

SCHEDULE OF TRUST FUND REVENUES
AND UNRESERVED FUND BALANCE

	ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR ESTIMATED
	2013-14	2014-15	2015-16
<u>AGENCY FOR HEALTH CARE ADMINISTRATION</u>			
HEALTH CARE TRUST FUND	REVENUES 1,085,120,961	928,711,875	1,046,463,719
	UNRESERVED FUND BALANCE - JUNE 30 138,332,755	139,401,637	128,864,059
ADMINISTRATIVE TRUST FUND	REVENUES 17,743,383	26,026,165	38,457,795
	UNRESERVED FUND BALANCE - JUNE 30 91,937	4,087,111	628,201
TOBACCO SETTLEMENT TRUST FUND	REVENUES 156,734,740	306,708,002	322,208,002
	UNRESERVED FUND BALANCE - JUNE 30 -	-	-
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	REVENUES 3,425,628	2,720,930	2,572,378
	UNRESERVED FUND BALANCE - JUNE 30 10,018,451	12,727,953	14,300,331
GRANTS AND DONATIONS TRUST FUND	REVENUES 2,904,491,269	2,026,962,230	2,440,238,414
	UNRESERVED FUND BALANCE - JUNE 30 419,858,575	125,418,757	260,231,207
MEDICAL CARE TRUST FUND	REVENUES 13,375,256,851	13,697,863,637	14,073,628,447
	UNRESERVED FUND BALANCE - JUNE 30 303,981,557	345,379,975	289,993,877
PUBLIC MEDICAL ASSISTANCE TRUST FUND	REVENUES 572,872,367	584,300,327	582,220,248
	UNRESERVED FUND BALANCE - JUNE 30 51,797,082	56,618,583	46,344,275
REFUGEE ASSISTANCE TRUST FUND	REVENUES 37,388,055	37,509,783	57,551,026
	UNRESERVED FUND BALANCE - JUNE 30 3,052,957	-	3,547,428
<u>AGENCY FOR PERSONS WITH DISABILITIES</u>			
ADMINISTRATIVE TRUST FUND	REVENUES -	-	-
	UNRESERVED FUND BALANCE - JUNE 30 288,273	32,712	32,712
FEDERAL GRANTS TRUST FUND	REVENUES 129,695	-	-
	UNRESERVED FUND BALANCE - JUNE 30 105,853	39,507	39,804
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES 71,272,892	69,497,426	74,819,305
	UNRESERVED FUND BALANCE - JUNE 30 13,453,100	13,623,331	14,528,489
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES 12,372,341	12,166,523	12,165,087
	UNRESERVED FUND BALANCE - JUNE 30 6,214,427	5,690,162	3,009,392
<u>AGRICULTURE AND CONSUMER SERVICES</u>			
ADMINISTRATIVE TRUST FUND	REVENUES 9,305,168	9,387,443	8,818,355
	UNRESERVED FUND BALANCE - JUNE 30 718,019	203,690	223,440
AGRICULTURAL LAW ENFORCEMENT TRUST FUND	REVENUES 53,532	-	-
	UNRESERVED FUND BALANCE - JUNE 30 259,920	-	-
CITRUS INSPECTION TRUST FUND	REVENUES 15,413,046	14,412,444	16,741,963
	UNRESERVED FUND BALANCE - JUNE 30 4,971,452	5,796,889	4,597,494
DIVISION OF LICENSING TRUST FUND	REVENUES 27,910,909	29,901,389	32,092,187
	UNRESERVED FUND BALANCE - JUNE 30 26,475,721	59,823,101	58,752,747
FEDERAL GRANTS TRUST FUND	REVENUES 66,217,434	48,736,198	47,837,099
	UNRESERVED FUND BALANCE - JUNE 30 715,865	836,167	-
FOOD AND NUTRITION SERVICES TRUST FUND	REVENUES 970,610,786	1,026,939,380	1,076,882,324
	UNRESERVED FUND BALANCE - JUNE 30 -	449,372	1,993,830
GENERAL INSPECTION TRUST FUND	REVENUES 83,648,207	91,301,411	79,558,232
	UNRESERVED FUND BALANCE - JUNE 30 26,779,536	24,167,574	17,587,843

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		2013-14	2014-15	2015-16
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	3,567,132	8,325,854	1,604,405
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	REVENUES	14,512,774	21,050,180	28,375,000
	UNRESERVED FUND BALANCE - JUNE 30	1,424,577	1,101,617	1,739,459
INCIDENTAL TRUST FUND	REVENUES	12,907,310	12,624,205	13,949,466
	UNRESERVED FUND BALANCE - JUNE 30	3,548,236	1,693,785	1,538,760
LAND ACQUISITION TRUST FUND	REVENUES	-	-	121,886,240
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
MARKET TRADE SHOW TRUST FUND	REVENUES	242,971	-	-
	UNRESERVED FUND BALANCE - JUNE 30	1,193,382	-	-
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	REVENUES	4,217,909	7,004,473	4,140,000
	UNRESERVED FUND BALANCE - JUNE 30	1,463,602	3,300,660	2,113,971
PLANT INDUSTRY TRUST FUND	REVENUES	4,542,956	4,146,236	4,104,705
	UNRESERVED FUND BALANCE - JUNE 30	1,437,865	988,816	1,519,353
PEST CONTROL TRUST FUND	REVENUES	3,990,506	4,016,019	4,036,240
	UNRESERVED FUND BALANCE - JUNE 30	2,783,053	2,662,732	2,258,974
RELOCATION AND CONSTRUCTION TRUST FUND	REVENUES	260,198	-	-
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
SALTWATER PRODUCTS PROMOTION TRUST FUND	REVENUES	1,220,036	1,287,363	1,285,000
	UNRESERVED FUND BALANCE - JUNE 30	2,377,635	1,955,736	1,850,815
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	29,967	562	567
	UNRESERVED FUND BALANCE - JUNE 30	154,485	55,001	55,523
VITICULTURE TRUST FUND	REVENUES	629,634	681,231	636,300
	UNRESERVED FUND BALANCE - JUNE 30	496,808	564,065	514,759
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	REVENUES	122,464	1,437,824	323,800
	UNRESERVED FUND BALANCE - JUNE 30	306,097	1,253,528	1,225,237
CONSERVATION AND RECREATION LANDS PROGRAM TRUST FUND	REVENUES	16,710,078	18,312,473	-
	UNRESERVED FUND BALANCE - JUNE 30	2,933,208	3,505,726	-
BUSINESS AND PROFESSIONAL REGULATION				
ADMINISTRATIVE TRUST FUND	REVENUES	32,357,444	33,566,784	36,446,932
	UNRESERVED FUND BALANCE - JUNE 30	84,662	15,044	218,128
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	REVENUES	57,995,504	57,731,638	58,950,087
	UNRESERVED FUND BALANCE - JUNE 30	10,364,483	11,188,777	2,000,000
CIGARETTE TAX COLLECTION TRUST FUND	REVENUES	1,153,421,020	1,159,470,399	1,141,100,000
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
FEDERAL GRANTS TRUST FUND	REVENUES	-	-	-
	UNRESERVED FUND BALANCE - JUNE 30	31,367	-	-
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	REVENUES	13,654,046	14,087,780	14,047,100
	UNRESERVED FUND BALANCE - JUNE 30	6,357,671	8,994,984	9,627,447
HOTEL AND RESTAURANT TRUST FUND	REVENUES	31,019,373	32,197,713	32,157,394
	UNRESERVED FUND BALANCE - JUNE 30	10,523,368	14,199,723	13,826,845

