

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

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
<u>AGENCY FOR HEALTH CARE ADMINISTRATION</u>				
HEALTH CARE TRUST FUND	REVENUES	886,685,800	873,552,490	929,624,410
HEALTH CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	101,780,064	95,470,853	79,915,653
ADMINISTRATIVE TRUST FUND	REVENUES	34,349,078	32,525,149	41,298,942
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,773,372	1,860,873	0
TOBACCO SETTLEMENT TRUST FUND	REVENUES	320,808,002	285,408,002	299,108,002
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	REVENUES	2,734,712	6,256,462	3,404,947
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,227,865	20,884,234	23,698,905
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,322,019,645	1,117,674,644	3,015,384,291
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	383,007,107	379,492,095	369,557,335
MEDICAL CARE TRUST FUND	REVENUES	14,633,912,203	16,088,745,841	17,272,812,732
MEDICAL CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	373,387,306	168,609,821	48,896,794
PUBLIC MEDICAL ASSISTANCE TRUST FUND	REVENUES	652,843,251	692,136,520	678,882,824
PUBLIC MEDICAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	116,967,278	188,075,550	101,351,451
REFUGEE ASSISTANCE TRUST FUND	REVENUES	56,623,225	43,858,719	42,008,295
REFUGEE ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>AGENCY FOR PERSONS WITH DISABILITIES</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	0	0	0
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	32,712	32,712	18,632
FEDERAL GRANTS TRUST FUND	REVENUES	0	0	0
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	39,804	39,804	39,804
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	74,084,430	73,583,604	72,014,336
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	21,565,119	28,333,389	22,452,725
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	12,186,488	12,212,567	12,257,102
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,718,300	5,960,745	1,984,731
<u>AGRICULTURE AND CONSUMER SERVICES</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	8,579,565	9,425,800	8,990,396
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	388,466	593,630	212,707
CITRUS INSPECTION TRUST FUND	REVENUES	15,225,038	13,252,172	12,585,674
CITRUS INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,325,415	2,418,907	7,564,934
DIVISION OF LICENSING TRUST FUND	REVENUES	34,464,146	41,771,157	40,352,135
DIVISION OF LICENSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	70,276,058	76,783,126	66,688,229
FEDERAL GRANTS TRUST FUND	REVENUES	45,938,476	50,496,701	54,698,008
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,010,403	568,497	0
FOOD AND NUTRITION SERVICES TRUST FUND	REVENUES	1,076,972,984	1,150,583,223	1,287,452,828
FOOD AND NUTRITION SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	181,783	585,252	0
GENERAL INSPECTION TRUST FUND	REVENUES	79,686,732	77,701,607	86,726,334
GENERAL INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,765,013	12,766,589	13,025,597
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	6,604,405	41,081,692	0

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
FLORIDA FOREVER PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	REVENUES	25,270,722	26,323,250	24,580,000
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	915,475	2,575,407	2,648,208
INCIDENTAL TRUST FUND	REVENUES	13,589,960	16,481,680	15,358,267
INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,914,273	2,939,900	1,730,225
LAND ACQUISITION TRUST FUND	REVENUES	121,916,583	113,833,465	93,727,173
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	638,701	3,144,922	0
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	REVENUES	3,934,180	4,148,484	4,193,578
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,551,083	2,258,554	1,715,221
PLANT INDUSTRY TRUST FUND	REVENUES	3,855,836	3,856,618	3,760,005
PLANT INDUSTRY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,499,097	2,025,254	1,335,474
PEST CONTROL TRUST FUND	REVENUES	3,972,872	3,897,389	3,912,424
PEST CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,669,554	2,803,799	2,234,913
SALTWATER PRODUCTS PROMOTION TRUST FUND	REVENUES	1,296,328	747,812	1,325,000
SALTWATER PRODUCTS PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,125,671	1,740,683	1,663,542
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	282	545	545
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	55,262	55,766	56,270
VITICULTURE TRUST FUND	REVENUES	750,583	706,844	866,800
VITICULTURE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	640,617	684,978	847,512
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	REVENUES	306,299	415,132	312,500
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,284,531	1,300,421	1,290,760
<u>BUSINESS AND PROFESSIONAL REGULATIONS</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	35,975,142	33,139,304	39,176,748
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	32,123	1,282,271	1,758,310
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	REVENUES	62,813,349	63,884,435	61,223,304
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	16,014,786	17,541,627	2,452,762
CIGARETTE TAX COLLECTION TRUST FUND	REVENUES	1,115,071,911	1,248,222,991	1,168,400,000
CIGARETTE TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	REVENUES	13,569,346	14,944,281	14,135,845
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,088,162	12,600,965	11,793,585
HOTEL AND RESTAURANT TRUST FUND	REVENUES	32,176,341	33,506,353	33,592,709
HOTEL AND RESTAURANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,451,935	15,886,025	18,021,005
PARI-MUTUEL WAGERING TRUST FUND	REVENUES	214,474,802	244,967,323	231,574,265
PARI-MUTUEL WAGERING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,968,942	11,642,647	1,500,000
PROFESSIONAL REGULATION TRUST FUND	REVENUES	69,735,117	87,899,290	67,623,579

