

**SCHEDULE OF TRUST FUND REVENUES
AND UNRESERVED FUND BALANCE**

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
<u>AGENCY FOR HEALTH CARE ADMINISTRATION</u>				
HEALTH CARE TRUST FUND	REVENUES	928,711,875	886,685,800	1,013,769,282
	UNRESERVED FUND BALANCE - JUNE 30	139,401,637	101,780,064	32,232,400
ADMINISTRATIVE TRUST FUND	REVENUES	26,026,165	34,349,078	38,168,388
	UNRESERVED FUND BALANCE - JUNE 30	4,087,111	3,773,372	-
TOBACCO SETTLEMENT TRUST FUND	REVENUES	306,708,002	320,808,002	266,008,001
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	REVENUES	2,720,930	2,734,712	2,586,108
	UNRESERVED FUND BALANCE - JUNE 30	12,727,953	15,227,865	16,862,115
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,026,962,230	1,322,019,645	2,685,862,250
	UNRESERVED FUND BALANCE - JUNE 30	125,418,757	383,007,107	368,264,430
MEDICAL CARE TRUST FUND	REVENUES	13,697,863,637	14,633,912,203	15,818,936,289
	UNRESERVED FUND BALANCE - JUNE 30	345,379,975	373,387,306	82,212,182
PUBLIC MEDICAL ASSISTANCE TRUST FUND	REVENUES	584,300,327	652,843,251	651,593,991
	UNRESERVED FUND BALANCE - JUNE 30	56,618,583	116,967,278	136,196,746
REFUGEE ASSISTANCE TRUST FUND	REVENUES	37,509,783	56,623,225	115,670,904
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
<u>AGENCY FOR PERSONS WITH DISABILITIES</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	-	-	-
	UNRESERVED FUND BALANCE - JUNE 30	32,712	32,712	32,712
FEDERAL GRANTS TRUST FUND	REVENUES	-	-	-
	UNRESERVED FUND BALANCE - JUNE 30	39,507	39,804	39,804
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	69,497,426	74,084,430	76,904,663
	UNRESERVED FUND BALANCE - JUNE 30	13,623,331	21,565,119	20,373,884
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	12,166,523	12,186,488	12,239,065
	UNRESERVED FUND BALANCE - JUNE 30	5,690,162	6,718,300	5,926,524
<u>AGRICULTURE AND CONSUMER SERVICES</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	9,387,443	8,579,565	9,443,266
	UNRESERVED FUND BALANCE - JUNE 30	203,690	388,466	404,626
CITRUS INSPECTION TRUST FUND	REVENUES	14,412,444	15,225,038	11,901,209
	UNRESERVED FUND BALANCE - JUNE 30	5,796,889	2,325,415	4,633,142
DIVISION OF LICENSING TRUST FUND	REVENUES	29,901,389	34,464,146	41,289,562
	UNRESERVED FUND BALANCE - JUNE 30	59,823,101	70,276,058	72,746,163

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
FEDERAL GRANTS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	48,736,198 836,167	45,938,476 1,010,403	72,080,514 -
FOOD AND NUTRITION SERVICES TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	1,026,939,380 449,372	1,076,972,984 181,783	1,188,524,411 -
GENERAL INSPECTION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	91,301,411 24,167,574	79,686,732 22,765,013	83,982,271 16,984,109
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	8,325,854 -	6,604,405 -	41,081,692 -
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	21,050,180 1,101,617	25,270,722 915,475	26,013,033 1,098,150
INCIDENTAL TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	12,624,205 1,693,785	13,589,960 1,914,273	16,629,132 5,265,879
LAND ACQUISITION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	- -	121,916,583 638,701	113,494,818 -
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	7,004,473 3,300,660	3,934,180 2,551,083	4,003,500 1,729,661
PLANT INDUSTRY TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	4,146,236 988,816	3,855,836 1,499,097	3,851,020 760,975
PEST CONTROL TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	4,016,019 2,662,732	3,972,872 2,669,554	3,863,754 1,957,518
SALTWATER PRODUCTS PROMOTION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	1,287,363 1,955,736	1,296,328 2,125,671	1,324,000 2,065,254
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	562 55,001	282 55,262	282 55,523
VITICULTURE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	681,231 564,065	750,583 640,617	748,800 705,889
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	1,437,824 1,253,528	306,299 1,284,531	489,500 1,419,037
CONSERVATION AND RECREATION LANDS PROGRAM TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	18,312,473 3,505,726	- -	- -
<u>BUSINESS AND PROFESSIONAL REGULATIONS</u>				
ADMINISTRATIVE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	33,566,784 15,044	35,975,142 32,123	37,911,206 1,601,510
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	57,731,638 11,188,777	62,813,349 16,014,786	61,980,592 2,000,000
CIGARETTE TAX COLLECTION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	1,159,470,399 -	1,115,071,911 -	1,183,100,000 -

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		2014-15	2015-16	2016-17
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST	REVENUES UNRESERVED FUND BALANCE - JUNE 30	14,087,780 8,994,984	13,569,346 10,088,162	14,037,494 10,543,351
HOTEL AND RESTAURANT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	32,197,713 14,199,723	32,176,341 15,451,935	32,055,148 14,200,179
PARI-MUTUEL WAGERING TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	219,248,200 5,145,279	214,474,802 8,968,942	228,300,590 1,500,000
PROFESSIONAL REGULATION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	75,779,649 53,433,944	69,735,117 60,859,111	79,367,452 65,153,339
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	205,741 1,032,601	91,655 758,960	10,000 535,906
FLORIDA MOBILE HOME RELOCATION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	741,593 1,930,739	743,325 2,315,355	747,050 2,400,841
<u>CHILDREN & FAMILIES</u>				
ADMINISTRATIVE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	25,736,963 467,084	28,562,362 3,215,386	27,123,365 3,249,404
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	119,633,393 9,974	161,430,089 -	160,353,496 -
CHILD WELFARE TRAINING TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	2,773,158 1,226,455	2,584,256 867,828	2,512,121 442,835
TOBACCO SETTLEMENT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	1,030 -	- -	- -
DOMESTIC VIOLENCE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	8,715,416 3,435,962	9,153,402 4,123,111	9,173,240 4,638,129
FEDERAL GRANTS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	773,098,647 35,478,396	859,798,502 29,164,822	968,379,704 17,278,010
GRANTS AND DONATIONS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	9,156,185 1,880,324	9,037,688 2,696,473	10,021,955 1,124,251
WELFARE TRANSITION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	502,536,391 11,204	498,555,460 9,661	496,285,939 -
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	23,496,461 2,091,924	22,914,944 6,162,580	22,983,493 3,307,283
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	153,082,181 28,164	151,330,399 14,226	152,582,269 -
<u>CITRUS</u>				
CITRUS ADVERTISING TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	29,766,412 15,679,139	27,973,736 18,362,727	13,449,714 11,021,410

