: LEGAL SERVICES TRUST FUND			
RECEIPTS	15,483,825	18,071,431	26,613,574
UNENCUMBERED CASH BALANCE - JUNE 30	118,678	494,072	2,028,572
FUND: LEGAL AFFAIRS REVOLVING TF			
RECEIPTS	10,762,384	4,579,324	4,716,703
UNENCUMBERED CASH BALANCE - JUNE 30	7,721,833	6,901,994	4,718,842
FUND: MOTOR VEHICLE WARRANTY TF			
RECEIPTS	1,953,299	2,290,311	2,359,018
UNENCUMBERED CASH BALANCE - JUNE 30	360,750	463,539	908,741
FUND: ELECTIONS COMMISSION TF			
RECEIPTS	704,677	662,804	2,384,278
UNENCUMBERED CASH BALANCE - JUNE 30	390,962	42,012	1,246,741
FUND: REVOLVING ESCROW TF			
RECEIPTS	2,455,784	27,886,753	28,723,356
UNENCUMBERED CASH BALANCE - JUNE 30	6,371,343	44,736,845	71,419,882
<u>LEGISLATIVE BRANCH</u>			
FUND: EXEC BR LOBBY REGIS TF			
RECEIPTS			103,360
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF			
RECEIPTS			1,707,096
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: LEGIS LOBBYIST REGIS TF			
RECEIPTS			214,599
UNENCUMBERED CASH BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
LOTTERY, DEPARTMENT OF THE			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	2,112,960,677	2,266,542,816	2,287,300,000
UNENCUMBERED CASH BALANCE - JUNE 30			
 <u>DEPARTMENT OF MANAGEMENT SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	15,049,012	16,179,282	16,329,952
UNENCUMBERED CASH BALANCE - JUNE 30	1,105,170	2,830,867	2,259,206
FUND: ARCHITECTS INCIDENTAL TF			
RECEIPTS	4,884,208	4,761,664	5,577,590
UNENCUMBERED CASH BALANCE - JUNE 30	1,134,995	1,497,358	949,362
FUND: BUREAU OF AIRCRAFT TF			
RECEIPTS	2,142,558	1,909,492	1,860,000
UNENCUMBERED CASH BALANCE - JUNE 30	474,798	709,483	645,566
FUND: COMMUNICATIONS WKG CAP TF			
RECEIPTS	103,025,234	117,621,394	122,788,000
UNENCUMBERED CASH BALANCE - JUNE 30	16,313,839	18,252,548	18,269,159
FUND: FL.RETIREMENT SYSTEM TF			
RECEIPTS	3,165,244,442	12,151,856,915	12,500,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	96,541,248,633	107,473,968,318	107,424,037,467
FUND: FL FACILITIES POOL CLR TF			
RECEIPTS	73,470,916	76,966,230	84,284,869
UNENCUMBERED CASH BALANCE - JUNE 30	2,498,152	2,394,145	2,394,145
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	11,886,436	147,332,163	206,503,465
UNENCUMBERED CASH BALANCE - JUNE 30	5,650,769	8,621,010	9,089,322
FUND: WIRELESS EMRGCY PHONE TF			
RECEIPTS		20,768,565	34,441,059
UNENCUMBERED CASH BALANCE - JUNE 30		5,811,493	10,006,352
FUND: FRS PRESERV. BENFT PLAN TF			
RECEIPTS		13,842	50,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: IFAS SUPPL RETIREMENT TF			
RECEIPTS	670,966	1,408,964	1,501,559
UNENCUMBERED CASH BALANCE - JUNE 30	12,507,026	13,395,838	14,301,807

