

SCHEDULE OF TRUST FUND REVENUES  
AND UNRESERVED FUND BALANCE

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		EXPENDITURES	EXPENDITURES	ESTIMATED
		2012-13	2013-14	2014-15
<b><u>AGENCY FOR HEALTH CARE ADMINISTRATION</u></b>				
HEALTH CARE TRUST FUND	REVENUES	1,126,465,118	1,085,120,961	1,009,804,532
	UNRESERVED FUND BALANCE - JUNE 30	142,400,987	138,332,755	189,608,175
ADMINISTRATIVE TRUST FUND	REVENUES	23,187,537	17,743,383	24,108,422
	UNRESERVED FUND BALANCE - JUNE 30	297,793	91,937	0
TOBACCO SETTLEMENT TRUST FUND	REVENUES	153,734,741	156,734,740	306,708,002
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
QUALITY LONG-TERM CARE TRUST FUND	REVENUES	1,887,001	3,425,628	2,203,287
	UNRESERVED FUND BALANCE - JUNE 30	6,714,516	10,018,451	11,221,738
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,838,437,850	2,904,491,269	2,845,939,563
	UNRESERVED FUND BALANCE - JUNE 30	234,893,351	419,858,575	494,822,961
MEDICAL CARE TRUST FUND	REVENUES	13,210,547,377	13,375,256,851	14,922,795,932
	UNRESERVED FUND BALANCE - JUNE 30	399,346,061	303,981,557	565,531,557
PUBLIC MEDICAL ASSISTANCE TRUST FUND	REVENUES	586,654,724	572,872,367	580,320,248
	UNRESERVED FUND BALANCE - JUNE 30	73,329,622	51,797,082	48,187,330
REFUGEE ASSISTANCE TRUST FUND	REVENUES	32,584,295	37,388,055	40,820,248
	UNRESERVED FUND BALANCE - JUNE 30	1,823,321	3,052,957	5,388,664
<b><u>AGENCY FOR PERSONS WITH DISABILITIES</u></b>				
ADMINISTRATIVE TRUST FUND	REVENUES	8,742	0	0
	UNRESERVED FUND BALANCE - JUNE 30	531,148	288,273	32,710
FEDERAL GRANTS TRUST FUND	REVENUES	239,449	129,695	0
	UNRESERVED FUND BALANCE - JUNE 30	352,144	105,853	5,628
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	72,209,983	71,272,892	70,016,399
	UNRESERVED FUND BALANCE - JUNE 30	16,628,142	13,453,100	11,510,491
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	15,003,514	12,372,341	12,181,608
	UNRESERVED FUND BALANCE - JUNE 30	4,494,879	6,214,427	5,236,017
<b><u>AGRICULTURE AND CONSUMER SERVICES</u></b>				
ADMINISTRATIVE TRUST FUND	REVENUES	8,633,700	9,305,168	9,747,359
	UNRESERVED FUND BALANCE - JUNE 30	622,862	718,019	672,928
AGRICULTURAL LAW ENFORCEMENT TRUST FUND	REVENUES	109,067	53,532	0
	UNRESERVED FUND BALANCE - JUNE 30	240,742	259,920	0
CITRUS INSPECTION TRUST FUND	REVENUES	15,859,736	15,413,046	15,355,784
	UNRESERVED FUND BALANCE - JUNE 30	6,881,150	4,971,452	2,133,508
DIVISION OF LICENSING TRUST FUND	REVENUES	33,312,428	27,910,909	31,271,699
	UNRESERVED FUND BALANCE - JUNE 30	25,161,710	26,475,721	27,095,476
FEDERAL GRANTS TRUST FUND	REVENUES	89,080,402	66,217,434	53,810,547
	UNRESERVED FUND BALANCE - JUNE 30	683,369	715,865	0
FOOD & NUTRITION SERVICES TRUST FUND	REVENUES	913,815,515	970,610,786	1,078,189,681
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
GENERAL INSPECTION TRUST FUND	REVENUES	83,846,110	83,648,207	90,947,195
	UNRESERVED FUND BALANCE - JUNE 30	28,732,670	26,779,536	18,857,371
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	3,609,687	3,567,132	8,352,113
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	REVENUES	22,086,307	14,512,774	27,575,506
	UNRESERVED FUND BALANCE - JUNE 30	1,557,903	1,424,577	160,999
INCIDENTAL TRUST FUND	REVENUES	14,286,274	12,907,310	14,028,453
	UNRESERVED FUND BALANCE - JUNE 30	4,375,977	3,548,236	2,710,139
MARKET TRADE SHOW TRUST FUND	REVENUES	172,075	242,971	0
	UNRESERVED FUND BALANCE - JUNE 30	1,019,937	1,193,382	0

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MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	REVENUES	4,235,767	4,217,909	6,684,388
	UNRESERVED FUND BALANCE - JUNE 30	1,727,059	1,463,602	2,595,017
PLANT INDUSTRY TRUST FUND	REVENUES	4,785,896	4,542,956	4,518,511
	UNRESERVED FUND BALANCE - JUNE 30	1,593,519	1,437,865	1,040,131
PEST CONTROL TRUST FUND	REVENUES	3,761,520	3,990,506	4,505,135
	UNRESERVED FUND BALANCE - JUNE 30	2,478,326	2,783,053	2,956,407
RELOCATION & CONSTRUCTION TRUST FUND	REVENUES	317,930	260,198	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
SALTWATER PRODUCTS PROMOTION TRUST FUND	REVENUES	1,186,948	1,220,036	1,196,431
	UNRESERVED FUND BALANCE - JUNE 30	2,217,304	2,377,635	1,669,939
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	43,077	29,967	532
	UNRESERVED FUND BALANCE - JUNE 30	201,616	154,485	54,958
VITICULTURE TRUST FUND	REVENUES	633,042	629,634	673,050
	UNRESERVED FUND BALANCE - JUNE 30	448,121	496,808	541,323
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	REVENUES	62,604	122,464	1,517,382
	UNRESERVED FUND BALANCE - JUNE 30	305,720	306,097	1,051,035
CONSERVATION AND RECREATIONAL LANDS PROGRAM TRUST FUND	REVENUES	14,723,429	16,710,078	18,259,756
	UNRESERVED FUND BALANCE - JUNE 30	2,327,882	2,933,208	3,360,592
<b><u>BUSINESS AND PROFESSIONAL REGULATION</u></b>				
ADMINISTRATIVE TRUST FUND	REVENUES	32,280,332	32,357,444	36,023,829
	UNRESERVED FUND BALANCE - JUNE 30	11,800	84,662	411,635
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	REVENUES	54,432,316	57,995,504	57,960,223
	UNRESERVED FUND BALANCE - JUNE 30	7,163,792	10,364,483	2,000,000
CIGARETTE TAX COLLECTION TRUST FUND	REVENUES	1,186,005,085	1,153,421,020	1,101,400,000
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	285,212	0	0
	UNRESERVED FUND BALANCE - JUNE 30	86,406	31,367	0