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
<u>CORRECTIONS</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	4,649,128	4,651,731	5,543,211
	UNRESERVED FUND BALANCE - JUNE 30	4,768,048	4,583,253	2,042,948
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	1,158,765	1,150,424	1,234,341
	UNRESERVED FUND BALANCE - JUNE 30	177,086	226,416	-
CORRECTIONAL WORK PROGRAM TRUST FUND	REVENUES	25,675,304	27,609,920	28,051,130
	UNRESERVED FUND BALANCE - JUNE 30	7,509,692	5,151,265	2,002,404
FEDERAL GRANTS TRUST FUND	REVENUES	15,294,604	13,346,100	14,047,914
	UNRESERVED FUND BALANCE - JUNE 30	3,315,331	2,600,065	30,131
GRANTS AND DONATIONS TRUST FUND	REVENUES	639,398	1,922,951	50,000
	UNRESERVED FUND BALANCE - JUNE 30	1,891,329	3,719,715	2,537,936
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	REVENUES	1,183,750	1,164,282	2,100,150
	UNRESERVED FUND BALANCE - JUNE 30	1,090,087	1,005,432	111,271
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	3,395,555	3,417,241	3,733,438
	UNRESERVED FUND BALANCE - JUNE 30	12,152,534	14,239,640	15,596,381
<u>ECONOMIC OPPORTUNITY</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	21,227,649	23,209,007	26,183,339
	UNRESERVED FUND BALANCE - JUNE 30	1,549,016	1,441,623	-
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	REVENUES	153,074,376	160,153,454	152,728,494
	UNRESERVED FUND BALANCE - JUNE 30	37,335,725	76,929,421	77,004,599
FLORIDA SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	REVENUES	91,144,388	16,934,412	-
	UNRESERVED FUND BALANCE - JUNE 30	81,570	-	-
DISPLACED HOMEMAKER TRUST FUND	REVENUES	1,894,567	2,048,735	1,985,955
	UNRESERVED FUND BALANCE - JUNE 30	3,767,232	4,212,065	4,925,528
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	912,856	2,165,736	1,956,179
	UNRESERVED FUND BALANCE - JUNE 30	2,639,808	1,806,254	409,277
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	445,065,301	412,303,603	418,375,794
	UNRESERVED FUND BALANCE - JUNE 30	916,373	155,412	-
LOCAL GOVERNMENT HOUSING TRUST FUND	REVENUES	167,584,198	183,738,510	198,529,604
	UNRESERVED FUND BALANCE - JUNE 30	8,571,250	12,301,016	-
STATE HOUSING TRUST FUND	REVENUES	71,535,096	78,430,133	84,767,470
	UNRESERVED FUND BALANCE - JUNE 30	3,470,720	5,898,795	-
FEDERAL GRANTS TRUST FUND	REVENUES	170,901,899	163,204,191	161,019,560
	UNRESERVED FUND BALANCE - JUNE 30	16,123,954	15,875,462	650,520
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	REVENUES	7,155,642	7,503,534	7,724,361
	UNRESERVED FUND BALANCE - JUNE 30	2,752,846	2,877,327	2,473,058

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
GRANTS AND DONATIONS TRUST FUND	REVENUES	3,122,446	2,405,173	2,488,480
	UNRESERVED FUND BALANCE - JUNE 30	4,265,023	3,791,292	1,930,646
WELFARE TRANSITION TRUST FUND	REVENUES	60,725,157	60,588,724	60,001,432
	UNRESERVED FUND BALANCE - JUNE 30	1,464,789	1,070,366	-
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	2,800,988	2,935,634	3,019,700
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
REVOLVING TRUST FUND	REVENUES	4,031,325	3,913,263	4,006,164
	UNRESERVED FUND BALANCE - JUNE 30	1,913,244	2,195,104	2,086,364
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	22,068,569	14,412,998	13,930,567
	UNRESERVED FUND BALANCE - JUNE 30	14,403,652	7,185,424	2,416,080
TOURISM PROMOTIONAL TRUST FUND	REVENUES	26,374,351	27,832,349	28,505,222
	UNRESERVED FUND BALANCE - JUNE 30	1,635,518	4,766,122	4,534,917
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	REVENUES	1,583,188,883	1,092,797,346	888,421,787
	UNRESERVED FUND BALANCE - JUNE 30	2,533,050,588	3,172,603,386	3,630,248,703
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	REVENUES	1,408,120,130	1,006,283,825	647,377,361
	UNRESERVED FUND BALANCE - JUNE 30	264,475,406	181,077,252	-
EDUCATION				
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	REVENUES	314,791,720	305,111,992	306,777,200
	UNRESERVED FUND BALANCE - JUNE 30	3,785,221	1,511,732	1,803,372
ADMINISTRATIVE TRUST FUND	REVENUES	14,905,852	11,796,787	13,167,933
	UNRESERVED FUND BALANCE - JUNE 30	5,997,069	2,193,377	303,890
CAPITAL IMPROVEMENTS FEE TRUST FUND	REVENUES	60,038,274	60,092,716	60,171,117
	UNRESERVED FUND BALANCE - JUNE 30	-	-	7,064,788
CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	380,348,871	406,441,523	426,721,813
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
CONSTRUCTION TRUST FUND	REVENUES	-	-	-
	UNRESERVED FUND BALANCE - JUNE 30	10	10	10
EDUCATION AND GENERAL STUDENT AND OTHER FEES TRUST FUND	REVENUES	1,861,209,106	1,902,333,393	1,957,486,926
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	REVENUES	9,996,055	9,910,184	10,499,289
	UNRESERVED FUND BALANCE - JUNE 30	765,325	337,124	-
EDUCATIONAL ENHANCEMENT TRUST FUND	REVENUES	1,664,976,803	1,867,698,451	1,899,644,598
	UNRESERVED FUND BALANCE - JUNE 30	95,522,623	336,510,842	440,969,838
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	REVENUES	4,649	4,436	4,299
	UNRESERVED FUND BALANCE - JUNE 30	290,620	284,486	155,757
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST	REVENUES	3,768,097	3,735,774	5,178,248
	UNRESERVED FUND BALANCE - JUNE 30	-	247,582	-