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: LAW ENFORCEMENT RADIO TF			
RECEIPTS	17,528,034	17,762,890	17,890,000
UNENCUMBERED CASH BALANCE - JUNE 30	31,426,884	6,807,555	17,703
FUND: MOTOR VEHICLE OPERATING TF			
RECEIPTS	12,117,073	9,099,860	9,367,438
UNENCUMBERED CASH BALANCE - JUNE 30	2,428,053	2,212,506	2,216,991
FUND: PUBL FACILITIES FINANCE TF			
RECEIPTS	56,218,314	26,277,373	1,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,920,244	360,752	1,360,752
FUND: OPERATING TRUST FUND			
RECEIPTS	24,112,504	24,336,521	25,035,000
UNENCUMBERED CASH BALANCE - JUNE 30	522,868	969,093	5,305,907
FUND: SR MGT SVC OPT ANNUITY TF			
RECEIPTS	1,781,882	1,212,906	1,351,398
UNENCUMBERED CASH BALANCE - JUNE 30	514		9,398
FUND: OPTIONAL RETIREMENT PRG TF			
RECEIPTS	117,313,365	96,448,694	99,055,000
UNENCUMBERED CASH BALANCE - JUNE 30	2,495,937		401,785
FUND: POL/FIREMEN PREMIUM TAX TF			
RECEIPTS	84,020,654	51,581,817	91,026,747
UNENCUMBERED CASH BALANCE - JUNE 30	46,188,906	35,225,719	108,522,761
FUND: PRETAX BENEFITS TRUST FUND			
RECEIPTS	72,061,452	71,292,412	74,505,000
UNENCUMBERED CASH BALANCE - JUNE 30	9,579,725	7,364,884	4,127,468
FUND: RET HLTH INS SUBSIDY TF			
RECEIPTS	168,064,419	191,984,708	202,238,242
UNENCUMBERED CASH BALANCE - JUNE 30	89,338,597	83,856,298	75,822,874
FUND: SS CONTRIBUTION TRUST FUND			
RECEIPTS		414,903	200,000
UNENCUMBERED CASH BALANCE - JUNE 30	4,377,395	200,000	200,000
FUND: STATE EMPLY LIFE INS TF			
RECEIPTS	16,584,976	16,795,682	14,900,000
UNENCUMBERED CASH BALANCE - JUNE 30	4,588,840	61,606,972	54,755,883
FUND: STATE EMPLY HEALTH INS TF			
RECEIPTS	764,122,674	725,587,043	760,600,000
UNENCUMBERED CASH BALANCE - JUNE 30	82,918,845	108,742,320	116,799,480

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: ST EMPLY CHILD CARE REV TF			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	7,664		
FUND: STATE EMPLOYEES DIS INS TF			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	2,510,414	3,263,628	3,330,000
	15,444,764	18,474,898	21,392,820
FUND: STATE EMPLOY SVGS BOND TF			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	5,226,213	8,571	9,000
	142,812		
FUND: STATE PERSONNEL SYSTEM TF			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	7,810,717	7,844,243	7,682,876
	2,383,483	2,330,780	1,267,352
FUND: SUPERVISION TRUST FUND			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	57,592,771	60,592,725	64,144,294
	5,960,671	9,341,412	6,560,286
FUND: SURPLUS PROPERTY REVOLV TF			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	1,105,818	1,065,923	1,080,000
	1,005,360	1,209,341	668,370
FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	15,284,368	15,931,121	20,495,000
	7,472,857	3,728,001	3,603,255
MILITARY AFFAIRS, DEPT OF			
FUND: ARMORY BOARD TRUST FUND			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	24,728,876	30,332,899	37,610,548
	1,921,899	3,301,019	3,301,019
FUND: CAMP BLANDING MANAGEMNT TF			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	1,616,449	2,348,726	2,032,632
	1,199,151	1,010,625	873,509
FUND: FED EQTB SHARNG/LAW ENF TF			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	466,567	590,596	700,000
	492,710	776,367	617,367
PUBLIC SERVICE COMMISSION			
FUND: REGULATORY TRUST FUND			
RECEIPTS			
UNENCUMBERED CASH BALANCE - JUNE 30	30,311,670	31,641,452	29,255,781
	15,928,814	17,390,510	16,743,268

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
<u>DEPARTMENT OF REVENUE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
RECEIPTS	54,011,258	57,451,251	59,591,220
UNENCUMBERED CASH BALANCE - JUNE 30	1,345,172	4,351,678	
FUND: CHILD SUPPORT INCENTIVE TF			
RECEIPTS	29,708,911	23,451,287	14,857,487
UNENCUMBERED CASH BALANCE - JUNE 30	17,354,382	22,003,972	4,905,386
FUND: CHILD SUPPORT CLEARING TF			
RECEIPTS	679,982,426	293,170,888	722,640,296
UNENCUMBERED CASH BALANCE - JUNE 30	63,399,044	33,396,590	
FUND: CERTIFICATION PROGRAM TF			
RECEIPTS	299,474	320,322	300,000
UNENCUMBERED CASH BALANCE - JUNE 30	297,221	334,353	313,353
FUND: CHILD SUP ENF/USER FEE TF			
RECEIPTS	4,067,902	4,810,185	7,796,250
UNENCUMBERED CASH BALANCE - JUNE 30	6,296,080	1,224,301	3,259,914
FUND: COURT/CH SUPP ENF COL TF			
RECEIPTS	1,343,094	811,967	2,867,329
UNENCUMBERED CASH BALANCE - JUNE 30	1,979,327	1,636,079	143,386
FUND: CORP TAX ADM TRUST FUND			
RECEIPTS	3,951,247	3,289,934	4,266,832
UNENCUMBERED CASH BALANCE - JUNE 30	420,092	969,267	885,459
FUND: COUNTY REVENUE SHARING TF			
RECEIPTS	422,053,230	379,648,728	330,300,000
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: GAS TAX COLLECTION TF			
RECEIPTS	1,612,912,926	1,646,355,840	1,732,020,000
UNENCUMBERED CASH BALANCE - JUNE 30	183,502,548	148,716,952	190,052,934
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	150,170,902	150,664,513	166,985,376
UNENCUMBERED CASH BALANCE - JUNE 30	7,150,682	1,538,710	5,867,620
FUND: INTANGIBLE TAX TRUST FUND			
RECEIPTS	6,354,420	8,562,710	9,042,450
UNENCUMBERED CASH BALANCE - JUNE 30	694,145	790,678	