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
PROFESSIONAL REGULATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	60,859,111	80,945,755	71,348,275
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	91,655	48,413	0
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	758,960	712,763	589,879
FLORIDA MOBILE HOME RELOCATION TRUST FUND	REVENUES	743,325	747,853	735,600
FLORIDA MOBILE HOME RELOCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,315,355	2,633,719	2,708,047
CHILDREN & FAMILIES				
ADMINISTRATIVE TRUST FUND	REVENUES	28,562,362	28,026,753	27,477,172
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,215,386	5,908,186	3,106,381
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	REVENUES	161,430,089	159,752,174	178,526,401
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
CHILD WELFARE TRAINING TRUST FUND	REVENUES	2,584,256	2,461,207	2,361,383
CHILD WELFARE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	867,828	414,276	0
DOMESTIC VIOLENCE TRUST FUND	REVENUES	9,153,402	9,153,118	9,155,355
DOMESTIC VIOLENCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,123,111	4,630,205	3,728,451
FEDERAL GRANTS TRUST FUND	REVENUES	859,798,502	895,905,602	917,911,097
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29,164,822	33,757,871	20,772,523
GRANTS AND DONATIONS TRUST FUND	REVENUES	9,037,688	10,301,059	10,246,045
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,696,473	3,598,055	1,096,678
WELFARE TRANSITION TRUST FUND	REVENUES	498,555,460	500,711,919	499,165,773
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,661	49,234	0
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	22,914,944	23,570,476	23,551,730
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,162,580	7,235,940	3,542,913
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	151,330,399	152,535,732	157,274,658
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,226	53,118	0
CITRUS				
CITRUS ADVERTISING TRUST FUND	REVENUES	27,973,736	11,215,923	11,111,290
CITRUS ADVERTISING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,362,727	16,434,906	9,448,751
CORRECTIONS				
ADMINISTRATIVE TRUST FUND	REVENUES	4,651,731	4,257,220	6,018,410
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,583,253	3,641,703	639,148
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	1,150,424	1,234,433	1,435,609
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	226,416	114,757	0
CORRECTIONAL WORK PROGRAM TRUST FUND	REVENUES	27,609,920	28,022,027	28,389,743
CORRECTIONAL WORK PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,151,265	5,988,883	546,031
FEDERAL GRANTS TRUST FUND	REVENUES	13,346,100	15,231,472	16,119,631
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,600,065	2,383,709	236,709
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,922,951	2,570,536	150,000
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,719,715	5,371,045	2,417,403
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	REVENUES	1,164,282	1,050,170	2,100,150