FLORIDA CONDOMINIUMS, TIMESHARE & MOBILE HOMES TRUST FUND	REVENUES	13,637,880	13,654,046	13,990,178
	UNRESERVED FUND BALANCE - JUNE 30	7,039,681	6,357,671	7,563,825
HOTEL AND RESTAURANT TRUST FUND	REVENUES	29,636,506	31,019,373	30,786,400
	UNRESERVED FUND BALANCE - JUNE 30	7,436,032	10,523,368	11,974,782
PARI-MUTUEL WAGERING TRUST FUND	REVENUES	191,367,309	211,847,900	218,142,098
	UNRESERVED FUND BALANCE - JUNE 30	8,828,026	8,477,081	1,500,000
PROFESSIONAL REGULATION TRUST FUND	REVENUES	78,909,653	65,125,197	67,937,462
	UNRESERVED FUND BALANCE - JUNE 30	49,164,673	47,576,669	41,718,214
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	59,333	91,672	10,000
	UNRESERVED FUND BALANCE - JUNE 30	965,688	921,302	731,083
FLORIDA MOBILE HOME RELOCATION TRUST FUND	REVENUES	770,963	1,833,257	811,259
	UNRESERVED FUND BALANCE - JUNE 30	31,475	1,459,316	1,604,474
<b><u>CHILDREN &amp; FAMILIES</u></b>				
ADMINISTRATIVE TRUST FUND	REVENUES	23,521,478	25,299,908	25,641,988
	UNRESERVED FUND BALANCE - JUNE 30	295,639	155,223	0
ALCOHOL, DRUG ABUSE, & MENTAL HEALTH TRUST FUND	REVENUES	157,398,769	140,535,591	120,634,447
	UNRESERVED FUND BALANCE - JUNE 30	0	23,970	0
CHILD WELFARE TRAINING TRUST FUND	REVENUES	2,888,774	2,863,427	2,666,735
	UNRESERVED FUND BALANCE - JUNE 30	1,503,079	1,380,935	1,090,612
TOBACCO SETTLEMENT TRUST FUND	REVENUES	132,237,200	132,234,974	679
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
DOMESTIC VIOLENCE TRUST FUND	REVENUES	8,133,766	8,283,287	8,213,826
	UNRESERVED FUND BALANCE - JUNE 30	3,212,194	3,350,523	2,964,725

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FEDERAL GRANTS TRUST FUND	REVENUES	711,849,395	794,378,505	775,934,773
	UNRESERVED FUND BALANCE - JUNE 30	26,758,018	36,202,987	24,318,166
GRANTS AND DONATIONS TRUST FUND	REVENUES	4,339,414	4,640,341	9,000,859
	UNRESERVED FUND BALANCE - JUNE 30	127,985	1,328,757	114,819
WELFARE TRANSITION TRUST FUND	REVENUES	533,038,778	487,787,319	502,402,235
	UNRESERVED FUND BALANCE - JUNE 30	165,454	40,428	0
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	25,357,499	22,065,953	22,974,084
	UNRESERVED FUND BALANCE - JUNE 30	6,945,874	1,710,000	0
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	162,964,222	150,843,222	153,107,400
	UNRESERVED FUND BALANCE - JUNE 30	30,745	68,098	0
WORKING CAPITAL TRUST FUND	REVENUES	47,456,614	(2,422,678)	0
	UNRESERVED FUND BALANCE - JUNE 30	2,908,397	0	0
<b>CITRUS</b>				
CITRUS ADVERTISING TRUST FUND	REVENUES	43,862,887	35,692,181	36,191,205
	UNRESERVED FUND BALANCE - JUNE 30	16,731,496	16,055,421	14,879,656
<b>CORRECTIONS</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	3,196,774	4,263,720	4,454,379
	UNRESERVED FUND BALANCE - JUNE 30	3,818,835	3,484,460	1,655,227
CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND	REVENUES	1,326,868	715,980	1,158,765
	UNRESERVED FUND BALANCE - JUNE 30	176,627	177,086	0
CORRECTION WORK PROGRAM TRUST FUND	REVENUES	26,462,040	25,890,266	28,201,180
	UNRESERVED FUND BALANCE - JUNE 30	8,660,057	9,814,321	7,351,551
FEDERAL GRANTS TRUST FUND	REVENUES	23,228,752	20,112,641	15,109,081
	UNRESERVED FUND BALANCE - JUNE 30	2,448,755	2,411,566	135,393
GRANTS AND DONATIONS TRUST FUND	REVENUES	22,152,602	493,755	50,000
	UNRESERVED FUND BALANCE - JUNE 30	2,259,682	1,782,063	1,248,040
SALE OF GOODS & SERVICES CLEARING TRUST FUND	REVENUES	1,227,153	1,193,460	2,100,150
	UNRESERVED FUND BALANCE - JUNE 30	1,119,616	1,159,641	265,480
PRIVATE INMATE WELFARE TRUST FUND	REVENUES	2,719,718	3,222,677	3,349,767
	UNRESERVED FUND BALANCE - JUNE 30	7,911,939	10,416,918	11,405,356
<b>ECONOMIC OPPORTUNITY</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	25,581,569	21,121,152	21,250,809
	UNRESERVED FUND BALANCE - JUNE 30	1,561,930	1,308,633	0
SEED TRUST FUND	REVENUES	141,653,450	141,881,654	151,243,029
	UNRESERVED FUND BALANCE - JUNE 30	64,864,763	54,492,795	22,918,117
SMALL CITIES COMMUNITY BLOCK GRNT	REVENUES	243,683,150	139,469,074	32,597,257
	UNRESERVED FUND BALANCE - JUNE 30	0	21,950	0
DISPLACED HOMEMAKER TRUST FUND	REVENUES	1,907,995	1,799,334	1,741,164
	UNRESERVED FUND BALANCE - JUNE 30	465,838	2,152,907	1,604,340
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	1,211,088	1,747,680	2,826,930
	UNRESERVED FUND BALANCE - JUNE 30	5,580,750	4,176,131	2,665,150
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	410,231,768	427,053,839	426,371,737
	UNRESERVED FUND BALANCE - JUNE 30	5,576,396	751,707	0
LOCAL GOVERNMENT HOUSING TRUST FUND	REVENUES	117,918,038	135,919,336	153,405,102
	UNRESERVED FUND BALANCE - JUNE 30	54,537,413	32,851,098	0
STATE HOUSING TRUST FUND	REVENUES	95,317,722	57,838,506	65,464,293
	UNRESERVED FUND BALANCE - JUNE 30	11,931,649	13,896,361	0
FEDERAL GRANTS TRUST FUND	REVENUES	163,803,034	138,189,592	155,614,443
	UNRESERVED FUND BALANCE - JUNE 30	13,470,177	8,609,109	1,408,671
FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND	REVENUES	5,832,933	6,630,442	6,842,668
	UNRESERVED FUND BALANCE - JUNE 30	2,253,644	3,370,091	2,311,294

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		2012-13	2013-14	2014-15
GRANTS AND DONATIONS TRUST FUND	REVENUES	4,107,973	2,954,335	2,573,074
	UNRESERVED FUND BALANCE - JUNE 30	2,927,472	3,701,723	3,835,296
WELFARE TRANSITION TRUST FUND	REVENUES	82,446,461	60,788,277	61,920,386
	UNRESERVED FUND BALANCE - JUNE 30	238,030	0	0