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: L/G HF-CT SALES TAX CL TF			
RECEIPTS	1,160,603,090	1,200,528,067	1,301,900,000
UNENCUMBERED CASH BALANCE - JUNE 30	98,353,438	40,138,570	40,138,570
 FUND: MUNICIPAL FIN ASST TF			
RECEIPTS	23,811,600	21,344,412	21,600,000
UNENCUMBERED CASH BALANCE - JUNE 30	4,423,838		
 FUND: MUNICIPAL REV SHARING TF			
RECEIPTS	205,186,822	203,975,087	228,200,000
UNENCUMBERED CASH BALANCE - JUNE 30		5,475,087	
 FUND: OIL AND GAS TAX TRUST FUND			
RECEIPTS	4,026,733	6,296,905	4,800,000
UNENCUMBERED CASH BALANCE - JUNE 30	565,736	1,080,266	910,266
 FUND: SVRNC TAX SOLID MINERAL TF			
RECEIPTS	63,108,984	52,221,316	41,100,000
UNENCUMBERED CASH BALANCE - JUNE 30	14,939,475	11,340,939	9,891,325
 FUND: WORKING CAPITAL TRUST FUND			
RECEIPTS	5,399,340	3,916,898	2,487,045
UNENCUMBERED CASH BALANCE - JUNE 30	3,813,818	3,678,702	
 <u>STATE COURT SYSTEM</u>			
 FUND: COUNTY ARTICLE V TF			
RECEIPTS	5,465,795	13,149,570	16,000,000
UNENCUMBERED CASH BALANCE - JUNE 30	465,795	3,158,013	3,158,013
 FUND: COURT EDUCATION TRUST FUND			
RECEIPTS	1,615,379	2,232,927	1,674,965
UNENCUMBERED CASH BALANCE - JUNE 30	454,932	726,173	685,345
 FUND: MEDIATION/ARBITRATION TF			
RECEIPTS	707,138	818,208	790,324
UNENCUMBERED CASH BALANCE - JUNE 30	1,224,145	1,544,148	1,519,086
 FUND: GRANTS AND DONATIONS TF			
RECEIPTS	3,459,753	2,446,928	2,916,411
UNENCUMBERED CASH BALANCE - JUNE 30	288,563	400,834	386,686
 FUND: FAMILY COURTS TF			
RECEIPTS	4,392,165	8,768,606	5,323,933
UNENCUMBERED CASH BALANCE - JUNE 30	3,136,247	4,740,109	4,097,886

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
<u>DEPARTMENT OF STATE & SECRETARY OF STATE</u>			
FUND: COCONUT GROVE PLAYHOUSE TF			
RECEIPTS	197,310	924,876	220,000
UNENCUMBERED CASH BALANCE - JUNE 30	26,070		1,745
FUND: CORPORATIONS TRUST FUND			
RECEIPTS	97,199,922	96,083,728	96,315,155
UNENCUMBERED CASH BALANCE - JUNE 30	300,000	300,000	300,000
FUND: DIV OF LICENSING TF			
RECEIPTS	12,033,669	10,724,534	6,582,900
UNENCUMBERED CASH BALANCE - JUNE 30	11,264,096	11,090,604	6,571,221
FUND: FINE ARTS COUNCIL TF			
RECEIPTS	1,266,109	1,164,649	1,308,018
UNENCUMBERED CASH BALANCE - JUNE 30	186,272	82,003	24,583
FUND: GRANTS AND DONATIONS TF			
RECEIPTS	3,802,042	4,527,220	4,769,563
UNENCUMBERED CASH BALANCE - JUNE 30	3,118,926	4,184,071	4,195,495
FUND: INVESTMENT TRUST FUND			
RECEIPTS	111,573		
UNENCUMBERED CASH BALANCE - JUNE 30	615,739		
FUND: LIBRARY CONSTRUCTION TF			
RECEIPTS	790,623		
UNENCUMBERED CASH BALANCE - JUNE 30			
FUND: LIBRARY SERVICES TF			
RECEIPTS	7,099,413	6,496,255	6,463,810
UNENCUMBERED CASH BALANCE - JUNE 30	273,433		
FUND: CULT INSTITUTIONS TF			
RECEIPTS	13,174,874	18,913,901	16,774,005
UNENCUMBERED CASH BALANCE - JUNE 30	4,398,903	4,572,242	4,755,813
FUND: OPERATING TRUST FUND			
RECEIPTS	7,561,543	5,870,863	6,667,173
UNENCUMBERED CASH BALANCE - JUNE 30	2,678,766	2,796,828	1,800,098
FUND: PUBLIC ACCESS DATA SYS TF			
RECEIPTS	3,274,976	3,789,565	3,736,624
UNENCUMBERED CASH BALANCE - JUNE 30	1,829,666	1,595,313	1,100,878