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		2013-14	2014-15	ESTIMATED 2015-16
PARI-MUTUEL WAGERING TRUST FUND	REVENUES	211,847,900	219,248,200	220,913,530
	UNRESERVED FUND BALANCE - JUNE 30	8,477,081	5,145,279	1,500,000
PROFESSIONAL REGULATION TRUST FUND	REVENUES	65,125,197	75,779,649	69,049,998
	UNRESERVED FUND BALANCE - JUNE 30	47,576,669	53,433,944	52,769,719
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	91,672	205,741	10,000
	UNRESERVED FUND BALANCE - JUNE 30	921,302	1,032,601	492,416
FLORIDA MOBILE HOME RELOCATION TRUST FUND	REVENUES	1,833,257	741,593	743,007
	UNRESERVED FUND BALANCE - JUNE 30	1,459,316	1,930,739	2,012,506
<u>CHILDREN & FAMILIES</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	25,299,908	25,736,963	26,180,314
	UNRESERVED FUND BALANCE - JUNE 30	155,223	467,084	467,084
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	REVENUES	140,535,591	119,633,393	162,682,118
	UNRESERVED FUND BALANCE - JUNE 30	23,970	9,974	-
CHILD WELFARE TRAINING TRUST FUND	REVENUES	2,863,427	2,773,158	2,677,081
	UNRESERVED FUND BALANCE - JUNE 30	1,380,935	1,226,455	928,622
TOBACCO SETTLEMENT TRUST FUND	REVENUES	132,234,974	1,030	-
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
DOMESTIC VIOLENCE TRUST FUND	REVENUES	8,283,287	8,715,416	9,160,451
	UNRESERVED FUND BALANCE - JUNE 30	3,350,523	3,435,962	4,121,026
FEDERAL GRANTS TRUST FUND	REVENUES	794,378,505	773,098,647	874,517,316
	UNRESERVED FUND BALANCE - JUNE 30	36,202,987	35,478,396	26,164,586
GRANTS AND DONATIONS TRUST FUND	REVENUES	4,640,341	9,156,185	8,991,380
	UNRESERVED FUND BALANCE - JUNE 30	1,328,757	1,880,324	880,875
WELFARE TRANSITION TRUST FUND	REVENUES	487,787,319	502,536,391	499,740,632
	UNRESERVED FUND BALANCE - JUNE 30	40,428	11,204	-
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	22,065,953	23,496,461	23,146,901
	UNRESERVED FUND BALANCE - JUNE 30	1,710,000	2,091,924	4,604,694
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	150,843,222	153,082,181	151,457,491
	UNRESERVED FUND BALANCE - JUNE 30	68,098	28,164	-
<u>CITRUS</u>				
CITRUS ADVERTISING TRUST FUND	REVENUES	35,692,181	29,766,412	29,134,463
	UNRESERVED FUND BALANCE - JUNE 30	16,055,421	15,679,139	13,055,120
<u>CORRECTIONS</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	4,263,720	4,649,128	5,671,322
	UNRESERVED FUND BALANCE - JUNE 30	3,484,460	4,768,048	2,158,142
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	715,980	1,158,765	1,150,122
	UNRESERVED FUND BALANCE - JUNE 30	177,086	177,086	-
CORRECTIONAL WORK PROGRAM TRUST FUND	REVENUES	25,890,266	25,675,304	27,517,810
	UNRESERVED FUND BALANCE - JUNE 30	9,814,321	7,509,692	4,120,234
FEDERAL GRANTS TRUST FUND	REVENUES	20,112,641	15,294,604	14,949,215
	UNRESERVED FUND BALANCE - JUNE 30	2,411,566	3,315,331	36,455
GRANTS AND DONATIONS TRUST FUND	REVENUES	493,755	639,398	50,000
	UNRESERVED FUND BALANCE - JUNE 30	1,782,063	1,891,329	1,246,543
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	REVENUES	1,193,460	1,183,750	2,100,150
	UNRESERVED FUND BALANCE - JUNE 30	1,159,641	1,090,087	195,926

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR ESTIMATED
		2013-14	2014-15	2015-16
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	3,222,677	3,395,555	3,383,192
	UNRESERVED FUND BALANCE - JUNE 30	10,416,918	12,152,534	13,192,144
<u>ECONOMIC OPPORTUNITY</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	21,121,152	21,227,649	24,971,579
	UNRESERVED FUND BALANCE - JUNE 30	1,308,633	1,549,016	-
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	REVENUES	141,881,654	153,074,376	151,620,035
	UNRESERVED FUND BALANCE - JUNE 30	54,492,795	37,335,725	67,874,525
FLORIDA SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUND	REVENUES	139,469,074	91,144,388	(81,570)
	UNRESERVED FUND BALANCE - JUNE 30	21,950	81,570	-
DISPLACED HOMEMAKER TRUST FUND	REVENUES	1,799,334	1,894,567	1,872,080
	UNRESERVED FUND BALANCE - JUNE 30	2,152,907	3,767,232	3,519,746
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	1,747,680	912,856	2,841,843
	UNRESERVED FUND BALANCE - JUNE 30	4,176,131	2,639,808	2,427,811
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	427,053,839	445,065,301	413,277,660
	UNRESERVED FUND BALANCE - JUNE 30	751,707	916,373	-
LOCAL GOVERNMENT HOUSING TRUST FUND	REVENUES	135,919,336	167,584,198	190,031,685
	UNRESERVED FUND BALANCE - JUNE 30	32,851,098	8,571,250	18,600,400
STATE HOUSING TRUST FUND	REVENUES	57,838,506	71,535,096	81,133,652
	UNRESERVED FUND BALANCE - JUNE 30	13,896,361	3,470,720	8,604,080
FEDERAL GRANTS TRUST FUND	REVENUES	138,189,592	170,901,899	160,481,012
	UNRESERVED FUND BALANCE - JUNE 30	8,609,109	16,123,954	971,600
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	REVENUES	6,630,442	7,155,642	7,391,706
	UNRESERVED FUND BALANCE - JUNE 30	3,370,091	2,752,846	2,757,472
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,954,335	3,122,446	2,431,297
	UNRESERVED FUND BALANCE - JUNE 30	3,701,723	4,265,023	4,112,602
WELFARE TRANSITION TRUST FUND	REVENUES	60,788,277	60,725,157	60,865,577
	UNRESERVED FUND BALANCE - JUNE 30	-	1,464,789	-
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	2,777,895	2,800,988	2,879,468
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
REVOLVING TRUST FUND	REVENUES	4,217,131	4,031,325	3,935,026
	UNRESERVED FUND BALANCE - JUNE 30	1,988,446	1,913,244	2,117,447
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	16,853,838	22,068,569	16,542,157
	UNRESERVED FUND BALANCE - JUNE 30	12,967,995	14,403,652	6,206,879
TOURISM PROMOTIONAL TRUST FUND	REVENUES	24,370,169	26,374,351	27,285,599
	UNRESERVED FUND BALANCE - JUNE 30	4,710,629	1,635,518	4,183,254
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	REVENUES	2,369,224,123	1,583,188,883	1,156,539,786
	UNRESERVED FUND BALANCE - JUNE 30	1,753,710,895	2,533,050,588	3,174,186,854
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	REVENUES	1,921,756,554	1,408,120,130	894,945,307
	UNRESERVED FUND BALANCE - JUNE 30	413,989,325	264,475,406	-