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	2,586,892	2,777,895	2,892,998
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
REVOLVING TRUST FUND	REVENUES	4,032,177	4,217,131	4,344,653
	UNRESERVED FUND BALANCE - JUNE 30	1,576,982	1,988,446	2,192,443
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	17,314,686	16,853,838	17,016,355
	UNRESERVED FUND BALANCE - JUNE 30	13,145,633	12,967,995	8,766,104
TOURISM PROMOTIONAL TRUST FUND	REVENUES	20,303,942	24,370,169	25,231,946
	UNRESERVED FUND BALANCE - JUNE 30	6,341,125	4,710,629	0
UNEMPLOYMENT COMPENSATION BENEFITS TRUST FUND	REVENUES	3,785,551,786	2,369,224,123	1,510,668,260
	UNRESERVED FUND BALANCE - JUNE 30	749,903,556	1,753,710,895	2,529,500,000
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	REVENUES	2,228,772,571	1,921,756,554	1,024,056,356
	UNRESERVED FUND BALANCE - JUNE 30	438,280,080	413,989,325	0
<b>EDUCATION</b>				
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	REVENUES	402,744,021	315,030,019	316,097,818
	UNRESERVED FUND BALANCE - JUNE 30	0	718,060	1,369,055
ADMINISTRATIVE TRUST FUND	REVENUES	10,489,148	11,463,923	13,813,543
	UNRESERVED FUND BALANCE - JUNE 30	9,290,369	6,541,453	4,404,875
CAPITAL IMPROVEMENTS FEE TRUST FUND	REVENUES	53,042,404	57,260,896	60,229,911
	UNRESERVED FUND BALANCE - JUNE 30	40,840,688	4,538,765	32,863
CHILD CARE DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	390,207,248	364,970,098	381,431,544
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
EDUCATION AND GENERAL STUDENT & OTHER FEES TRUST FUND	REVENUES	1,724,411,248	1,802,644,222	1,861,209,107
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
EDUCATIONAL CERTIFICATION SERVICES TRUST FUND	REVENUES	7,251,577	8,342,330	11,059,582
	UNRESERVED FUND BALANCE - JUNE 30	565,832	0	0
EDUCATIONAL ENHANCEMENT TRUST FUND	REVENUES	1,577,272,011	1,669,136,744	1,681,861,848
	UNRESERVED FUND BALANCE - JUNE 30	231,103,285	303,483,765	95,484,077
EDUCATIONAL MEDIA & TECHNOLOGY TRUST FUND	REVENUES	6,995	5,254	5,311
	UNRESERVED FUND BALANCE - JUNE 30	290,847	296,070	167,598
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	REVENUES	3,890,245	3,551,391	5,917,159
	UNRESERVED FUND BALANCE - JUNE 30	46,799	0	0
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	REVENUES	844,713	233,810	230,351
	UNRESERVED FUND BALANCE - JUNE 30	1,112,243	1,130,364	532,017
FEDERAL GRANTS TRUST FUND	REVENUES	2,197,276,741	2,189,710,511	2,021,907,091
	UNRESERVED FUND BALANCE - JUNE 30	969,009	860,885	142,576
FEDERAL REHABILITATION TRUST FUND	REVENUES	205,377,645	198,789,914	209,227,328
	UNRESERVED FUND BALANCE - JUNE 30	0	33,449	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,941,309	2,274,205	5,973,391
	UNRESERVED FUND BALANCE - JUNE 30	1,418,937	1,242,147	305,546
INSTITUTE ASSESSMENT TRUST FUND	REVENUES	3,852,273	3,959,445	3,959,445
	UNRESERVED FUND BALANCE - JUNE 30	5,609,530	6,463,438	6,553,655
STUDENT LOAN OPERATING TRUST FUND	REVENUES	32,493,607	45,010,830	20,926,662
	UNRESERVED FUND BALANCE - JUNE 30	27,497,186	45,777,430	29,488,967
WELFARE TRANSITION TRUST FUND	REVENUES	98,277,590	98,277,590	98,277,590
	UNRESERVED FUND BALANCE - JUNE 30	209,641	209,707	0

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NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	1,710,909	856,538	1,002,693
	UNRESERVED FUND BALANCE - JUNE 30	1,333,068	1,377,177	1,328,148
OPERATING TRUST FUND	REVENUES	1,499,260	1,268,422	200,276
	UNRESERVED FUND BALANCE - JUNE 30	915,219	1,419,560	632,609
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	4,290	2,748	4,222
	UNRESERVED FUND BALANCE - JUNE 30	22,762	19,744	3,742
PHOSPHATE RESEARCH TRUST FUND	REVENUES	2,056,079	1,665,230	2,300,000
	UNRESERVED FUND BALANCE - JUNE 30	8,208,903	7,940,687	5,165,784
STATE SCHOOL TRUST FUND	REVENUES	153,387,143	139,569,786	248,522,492
	UNRESERVED FUND BALANCE - JUNE 30	67,845,778	7,884,674	0
PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TRUST FUND	REVENUES	1,026,837,518	1,373,830,927	1,476,793,839
	UNRESERVED FUND BALANCE - JUNE 30	36,757,492	198,382,894	224,373,926
SCHOOL DISTRICT & COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY & DEBT SERVICE TRUST FUND	REVENUES	123,409,829	120,205,122	121,874,105
	UNRESERVED FUND BALANCE - JUNE 30	2,302,124	1,321,156	7,096,114
STUDENT LOAN GUARANTY RESERVE TRUST FUND	REVENUES	186,093,602	153,916,570	140,542,910
	UNRESERVED FUND BALANCE - JUNE 30	19,357,778	18,822,886	18,462,614
TEACHER CERTIFICATION EXAM TRUST FUND	REVENUES	12,446,397	12,919,459	13,067,669
	UNRESERVED FUND BALANCE - JUNE 30	9,464,577	10,469,270	9,636,475
WORKING CAPITAL TRUST FUND	REVENUES	9,111,066	8,232,128	12,750,724
	UNRESERVED FUND BALANCE - JUNE 30	992,304	46,930	411,457
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	39,170	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b>ELDER AFFAIRS</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	2,649,732	2,779,711	2,628,985
	UNRESERVED FUND BALANCE - JUNE 30	1,335,933	1,265,935	234,409
FEDERAL GRANTS TRUST FUND	REVENUES	120,975,566	122,540,867	115,983,716
	UNRESERVED FUND BALANCE - JUNE 30	1,386,545	1,442,521	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	651	602	50,602
	UNRESERVED FUND BALANCE - JUNE 30	56,624	35,578	85,032