Source: LAS/PBS

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	245,324 1,162,608	224,273 400,487	215,902 286,600
FEDERAL GRANTS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	2,051,798,136 123,733	1,911,018,265 230,504	1,830,695,636 167,813
FEDERAL REHABILITATION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	156,486,703 -	184,601,049 -	208,712,856 -
GRANTS AND DONATIONS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	2,291,375 1,150,070	2,477,925 1,296,118	2,884,628 729,058
INSTITUTIONAL ASSESSMENT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	3,720,966 6,706,453	3,762,698 7,145,896	3,858,422 4,079,471
STUDENT LOAN OPERATING TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	24,279,731 36,053,996	22,503,115 27,819,736	14,366,396 13,139,589
WELFARE TRANSITION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	98,277,590 211,355	98,277,590 223,629	98,277,590 -
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	1,093,682 1,656,931	945,013 1,483,552	1,150,572 1,345,405
OPERATING TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	488,794 1,548,829	527,544 1,470,514	864,782 1,287,212
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	3,575 22,470	1,059 22,116	1,058 2,953
PHOSPHATE RESEARCH TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	2,156,099 7,816,771	1,801,487 7,929,593	1,900,000 4,732,507
STATE SCHOOL TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	180,069,223 35,986,836	167,750,880 78,951,006	185,050,942 48,745,141
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	1,486,212,610 279,634,227	1,307,635,608 261,265,404	1,438,472,826 165,899,581
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	122,184,097 2,969,717	133,281,626 10,287,203	115,682,488 1,983,939
STUDENT LOAN GUARANTY RESERVE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	120,682,527 19,498,665	118,321,807 22,224,330	104,665,332 22,056,439
TEACHER CERTIFICATION EXAMINATION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	13,781,743 10,512,120	15,890,524 9,927,813	16,367,240 6,990,534
WORKING CAPITAL TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	10,108,178 1,078,536	10,607,928 1,553,285	12,543,536 942,433
<u>ELDER AFFAIRS</u>				
ADMINISTRATIVE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	2,844,641 876,820	2,628,252 485,065	3,022,973 -

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TOBACCO SETTLEMENT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	- -	915,503 3	- -
FEDERAL GRANTS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	129,221,315 3,118	113,122,453 1,542,674	113,096,668 -
GRANTS AND DONATIONS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	40,640 57,818	187 58,001	187 35,488
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	16,349,897 900,096	17,104,126 1,722,695	17,659,329 -
<u>ENVIRONMENTAL PROTECTION</u>				
ADMINISTRATIVE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	25,003,054 1,224,483	12,253,569 1,119,312	11,912,024 -
AIR POLLUTION CONTROL TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	27,730,036 15,027,350	28,811,995 19,494,997	28,954,949 16,003,315
DRINKING WATER REVOLVING LOAN TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	85,191,395 19,281,859	90,094,515 18,089,101	78,697,601 -
ENVIRONMENTAL LABORATORY TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	7,993,910 407,651	2,342,112 292,851	- 300,967
COASTAL PROTECTION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	104,442,158 1,595,569	24,810,566 2,936,274	16,207,117 3,434,689
CONSERVATION AND RECREATION LANDS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	76,117,045 10,482,239	27 -	- -
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	26,444,575 5,692,583	180,323 38,225	- -
INLAND PROTECTION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	211,876,754 20,369,857	212,245,624 22,840,002	229,540,000 8,396,883
SAVE OUR EVERGLADES TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	168,538,248 1,378,123	51,903,584 2,765,508	101,900,000 4,540,508
FLORIDA COMMUNITIES TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	(199,883) 304,938	2,009 -	- -
FEDERAL GRANTS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	144,559,649 46,303,475	138,351,965 41,035,384	104,763,534 26,372,171
FLORIDA PRESERVATION 2000 TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	10,000 244,500	- -	- -
GRANTS AND DONATIONS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	7,280,553 1,287,182	9,127,461 1,250,831	5,208,776 1,109,419
FLORIDA FOREVER TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	55,779,269 3,418,633	19,594,702 5,799,484	58,370,979 1,884,609