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,005,432	820,646	0
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	3,417,241	3,618,256	3,397,263
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,239,640	2,885,932	536,548
ECONOMIC OPPORTUNITY				
ADMINISTRATIVE TRUST FUND	REVENUES	23,209,007	24,084,201	24,546,715
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,441,623	573,730	0
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	REVENUES	160,153,454	157,232,956	117,056,477
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	76,929,421	82,290,667	8,003,970
TRIUMPH GULF COAST TRUST FUND	REVENUES	0	300,000,000	0
TRIUMPH GULF COAST TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FLORIDA SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUND	REVENUES	16,934,412	1,664,390	0
FLORIDA SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
DISPLACED HOMEMAKER TRUST FUND	REVENUES	2,048,735	2,098,249	0
DISPLACED HOMEMAKER TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,212,065	5,428,569	0
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	2,165,736	3,244,937	3,847,279
ECONOMIC DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,806,254	1,554,364	1,628,040
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	412,303,603	407,092,005	412,783,589
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	155,412	176,929	0
LOCAL GOVERNMENT HOUSING TRUST FUND	REVENUES	183,738,510	198,369,041	209,715,000
LOCAL GOVERNMENT HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,301,016	0	16,914,943
STATE HOUSING TRUST FUND	REVENUES	78,430,133	84,692,895	89,540,000
STATE HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,898,795	0	6,692,428
FEDERAL GRANTS TRUST FUND	REVENUES	163,204,191	155,894,086	150,088,343
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,875,462	19,179,670	0
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	REVENUES	7,503,534	7,487,695	7,356,436
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,877,327	2,240,542	2,851,436
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,405,173	2,728,158	2,576,105
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,791,292	2,183,369	1,177,594
WELFARE TRANSITION TRUST FUND	REVENUES	60,588,724	60,348,596	59,205,819
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,070,366	1,459,543	0
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	2,935,634	3,037,834	3,083,450
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
REVOLVING TRUST FUND	REVENUES	3,913,263	3,915,379	3,977,856
REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,195,104	2,215,410	2,070,454

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	14,412,998	14,103,984	13,289,405
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,185,424	10,281,276	15,837,534
TOURISM PROMOTIONAL TRUST FUND	REVENUES	27,832,349	27,466,325	27,300,451
TOURISM PROMOTIONAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,766,122	3,499,059	6,108,247
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	REVENUES	1,092,797,346	871,137,029	708,179,025
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,172,603,386	3,596,275,439	3,938,847,308
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	REVENUES	1,006,283,825	796,626,811	490,741,670
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	181,077,252	140,722,620	0
EDUCATION				
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	REVENUES	305,111,992	305,427,089	321,011,124
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,511,732	1,407,199	1,601,804
ADMINISTRATIVE TRUST FUND	REVENUES	11,796,787	11,613,861	11,356,011
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,193,377	2,804,041	217,720
CAPITAL IMPROVEMENTS FEE TRUST FUND	REVENUES	60,092,716	56,041,414	63,148,622
CAPITAL IMPROVEMENTS FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	406,441,523	441,376,813	419,615,925
CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
CONSTRUCTION TRUST FUND	REVENUES	0	0	0
CONSTRUCTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10	10	10
EDUCATION AND GENERAL STUDENT AND OTHER FEES TRUST FUND	REVENUES	1,902,333,393	1,957,486,926	1,957,486,926
EDUCATION AND GENERAL STUDENT AND OTHER FEES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	REVENUES	9,910,184	9,651,847	10,139,703
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	337,124	527,382	0
EDUCATIONAL ENHANCEMENT TRUST FUND	REVENUES	1,867,698,451	1,855,053,457	1,889,817,787
EDUCATIONAL ENHANCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	336,510,842	446,711,539	350,224,003
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	REVENUES	4,436	4,484	4,501
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	284,486	286,407	157,291
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	REVENUES	3,735,774	3,620,187	5,605,378
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	247,582	407,942	410,139
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	REVENUES	224,273	225,078	215,398