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	15,643,093	16,234,847	16,768,601
	UNRESERVED FUND BALANCE - JUNE 30	1,624,916	1,405,474	0
<b>ENVIRONMENTAL PROTECTION</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	23,831,792	24,373,106	24,773,817
	UNRESERVED FUND BALANCE - JUNE 30	962,602	1,065,207	0
AIR POLLUTION CONTROL TRUST FUND	REVENUES	27,411,609	27,043,183	27,224,017
	UNRESERVED FUND BALANCE - JUNE 30	9,542,061	12,015,880	11,122,424
DRINKING WATER REVOLVING LOAN TRUST FUND	REVENUES	100,334,603	107,400,467	74,977,068
	UNRESERVED FUND BALANCE - JUNE 30	2,812,097	6,033,998	8,753,457
ENVIRONMENTAL LAB TRUST FUND	REVENUES	7,156,065	8,195,555	7,857,848
	UNRESERVED FUND BALANCE - JUNE 30	332,272	170,399	0
COASTAL PROTECTION TRUST FUND	REVENUES	121,051,291	104,386,641	16,816,120
	UNRESERVED FUND BALANCE - JUNE 30	1,564,278	827,974	596,105
CONSERVATION AND RECREATION LANDS TRUST FUND	REVENUES	62,440,587	67,725,593	73,100,000
	UNRESERVED FUND BALANCE - JUNE 30	22,857,447	21,268,582	7,699,882
ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND	REVENUES	13,987,787	20,779,572	24,357,174
	UNRESERVED FUND BALANCE - JUNE 30	16,423,564	12,495,092	2,630,695
INLAND PROTECTION TRUST FUND	REVENUES	203,329,958	195,306,997	198,550,000
	UNRESERVED FUND BALANCE - JUNE 30	18,217,774	13,010,009	5,591,565
SAVE OUR EVERGLADES TRUST FUND	REVENUES	87,723,641	90,718,322	175,589,864
	UNRESERVED FUND BALANCE - JUNE 30	2,115,131	2,416,029	2,845,769

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		EXPENDITURES	EXPENDITURES	ESTIMATED
		2012-13	2013-14	2014-15
FLORIDA COMMUNITIES TRUST FUND	REVENUES	288	451,290	300,150
	UNRESERVED FUND BALANCE - JUNE 30	73,644	520,893	797,031
FEDERAL GRANTS TRUST FUND	REVENUES	145,617,079	139,806,437	93,838,914
	UNRESERVED FUND BALANCE - JUNE 30	52,762,051	44,802,360	37,000,273
FLORIDA PRESERVATION 2000 TRUST FUND	REVENUES	19,350	211,000	0
	UNRESERVED FUND BALANCE - JUNE 30	23,500	234,500	234,500
GRANTS AND DONATIONS TRUST FUND	REVENUES	12,980,561	10,345,954	3,523,336
	UNRESERVED FUND BALANCE - JUNE 30	915,606	1,315,976	0
FLORIDA FOREVER TRUST FUND	REVENUES	2,162,017	61,103,249	54,400,000
	UNRESERVED FUND BALANCE - JUNE 30	7,226,761	7,968,040	450,546
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	7,123,949	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
INTERNAL IMPROVEMENT TRUST FUND	REVENUES	26,816,976	31,235,114	60,151,811
	UNRESERVED FUND BALANCE - JUNE 30	17,392,673	22,577,180	16,755,339
LAND ACQUISITION TRUST FUND	REVENUES	493,893,103	256,535,039	243,766,423
	UNRESERVED FUND BALANCE - JUNE 30	37,243,983	27,549,697	14,658,270
MINERALS TRUST FUND	REVENUES	3,711,265	3,528,350	3,662,804
	UNRESERVED FUND BALANCE - JUNE 30	2,986,637	3,874,431	3,815,851
NON-MANDATORY LAND RECLAMATION TRUST FUND	REVENUES	2,747,988	2,385,603	5,508,000
	UNRESERVED FUND BALANCE - JUNE 30	10,353,669	6,640,892	4,827,726
PERMIT FEE TRUST FUND	REVENUES	13,603,796	13,443,490	12,315,000
	UNRESERVED FUND BALANCE - JUNE 30	5,213,302	8,336,072	8,897,213
WATER PROTECTECTION AND SUSTAINABILITY TRUST FUND	REVENUES	551,236	289,208	200,000
	UNRESERVED FUND BALANCE - JUNE 30	0	56,711	0
SOLID WASTE MANAGEMENT TRUST FUND	REVENUES	18,444,523	19,271,332	19,991,010
	UNRESERVED FUND BALANCE - JUNE 30	6,267,577	1,404,719	3,399,667
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	REVENUES	150,413,064	160,781,698	145,967,742
	UNRESERVED FUND BALANCE - JUNE 30	19,620,682	48,261,886	40,649,575
STATE PARK TRUST FUND	REVENUES	85,373,959	92,345,310	90,029,349
	UNRESERVED FUND BALANCE - JUNE 30	2,481,491	3,530,190	0
WATER MANAGEMENT LANDS TRUST FUND	REVENUES	62,915,145	61,801,112	61,790,000
	UNRESERVED FUND BALANCE - JUNE 30	19,277,405	4,386,202	1,061,692
WATER QUALITY ASSURANCE TRUST FUND	REVENUES	38,762,000	36,656,485	37,898,159
	UNRESERVED FUND BALANCE - JUNE 30	8,572,956	14,149,632	11,768,188
WORKING CAPITAL TRUST FUND	REVENUES	10,003,409	12,694,334	13,680,281
	UNRESERVED FUND BALANCE - JUNE 30	503,583	189,732	0
<b>FINANCIAL SERVICES</b>				
UNCLAIMED PROPERTY TRUST FUND	REVENUES	548,086,613	445,045,720	523,165,677
	UNRESERVED FUND BALANCE - JUNE 30	17,997,153	8,213,070	11,581,725
ADMINISTRATIVE TRUST FUND	REVENUES	46,824,215	50,822,306	55,794,462
	UNRESERVED FUND BALANCE - JUNE 30	2,491,269	1,882,832	2,014,602
ANTI-FRAUD TRUST FUND	REVENUES	2,833,303	700,076	774,060
	UNRESERVED FUND BALANCE - JUNE 30	6,122,880	3,442,081	1,997,154
STATE RISK MANAGEMENT TRUST FUND	REVENUES	193,681,627	193,789,272	199,060,552
	UNRESERVED FUND BALANCE - JUNE 30	26,557,641	46,455,681	67,095,416
FEDERAL GRANTS TRUST FUND	REVENUES	2,768,131	2,856,504	3,326,168
	UNRESERVED FUND BALANCE - JUNE 30	1,167,448	1,445,945	1,704,742
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	REVENUES	15,398,977	15,440,669	14,979,280
	UNRESERVED FUND BALANCE - JUNE 30	20,469,987	20,814,008	19,992,427

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		EXPENDITURES	EXPENDITURES	ESTIMATED
		2012-13	2013-14	2014-15
PRISON INDUSTRIES TRUST FUND	REVENUES	1,031,553	893,073	902,000
	UNRESERVED FUND BALANCE - JUNE 30	646,680	789,459	441,257
INSURANCE REGULATORY TRUST FUND	REVENUES	139,654,742	126,270,646	146,345,163
	UNRESERVED FUND BALANCE - JUNE 30	123,413,667	127,359,084	107,090,547
REGULATORY TRUST FUND	REVENUES	38,775,751	37,888,782	39,866,821