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		2013-14	2014-15	2015-16
EDUCATION				
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	REVENUES	315,030,019	314,791,720	314,408,048
	UNRESERVED FUND BALANCE - JUNE 30	718,060	3,785,221	2,032,085
ADMINISTRATIVE TRUST FUND	REVENUES	11,463,923	14,905,852	12,493,339
	UNRESERVED FUND BALANCE - JUNE 30	6,541,453	5,997,069	3,259,847
CAPITAL IMPROVEMENTS FEE TRUST FUND	REVENUES	57,260,896	60,038,274	60,713,321
	UNRESERVED FUND BALANCE - JUNE 30	4,538,765	-	5,291,810
CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	364,970,098	380,348,871	380,595,501
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
CONSTRUCTION TRUST FUND	REVENUES	-	-	-
	UNRESERVED FUND BALANCE - JUNE 30	-	10	10
EDUCATION AND GENERAL STUDENT AND OTHER FEES TRUST FUND	REVENUES	1,802,644,222	1,861,209,106	1,902,333,393
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	REVENUES	8,342,330	9,996,055	9,878,338
	UNRESERVED FUND BALANCE - JUNE 30	-	765,325	-
EDUCATIONAL ENHANCEMENT TRUST FUND	REVENUES	1,669,136,744	1,664,976,803	1,715,795,885
	UNRESERVED FUND BALANCE - JUNE 30	303,483,765	95,522,623	137,524,716
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	REVENUES	5,254	4,649	4,538
	UNRESERVED FUND BALANCE - JUNE 30	296,070	290,620	161,618
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	REVENUES	3,551,391	3,768,097	5,618,767
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	REVENUES	233,810	245,324	223,375
	UNRESERVED FUND BALANCE - JUNE 30	1,130,364	1,162,608	402,460
FEDERAL GRANTS TRUST FUND	REVENUES	2,189,710,511	2,051,798,136	1,859,658,472
	UNRESERVED FUND BALANCE - JUNE 30	860,885	123,733	158,624
FEDERAL REHABILITATION TRUST FUND	REVENUES	198,789,914	156,486,703	213,203,694
	UNRESERVED FUND BALANCE - JUNE 30	33,449	-	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,274,205	2,291,375	2,880,141
	UNRESERVED FUND BALANCE - JUNE 30	1,242,147	1,150,070	472,745
INSTITUTIONAL ASSESSMENT TRUST FUND	REVENUES	3,959,445	3,720,966	3,720,966
	UNRESERVED FUND BALANCE - JUNE 30	6,463,438	6,706,453	6,570,556
STUDENT LOAN OPERATING TRUST FUND	REVENUES	45,010,830	24,279,731	22,203,473
	UNRESERVED FUND BALANCE - JUNE 30	45,777,430	36,053,996	21,629,204
WELFARE TRANSITION TRUST FUND	REVENUES	98,277,590	98,277,590	98,277,590
	UNRESERVED FUND BALANCE - JUNE 30	209,707	211,355	-
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	856,538	1,093,682	1,137,048
	UNRESERVED FUND BALANCE - JUNE 30	1,377,177	1,656,931	1,502,911
OPERATING TRUST FUND	REVENUES	1,268,422	488,794	423,866
	UNRESERVED FUND BALANCE - JUNE 30	1,419,560	1,548,829	925,442
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	2,748	3,575	3,535
	UNRESERVED FUND BALANCE - JUNE 30	19,744	22,470	5,784

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PHOSPHATE RESEARCH TRUST FUND	REVENUES 1,665,230	2,156,099	1,800,000
	UNRESERVED FUND BALANCE - JUNE 30 7,940,687	7,816,771	4,542,157
STATE SCHOOL TRUST FUND	REVENUES 139,569,786	180,069,223	153,356,272
	UNRESERVED FUND BALANCE - JUNE 30 7,884,674	35,986,836	52,128,919
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES 1,373,830,927	1,486,212,610	1,330,115,658
	UNRESERVED FUND BALANCE - JUNE 30 198,382,894	279,634,227	253,158,631
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES 120,205,122	122,184,097	133,146,982
	UNRESERVED FUND BALANCE - JUNE 30 1,321,156	2,969,717	22,962,918
STUDENT LOAN GUARANTY RESERVE TRUST FUND	REVENUES 153,916,570	120,682,527	97,546,822
	UNRESERVED FUND BALANCE - JUNE 30 18,822,886	19,498,665	18,076,033
TEACHER CERTIFICATION EXAMINATION TRUST FUND	REVENUES 12,919,459	13,781,743	14,224,754
	UNRESERVED FUND BALANCE - JUNE 30 10,469,270	10,512,120	7,805,285
WORKING CAPITAL TRUST FUND	REVENUES 8,232,128	10,108,178	11,013,579
	UNRESERVED FUND BALANCE - JUNE 30 46,930	1,078,536	672,831
<u>ELDER AFFAIRS</u>			
ADMINISTRATIVE TRUST FUND	REVENUES 2,779,711	2,844,641	2,899,318
	UNRESERVED FUND BALANCE - JUNE 30 1,265,935	876,820	334,513
TOBACCO SETTLEMENT TRUST FUND	REVENUES -	-	900,000
	UNRESERVED FUND BALANCE - JUNE 30 -	-	-
FEDERAL GRANTS TRUST FUND	REVENUES 122,540,867	129,221,315	121,609,016
	UNRESERVED FUND BALANCE - JUNE 30 1,442,521	3,118	-
GRANTS AND DONATIONS TRUST FUND	REVENUES 602	40,640	640
	UNRESERVED FUND BALANCE - JUNE 30 35,578	57,818	35,758
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES 16,234,847	16,349,897	17,375,866
	UNRESERVED FUND BALANCE - JUNE 30 1,405,474	900,096	-
<u>ENVIRONMENTAL PROTECTION</u>			
ADMINISTRATIVE TRUST FUND	REVENUES 24,373,106	25,003,054	12,205,089
	UNRESERVED FUND BALANCE - JUNE 30 1,065,207	1,224,483	-
AIR POLLUTION CONTROL TRUST FUND	REVENUES 27,043,183	27,730,036	28,468,920
	UNRESERVED FUND BALANCE - JUNE 30 12,015,880	15,027,350	16,539,308
DRINKING WATER REVOLVING LOAN TRUST FUND	REVENUES 107,400,467	85,191,395	87,379,587
	UNRESERVED FUND BALANCE - JUNE 30 6,033,998	19,281,859	15,435,782
ENVIRONMENTAL LABORATORY TRUST FUND	REVENUES 8,195,555	7,993,910	2,235,099
	UNRESERVED FUND BALANCE - JUNE 30 170,399	407,651	-
COASTAL PROTECTION TRUST FUND	REVENUES 104,386,641	104,442,158	16,860,661
	UNRESERVED FUND BALANCE - JUNE 30 827,974	1,595,569	2,855,908
CONSERVATION AND RECREATION LANDS TRUST FUND	REVENUES 67,725,593	76,117,045	-
	UNRESERVED FUND BALANCE - JUNE 30 21,268,582	10,482,239	-
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	REVENUES 20,779,572	26,444,575	-
	UNRESERVED FUND BALANCE - JUNE 30 12,495,092	5,692,583	-
INLAND PROTECTION TRUST FUND	REVENUES 195,306,997	211,876,754	217,510,000
	UNRESERVED FUND BALANCE - JUNE 30 13,010,009	20,369,857	16,947,933
SAVE OUR EVERGLADES TRUST FUND	REVENUES 90,718,322	168,538,248	750,000
	UNRESERVED FUND BALANCE - JUNE 30 2,416,029	1,378,123	2,053,123

	ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR ESTIMATED
	2013-14	2014-15	2015-16
FLORIDA COMMUNITIES TRUST FUND	REVENUES 451,290	(199,883)	2,009
	UNRESERVED FUND BALANCE - JUNE 30 520,893	304,938	-
FEDERAL GRANTS TRUST FUND	REVENUES 139,806,437	144,559,649	85,015,575
	UNRESERVED FUND BALANCE - JUNE 30 44,802,360	46,303,475	40,132,353
FLORIDA PRESERVATION 2000 TRUST FUND	REVENUES 211,000	10,000	-
	UNRESERVED FUND BALANCE - JUNE 30 234,500	244,500	-
GRANTS AND DONATIONS TRUST FUND	REVENUES 10,345,954	7,280,553	7,347,459
	UNRESERVED FUND BALANCE - JUNE 30 1,315,976	1,287,182	1,243,062
FLORIDA FOREVER TRUST FUND	REVENUES 61,103,249	55,779,269	19,400,000
	UNRESERVED FUND BALANCE - JUNE 30 7,968,040	3,418,633	2,808,846
INTERNAL IMPROVEMENT TRUST FUND	REVENUES 31,235,114	81,341,250	22,566,558
	UNRESERVED FUND BALANCE - JUNE 30 22,577,180	35,445,838	22,502,290
LAND ACQUISITION TRUST FUND	REVENUES 256,535,039	256,001,554	780,847,852
	UNRESERVED FUND BALANCE - JUNE 30 27,549,697	35,857,135	104,421,149
MINERALS TRUST FUND	REVENUES 3,528,350	2,868,701	2,398,622
	UNRESERVED FUND BALANCE - JUNE 30 3,874,431	3,168,229	1,875,449
NON-MANDATORY LAND RECLAMATION TRUST FUND	REVENUES 2,385,603	2,860,157	5,520,000
	UNRESERVED FUND BALANCE - JUNE 30 6,640,892	2,624,723	1,352,768
PERMIT FEE TRUST FUND	REVENUES 13,443,490	12,817,583	12,210,000
	UNRESERVED FUND BALANCE - JUNE 30 8,336,072	10,783,043	9,645,256
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	REVENUES 289,208	392,521	50,000
	UNRESERVED FUND BALANCE - JUNE 30 56,711	14,890,631	134,561
SOLID WASTE MANAGEMENT TRUST FUND	REVENUES 19,271,332	19,566,060	23,271,082
	UNRESERVED FUND BALANCE - JUNE 30 1,404,719	3,934,144	5,177,056
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	REVENUES 160,781,698	163,191,320	176,150,238
	UNRESERVED FUND BALANCE - JUNE 30 48,261,886	57,792,451	26,161,286
STATE PARK TRUST FUND	REVENUES 92,345,310	94,786,731	65,153,738
	UNRESERVED FUND BALANCE - JUNE 30 3,530,190	5,642,314	9,487,891
WATER MANAGEMENT LANDS TRUST FUND	REVENUES 61,801,112	62,565,812	-
	UNRESERVED FUND BALANCE - JUNE 30 4,386,202	6,267,343	-
WATER QUALITY ASSURANCE TRUST FUND	REVENUES 36,656,485	38,333,494	35,004,921
	UNRESERVED FUND BALANCE - JUNE 30 14,149,632	14,617,966	9,248,803
WORKING CAPITAL TRUST FUND	REVENUES 12,694,334	13,901,705	8,097,194
	UNRESERVED FUND BALANCE - JUNE 30 189,732	136,425	-
FINANCIAL SERVICES			
UNCLAIMED PROPERTY TRUST FUND	REVENUES 445,045,720	604,219,840	550,524,099
	UNRESERVED FUND BALANCE - JUNE 30 8,213,070	19,988,706	15,273,045
ADMINISTRATIVE TRUST FUND	REVENUES 50,822,306	65,786,313	56,120,309
	UNRESERVED FUND BALANCE - JUNE 30 1,882,832	15,755,085	2,160,127
ANTI-FRAUD TRUST FUND	REVENUES 700,076	99,840	616,358
	UNRESERVED FUND BALANCE - JUNE 30 3,442,081	1,377,289	770,753
STATE RISK MANAGEMENT TRUST FUND	REVENUES 193,789,272	193,629,192	193,810,250
	UNRESERVED FUND BALANCE - JUNE 30 46,455,681	70,865,046	39,825,189

	ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR ESTIMATED
	2013-14	2014-15	2015-16
FEDERAL GRANTS TRUST FUND	REVENUES 2,856,504	2,883,352	4,056,761
	UNRESERVED FUND BALANCE - JUNE 30 1,445,945	2,619,537	3,639,565
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	REVENUES 15,440,669	14,977,807	14,241,355
	UNRESERVED FUND BALANCE - JUNE 30 20,814,008	22,312,660	18,074,520
PRISON INDUSTRIES TRUST FUND	REVENUES 893,073	905,226	906,930
	UNRESERVED FUND BALANCE - JUNE 30 789,459	1,128,583	784,993
INSURANCE REGULATORY TRUST FUND	REVENUES 126,270,646	144,123,573	147,875,958
	UNRESERVED FUND BALANCE - JUNE 30 127,359,084	121,430,131	129,722,584
REGULATORY TRUST FUND	REVENUES 37,888,782	43,172,522	40,480,759
	UNRESERVED FUND BALANCE - JUNE 30 48,823,608	59,080,767	60,739,903
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES 441,167	1,237,602	664,862
	UNRESERVED FUND BALANCE - JUNE 30 2,755,620	3,842,890	3,591,812
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	REVENUES 18,477,485	20,062,815	21,075,262
	UNRESERVED FUND BALANCE - JUNE 30 1,116,253	1,452,096	750,000
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES 114,518,556	101,049,669	91,740,144
	UNRESERVED FUND BALANCE - JUNE 30 140,348,579	153,973,748	159,901,028
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	REVENUES 48,662,878	43,648,354	39,989,000
	UNRESERVED FUND BALANCE - JUNE 30 119,497,691	91,417,443	66,489,268
<u>FISH AND WILDLIFE CONSERVATION COMMISSION</u>			
ADMINISTRATIVE TRUST FUND	REVENUES 17,352,665	16,769,218	12,082,685
	UNRESERVED FUND BALANCE - JUNE 30 366,928	190,431	231,936
INVASIVE PLANT CONTROL TRUST FUND	REVENUES 42,743,466	43,210,646	8,380,457
	UNRESERVED FUND BALANCE - JUNE 30 14,153,083	14,469,656	14,367,275
FEDERAL GRANTS TRUST FUND	REVENUES 52,357,332	49,467,292	83,278,163
	UNRESERVED FUND BALANCE - JUNE 30 4,628,480	1,887,648	3,643,494
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	REVENUES 1,421,950	1,366,895	1,394,619
	UNRESERVED FUND BALANCE - JUNE 30 2,454,277	2,399,990	2,254,439
GRANTS AND DONATIONS TRUST FUND	REVENUES 624,582	52,216,106	19,876,313
	UNRESERVED FUND BALANCE - JUNE 30 548,064	35,874,573	35,858,354
LAND ACQUISITION TRUST FUND	REVENUES 224,203	287,587	87,875,047
	UNRESERVED FUND BALANCE - JUNE 30 21,509,409	13,883	-
MARINE RESOURCES CONSERVATION TRUST FUND	REVENUES 82,153,508	84,004,486	79,627,806
	UNRESERVED FUND BALANCE - JUNE 30 15,267,308	14,550,735	7,941,667
NON-GAME WILDLIFE TRUST FUND	REVENUES 8,336,423	9,199,255	9,715,015
	UNRESERVED FUND BALANCE - JUNE 30 7,421,613	8,045,408	8,121,229
SAVE THE MANATEE TRUST FUND	REVENUES 3,743,905	3,825,986	3,870,628
	UNRESERVED FUND BALANCE - JUNE 30 1,042,517	928,029	406,897
STATE GAME TRUST FUND	REVENUES 51,212,883	54,049,711	28,331,166
	UNRESERVED FUND BALANCE - JUNE 30 20,107,869	15,669,979	10,309,655
CONSERVATION AND RECREATION LANDS PROGRAM TRUST FUND	REVENUES 13,965,369	14,629,722	-
	UNRESERVED FUND BALANCE - JUNE 30 1,616,963	73,196	-

	ACTUAL PRIOR	ACTUAL PRIOR	CURRENT	
	YEAR	YEAR	YEAR	
	2013-14	2014-15	ESTIMATED 2015-16	
FLORIDA COMMISSION ON OFFENDER REVIEW				
FEDERAL GRANTS TRUST FUND	REVENUES	50,743	54,648	60,558
	UNRESERVED FUND BALANCE - JUNE 30	33,729	42,654	42,654
EXECUTIVE OFFICE OF THE GOVERNOR				
ADMINISTRATIVE TRUST FUND	REVENUES	1,041,888	2,092,382	3,823,780
	UNRESERVED FUND BALANCE - JUNE 30	1,528,368	682,067	1,146,543
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	REVENUES	13,155,954	13,297,105	15,706,224
	UNRESERVED FUND BALANCE - JUNE 30	7,285,564	8,270,062	8,058,477
FEDERAL GRANTS TRUST FUND	REVENUES	99,386,662	70,104,327	70,332,489
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	15,984,234	22,938,139	38,264,105
	UNRESERVED FUND BALANCE - JUNE 30	14,709,923	12,215,327	12,628,889
OPERATING TRUST FUND	REVENUES	2,517,603	2,769,821	2,600,000
	UNRESERVED FUND BALANCE - JUNE 30	1,850,469	2,215,317	2,288,319
PLANNING AND BUDGETING SYSTEM TRUST FUND	REVENUES	5,649,915	5,708,154	5,701,861
	UNRESERVED FUND BALANCE - JUNE 30	5,178,019	5,990,032	5,882,544
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	198,439,274	144,384,771	212,926,384
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
HEALTH				
ADMINISTRATIVE TRUST FUND	REVENUES	47,315,099	52,694,559	56,275,139
	UNRESERVED FUND BALANCE - JUNE 30	16,527,209	11,976,876	6,923,555
RAPE CRISIS PROGRAM TRUST FUND	REVENUES	1,509,662	1,624,676	1,589,519
	UNRESERVED FUND BALANCE - JUNE 30	257,174	446,892	301,304
TOBACCO SETTLEMENT TRUST FUND	REVENUES	90,434,051	66,484,445	68,000,718
	UNRESERVED FUND BALANCE - JUNE 30	-	1,495,422	350,853
COUNTY HEALTH DEPARTMENT TRUST FUND	REVENUES	782,985,917	758,281,441	833,128,344
	UNRESERVED FUND BALANCE - JUNE 30	90,929,379	86,294,291	96,143,703
DONATIONS TRUST FUND	REVENUES	163,345,094	492,006,025	564,952,821
	UNRESERVED FUND BALANCE - JUNE 30	1,775,745	11,401,293	1,981,881
EMERGENCY MEDICAL SERVICES TRUST FUND	REVENUES	19,176,478	18,996,206	18,790,781
	UNRESERVED FUND BALANCE - JUNE 30	10,326,170	12,295,935	7,513,503
EPILEPSY SERVICES TRUST FUND	REVENUES	1,117,301	926,530	928,007
	UNRESERVED FUND BALANCE - JUNE 30	260,457	149,045	55,850
BIOMEDICAL RESEARCH TRUST FUND	REVENUES	28,498,866	29,785,729	35,795,000
	UNRESERVED FUND BALANCE - JUNE 30	1,090,599	1,526,265	2,319,218
FEDERAL GRANTS TRUST FUND	REVENUES	781,476,595	708,711,521	779,729,850
	UNRESERVED FUND BALANCE - JUNE 30	46,526,269	39,567,222	39,598,562
GRANTS AND DONATIONS TRUST FUND	REVENUES	27,902,996	20,929,580	33,636,656
	UNRESERVED FUND BALANCE - JUNE 30	10,119,756	6,199,472	11,611,698
MEDICAL QUALITY ASSURANCE TRUST FUND	REVENUES	77,945,212	68,802,428	84,446,605
	UNRESERVED FUND BALANCE - JUNE 30	27,526,148	19,178,635	24,601,630
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	REVENUES	11,873,057	11,560,117	12,098,049
	UNRESERVED FUND BALANCE - JUNE 30	3,654,624	3,360,429	1,876,784
WELFARE TRANSITION TRUST FUND	REVENUES	-	-	-
	UNRESERVED FUND BALANCE - JUNE 30	475,000	-	-