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	400,487	296,691	216,409
FEDERAL GRANTS TRUST FUND	REVENUES	1,911,018,265	1,859,637,647	1,859,582,236
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	230,504	271,073	192,021
FEDERAL REHABILITATION TRUST FUND	REVENUES	184,601,049	211,519,961	202,481,626
FEDERAL REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,477,925	2,475,122	4,577,149
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,296,118	1,207,703	469,681
INSTITUTIONAL ASSESSMENT TRUST FUND	REVENUES	3,762,698	3,470,755	3,660,475
INSTITUTIONAL ASSESSMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,145,896	3,711,971	3,282,133
STUDENT LOAN OPERATING TRUST FUND	REVENUES	22,503,115	14,694,647	9,735,795
STUDENT LOAN OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	27,819,736	16,475,333	10,678,644
WELFARE TRANSITION TRUST FUND	REVENUES	98,277,590	98,277,590	98,264,651
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	223,629	223,629	0
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	945,013	1,163,440	976,966
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,483,552	1,446,872	1,034,885
OPERATING TRUST FUND	REVENUES	527,544	500,372	506,888
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,470,514	1,391,037	788,294
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	1,059	1,641	1,641
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,116	23,236	4,655
PHOSPHATE RESEARCH TRUST FUND	REVENUES	1,801,487	1,768,781	1,910,000
PHOSPHATE RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,929,593	7,563,064	4,349,820
STATE SCHOOL TRUST FUND	REVENUES	167,750,880	159,972,889	154,103,244
STATE SCHOOL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	78,951,006	2,564,108	0
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	1,307,635,608	1,291,072,295	1,296,425,148
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	261,265,404	77,901,658	156,774,173
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	133,281,626	116,200,452	127,682,970
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,287,203	0	0
STUDENT LOAN GUARANTY RESERVE TRUST FUND	REVENUES	118,321,807	84,865,486	80,358,590
STUDENT LOAN GUARANTY RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,224,330	25,331,997	26,537,037
TEACHER CERTIFICATION EXAMINATION TRUST FUND	REVENUES	15,890,524	15,985,537	16,305,247
TEACHER CERTIFICATION EXAMINATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,927,813	12,056,745	8,070,261
WORKING CAPITAL TRUST FUND	REVENUES	10,607,928	11,576,563	12,909,496
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,553,285	1,027,392	2,427,941
ELDER AFFAIRS				

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
ADMINISTRATIVE TRUST FUND	REVENUES	2,628,252	3,234,835	2,938,837
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	485,065	1,080,682	480,907
TOBACCO SETTLEMENT TRUST FUND	REVENUES	915,503	0	0
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	113,122,453	123,346,928	118,667,758
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,542,674	1,746,012	2,643,320
GRANTS AND DONATIONS TRUST FUND	REVENUES	187	6,880	4,880
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	58,001	64,879	47,059
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	17,104,126	16,589,760	14,277,316
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,722,695	2,740,183	732,591
ENVIRONMENTAL PROTECTION				
ADMINISTRATIVE TRUST FUND	REVENUES	12,253,569	11,251,953	13,135,565
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,119,312	201,231	0
AIR POLLUTION CONTROL TRUST FUND	REVENUES	28,811,995	29,781,391	29,674,202
AIR POLLUTION CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,494,997	13,603,429	10,775,736
DRINKING WATER REVOLVING LOAN TRUST FUND	REVENUES	90,094,515	136,063,626	77,029,715
DRINKING WATER REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,089,101	52,729,988	38,602,830
ENVIRONMENTAL LABORATORY TRUST FUND	REVENUES	2,342,112	4,359	0
ENVIRONMENTAL LABORATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	292,851	260,084	0
COASTAL PROTECTION TRUST FUND	REVENUES	24,810,566	17,392,060	21,034,787
COASTAL PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,936,274	5,635,542	6,396,961
CONSERVATION AND RECREATION LANDS TRUST FUND	REVENUES	27	37,823	0
CONSERVATION AND RECREATION LANDS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	37,823	0
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	REVENUES	180,323	376,032	0
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	38,225	573,752	0
INLAND PROTECTION TRUST FUND	REVENUES	212,245,624	222,165,286	236,570,000
INLAND PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,840,002	14,882,342	0
SAVE OUR EVERGLADES TRUST FUND	REVENUES	51,903,584	101,500,400	28,159,787
SAVE OUR EVERGLADES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,765,508	4,151,918	3,042,918
FLORIDA COMMUNITIES TRUST FUND	REVENUES	2,009	0	0
FLORIDA COMMUNITIES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	138,351,965	147,231,164	93,104,084
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	41,035,384	36,482,045	31,017,784
GRANTS AND DONATIONS TRUST FUND	REVENUES	9,127,461	9,503,257	4,442,572
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,250,831	1,150,410	1,136,257
FLORIDA FOREVER TRUST FUND	REVENUES	19,594,702	64,567,832	900,000
FLORIDA FOREVER TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,799,484	10,062,171	8,840,763
INTERNAL IMPROVEMENT TRUST FUND	REVENUES	26,089,333	33,236,088	23,704,327
INTERNAL IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	21,510,792	17,731,758	22,089,678