	UNRESERVED FUND BALANCE - JUNE 30	42,847,497	48,823,608	51,084,635
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	1,194,359	441,167	398,670
	UNRESERVED FUND BALANCE - JUNE 30	2,524,650	2,755,620	2,803,670
TREASURY ADMINISTRATIVE INVESTMENT TRUST FUND	REVENUES	18,122,798	18,477,485	19,316,869
	UNRESERVED FUND BALANCE - JUNE 30	1,501,233	1,116,253	750,000
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	93,084,486	114,518,556	99,002,799
	UNRESERVED FUND BALANCE - JUNE 30	102,109,565	140,348,579	152,782,423
WORKERS' COMP SPECIAL DISABILITY TRUST FUND	REVENUES	46,739,098	48,662,878	43,425,435
	UNRESERVED FUND BALANCE - JUNE 30	132,201,879	119,497,691	97,648,745
<b><u>FISH AND WILDLIFE CONSERVATION COMMISSION</u></b>				
ADMINISTRATIVE TRUST FUND	REVENUES	14,883,101	17,352,665	17,194,259
	UNRESERVED FUND BALANCE - JUNE 30	76,162	366,928	276,945
INVASIVE PLANT CONTROL TRUST FUND	REVENUES	43,198,553	42,743,466	42,726,400
	UNRESERVED FUND BALANCE - JUNE 30	10,309,615	14,153,083	11,543,661
FEDERAL GRANTS TRUST FUND	REVENUES	47,363,606	52,357,332	84,007,315
	UNRESERVED FUND BALANCE - JUNE 30	13,820,177	4,628,480	7,032,883
FLORIDA PANTHER RESEARCH & MANAGEMENT TRUST FUND	REVENUES	1,476,400	1,421,950	1,512,009
	UNRESERVED FUND BALANCE - JUNE 30	2,323,361	2,454,277	2,419,548
GRANTS AND DONATIONS TRUST FUND	REVENUES	655,368	624,582	25,824,684
	UNRESERVED FUND BALANCE - JUNE 30	507,289	548,064	409,449
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	988,904	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
LAND ACQUISITION TRUST FUND	REVENUES	433,378	224,203	1,025,000
	UNRESERVED FUND BALANCE - JUNE 30	23,317,130	21,509,409	20,187,700
MARINE RESOURCES CONSERVATION TRUST FUND	REVENUES	77,222,062	82,153,508	80,512,728
	UNRESERVED FUND BALANCE - JUNE 30	19,351,547	15,267,308	8,458,121
NON-GAME WILDLIFE TRUST FUND	REVENUES	7,844,247	8,336,423	8,569,823
	UNRESERVED FUND BALANCE - JUNE 30	6,609,752	7,421,613	7,037,225
SAVE THE MANATEE TRUST FUND	REVENUES	3,759,261	3,743,905	3,815,339
	UNRESERVED FUND BALANCE - JUNE 30	1,116,594	1,042,517	471,518
STATE GAME TRUST FUND	REVENUES	48,722,951	51,212,883	54,724,847
	UNRESERVED FUND BALANCE - JUNE 30	17,632,083	20,107,869	13,432,532
CONSERVATION AND RECREATION LANDS PROGRAM TRUST FUND	REVENUES	13,318,782	13,965,369	14,610,079
	UNRESERVED FUND BALANCE - JUNE 30	1,604,801	1,616,963	854,233
<b><u>FLORIDA COMMISSION ON OFFENDER REVIEW</u></b>				
FEDERAL GRANTS TRUST FUND	REVENUES	50,346	50,743	60,558
	UNRESERVED FUND BALANCE - JUNE 30	29,516	33,729	39,364
<b><u>EXECUTIVE OFFICE OF THE GOVERNOR</u></b>				
ADMINISTRATIVE TRUST FUND	REVENUES	3,066,081	1,041,888	1,958,669
	UNRESERVED FUND BALANCE - JUNE 30	2,777,453	1,528,368	162,781
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	REVENUES	13,171,420	13,155,954	15,050,090
	UNRESERVED FUND BALANCE - JUNE 30	5,687,607	7,285,564	6,484,941
FEDERAL GRANTS TRUST FUND	REVENUES	126,457,642	99,386,662	73,851,044
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		EXPENDITURES	EXPENDITURES	ESTIMATED
		2012-13	2013-14	2014-15
GRANTS AND DONATIONS TRUST FUND	REVENUES	28,418,922	15,984,234	24,950,743
	UNRESERVED FUND BALANCE - JUNE 30	19,937,566	14,709,923	18,604,015
OPERATING TRUST FUND	REVENUES	2,263,253	2,517,603	2,440,445
	UNRESERVED FUND BALANCE - JUNE 30	1,512,451	1,850,469	2,062,163
PLANNING AND BUDGETING SYSTEM TRUST FUND	REVENUES	5,470,110	5,649,915	5,698,211
	UNRESERVED FUND BALANCE - JUNE 30	4,183,050	5,178,019	5,044,224
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	170,084,873	198,439,274	61,201,354
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b>HEALTH</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	50,998,033	47,315,099	55,235,029
	UNRESERVED FUND BALANCE - JUNE 30	9,208,390	16,527,209	10,775,014
RAPE CRISIS PROGRAM TRUST FUND	REVENUES	1,433,884	1,509,662	1,471,500
	UNRESERVED FUND BALANCE - JUNE 30	184,534	257,174	23,218
TOBACCO SETTLEMENT TRUST FUND	REVENUES	90,004,593	90,434,051	66,930,586
	UNRESERVED FUND BALANCE - JUNE 30	1,254,734	0	0
COUNTY HEALTH DEPARTMENT TRUST FUND	REVENUES	778,160,539	782,985,917	889,570,746
	UNRESERVED FUND BALANCE - JUNE 30	105,130,375	90,929,379	125,985,413
DONATIONS TRUST FUND	REVENUES	161,990,737	163,345,094	629,870,683
	UNRESERVED FUND BALANCE - JUNE 30	10,074,428	1,775,745	0
EMERGENCY MEDICAL SERVICES TRUST FUND	REVENUES	27,788,819	19,176,478	19,716,141
	UNRESERVED FUND BALANCE - JUNE 30	11,417,633	10,326,170	6,104,705
EPILEPSY SERVICES TRUST FUND	REVENUES	1,138,309	1,117,301	1,692,000
	UNRESERVED FUND BALANCE - JUNE 30	242,796	260,457	291,592
BIOMEDICAL RESEARCH TRUST FUND	REVENUES	27,401,663	28,498,866	29,045,000
	UNRESERVED FUND BALANCE - JUNE 30	5,158,746	1,090,599	355,000
FEDERAL GRANTS TRUST FUND	REVENUES	730,100,647	781,476,595	747,957,456
	UNRESERVED FUND BALANCE - JUNE 30	6,818,434	46,526,269	37,882,614
GRANTS AND DONATIONS TRUST FUND	REVENUES	25,829,746	27,902,996	29,685,672
	UNRESERVED FUND BALANCE - JUNE 30	8,505,357	10,119,756	11,679,914
MEDICAL QUALITY ASSURANCE TRUST FUND	REVENUES	69,166,660	77,945,212	69,182,038
	UNRESERVED FUND BALANCE - JUNE 30	29,217,524	27,526,148	15,668,221
BRAIN & SPINAL CORD INJURY REHABILITATION TRUST FUND	REVENUES	15,571,787	11,873,057	12,423,274
	UNRESERVED FUND BALANCE - JUNE 30	3,554,667	3,654,624	3,205,082