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		2013-14	2014-15	ESTIMATED 2015-16
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	REVENUES	13,915,870	12,638,558	18,984,911
	UNRESERVED FUND BALANCE - JUNE 30	833,280	430,316	1,516,531
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	1,129,583	2,456,841	2,444,587
	UNRESERVED FUND BALANCE - JUNE 30	4,186,211	3,510,949	1,918,906
PLANNING AND EVALUATION TRUST FUND	REVENUES	36,390,765	34,929,911	35,813,913
	UNRESERVED FUND BALANCE - JUNE 30	-	-	1,415,873
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	REVENUES	1,154,293	1,284,330	1,216,333
	UNRESERVED FUND BALANCE - JUNE 30	254,710	284,926	34,352
RADIATION PROTECTION TRUST FUND	REVENUES	9,443,669	9,484,828	10,920,045
	UNRESERVED FUND BALANCE - JUNE 30	4,529,494	4,483,818	4,242,305
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	7,042,078	6,979,490	6,998,632
	UNRESERVED FUND BALANCE - JUNE 30	638,859	692,522	349,317
U.S. TRUST FUND	REVENUES	115,646,158	125,502,952	144,980,636
	UNRESERVED FUND BALANCE - JUNE 30	885,456	1,326,151	236,007
<u>HIGHWAY SAFETY AND MOTOR VEHICLES</u>				
HIGHWAY SAFETY OPERATING TRUST FUND	REVENUES	429,715,689	463,530,636	460,696,831
	UNRESERVED FUND BALANCE - JUNE 30	89,066,535	116,285,699	99,272,005
FEDERAL GRANTS TRUST FUND	REVENUES	1,067,271	766,190	955,292
	UNRESERVED FUND BALANCE - JUNE 30	2,571,697	1,769,514	209,919
GAS TAX COLLECTION TRUST FUND	REVENUES	19,252,851	21,390,679	21,910,000
	UNRESERVED FUND BALANCE - JUNE 30	2,007,759	159,319	1,533,036
HIGHWAY PATROL INSURANCE TRUST FUND	REVENUES	129,367	-	-
	UNRESERVED FUND BALANCE - JUNE 30	325,995	325,996	-
LAW ENFORCEMENT TRUST FUND	REVENUES	536,465	660,831	-
	UNRESERVED FUND BALANCE - JUNE 30	1,376,813	1,680,795	389,935
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	REVENUES	69,240	59,162	60,178
	UNRESERVED FUND BALANCE - JUNE 30	297,771	352,203	663
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	594,711	467,475	23,000
	UNRESERVED FUND BALANCE - JUNE 30	1,454,159	1,518,279	1,074,767
<u>JUSTICE ADMINISTRATION</u>				
STATE ATTORNEYS REVENUE TRUST FUND	REVENUES	31,942,529	32,067,158	33,020,009
	UNRESERVED FUND BALANCE - JUNE 30	50,848,146	53,177,861	36,656,373
PUBLIC DEFENDERS REVENUE TRUST FUND	REVENUES	3,798,267	3,459,776	3,500,000
	UNRESERVED FUND BALANCE - JUNE 30	2,995,565	2,926,195	798,098
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	REVENUES	568,045	330,268	551,303
	UNRESERVED FUND BALANCE - JUNE 30	2,067,608	2,250,042	2,189,711
CHILD SUPPORT TRUST FUND	REVENUES	23,947,961	24,407,947	25,116,498
	UNRESERVED FUND BALANCE - JUNE 30	1,113,758	1,918,711	2,140,042
CIVIL RICO TRUST FUND	REVENUES	23,276	4,391	10,000
	UNRESERVED FUND BALANCE - JUNE 30	508,597	502,761	311,941
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	477,696	579,781	1,719,783
	UNRESERVED FUND BALANCE - JUNE 30	2,943,880	3,178,722	2,718,600
GRANTS AND DONATIONS TRUST FUND	REVENUES	22,583,330	24,892,074	29,575,926
	UNRESERVED FUND BALANCE - JUNE 30	12,926,678	13,505,556	8,250,897

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR
		2013-14	2014-15	ESTIMATED 2015-16
INDIGENT CRIMINAL DEFENSE TRUST FUND	REVENUES	15,041,075	16,327,397	19,042,052
	UNRESERVED FUND BALANCE - JUNE 30	8,007,318	10,879,509	7,396,751
INDIGENT CIVIL DEFENSE TRUST FUND	REVENUES	81,029	61,187	136,379
	UNRESERVED FUND BALANCE - JUNE 30	94,645	142,422	45,313
<u>JUVENILE JUSTICE</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	221,372	238,980	512,053
	UNRESERVED FUND BALANCE - JUNE 30	116,278	-	61,773
FEDERAL GRANTS TRUST FUND	REVENUES	5,607,283	4,960,143	6,954,188
	UNRESERVED FUND BALANCE - JUNE 30	10,042,537	6,770,020	2,303,581
GRANTS AND DONATIONS TRUST FUND	REVENUES	19,690,344	21,149,721	20,441,488
	UNRESERVED FUND BALANCE - JUNE 30	13,309,046	15,855,402	16,280,551
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	REVENUES	260,777	250,150	252,882
	UNRESERVED FUND BALANCE - JUNE 30	927,683	1,045,942	888,265
JUVENILE JUSTICE TRAINING TRUST FUND	REVENUES	1,683,358	1,595,795	1,522,725
	UNRESERVED FUND BALANCE - JUNE 30	983,988	628,585	-
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	47,574,661	47,004,271	47,334,216
	UNRESERVED FUND BALANCE - JUNE 30	14,933,682	19,389,854	19,394,799
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	REVENUES	32,445,187	63,108,063	56,719,703
	UNRESERVED FUND BALANCE - JUNE 30	13,263,568	16,478,764	14,914,686
<u>LAW ENFORCEMENT</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	264,712	242,797	250,000
	UNRESERVED FUND BALANCE - JUNE 30	1,482,120	1,011,000	646,098
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	11,490,945	14,657,055	15,472,501
	UNRESERVED FUND BALANCE - JUNE 30	3,525,579	4,972,617	4,698,509
FEDERAL GRANTS TRUST FUND	REVENUES	39,368,771	30,338,779	28,527,461
	UNRESERVED FUND BALANCE - JUNE 30	665,325	179	-
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	1,460,318	3,168,750	1,494,399
	UNRESERVED FUND BALANCE - JUNE 30	1,591,305	2,927,203	1,803,458
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,025	-	10,000
	UNRESERVED FUND BALANCE - JUNE 30	5,081	5,081	6,331
OPERATING TRUST FUND	REVENUES	92,275,499	98,866,582	102,288,139
	UNRESERVED FUND BALANCE - JUNE 30	45,458,872	52,963,612	46,827,892
REVOLVING TRUST FUND	REVENUES	-	-	1,000,000
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	1,139,870	261,335	1,150,788
	UNRESERVED FUND BALANCE - JUNE 30	3,285,192	2,052,025	1,283,706
<u>LEGAL AFFAIRS/ATTORNEY GENERAL</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	3,527,870	3,825,856	5,818,561
	UNRESERVED FUND BALANCE - JUNE 30	447,783	233,655	246,872
CRIMES COMPENSATION TRUST FUND	REVENUES	17,747,190	18,449,487	20,205,131
	UNRESERVED FUND BALANCE - JUNE 30	13,271,510	12,674,704	133,494
CRIME STOPPERS TRUST FUND	REVENUES	4,328,719	4,297,633	4,259,295
	UNRESERVED FUND BALANCE - JUNE 30	6,237,176	6,495,675	6,781,127
FEDERAL GRANTS TRUST FUND	REVENUES	40,089,208	43,575,892	72,493,521
	UNRESERVED FUND BALANCE - JUNE 30	613,900	4,408,333	20,497,057