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
LAND ACQUISITION TRUST FUND	REVENUES	760,802,240	796,576,729	831,640,922
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	93,049,249	11,984,255	48,835,001
MINERALS TRUST FUND	REVENUES	2,540,759	2,095,937	2,080,792
MINERALS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,472,533	2,049,158	2,110,294
NON-MANDATORY LAND RECLAMATION TRUST FUND	REVENUES	5,414,041	5,299,090	5,622,000
NON-MANDATORY LAND RECLAMATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,542,734	3,830,823	7,290,001
PERMIT FEE TRUST FUND	REVENUES	13,874,976	14,301,226	12,700,000
PERMIT FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,388,964	12,613,219	10,278,693
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	REVENUES	262,370	111,852	30,500,000
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	312,976	408,050	447,350
SOLID WASTE MANAGEMENT TRUST FUND	REVENUES	22,270,363	22,166,478	25,373,028
SOLID WASTE MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,446,661	402,602	2,131,978
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	REVENUES	146,176,787	156,817,928	131,885,827
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	301,097	14,864,730	10,103,326
STATE PARK TRUST FUND	REVENUES	75,918,928	80,194,593	79,681,755
STATE PARK TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,696,095	30,579,418	18,841,471
WATER MANAGEMENT LANDS TRUST FUND	REVENUES	258	299	0
WATER MANAGEMENT LANDS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	85	366	0
WATER QUALITY ASSURANCE TRUST FUND	REVENUES	37,475,274	40,605,849	37,267,973
WATER QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,763,895	13,701,228	8,852,229
WORKING CAPITAL TRUST FUND	REVENUES	7,655,140	7,299,925	9,498,970
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	561,639	72,459	0
FINANCIAL SERVICES				
UNCLAIMED PROPERTY TRUST FUND	REVENUES	587,788,841	568,011,008	624,456,024
UNCLAIMED PROPERTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	37,232,284	14,876,851	17,312,842
ADMINISTRATIVE TRUST FUND	REVENUES	51,256,625	56,856,935	64,092,969
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,461,847	2,360,348	3,785,859
ANTI-FRAUD TRUST FUND	REVENUES	927,033	775,235	670,750
ANTI-FRAUD TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,186,940	1,840,342	1,766,729
STATE RISK MANAGEMENT TRUST FUND	REVENUES	194,163,241	198,821,455	193,728,488
STATE RISK MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	42,569,386	21,008,475	38,557,344
FEDERAL GRANTS TRUST FUND	REVENUES	3,311,232	3,364,200	4,171,245
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,421,865	4,406,779	5,316,102
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	REVENUES	14,939,927	15,071,071	15,457,995
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	21,154,283	22,014,934	19,580,582
PRISON INDUSTRIES TRUST FUND	REVENUES	886,002	793,581	810,615
PRISON INDUSTRIES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	777,112	319,783	0
INSURANCE REGULATORY TRUST FUND	REVENUES	146,432,804	171,739,996	152,330,074