WELFARE TRANSITION TRUST FUND	REVENUES	5,975,000	0	0
	UNRESERVED FUND BALANCE - JUNE 30	475,000	475,000	0
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	REVENUES	14,147,053	13,915,870	16,537,417
	UNRESERVED FUND BALANCE - JUNE 30	697,290	833,280	4
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	21,760	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	3,000,308	1,129,583	1,128,983
	UNRESERVED FUND BALANCE - JUNE 30	4,949,116	4,186,211	1,635,675
PLANNING AND EVALUATION TRUST FUND	REVENUES	36,920,183	36,390,765	43,123,521
	UNRESERVED FUND BALANCE - JUNE 30	3,071,068	0	363,546
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	REVENUES	780,648	1,154,293	1,235,394
	UNRESERVED FUND BALANCE - JUNE 30	218,136	254,710	0
RADIATION PROTECTION TRUST FUND	REVENUES	9,505,966	9,443,669	10,927,285
	UNRESERVED FUND BALANCE - JUNE 30	3,760,185	4,529,494	4,948,990
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	7,376,558	7,042,078	6,949,847
	UNRESERVED FUND BALANCE - JUNE 30	393,467	638,859	212,688
U.S. TRUST FUND	REVENUES	117,350,138	115,646,158	148,482,267
	UNRESERVED FUND BALANCE - JUNE 30	920,225	885,456	0



		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		EXPENDITURES	EXPENDITURES	ESTIMATED
		2012-13	2013-14	2014-15
<b>HIGHWAY SAFETY AND MOTOR VEHICLES</b>				
HIGHWAY SAFETY OPERATING TRUST FUND	REVENUES	423,266,296	429,715,689	434,856,685
	UNRESERVED FUND BALANCE - JUNE 30	93,792,447	89,066,535	59,735,177
FEDERAL GRANTS TRUST FUND	REVENUES	2,486,549	1,067,271	1,304,228
	UNRESERVED FUND BALANCE - JUNE 30	990,747	2,571,697	705,238
GAS TAX COLLECTION TRUST FUND	REVENUES	18,082,792	19,252,851	19,200,000
	UNRESERVED FUND BALANCE - JUNE 30	50,000	2,007,759	1,231,172
HIGHWAY PATROL INSURANCE TRUST FUND	REVENUES	0	129,367	0
	UNRESERVED FUND BALANCE - JUNE 30	325,996	325,995	0
LAW ENFORCEMENT TRUST FUND	REVENUES	545,427	536,465	21,000
	UNRESERVED FUND BALANCE - JUNE 30	1,240,110	1,376,813	646,774
MOBILE HOME & RECREATIONAL VEHICLE PROTECTION TRUST FUND	REVENUES	56,527	69,240	71,136
	UNRESERVED FUND BALANCE - JUNE 30	234,058	297,771	0
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	393,567	594,711	20,000
	UNRESERVED FUND BALANCE - JUNE 30	2,005,790	1,454,159	1,024,046
<b>JUSTICE ADMINISTRATION</b>				
STATE ATTORNEYS REVENUE TRUST FUND	REVENUES	32,830,275	31,942,529	33,228,996
	UNRESERVED FUND BALANCE - JUNE 30	49,059,462	50,848,146	37,791,274
PUBLIC DEFENDERS REVENUE TRUST FUND	REVENUES	4,012,977	3,798,267	3,906,744
	UNRESERVED FUND BALANCE - JUNE 30	2,999,109	2,995,565	1,394,736
CAPITAL COLLATERAL REGIONAL TRUST FUND	REVENUES	918,896	568,045	518,299
	UNRESERVED FUND BALANCE - JUNE 30	1,762,349	2,067,608	1,974,273
CHILD SUPPORT TRUST FUND	REVENUES	21,363,454	23,947,961	24,961,836
	UNRESERVED FUND BALANCE - JUNE 30	179,941	1,113,758	1,341,116
CIVIL RICO TRUST FUND	REVENUES	9,659	23,276	10,000
	UNRESERVED FUND BALANCE - JUNE 30	565,774	508,597	317,777
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	927,503	477,696	1,485,050
	UNRESERVED FUND BALANCE - JUNE 30	2,988,818	2,943,880	2,655,402
GRANTS AND DONATIONS TRUST FUND	REVENUES	23,118,427	22,583,330	27,155,967
	UNRESERVED FUND BALANCE - JUNE 30	13,170,081	12,926,678	7,466,797
CLERKS OF THE COURT TRUST FUND	REVENUES	454,527,102	0	0
	UNRESERVED FUND BALANCE - JUNE 30	10,797	0	0
INDIGENT CRIMINAL DEFENSE TRUST FUND	REVENUES	14,686,833	15,041,075	18,082,008
	UNRESERVED FUND BALANCE - JUNE 30	5,864,322	8,007,318	4,351,251
INDIGENT CIVIL DEFENSE TRUST FUND	REVENUES	54,075	81,029	130,036
	UNRESERVED FUND BALANCE - JUNE 30	52,165	94,645	709
<b>JUVENILE JUSTICE</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	260,545	221,372	502,219
	UNRESERVED FUND BALANCE - JUNE 30	169,483	116,278	70,406
FEDERAL GRANTS TRUST FUND	REVENUES	5,767,011	5,607,283	9,428,219
	UNRESERVED FUND BALANCE - JUNE 30	11,809,075	10,042,537	5,539,530
GRANTS AND DONATIONS TRUST FUND	REVENUES	18,959,610	19,690,344	20,277,443
	UNRESERVED FUND BALANCE - JUNE 30	12,043,379	13,309,046	11,560,916
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	REVENUES	267,174	260,777	271,603
	UNRESERVED FUND BALANCE - JUNE 30	925,144	927,683	802,332
JUVENILE JUSTICE TRAINING TRUST FUND	REVENUES	1,695,885	1,683,358	1,647,523
	UNRESERVED FUND BALANCE - JUNE 30	1,030,462	983,988	25,701
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	49,890,208	47,574,661	47,004,271
	UNRESERVED FUND BALANCE - JUNE 30	8,709,717	14,933,682	12,341,648
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	REVENUES	71,829,490	32,445,187	39,967,590
	UNRESERVED FUND BALANCE - JUNE 30	8,372,465	13,263,568	0

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		EXPENDITURES	EXPENDITURES	ESTIMATED
		2012-13	2013-14	2014-15
<b>LAW ENFORCEMENT</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	271,144	264,712	250,000
	UNRESERVED FUND BALANCE - JUNE 30	1,883,329	1,482,120	1,010,425
CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND	REVENUES	11,810,252	11,490,945	15,510,906
	UNRESERVED FUND BALANCE - JUNE 30	3,042,695	3,525,579	3,558,260
FEDERAL GRANTS TRUST FUND	REVENUES	49,630,612	39,368,771	39,702,972
	UNRESERVED FUND BALANCE - JUNE 30	2,263,180	665,325	2,193,621
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	2,391,433	1,460,318	2,722,994