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR ESTIMATED
		2013-14	2014-15	2015-16
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	REVENUES	532,155	566,245	592,327
	UNRESERVED FUND BALANCE - JUNE 30	225,987	310,895	120,362
GRANTS AND DONATIONS TRUST FUND	REVENUES	479	14,791	259,534
	UNRESERVED FUND BALANCE - JUNE 30	3,180,195	3,193,803	1,432,574
LEGAL SERVICES TRUST FUND	REVENUES	27,016,977	28,999,200	29,373,608
	UNRESERVED FUND BALANCE - JUNE 30	2,233,320	3,161,682	-
LEGAL AFFAIRS REVOLVING TRUST FUND	REVENUES	20,028,348	9,518,393	9,021,752
	UNRESERVED FUND BALANCE - JUNE 30	27,860,840	32,436,334	23,583,584
MOTOR VEHICLE WARRANTY TRUST FUND	REVENUES	2,134,407	2,236,902	2,348,721
	UNRESERVED FUND BALANCE - JUNE 30	1,651,118	2,414,481	2,409,437
OPERATING TRUST FUND	REVENUES	24,392,136	10,483,360	2,031,679
	UNRESERVED FUND BALANCE - JUNE 30	14,476,743	15,691,397	13,873,503
ELECTIONS COMMISSION TRUST FUND	REVENUES	2,265,565	682,124	1,590,036
	UNRESERVED FUND BALANCE - JUNE 30	3,497,308	2,740,839	2,635,509
<u>LEGISLATIVE BRANCH</u>				
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	REVENUES	216,963	218,974	218,905
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	3,146,190	2,122,932	1,969,091
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	REVENUES	294,700	148,872	296,484
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
<u>LOTTERY</u>				
OPERATING TRUST FUND	REVENUES	5,379,646,667	5,596,293,425	5,697,200,000
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
<u>MANAGEMENT SERVICES</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	6,435,250	8,559,914	8,961,839
	UNRESERVED FUND BALANCE - JUNE 30	181,016	494,910	596,442
ARCHITECTS INCIDENTAL TRUST FUND	REVENUES	682,014	1,224,241	1,288,964
	UNRESERVED FUND BALANCE - JUNE 30	309,553	551,669	838,356
COMMUNICATIONS WORKING CAPITAL TRUST FUND	REVENUES	121,355,369	134,771,640	124,552,083
	UNRESERVED FUND BALANCE - JUNE 30	21,045,747	27,193,869	21,340,956
FLORIDA FACILITIES POOL WORKING CAPITAL TRUST FUND	REVENUES	-	107,710	109,000
	UNRESERVED FUND BALANCE - JUNE 30	-	6,856,378	6,948,636
FEDERAL GRANTS TRUST FUND	REVENUES	1,247,728	425,166	-
	UNRESERVED FUND BALANCE - JUNE 30	8,121	4,305	4,305
FLORIDA FACILITIES POOL CLEARING TRUST FUND	REVENUES	98,832,803	98,548,231	98,884,577
	UNRESERVED FUND BALANCE - JUNE 30	455,828	526,845	531,909
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	REVENUES	96,332,847	96,505,000	110,746,116
	UNRESERVED FUND BALANCE - JUNE 30	25,862,408	19,851,547	14,575,871
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	REVENUES	24,518,677	24,965,095	24,965,032
	UNRESERVED FUND BALANCE - JUNE 30	7,409,173	8,187,775	8,446,678
PUBLIC FACILITIES FINANCING TRUST FUND	REVENUES	26,570	28,467	3,240
	UNRESERVED FUND BALANCE - JUNE 30	113,952	140,332	143,332
OPERATING TRUST FUND	REVENUES	78,589,890	80,286,034	76,113,865
	UNRESERVED FUND BALANCE - JUNE 30	27,774,450	37,008,207	37,170,672