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
INSURANCE REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	141,364,477	177,879,354	124,223,194
REGULATORY TRUST FUND	REVENUES	42,120,762	45,872,524	42,692,208
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	66,614,890	74,712,463	29,236,688
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	504,648	570,383	261,775
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,811,252	2,997,535	2,574,316
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	REVENUES	20,603,199	21,482,244	21,778,694
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,818,494	6,063,379	750,000
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	90,096,556	108,799,669	98,744,758
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	169,905,558	198,131,722	209,067,858
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	REVENUES	46,327,069	46,413,396	47,865,200
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	90,339,045	91,518,102	93,530,545
FISH AND WILDLIFE CONSERVATION COMMISSION				
ADMINISTRATIVE TRUST FUND	REVENUES	12,309,034	14,502,870	14,604,822
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,392	1,086,964	0
INVASIVE PLANT CONTROL TRUST FUND	REVENUES	8,335,242	8,283,806	8,290,759
INVASIVE PLANT CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,627,880	9,389,463	5,720,312
FEDERAL GRANTS TRUST FUND	REVENUES	57,234,412	53,337,832	82,001,045
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,936,182	1,238,647	12,000,000
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	REVENUES	1,309,564	1,241,183	1,283,667
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,241,951	2,025,259	1,654,239
GRANTS AND DONATIONS TRUST FUND	REVENUES	9,786,531	13,825,109	15,860,000
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	35,136,839	31,798,305	29,202,717
LAND ACQUISITION TRUST FUND	REVENUES	87,875,047	103,977,109	102,185,396
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	946,737	2,087,433	0
MARINE RESOURCES CONSERVATION TRUST FUND	REVENUES	86,462,896	87,856,866	93,731,085
MARINE RESOURCES CONSERVATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	16,928,553	22,304,196	18,000,217
NON-GAME WILDLIFE TRUST FUND	REVENUES	9,873,604	9,489,207	9,563,532
NON-GAME WILDLIFE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,467,569	5,921,002	4,666,816
SAVE THE MANATEE TRUST FUND	REVENUES	3,826,539	3,850,184	3,848,265
SAVE THE MANATEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	975,686	771,877	592,878
STATE GAME TRUST FUND	REVENUES	31,591,183	32,739,369	36,776,273
STATE GAME TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,677,427	8,112,767	12,470,871
FLORIDA COMMISSION ON OFFENDER REVIEW				
FEDERAL GRANTS TRUST FUND	REVENUES	54,595	68,337	118,910
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	36,691	54,301	55,217
EXECUTIVE OFFICE OF THE GOVERNOR				
ADMINISTRATIVE TRUST FUND	REVENUES	3,744,959	3,048,134	3,100,812

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,788,447	1,894,067	1,568,263
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	REVENUES	13,357,220	13,447,645	16,336,002
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,673,374	10,082,158	6,657,697
FEDERAL GRANTS TRUST FUND	REVENUES	59,663,873	45,899,589	77,056,125
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	66,482,314	66,415,876	56,274,480
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,763,225	30,972,413	17,648,309
OPERATING TRUST FUND	REVENUES	2,377,091	2,365,980	2,600,000
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,182,626	2,140,314	1,701,221
PLANNING AND BUDGETING SYSTEM TRUST FUND	REVENUES	5,703,942	5,752,391	5,760,000
PLANNING AND BUDGETING SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,776,991	7,481,430	7,310,326
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	236,693,754	135,077,019	264,110,798
U.S. CONTRIBUTIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
HEALTH				
ADMINISTRATIVE TRUST FUND	REVENUES	49,988,866	53,176,650	59,720,984
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,412,415	12,466,012	10,803,742
RAPE CRISIS PROGRAM TRUST FUND	REVENUES	1,754,972	1,737,433	1,789,666
RAPE CRISIS PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	547,035	415,543	350,555
TOBACCO SETTLEMENT TRUST FUND	REVENUES	64,380,527	67,866,904	68,959,563
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	1,181,953	0
COUNTY HEALTH DEPARTMENT TRUST FUND	REVENUES	746,622,629	1,023,946,457	828,332,000
COUNTY HEALTH DEPARTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	94,769,568	70,360,215	75,847,609
DONATIONS TRUST FUND	REVENUES	488,876,432	539,533,134	590,585,232
DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	16,104,457	56,319,531	29,757,035
EMERGENCY MEDICAL SERVICES TRUST FUND	REVENUES	18,857,714	18,868,186	17,449,765
EMERGENCY MEDICAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,774,367	8,348,229	4,841,222
EPILEPSY SERVICES TRUST FUND	REVENUES	739,539	545,709	546,698
EPILEPSY SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	567,541	408,036	114,326
BIOMEDICAL RESEARCH TRUST FUND	REVENUES	36,217,926	35,997,917	36,087,000
BIOMEDICAL RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,341,705	4,967,939	1,824,149
FEDERAL GRANTS TRUST FUND	REVENUES	749,102,410	777,867,065	930,679,731
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	46,481,115	35,030,108	39,032,931
GRANTS AND DONATIONS TRUST FUND	REVENUES	25,475,694	29,216,053	45,619,573
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,671,391	12,577,248	21,800,523
MEDICAL QUALITY ASSURANCE TRUST FUND	REVENUES	80,392,702	73,354,385	87,421,152
MEDICAL QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29,759,677	33,499,099	35,837,191
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	REVENUES	11,388,908	11,016,983	10,970,076
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,434,438	2,143,315	1,124,495