	UNRESERVED FUND BALANCE - JUNE 30	1,290,158	1,591,305	1,651,142
GRANTS AND DONATIONS TRUST FUND	REVENUES	187,256	1,025	10,000
	UNRESERVED FUND BALANCE - JUNE 30	5,081	5,081	6,331
OPERATING TRUST FUND	REVENUES	89,619,205	92,275,499	95,851,219
	UNRESERVED FUND BALANCE - JUNE 30	36,656,238	45,458,872	37,668,395
REVOLVING TRUST FUND	REVENUES	0	0	1,000,000
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	634,552	1,139,870	884,510
	UNRESERVED FUND BALANCE - JUNE 30	3,548,470	3,285,192	2,248,716
<b>LEGAL AFFAIRS AND ATTORNEY GENERAL</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	3,960,798	3,527,870	5,230,679
	UNRESERVED FUND BALANCE - JUNE 30	897,148	447,783	449,909
CRIMES COMPENSATION TRUST FUND	REVENUES	19,133,109	17,747,190	20,556,261
	UNRESERVED FUND BALANCE - JUNE 30	15,656,992	13,271,510	992,713
CRIME STOPPERS TRUST FUND	REVENUES	4,243,132	4,328,719	4,074,798
	UNRESERVED FUND BALANCE - JUNE 30	6,209,692	6,237,176	6,171,412
FEDERAL GRANTS TRUST FUND	REVENUES	44,313,609	40,089,208	47,183,363
	UNRESERVED FUND BALANCE - JUNE 30	1,003,696	613,900	0
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	REVENUES	518,757	532,155	539,863
	UNRESERVED FUND BALANCE - JUNE 30	199,770	225,987	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	103,842	479	355,921
	UNRESERVED FUND BALANCE - JUNE 30	3,179,719	3,180,195	1,507,642
LEGAL SERVICES TRUST FUND	REVENUES	24,735,028	27,016,977	26,410,694
	UNRESERVED FUND BALANCE - JUNE 30	1,914,299	2,233,320	0
LEGAL AFFAIRS REVOLVING TRUST FUND	REVENUES	17,135,155	20,028,348	16,416,574
	UNRESERVED FUND BALANCE - JUNE 30	22,285,237	27,860,840	26,204,650
MOTOR VEHICLE WARRANTY TRUST FUND	REVENUES	1,775,640	2,134,407	2,241,054
	UNRESERVED FUND BALANCE - JUNE 30	953,608	1,651,118	1,559,756
OPERATING TRUST FUND	REVENUES	44,962,703	24,392,136	2,246,732
	UNRESERVED FUND BALANCE - JUNE 30	11,709,152	14,476,743	12,860,525
ELECTIONS COMMISSION TRUST FUND	REVENUES	643,846	2,265,565	596,116
	UNRESERVED FUND BALANCE - JUNE 30	2,492,126	3,497,308	2,464,913
<b>LEGISLATIVE BRANCH</b>				
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	REVENUES	213,638	216,963	218,972
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	6,099,450	31,464,190	198,755
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	REVENUES	269,028	294,700	296,586
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b>LOTTERY</b>				
OPERATING TRUST FUND	REVENUES	5,025,444,946	5,379,646,667	5,503,299,999
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		EXPENDITURES	EXPENDITURES	ESTIMATED
		2012-13	2013-14	2014-15
<b>MANAGEMENT SERVICES</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	6,644,296	6,435,250	8,855,380
	UNRESERVED FUND BALANCE - JUNE 30	1,217,135	181,016	82,038
ARCHITECTS INCIDENTAL TRUST FUND	REVENUES	543,751	682,014	1,321,613
	UNRESERVED FUND BALANCE - JUNE 30	523,818	309,553	630,562
BUREAU OF AIRCRAFT TRUST FUND	REVENUES	40	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
COMMUNICATIONS WORKING CAPITAL TRUST FUND	REVENUES	116,737,387	121,355,369	122,859,885
	UNRESERVED FUND BALANCE - JUNE 30	23,098,030	21,045,747	20,219,688
FLORIDA FACILITIES POOL WORKING CAPITAL TRUST FUND	REVENUES	130,208	0	0
	UNRESERVED FUND BALANCE - JUNE 30	6,702,918	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	4,186,390	1,247,728	550,956
	UNRESERVED FUND BALANCE - JUNE 30	293,943	8,121	4,305
FLORIDA FACILITIES POOL CLEARING TRUST FUND	REVENUES	93,308,211	98,832,803	99,183,191
	UNRESERVED FUND BALANCE - JUNE 30	513,929	455,828	474,876
GRANTS AND DONATIONS TRUST FUND	REVENUES	21,218	0	0
	UNRESERVED FUND BALANCE - JUNE 30	2,772	0	0
WIRELESS COMMUNICATIONS E911 TRUST FUND	REVENUES	108,521,105	96,332,847	105,791,451
	UNRESERVED FUND BALANCE - JUNE 30	14,868,803	25,862,408	782,745
LAW ENFORCEMENT RADIO TRUST FUND	REVENUES	24,280,170	24,518,677	24,517,104
	UNRESERVED FUND BALANCE - JUNE 30	6,116,227	7,409,173	7,107,111
PUBLIC FACILITIES FINANCE TRUST FUND	REVENUES	47,906	26,570	25,000
	UNRESERVED FUND BALANCE - JUNE 30	2,590,319	113,952	136,189
OPERATING TRUST FUND	REVENUES	70,205,789	78,589,890	80,886,038
	UNRESERVED FUND BALANCE - JUNE 30	22,468,082	27,774,450	35,168,739
OPTIONAL RETIREMENT PROGRAM TRUST FUND	REVENUES	165,758,207	193,930,718	204,211,235
	UNRESERVED FUND BALANCE - JUNE 30	4,133,187	3,933,030	3,049,215
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	REVENUES	170,537,240	173,390,411	180,609,100
	UNRESERVED FUND BALANCE - JUNE 30	72,543,051	72,868,648	75,473,731
PUBLIC EMPLOYEE RELATIONS COMMISSION TRUST FUND	REVENUES	1,565,473	1,698,426	1,713,000
	UNRESERVED FUND BALANCE - JUNE 30	1,210,866	1,482,196	1,439,377
PRETAX BENEFITS TRUST FUND	REVENUES	113,218,949	118,164,913	120,708,352
	UNRESERVED FUND BALANCE - JUNE 30	72,837	735,925	3,249,241
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	REVENUES	328,609,875	342,786,766	367,930,080
	UNRESERVED FUND BALANCE - JUNE 30	157,929,286	93,385,450	35,655,567
STATE EMPLOYEE LIFE INSURANCE TRUST FUND	REVENUES	30,350,510	32,021,800	32,035,052
	UNRESERVED FUND BALANCE - JUNE 30	512,592	1,004,329	1,409,666
STATE EMPLOYEE HEALTH INSURANCE TRUST FUND	REVENUES	1,842,748,736	2,049,902,146	2,150,700,000
	UNRESERVED FUND BALANCE - JUNE 30	81,335,727	139,643,278	171,416,174