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
INTERNAL IMPROVEMENT TRUST FUND	REVENUES	81,341,250	26,089,333	22,157,383
	UNRESERVED FUND BALANCE - JUNE 30	35,445,838	21,510,792	8,168,957
LAND ACQUISITION TRUST FUND	REVENUES	256,001,554	760,802,240	797,458,956
	UNRESERVED FUND BALANCE - JUNE 30	35,857,135	93,049,249	-
MINERALS TRUST FUND	REVENUES	2,868,701	2,540,759	2,120,622
	UNRESERVED FUND BALANCE - JUNE 30	3,168,229	2,472,533	1,763,955
NON-MANDATORY LAND RECLAMATION TRUST FUND	REVENUES	2,860,157	5,414,041	5,666,000
	UNRESERVED FUND BALANCE - JUNE 30	2,624,723	2,542,734	2,780,554
PERMIT FEE TRUST FUND	REVENUES	12,817,583	13,874,976	12,185,000
	UNRESERVED FUND BALANCE - JUNE 30	10,783,043	12,388,964	10,453,622
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	REVENUES	392,521	262,370	125,000
	UNRESERVED FUND BALANCE - JUNE 30	14,890,631	312,976	422,801
SOLID WASTE MANAGEMENT TRUST FUND	REVENUES	19,566,060	22,270,363	25,659,764
	UNRESERVED FUND BALANCE - JUNE 30	3,934,144	5,446,661	9,007,421
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING	REVENUES	163,191,320	146,176,787	143,437,843
	UNRESERVED FUND BALANCE - JUNE 30	57,792,451	301,097	1,499,761
STATE PARK TRUST FUND	REVENUES	94,786,731	75,918,928	78,330,492
	UNRESERVED FUND BALANCE - JUNE 30	5,642,314	19,696,095	27,674,486
WATER MANAGEMENT LANDS TRUST FUND	REVENUES	62,565,812	258	-
	UNRESERVED FUND BALANCE - JUNE 30	6,267,343	85	-
WATER QUALITY ASSURANCE TRUST FUND	REVENUES	38,333,494	37,475,274	41,024,704
	UNRESERVED FUND BALANCE - JUNE 30	14,617,966	13,763,895	13,739,598
WORKING CAPITAL TRUST FUND	REVENUES	13,901,705	7,655,140	8,535,893
	UNRESERVED FUND BALANCE - JUNE 30	136,425	561,639	-
<u>FINANCIAL SERVICES</u>				
UNCLAIMED PROPERTY TRUST FUND	REVENUES	604,219,840	587,788,841	608,132,227
	UNRESERVED FUND BALANCE - JUNE 30	19,988,706	37,232,284	18,837,351
ADMINISTRATIVE TRUST FUND	REVENUES	65,786,313	51,256,625	63,065,244
	UNRESERVED FUND BALANCE - JUNE 30	15,755,085	2,461,847	2,163,985
ANTI-FRAUD TRUST FUND	REVENUES	99,840	927,033	630,100
	UNRESERVED FUND BALANCE - JUNE 30	1,377,289	1,186,940	1,573,929
STATE RISK MANAGEMENT TRUST FUND	REVENUES	193,629,192	194,163,241	193,716,814
	UNRESERVED FUND BALANCE - JUNE 30	70,865,046	42,569,386	45,098,342
FEDERAL GRANTS TRUST FUND	REVENUES	2,883,352	3,311,232	4,265,695
	UNRESERVED FUND BALANCE - JUNE 30	2,619,537	3,421,865	4,482,451
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	REVENUES	14,977,807	14,939,927	14,680,500
	UNRESERVED FUND BALANCE - JUNE 30	22,312,660	21,154,283	14,262,629

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
PRISON INDUSTRIES TRUST FUND	REVENUES	905,226	886,002	908,750
	UNRESERVED FUND BALANCE - JUNE 30	1,128,583	777,112	435,179
INSURANCE REGULATORY TRUST FUND	REVENUES	144,123,573	146,432,804	156,051,438
	UNRESERVED FUND BALANCE - JUNE 30	121,430,131	141,364,477	150,422,904
REGULATORY TRUST FUND	REVENUES	43,172,522	42,120,762	43,458,321
	UNRESERVED FUND BALANCE - JUNE 30	59,080,767	66,614,890	68,186,869
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	1,237,602	504,648	551,575
	UNRESERVED FUND BALANCE - JUNE 30	3,842,890	3,811,252	3,082,074
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	REVENUES	20,062,815	20,603,199	21,539,893
	UNRESERVED FUND BALANCE - JUNE 30	1,452,096	3,818,494	750,000
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	101,049,669	90,096,556	102,183,511
	UNRESERVED FUND BALANCE - JUNE 30	153,973,748	169,905,558	185,552,004
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	REVENUES	43,648,354	46,327,069	46,929,000
	UNRESERVED FUND BALANCE - JUNE 30	91,417,443	90,339,045	80,768,257
FISH AND WILDLIFE CONSERVATION COMMISSION				
ADMINISTRATIVE TRUST FUND	REVENUES	16,769,218	12,309,034	14,772,959
	UNRESERVED FUND BALANCE - JUNE 30	190,431	14,392	964,299
INVASIVE PLANT CONTROL TRUST FUND	REVENUES	43,210,646	8,335,242	8,645,314
	UNRESERVED FUND BALANCE - JUNE 30	14,469,656	14,627,880	9,099,220
FEDERAL GRANTS TRUST FUND	REVENUES	49,467,292	57,234,412	78,982,686
	UNRESERVED FUND BALANCE - JUNE 30	1,887,648	3,936,182	2,817,184
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	REVENUES	1,366,895	1,309,564	1,356,714
	UNRESERVED FUND BALANCE - JUNE 30	2,399,990	2,241,951	2,028,084
GRANTS AND DONATIONS TRUST FUND	REVENUES	52,216,106	9,786,531	14,084,999
	UNRESERVED FUND BALANCE - JUNE 30	35,874,573	35,136,839	29,865,133
LAND ACQUISITION TRUST FUND	REVENUES	287,587	87,875,047	106,385,755
	UNRESERVED FUND BALANCE - JUNE 30	13,883	946,737	1,603,439
MARINE RESOURCES CONSERVATION TRUST FUND	REVENUES	84,004,486	86,462,896	88,765,636
	UNRESERVED FUND BALANCE - JUNE 30	14,550,735	16,928,553	20,020,202
NON-GAME WILDLIFE TRUST FUND	REVENUES	9,199,255	9,873,604	9,693,801
	UNRESERVED FUND BALANCE - JUNE 30	8,045,408	8,467,569	5,727,870
SAVE THE MANATEE TRUST FUND	REVENUES	3,825,986	3,826,539	3,970,285
	UNRESERVED FUND BALANCE - JUNE 30	928,029	975,686	388,710
STATE GAME TRUST FUND	REVENUES	54,049,711	31,591,183	34,075,703
	UNRESERVED FUND BALANCE - JUNE 30	15,669,979	14,677,427	8,358,837
CONSERVATION AND RECREATION LANDS PROGRAM TRUST FUND	REVENUES	14,629,722	-	-
	UNRESERVED FUND BALANCE - JUNE 30	73,196	-	-

