

"SWEEP" AVAILABLE RESERVE BALANCES						
#	Agency	Issue	GR Fund	NR	Other Funds	Total
Education						
1	SBE	Trust Fund Sweep to the Educational Media & Technology Trust Fund	1,200,000	1,200,000		1,200,000
Total Education Unit			1,200,000	1,200,000	0	1,200,000
Environment						
1	ACS	Division of Licensing Trust Fund Sweep	5,000,000	5,000,000		5,000,000
2	ACS	General Inspection Trust Fund Sweep	450,000	450,000		450,000
Total Agriculture and Consumer Services			5,450,000	5,450,000	0	5,450,000
1	DEP	CARL Trust Fund Sweep	31,000,000	31,000,000		31,000,000
2	DEP	Land Acquisition Trust Fund Sweep	52,000,000	52,000,000		52,000,000
Total Environmental Protection			83,000,000	83,000,000	0	83,000,000
1	FWC	Marine Resources Conservation Trust Fund Sweep	1,769,901	1,769,901		1,769,901
2	FWC	Invasive Plant Control Trust Fund Sweep	12,000,000	12,000,000		12,000,000
3	FWC	Land Acquisition Trust Fund Sweep	5,000,000	5,000,000		5,000,000
Total Fish and Wildlife Conservation Commission			18,769,901	18,769,901	0	18,769,901
1	PSC	Regulatory Trust Fund Sweep	2,500,000	2,500,000		2,500,000
Total Public Service Commission			2,500,000	2,500,000	0	2,500,000
Total Environment Unit			109,719,901	109,719,901	0	109,719,901
General Government						
1	BPR	Sweep Florida Land Sales, Condominium and Mobile Homes TF to GR	15,000,000	15,000,000		15,000,000
2	BPR	Sweep Hotel and Restaurant Trust Fund to GR	7,000,000	7,000,000		7,000,000
3	BPR	Sweep Professional Regulation Trust Fund to GR	4,450,000	4,450,000		4,450,000
Total Business and Professional Regulation			26,450,000	26,450,000	0	26,450,000
1	DFS	Sweep Anti-Fraud Trust Fund (OFR) to GR	1,000,000	1,000,000		1,000,000
2	DFS	Sweep Financial Institutions Regulatory Trust Fund (OFR) to GR	3,000,000	3,000,000		3,000,000
3	DFS	Sweep Insurance Regulatory Trust Fund to GR	60,000,000	60,000,000		60,000,000
4	DFS	Sweep Regulatory TF (OFR) to GR	10,000,000	10,000,000		10,000,000
Total Financial Services			74,000,000	74,000,000	0	74,000,000
1	DMS	Sweep Architects Incidental Trust Fund to GR	1,000,000	1,000,000		1,000,000
2	DMS	Sweep State Agency Law Enforcement Radio System Trust Fund to GR	2,000,000	2,000,000		2,000,000
3	DMS	Wireless Communications E911 Trust Fund	19,000,000	19,000,000		19,000,000
4	DMS	Sweep Operating Trust Fund	4,000,000	4,000,000		4,000,000
5	DMS	Sweep Personnel System TF to GR	2,000,000	2,000,000		2,000,000
Total Management Services			28,000,000	28,000,000	0	28,000,000
1	DOR	Sweep Federal Grants and Donations TF to GR	4,893,058	4,893,058		4,893,058
2	DOR	Sweep of UC Allocation in Federal Grants and Donations TF to GR	1,000,000	1,000,000		1,000,000
Total Revenue			5,893,058	5,893,058	0	5,893,058
Total General Government Unit			134,343,058	134,343,058	0	134,343,058
Health and Human Services						
1	DOH	Drugs, Devises, Cosmetics Trust Fund	4,000,000	4,000,000		4,000,000
2	DOH	Medical Quality Assurance Trust Fund	31,500,000	31,500,000		31,500,000
3	DOH	Radiation Protection Trust Fund	3,500,000	3,500,000		3,500,000
Total Health and Human Services Unit			39,000,000	39,000,000	0	39,000,000

ATTACHMENT # 2

#	Agency	Issue	GR Fund	NR	Other Funds	Total
Public Safety						
1	DOC	Private Prison Inmate Welfare Trust Fund Sweep	4,200,000	4,200,000		4,200,000
2	DOC	DOC Federal Grant Trust Fund Sweep	4,423,375	4,423,375		4,423,375
Total Corrections			8,623,375	8,623,375	0	8,623,375
1	DJJ	Social Services Block Grant	2,000,000	2,000,000		2,000,000
Total Juvenile Justice			2,000,000	2,000,000	0	2,000,000
1	DLE	Criminal Justice Standards & Training TF Sweep	1,500,000	1,500,000		1,500,000
Total Law Enforcement			1,500,000	1,500,000	0	1,500,000
1	DLA	Crime Stoppers Training Trust Fund Sweep	2,500,000	2,500,000		2,500,000
Total Legal Affairs			2,500,000	2,500,000	0	2,500,000
1	SCS	Court Education Trust Fund Sweeps	2,000,000	2,000,000		2,000,000
2	SCS	Mediation and Arbitration Trust Fund Sweeps	1,450,000	1,450,000		1,450,000
Total State Court System			3,450,000	3,450,000	0	3,450,000
Total Public Safety Unit			18,073,375	18,073,375	0	18,073,375
Transportation and Economic Development						
1	AWI	TF Sweep - Special Employment Security Administration TF	9,500,000	9,500,000		9,500,000
Total Agency for Workforce Innovation			9,500,000	9,500,000	0	9,500,000
1	HSMV	TF Sweep - Motor Vehicle License Clearing Trust Fund	5,700,000	5,700,000		5,700,000
2	HSMV	TF Sweep - DUI School Coordination Trust Fund	1,214,975	1,214,975		1,214,975
Total Highway Safety and Motor Vehicles			6,914,975	6,914,975	0	6,914,975
1	DOT	TF Sweeps - Transportation Disadvantaged Trust Fund	5,000,000	5,000,000		5,000,000
Total Transportation			5,000,000	5,000,000	0	5,000,000
Total Transportation and Economic Development Unit			21,414,975	21,414,975	0	21,414,975
EOG/Legislature/Administered Funds						
1	EOG	Planning and Budgeting System Trust Fund Sweep	1,500,000	1,500,000		1,500,000
Total EOG/Legislature/Administered Funds			1,500,000	1,500,000	0	1,500,000
GRAND TOTAL			325,251,309	325,251,309	0	325,251,309