		ACTUAL PRIOR	ACTUAL PRIOR	CURRENT
		YEAR	YEAR	YEAR
		2013-14	2014-15	ESTIMATED 2015-16
OPTIONAL RETIREMENT PROGRAM TRUST FUND	REVENUES	193,930,718	209,948,005	210,087,621
	UNRESERVED FUND BALANCE - JUNE 30	3,933,030	4,260,064	4,106,650
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	REVENUES	173,390,411	167,380,040	179,080,040
	UNRESERVED FUND BALANCE - JUNE 30	72,868,648	74,492,840	73,849,380
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	REVENUES	1,698,426	1,811,225	1,825,000
	UNRESERVED FUND BALANCE - JUNE 30	1,482,196	2,073,256	2,135,382
PRETAX BENEFITS TRUST FUND	REVENUES	118,164,913	121,659,704	124,825,931
	UNRESERVED FUND BALANCE - JUNE 30	735,925	567,218	966,102
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	REVENUES	342,786,766	381,890,871	489,502,566
	UNRESERVED FUND BALANCE - JUNE 30	93,385,450	50,005,711	91,754,818
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	REVENUES	32,021,800	32,540,673	31,055,072
	UNRESERVED FUND BALANCE - JUNE 30	1,004,329	1,067,028	91,519
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	REVENUES	2,049,902,146	2,245,137,717	2,231,587,680
	UNRESERVED FUND BALANCE - JUNE 30	139,643,278	258,915,835	242,729,695
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	REVENUES	543,222	566,636	566,832
	UNRESERVED FUND BALANCE - JUNE 30	2,870,513	3,116,090	3,323,764
STATE PERSONNEL SYSTEM TRUST FUND	REVENUES	38,224,350	38,601,579	38,468,247
	UNRESERVED FUND BALANCE - JUNE 30	5,439,749	3,564,988	1,758,883
SUPERVISION TRUST FUND	REVENUES	69,610,824	69,145,570	61,905,002
	UNRESERVED FUND BALANCE - JUNE 30	14,835,261	13,542,814	7,510,058
SURPLUS PROPERTY REVOLVING TRUST FUND	REVENUES	480,328	383,911	360,807
	UNRESERVED FUND BALANCE - JUNE 30	718,269	777,510	759,286
WORKING CAPITAL TRUST FUND	REVENUES	57,724,686	59,456,337	65,946,738
	UNRESERVED FUND BALANCE - JUNE 30	2,343,402	288,465	-
MILITARY AFFAIRS				
CAMP BLANDING MANAGEMENT TRUST FUND	REVENUES	1,837,858	1,387,737	2,264,269
	UNRESERVED FUND BALANCE - JUNE 30	1,264,695	565,082	539,303
EMERGENCY RESPONSE TRUST FUND	REVENUES	165,443	81,641	-
	UNRESERVED FUND BALANCE - JUNE 30	1,952,541	2,005,695	2,005,695
FEDERAL GRANTS TRUST FUND	REVENUES	95,865,585	107,301,163	62,619,000
	UNRESERVED FUND BALANCE - JUNE 30	9,927,263	9,490,328	7,201,058
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	95,919	261,562	625,000
	UNRESERVED FUND BALANCE - JUNE 30	1,186,308	1,842,231	1,844,920
PUBLIC SERVICE COMMISSION				
REGULATORY TRUST FUND	REVENUES	24,689,072	25,342,904	25,582,857
	UNRESERVED FUND BALANCE - JUNE 30	4,914,998	4,939,832	3,525,580
REVENUE				
CHILD SUPPORT INCENTIVE TRUST FUND	REVENUES	36,276,812	34,802,988	33,844,705
	UNRESERVED FUND BALANCE - JUNE 30	10,377,902	12,818,635	5,514,946
CERTIFICATION PROGRAM TRUST FUND	REVENUES	767,474	530,809	1,569,404
	UNRESERVED FUND BALANCE - JUNE 30	362,221	631,954	506,430
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	REVENUES	3,825,819	3,185,606	3,185,606
	UNRESERVED FUND BALANCE - JUNE 30	6,273,251	4,553,903	2,588,586
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	REVENUES	469,561	456,443	456,443
	UNRESERVED FUND BALANCE - JUNE 30	32,468	1,411	-

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR ESTIMATED
		2013-14	2014-15	2015-16
FEDERAL GRANTS TRUST FUND	REVENUES	197,482,732	203,631,179	192,124,759
	UNRESERVED FUND BALANCE - JUNE 30	17,336,264	10,996,583	-
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	REVENUES	1,770,269,361	1,882,306,370	1,963,310,000
	UNRESERVED FUND BALANCE - JUNE 30	1,575,198	1,939,277	1,339,277
OPERATING TRUST FUND	REVENUES	66,508,738	58,996,759	59,605,938
	UNRESERVED FUND BALANCE - JUNE 30	10,132,791	5,328,595	-
THE CLERKS OF THE COURT TRUST FUND	REVENUES	61,771,917	28,854,529	42,402,734
	UNRESERVED FUND BALANCE - JUNE 30	-	595,051	-
<u>STATE COURT SYSTEM</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	2,876,501	3,070,698	3,183,075
	UNRESERVED FUND BALANCE - JUNE 30	1,493,235	2,060,785	979,888
STATE COURTS REVENUE TRUST FUND	REVENUES	169,255,195	174,034,716	154,604,276
	UNRESERVED FUND BALANCE - JUNE 30	6,739,465	6,493,002	1,823,904
COURT EDUCATION TRUST FUND	REVENUES	2,632,744	2,612,624	2,600,000
	UNRESERVED FUND BALANCE - JUNE 30	1,028,273	828,970	-
FEDERAL GRANTS TRUST FUND	REVENUES	7,623,031	7,916,664	8,714,073
	UNRESERVED FUND BALANCE - JUNE 30	599,941	728,969	397,063
GRANTS AND DONATIONS TRUST FUND	REVENUES	3,352	92,563	14,704
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
<u>STATE</u>				
FEDERAL GRANTS TRUST FUND	REVENUES	10,583,890	10,682,269	11,516,299
	UNRESERVED FUND BALANCE - JUNE 30	49,049,845	39,727,739	28,832,264
GRANTS AND DONATIONS TRUST FUND	REVENUES	5,761,333	5,936,299	5,000
	UNRESERVED FUND BALANCE - JUNE 30	4,334,845	4,077,083	3,623,765
LAND ACQUISITION TRUST FUND	REVENUES	-	-	12,947,934
	UNRESERVED FUND BALANCE - JUNE 30	-	-	44,336
CLEARING FUNDS TRUST FUND	REVENUES	3,431,061	453,902	2,262,397
	UNRESERVED FUND BALANCE - JUNE 30	-	41,848	11,849
RECORDS MANAGEMENT TRUST FUND	REVENUES	1,900,197	1,675,082	1,611,200
	UNRESERVED FUND BALANCE - JUNE 30	1,485,319	1,700,550	1,316,682
<u>TRANSPORTATION</u>				
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	REVENUES	51,356,371	33,601,025	74,448,736
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TURNPIKE GENERAL RESERVE TRUST FUND	REVENUES	1,279,057,359	1,622,765,031	2,144,535,145
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
STATE TRANSPORTATION (PRIMARY) TRUST FUND	REVENUES	13,597,234,007	14,741,911,581	20,551,993,252
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	REVENUES	255,225,325	296,985,119	603,894,319
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TRANSPORTATION DISADVANTAGED TRUST FUND	REVENUES	102,394,469	68,221,736	52,092,104
	UNRESERVED FUND BALANCE - JUNE 30	223,309	3,762,618	12,449,641
<u>VETERANS' AFFAIRS</u>				
FEDERAL GRANTS TRUST FUND	REVENUES	2,308,372	11,176,079	8,450,000
	UNRESERVED FUND BALANCE - JUNE 30	1,483,247	1,483,247	1,483,247
GRANTS AND DONATIONS TRUST FUND	REVENUES	149,349	152,223	155,547
	UNRESERVED FUND BALANCE - JUNE 30	343,826	406,168	428,198

		ACTUAL PRIOR YEAR	ACTUAL PRIOR YEAR	CURRENT YEAR ESTIMATED
		2013-14	2014-15	2015-16
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	78,929,699	87,828,170	83,783,410
	UNRESERVED FUND BALANCE - JUNE 30	41,283,794	41,232,087	33,403,002
STATE HOMES FOR VETERANS TRUST FUND	REVENUES	2,095,103	2,732,543	2,732,543
	UNRESERVED FUND BALANCE - JUNE 30	2,302,522	2,988,619	4,061,113