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
<u>FLORIDA COMMISSION ON OFFENDER REVIEW</u>				
FEDERAL GRANTS TRUST FUND	REVENUES	54,648	54,595	115,750
	UNRESERVED FUND BALANCE - JUNE 30	42,654	36,691	91,254
<u>EXECUTIVE OFFICE OF THE GOVERNOR</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	2,092,382	3,744,959	3,023,090
	UNRESERVED FUND BALANCE - JUNE 30	682,067	1,788,447	1,660,600
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST	REVENUES	13,297,105	13,357,220	15,864,208
	UNRESERVED FUND BALANCE - JUNE 30	8,270,062	8,673,374	8,590,374
FEDERAL GRANTS TRUST FUND	REVENUES	70,104,327	59,663,873	73,783,490
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	22,938,139	66,482,314	34,229,966
	UNRESERVED FUND BALANCE - JUNE 30	12,215,327	13,763,225	16,027,792
OPERATING TRUST FUND	REVENUES	2,769,821	2,377,091	2,600,000
	UNRESERVED FUND BALANCE - JUNE 30	2,215,317	2,182,626	2,086,740
PLANNING AND BUDGETING SYSTEM TRUST FUND	REVENUES	5,708,154	5,703,942	5,701,861
	UNRESERVED FUND BALANCE - JUNE 30	5,990,032	6,776,991	6,615,728
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	144,384,771	236,693,754	95,608,563
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
<u>HEALTH</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	52,694,559	49,988,866	57,274,620
	UNRESERVED FUND BALANCE - JUNE 30	11,976,876	14,412,415	12,447,447
RAPE CRISIS PROGRAM TRUST FUND	REVENUES	1,624,676	1,754,972	1,805,933
	UNRESERVED FUND BALANCE - JUNE 30	446,892	547,035	478,426
TOBACCO SETTLEMENT TRUST FUND	REVENUES	66,484,445	64,380,527	67,804,019
	UNRESERVED FUND BALANCE - JUNE 30	1,495,422	-	419,233
COUNTY HEALTH DEPARTMENT TRUST FUND	REVENUES	758,281,441	746,622,629	826,910,304
	UNRESERVED FUND BALANCE - JUNE 30	86,294,291	94,769,568	98,588,833
DONATIONS TRUST FUND	REVENUES	492,006,025	488,876,432	514,356,406
	UNRESERVED FUND BALANCE - JUNE 30	11,401,293	16,104,457	6,643,253
EMERGENCY MEDICAL SERVICES TRUST FUND	REVENUES	18,996,206	18,857,714	18,664,776
	UNRESERVED FUND BALANCE - JUNE 30	12,295,935	9,774,367	5,797,769
EPILEPSY SERVICES TRUST FUND	REVENUES	926,530	739,539	739,369
	UNRESERVED FUND BALANCE - JUNE 30	149,045	567,541	439,702
BIOMEDICAL RESEARCH TRUST FUND	REVENUES	29,785,729	36,217,926	36,175,000
	UNRESERVED FUND BALANCE - JUNE 30	1,526,265	5,341,705	2,057,172
FEDERAL GRANTS TRUST FUND	REVENUES	708,711,521	749,102,410	807,691,080
	UNRESERVED FUND BALANCE - JUNE 30	39,567,222	46,481,115	29,418,497

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
GRANTS AND DONATIONS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	20,929,580 6,199,472	25,475,694 11,671,391	31,202,765 11,654,442
MEDICAL QUALITY ASSURANCE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	68,802,428 19,178,635	80,392,702 29,759,677	76,074,253 34,442,950
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	11,560,117 3,360,429	11,388,908 4,434,438	12,198,567 3,311,847
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	12,638,558 430,316	13,268,383 453,342	16,173,666 2,795,543
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	2,456,841 3,510,949	2,489,707 5,753,069	2,507,885 3,944,625
PLANNING AND EVALUATION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	34,929,911 -	39,517,327 6,620,883	45,708,370 18,520,376
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	1,284,330 284,926	1,116,428 328,589	1,767,823 176,793
RADIATION PROTECTION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	9,484,828 4,483,818	9,497,306 5,048,252	9,818,941 4,325,903
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	6,979,490 692,522	6,977,059 1,175,124	7,182,235 980,881
U.S. TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	125,502,952 1,326,151	133,932,962 4,499,200	164,452,367 -
<u>HIGHWAY SAFETY AND MOTOR VEHICLES</u>				
HIGHWAY SAFETY OPERATING TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	463,530,636 116,285,699	480,074,414 133,684,521	485,447,532 126,188,385
FEDERAL GRANTS TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	766,190 1,769,514	877,620 1,317,527	993,423 -
GAS TAX COLLECTION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	21,390,679 159,319	17,274,387 363,477	19,640,000 2,582,516
HIGHWAY PATROL INSURANCE TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	- 325,996	65,910 325,996	- 325,996
LAW ENFORCEMENT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	660,831 1,680,795	1,203,595 2,081,654	- 1,317,588
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	59,162 352,203	76,777 422,881	72,420 489,507
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES UNRESERVED FUND BALANCE - JUNE 30	467,475 1,518,279	344,781 1,395,131	23,000 927,795