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
FUND: PUBLICATIONS REVOLVING TF			
RECEIPTS	493,917	468,824	578,188
UNENCUMBERED CASH BALANCE - JUNE 30	256,979	264,145	182,645
FUND: RECORDS MANAGEMENT TF			
RECEIPTS	1,538,754	1,426,726	1,607,200
UNENCUMBERED CASH BALANCE - JUNE 30	543,821	364,832	162,096
<u>DEPARTMENT OF TRANSPORTATION</u>			
FUND: EVERGLADE PARKWAY CONST TF			
RECEIPTS	2,200,000	1,054,838	336,542
UNENCUMBERED CASH BALANCE - JUNE 30	36,700,000	21,175,397	6,400,000
FUND: TURNPIKE RENEW/REPLACE TF			
RECEIPTS	18,500,000	13,500,000	19,800,000
UNENCUMBERED CASH BALANCE - JUNE 30	5,900,000	9,600,000	6,300,000
FUND: TURNPIKE GEN RESERVE TF			
RECEIPTS	238,000,000	301,700,000	296,500,000
UNENCUMBERED CASH BALANCE - JUNE 30	205,800,000	210,300,000	132,300,000
FUND: TRNPKE CONTR ACCESS TF			
RECEIPTS	400,000	200,000	200,000
UNENCUMBERED CASH BALANCE - JUNE 30	4,800,000	4,100,000	1,600,000
FUND: TURNPIKE BOND CONSTR TF			
RECEIPTS	128,900,000	125,300,000	62,500,000
UNENCUMBERED CASH BALANCE - JUNE 30	234,500,000	272,800,000	182,500,000
FUND: ST TRANSPORT (PRIMARY) TF			
RECEIPTS	3,002,600,000	3,312,600,000	3,832,700,000
UNENCUMBERED CASH BALANCE - JUNE 30	359,146,659	290,900,000	239,600,000
FUND: R-O-W ACQ/BRIDGE CONST TF			
RECEIPTS	377,800,000	310,700,000	229,400,000
UNENCUMBERED CASH BALANCE - JUNE 30	20,900,000	30,800,000	5,000,000
FUND: TOLL FAC REVOLVING TF			
RECEIPTS	12,787,485	12,384,122	5,803,000
UNENCUMBERED CASH BALANCE - JUNE 30	4,943,258	9,147,341	
FUND: TRANSPORT DISADVANTAGED TF			
RECEIPTS	23,181,575	25,269,508	24,889,650
UNENCUMBERED CASH BALANCE - JUNE 30	1,812,838	1,648,065	578,514

SCHEDULE OF TRUST FUND RECEIPTS AND CASH BALANCE

	ACTUAL PRIOR YEAR 1998-99	ACTUAL PRIOR YEAR 1999-00	CURRENT YEAR 2000-01
<u>DEPARTMENT OF VETERANS' AFFAIRS</u>			
FUND: TOBACCO SETTLEMENT TF			
RECEIPTS		2,300,472	
UNENCUMBERED CASH BALANCE - JUNE 30			
 FUND: FEDERAL GRANTS TRUST FUND			
RECEIPTS	440,318	436,183	457,992
UNENCUMBERED CASH BALANCE - JUNE 30	83,112	101,160	114,038
 FUND: GRANTS AND DONATIONS TF			
RECEIPTS	17,404	30,422	35,000
UNENCUMBERED CASH BALANCE - JUNE 30	22,059	29,559	33,559
 FUND: OPERATIONS AND MAINT TF			
RECEIPTS	6,500,160	11,160,613	20,228,500
UNENCUMBERED CASH BALANCE - JUNE 30	783,466	69,979	97,914
 FUND: STATE HOMES/VETERANS TF			
RECEIPTS	491,728	408,627	520,000
UNENCUMBERED CASH BALANCE - JUNE 30	1,054,663	651,979	676,706
 FUND: FL WW II VET MEM MATCH TF			
RECEIPTS		51,445	2,000,000
UNENCUMBERED CASH BALANCE - JUNE 30		43,905	2,043,905
 FUND: VET AFFAIRS DESGN/CONST TF			
RECEIPTS	5,613,008		
UNENCUMBERED CASH BALANCE - JUNE 30	127,498		