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	REVENUES	550,378	543,222	539,250
	UNRESERVED FUND BALANCE - JUNE 30	2,645,410	2,870,513	3,067,862
STATE PERSONNEL SYSTEM TRUST FUND	REVENUES	40,561,338	38,224,350	38,455,563
	UNRESERVED FUND BALANCE - JUNE 30	7,059,139	5,439,749	2,970,743
SUPERVISION TRUST FUND	REVENUES	69,141,820	69,610,824	62,354,130
	UNRESERVED FUND BALANCE - JUNE 30	14,983,741	14,835,261	10,747,063
SURPLUS PROPERTY REVOLVING TRUST FUND	REVENUES	338,641	480,328	336,029
	UNRESERVED FUND BALANCE - JUNE 30	559,699	718,269	676,926
WORKING CAPITAL TRUST FUND	REVENUES	60,463,713	57,724,686	70,893,732
	UNRESERVED FUND BALANCE - JUNE 30	1,846,982	2,343,402	1,403,570
<b>MILITARY AFFAIRS</b>				
CAMP BLANDING MANAGEMNT TRUST FUND	REVENUES	1,445,861	1,837,858	2,053,667
	UNRESERVED FUND BALANCE - JUNE 30	1,456,947	1,264,695	1,206,425

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		EXPENDITURES	EXPENDITURES	ESTIMATED
		2012-13	2013-14	2014-15
EMERGENCY RESPONSE TRUST FUND	REVENUES	19,457	165,443	0
	UNRESERVED FUND BALANCE - JUNE 30	1,878,646	1,952,541	1,953,931
FEDERAL GRANTS TRUST FUND	REVENUES	67,085,619	95,865,585	70,479,833
	UNRESERVED FUND BALANCE - JUNE 30	8,252,486	9,927,263	7,144,318
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	786,605	95,919	625,000
	UNRESERVED FUND BALANCE - JUNE 30	2,071,921	1,186,308	1,215,811
<b><u>PUBLIC SERVICE COMMISSION</u></b>				
REGULATORY TRUST FUND	REVENUES	25,331,114	24,689,072	25,475,155
	UNRESERVED FUND BALANCE - JUNE 30	6,032,433	4,914,998	3,041,756
<b><u>REVENUE</u></b>				
CHILD SUPPORT INCENTIVE TRUST FUND	REVENUES	33,657,337	36,276,812	35,763,592
	UNRESERVED FUND BALANCE - JUNE 30	7,874,616	10,377,902	9,964,015
CERTIFICATION PROGRAM TRUST FUND	REVENUES	381,410	767,474	1,569,451
	UNRESERVED FUND BALANCE - JUNE 30	548,521	362,221	360,583
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	REVENUES	4,031,475	3,825,819	3,825,819
	UNRESERVED FUND BALANCE - JUNE 30	5,382,160	6,273,251	2,826,640
CLERK OF COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	REVENUES	470,838	469,561	469,561
	UNRESERVED FUND BALANCE - JUNE 30	121,572	32,468	0
FEDERAL GRANTS TRUST FUND	REVENUES	187,903,811	197,482,732	192,311,279
	UNRESERVED FUND BALANCE - JUNE 30	13,179,854	17,336,264	0
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	REVENUES	1,659,145,628	1,770,269,361	1,844,510,000
	UNRESERVED FUND BALANCE - JUNE 30	1,456,629	1,575,198	1,125,198
OPERATING TRUST FUND	REVENUES	64,324,131	66,508,738	56,326,544
	UNRESERVED FUND BALANCE - JUNE 30	7,091,176	10,132,791	0
CLERKS OF THE COURT TRUST FUND	REVENUES	0	61,771,917	36,100,000
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b><u>STATE COURT SYSTEM</u></b>				
ADMINISTRATIVE TRUST FUND	REVENUES	3,891,727	2,876,501	3,011,202
	UNRESERVED FUND BALANCE - JUNE 30	1,493,560	1,493,235	439,392
STATE COURTS REVENUE TRUST FUND	REVENUES	175,865,487	169,255,195	102,595,347
	UNRESERVED FUND BALANCE - JUNE 30	5,167,734	6,739,465	3,867,425
COURT EDUCATION TRUST FUND	REVENUES	2,992,798	2,632,744	2,700,000
	UNRESERVED FUND BALANCE - JUNE 30	851,970	1,028,273	310,957
FEDERAL GRANTS TRUST FUND	REVENUES	13,668,215	7,623,031	8,160,237
	UNRESERVED FUND BALANCE - JUNE 30	754,129	599,941	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	60,000	3,352	35,250
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	14,909,704	10,583,890	11,429,455
	UNRESERVED FUND BALANCE - JUNE 30	55,322,715	49,049,845	38,609,341
GRANTS AND DONATIONS TRUST FUND	REVENUES	5,139,030	5,761,333	5,921,017
	UNRESERVED FUND BALANCE - JUNE 30	3,998,029	4,334,845	4,120,589
OPERATING TRUST FUND	REVENUES	632	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
CLEARING FUNDS TRUST FUND	REVENUES	417,598	3,431,061	636,152
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
RECORDS MANAGEMENT TRUST FUND	REVENUES	1,934,063	1,900,197	1,930,200
	UNRESERVED FUND BALANCE - JUNE 30	1,350,730	1,485,319	1,382,791
<b><u>TRANSPORTATION</u></b>				
TURNPIKE RENEW AND REPLACEMENT TRUST FUND	REVENUES	67,279,307	51,356,371	44,061,137
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
TURNPIKE GENERAL RESERVE TRUST FUND	REVENUES	1,255,861,666	1,279,057,359	1,879,045,726
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		EXPENDITURES	EXPENDITURES	ESTIMATED
		2012-13	2013-14	2014-15
STATE TRANSPORTATION (PRIMARY) TRUST FUND	REVENUES	11,861,393,078	13,597,234,007	19,391,472,219
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	REVENUES	299,353,148	255,225,325	538,604,369
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
TRANSPORTATION DISADVANTAGED TRUST FUND	REVENUES	109,842,494	102,394,469	65,547,018
	UNRESERVED FUND BALANCE - JUNE 30	2,408,704	223,309	3,887,556
<b>VETERANS' AFFAIRS</b>				
FEDERAL GRANTS TRUST FUND	REVENUES	1,876,914	2,308,372	11,152,813
	UNRESERVED FUND BALANCE - JUNE 30	0	1,483,247	1,483,247
GRANTS AND DONATIONS TRUST FUND	REVENUES	126,787	149,349	128,987
	UNRESERVED FUND BALANCE - JUNE 30	375,384	343,826	389,936
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	79,390,699	78,929,699	82,114,430
	UNRESERVED FUND BALANCE - JUNE 30	42,440,771	41,283,794	31,723,713
STATE HOMES FOR VETERANS TRUST FUND	REVENUES	2,082,609	2,095,103	2,157,956
	UNRESERVED FUND BALANCE - JUNE 30	2,435,762	2,302,522	2,441,309
				Source: LAS/PBS