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
<u>JUSTICE ADMINISTRATION</u>				
STATE ATTORNEYS REVENUE TRUST FUND	REVENUES	32,067,158	30,801,523	31,984,491
	UNRESERVED FUND BALANCE - JUNE 30	53,177,861	51,832,175	34,506,669
PUBLIC DEFENDERS REVENUE TRUST FUND	REVENUES	3,459,776	3,177,713	3,100,000
	UNRESERVED FUND BALANCE - JUNE 30	2,926,195	2,285,917	321,260
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	REVENUES	330,268	74,722	533,077
	UNRESERVED FUND BALANCE - JUNE 30	2,250,042	2,183,045	2,105,245
CHILD SUPPORT TRUST FUND	REVENUES	24,407,947	24,502,360	25,225,346
	UNRESERVED FUND BALANCE - JUNE 30	1,918,711	2,287,035	2,495,303
CIVIL RICO TRUST FUND	REVENUES	4,391	47,480	30,000
	UNRESERVED FUND BALANCE - JUNE 30	502,761	366,284	178,276
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	579,781	1,182,044	1,265,122
	UNRESERVED FUND BALANCE - JUNE 30	3,178,722	3,798,255	2,648,854
GRANTS AND DONATIONS TRUST FUND	REVENUES	24,892,074	26,305,715	32,706,032
	UNRESERVED FUND BALANCE - JUNE 30	13,505,556	14,022,532	9,848,077
INDIGENT CRIMINAL DEFENSE TRUST FUND	REVENUES	16,327,397	16,386,599	18,976,326
	UNRESERVED FUND BALANCE - JUNE 30	10,879,509	12,598,666	7,321,949
INDIGENT CIVIL DEFENSE TRUST FUND	REVENUES	61,187	64,453	52,300
	UNRESERVED FUND BALANCE - JUNE 30	142,422	91,142	-
<u>JUVENILE JUSTICE</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	238,980	243,826	494,270
	UNRESERVED FUND BALANCE - JUNE 30	-	-	100,158
FEDERAL GRANTS TRUST FUND	REVENUES	4,960,143	4,936,225	6,551,592
	UNRESERVED FUND BALANCE - JUNE 30	6,770,020	10,189,108	9,373,662
GRANTS AND DONATIONS TRUST FUND	REVENUES	21,149,721	20,826,598	21,722,554
	UNRESERVED FUND BALANCE - JUNE 30	15,855,402	19,770,947	19,282,425
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	REVENUES	250,150	230,502	239,439
	UNRESERVED FUND BALANCE - JUNE 30	1,045,942	1,135,163	943,629
JUVENILE JUSTICE TRAINING TRUST FUND	REVENUES	1,595,795	1,449,726	1,303,502
	UNRESERVED FUND BALANCE - JUNE 30	628,585	800,791	-
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	47,004,271	47,835,612	47,861,339
	UNRESERVED FUND BALANCE - JUNE 30	19,389,854	30,003,925	28,454,170
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	REVENUES	63,108,063	75,402,821	46,383,853
	UNRESERVED FUND BALANCE - JUNE 30	16,478,764	38,046,567	24,371,544

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
<u>LAW ENFORCEMENT</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	242,797	247,946	250,000
	UNRESERVED FUND BALANCE - JUNE 30	1,011,000	1,017,573	723,736
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	14,657,055	15,010,272	14,555,992
	UNRESERVED FUND BALANCE - JUNE 30	4,972,617	6,979,380	5,781,634
FEDERAL GRANTS TRUST FUND	REVENUES	30,338,779	31,698,041	26,295,445
	UNRESERVED FUND BALANCE - JUNE 30	179	-	-
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	3,168,750	2,035,880	1,497,916
	UNRESERVED FUND BALANCE - JUNE 30	2,927,203	2,496,032	1,412,402
GRANTS AND DONATIONS TRUST FUND	REVENUES	-	305,540	426,559
	UNRESERVED FUND BALANCE - JUNE 30	5,081	5,081	4,281
OPERATING TRUST FUND	REVENUES	98,866,582	107,894,050	109,970,485
	UNRESERVED FUND BALANCE - JUNE 30	52,963,612	60,699,452	53,384,884
REVOLVING TRUST FUND	REVENUES	-	-	1,000,000
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	261,335	384,191	582,501
	UNRESERVED FUND BALANCE - JUNE 30	2,052,025	1,195,638	64,718
<u>LEGAL AFFAIRS/ATTORNEY GENERAL</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	3,825,856	4,888,248	5,263,439
	UNRESERVED FUND BALANCE - JUNE 30	233,655	588,241	39,566
CRIMES COMPENSATION TRUST FUND	REVENUES	18,449,487	17,676,905	20,182,318
	UNRESERVED FUND BALANCE - JUNE 30	12,674,704	12,783,963	-
CRIME STOPPERS TRUST FUND	REVENUES	4,297,633	4,172,111	4,244,765
	UNRESERVED FUND BALANCE - JUNE 30	6,495,675	6,871,270	7,037,336
FEDERAL GRANTS TRUST FUND	REVENUES	43,575,892	41,553,179	163,401,091
	UNRESERVED FUND BALANCE - JUNE 30	4,408,333	3,946,394	10,479,439
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	REVENUES	566,245	473,439	492,196
	UNRESERVED FUND BALANCE - JUNE 30	310,895	407,295	120,574
GRANTS AND DONATIONS TRUST FUND	REVENUES	14,791	-	216,279
	UNRESERVED FUND BALANCE - JUNE 30	3,193,803	3,192,416	1,390,875
LEGAL SERVICES TRUST FUND	REVENUES	28,999,200	28,593,777	30,295,391
	UNRESERVED FUND BALANCE - JUNE 30	3,161,682	3,467,702	806,185
LEGAL AFFAIRS REVOLVING TRUST FUND	REVENUES	9,518,393	25,429,890	14,363,042
	UNRESERVED FUND BALANCE - JUNE 30	32,436,334	30,417,415	26,497,736
MOTOR VEHICLE WARRANTY TRUST FUND	REVENUES	2,236,902	2,379,670	2,498,354
	UNRESERVED FUND BALANCE - JUNE 30	2,414,481	3,174,313	3,282,567

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
OPERATING TRUST FUND	REVENUES	10,483,360	17,604,775	3,630,410
	UNRESERVED FUND BALANCE - JUNE 30	15,691,397	16,936,772	15,607,138
ELECTIONS COMMISSION TRUST FUND	REVENUES	682,124	502,402	1,834,140
	UNRESERVED FUND BALANCE - JUNE 30	2,740,839	1,814,762	1,884,790
<u>LEGISLATIVE BRANCH</u>				
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	REVENUES	218,974	212,040	220,437
	UNRESERVED FUND BALANCE - JUNE 30	-	962,733	962,733
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,122,932	1,969,092	1,981,185
	UNRESERVED FUND BALANCE - JUNE 30	-	1,657,991	1,657,991
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	REVENUES	148,872	296,485	298,025
	UNRESERVED FUND BALANCE - JUNE 30	-	1,224,659	1,224,659
<u>LOTTERY</u>				
OPERATING TRUST FUND	REVENUES	5,596,293,425	6,074,363,645	5,972,300,000
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
<u>MANAGEMENT SERVICES</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	8,559,914	8,735,187	8,417,148
	UNRESERVED FUND BALANCE - JUNE 30	494,910	669,379	796,059
ARCHITECTS INCIDENTAL TRUST FUND	REVENUES	1,224,241	1,435,334	1,721,159
	UNRESERVED FUND BALANCE - JUNE 30	551,669	981,084	1,607,742
COMMUNICATIONS WORKING CAPITAL TRUST FUND	REVENUES	134,771,640	121,441,144	124,005,606
	UNRESERVED FUND BALANCE - JUNE 30	27,193,869	30,011,984	24,301,253
FLORIDA FACILITIES POOL WORKING CAPITAL TRUST FUND	REVENUES	107,710	106,035	104,195
	UNRESERVED FUND BALANCE - JUNE 30	6,856,378	6,946,321	7,033,782
FEDERAL GRANTS TRUST FUND	REVENUES	425,166	-	50,000
	UNRESERVED FUND BALANCE - JUNE 30	4,305	4,305	4,305
FLORIDA FACILITIES POOL CLEARING TRUST FUND	REVENUES	98,548,231	96,870,258	98,601,502
	UNRESERVED FUND BALANCE - JUNE 30	526,845	492,474	578,174
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	REVENUES	96,505,000	111,859,634	115,649,849
	UNRESERVED FUND BALANCE - JUNE 30	19,851,547	37,789,064	40,358,370
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	REVENUES	24,965,095	25,392,251	25,729,178
	UNRESERVED FUND BALANCE - JUNE 30	8,187,775	9,070,144	9,942,037
PUBLIC FACILITIES FINANCING TRUST FUND	REVENUES	28,467	3,302	1,000
	UNRESERVED FUND BALANCE - JUNE 30	140,332	143,393	144,313
OPERATING TRUST FUND	REVENUES	80,286,034	78,199,466	77,252,331
	UNRESERVED FUND BALANCE - JUNE 30	37,008,207	39,395,632	36,254,588

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
OPTIONAL RETIREMENT PROGRAM TRUST FUND	REVENUES	209,948,005	220,378,146	210,081,038
	UNRESERVED FUND BALANCE - JUNE 30	4,260,064	4,622,323	4,465,188
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	REVENUES	167,380,040	181,936,388	187,713,905
	UNRESERVED FUND BALANCE - JUNE 30	74,492,840	85,112,709	92,036,422
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	REVENUES	1,811,225	1,855,266	1,934,000
	UNRESERVED FUND BALANCE - JUNE 30	2,073,256	2,499,277	2,717,932
PRETAX BENEFITS TRUST FUND	REVENUES	121,659,704	124,610,468	126,469,701
	UNRESERVED FUND BALANCE - JUNE 30	567,218	52,776	51,437
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	REVENUES	381,890,871	513,813,395	524,052,797
	UNRESERVED FUND BALANCE - JUNE 30	50,005,711	113,859,141	169,731,688
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	REVENUES	32,540,673	31,498,900	30,164,937
	UNRESERVED FUND BALANCE - JUNE 30	1,067,028	930,387	667,479
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	REVENUES	2,245,137,717	2,116,726,856	2,345,100,000
	UNRESERVED FUND BALANCE - JUNE 30	258,915,835	274,211,371	215,208,176
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	REVENUES	566,636	590,945	571,000
	UNRESERVED FUND BALANCE - JUNE 30	3,116,090	3,385,472	3,656,945
STATE PERSONNEL SYSTEM TRUST FUND	REVENUES	38,601,579	38,462,027	36,374,515
	UNRESERVED FUND BALANCE - JUNE 30	3,564,988	2,389,557	2,151,997
SUPERVISION TRUST FUND	REVENUES	69,145,570	69,511,574	69,314,378
	UNRESERVED FUND BALANCE - JUNE 30	13,542,814	11,635,426	6,344,671
SURPLUS PROPERTY REVOLVING TRUST FUND	REVENUES	383,911	618,548	463,715
	UNRESERVED FUND BALANCE - JUNE 30	777,510	914,364	1,018,596
WORKING CAPITAL TRUST FUND	REVENUES	59,456,337	64,746,731	66,369,312
	UNRESERVED FUND BALANCE - JUNE 30	288,465	972,708	-
<u>MILITARY AFFAIRS</u>				
CAMP BLANDING MANAGEMENT TRUST FUND	REVENUES	1,387,737	2,352,861	1,723,389
	UNRESERVED FUND BALANCE - JUNE 30	565,082	899,581	778,441
EMERGENCY RESPONSE TRUST FUND	REVENUES	81,641	-	-
	UNRESERVED FUND BALANCE - JUNE 30	2,005,695	1,996,236	-
FEDERAL GRANTS TRUST FUND	REVENUES	107,301,163	83,746,301	38,409,320
	UNRESERVED FUND BALANCE - JUNE 30	9,490,328	6,102,855	-
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	261,562	141,624	625,000
	UNRESERVED FUND BALANCE - JUNE 30	1,842,231	1,725,086	1,723,377

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
<u>PUBLIC SERVICE COMMISSION</u>				
REGULATORY TRUST FUND	REVENUES	25,342,904	25,624,030	24,559,880
	UNRESERVED FUND BALANCE - JUNE 30	4,939,832	5,172,810	2,806,456
<u>REVENUE</u>				
CHILD SUPPORT INCENTIVE TRUST FUND	REVENUES	34,802,988	33,627,848	34,151,885
	UNRESERVED FUND BALANCE - JUNE 30	12,818,635	4,071,418	5,183,338
CERTIFICATION PROGRAM TRUST FUND	REVENUES	530,809	359,175	1,571,703
	UNRESERVED FUND BALANCE - JUNE 30	631,954	599,209	537,389
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE	REVENUES	3,185,606	3,172,821	2,939,541
	UNRESERVED FUND BALANCE - JUNE 30	4,553,903	4,502,448	2,398,162
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM	REVENUES	456,443	477,102	477,102
	UNRESERVED FUND BALANCE - JUNE 30	1,411	66,013	-
FEDERAL GRANTS TRUST FUND	REVENUES	203,631,179	191,269,750	193,366,196
	UNRESERVED FUND BALANCE - JUNE 30	10,996,583	9,476,748	3,411,758
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	REVENUES	1,882,306,370	1,982,613,107	2,057,270,000
	UNRESERVED FUND BALANCE - JUNE 30	1,939,277	1,967,276	1,557,276
OPERATING TRUST FUND	REVENUES	58,996,759	61,634,910	56,689,138
	UNRESERVED FUND BALANCE - JUNE 30	5,328,595	7,412,630	-
THE CLERKS OF THE COURT TRUST FUND	REVENUES	28,854,529	38,762,789	41,652,734
	UNRESERVED FUND BALANCE - JUNE 30	595,051	7,830,337	-
<u>STATE COURT SYSTEM</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	3,070,698	3,279,226	3,284,730
	UNRESERVED FUND BALANCE - JUNE 30	2,060,785	2,969,535	1,660,042
STATE COURTS REVENUE TRUST FUND	REVENUES	174,034,716	141,465,398	78,424,416
	UNRESERVED FUND BALANCE - JUNE 30	6,493,002	5,590,880	4,713,120
COURT EDUCATION TRUST FUND	REVENUES	2,612,624	2,585,221	2,743,324
	UNRESERVED FUND BALANCE - JUNE 30	828,970	493,173	728,933
FEDERAL GRANTS TRUST FUND	REVENUES	7,916,664	7,732,558	8,390,152
	UNRESERVED FUND BALANCE - JUNE 30	728,969	756,125	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	92,563	-	27,854
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
FEDERAL GRANTS TRUST FUND	REVENUES	10,682,269	13,806,696	11,400,799
	UNRESERVED FUND BALANCE - JUNE 30	39,727,739	32,012,953	19,904,368
GRANTS AND DONATIONS TRUST FUND	REVENUES	5,936,299	40,118	-
	UNRESERVED FUND BALANCE - JUNE 30	4,077,083	3,629,948	-

		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2014-15	2015-16	2016-17
LAND ACQUISITION TRUST FUND	REVENUES	-	15,056,728	9,741,663
	UNRESERVED FUND BALANCE - JUNE 30	-	546,150	479,314
CLEARING FUNDS TRUST FUND	REVENUES	453,902	-	-
	UNRESERVED FUND BALANCE - JUNE 30	41,848	-	-
RECORDS MANAGEMENT TRUST FUND	REVENUES	1,675,082	1,681,720	1,676,298
	UNRESERVED FUND BALANCE - JUNE 30	1,700,550	1,459,821	1,179,089
<u>TRANSPORTATION</u>				
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	REVENUES	33,601,025	34,736,335	183,126,521
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TURNPIKE GENERAL RESERVE TRUST FUND	REVENUES	1,622,765,031	1,447,198,825	2,148,885,977
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
STATE TRANSPORTATION (PRIMARY) TRUST FUND	REVENUES	14,741,911,581	15,834,257,368	22,232,653,272
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	REVENUES	296,985,119	293,434,414	1,144,007,980
	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TRANSPORTATION DISADVANTAGED TRUST FUND	REVENUES	68,221,736	53,246,177	53,270,079
	UNRESERVED FUND BALANCE - JUNE 30	3,762,618	13,680,505	12,694,296
<u>VETERANS' AFFAIRS</u>				
FEDERAL GRANTS TRUST FUND	REVENUES	11,176,079	19,602,813	4,389,624
	UNRESERVED FUND BALANCE - JUNE 30	1,483,247	1,483,247	83,247
GRANTS AND DONATIONS TRUST FUND	REVENUES	152,223	147,886	147,947
	UNRESERVED FUND BALANCE - JUNE 30	406,168	452,883	425,449
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	87,828,170	87,823,853	87,869,792
	UNRESERVED FUND BALANCE - JUNE 30	41,232,087	43,322,487	41,235,651
STATE HOMES FOR VETERANS TRUST FUND	REVENUES	2,732,543	3,002,726	3,057,527
	UNRESERVED FUND BALANCE - JUNE 30	2,988,619	4,307,657	4,861,398