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	REVENUES	13,268,383	10,449,140	15,419,789
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	453,342	169,496	489,105
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	2,489,707	0	0
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,753,069	0	0
PLANNING AND EVALUATION TRUST FUND	REVENUES	39,517,327	37,659,884	44,278,135
PLANNING AND EVALUATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,620,883	11,052,085	20,464,324
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	REVENUES	1,116,428	1,536,331	1,922,587
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	328,589	233,888	300,533
RADIATION PROTECTION TRUST FUND	REVENUES	9,497,306	9,050,446	9,539,742
RADIATION PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,048,252	5,063,125	4,856,574
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	6,977,059	7,236,550	7,258,019
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,175,124	2,163,763	2,045,224
U.S. TRUST FUND	REVENUES	133,932,962	135,186,556	155,616,088
U.S. TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,499,200	0	0
HIGHWAY SAFETY AND MOTOR VEHICLES				
HIGHWAY SAFETY OPERATING TRUST FUND	REVENUES	480,074,414	477,752,032	481,373,178
HIGHWAY SAFETY OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	133,684,521	149,007,704	102,734,470
FEDERAL GRANTS TRUST FUND	REVENUES	877,620	857,617	722,901
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,317,527	780,112	0
GAS TAX COLLECTION TRUST FUND	REVENUES	17,274,387	20,940,850	19,800,000
GAS TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	363,477	537,938	866,649
HIGHWAY PATROL INSURANCE TRUST FUND	REVENUES	65,910	0	0
HIGHWAY PATROL INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	325,996	325,996	325,996
LAW ENFORCEMENT TRUST FUND	REVENUES	1,203,595	978,227	0
LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,081,654	1,834,424	1,196,943
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	REVENUES	76,777	75,067	78,000
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	422,881	491,987	569,987
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	344,781	113,936	0
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,395,131	1,018,451	528,419
JUSTICE ADMINISTRATION				
STATE ATTORNEYS REVENUE TRUST FUND	REVENUES	30,801,523	29,151,140	28,699,974
STATE ATTORNEYS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	51,832,175	50,378,021	22,005,333
PUBLIC DEFENDERS REVENUE TRUST FUND	REVENUES	3,177,713	2,989,855	2,800,999
PUBLIC DEFENDERS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,285,917	2,341,358	2,391,855
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	REVENUES	74,722	268,926	575,001
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,183,045	2,364,095	2,302,124
CHILD SUPPORT TRUST FUND	REVENUES	24,502,360	24,631,284	25,761,478
CHILD SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,287,035	2,656,660	3,330,700

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
CIVIL RICO TRUST FUND	REVENUES	47,480	9,219	30,000
CIVIL RICO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	366,284	324,889	152,469
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	1,182,044	578,019	898,997
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,798,255	3,802,643	2,519,341
GRANTS AND DONATIONS TRUST FUND	REVENUES	26,305,715	29,993,485	34,601,085
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,022,532	18,765,798	15,238,440
INDIGENT CRIMINAL DEFENSE TRUST FUND	REVENUES	16,386,599	15,895,510	18,373,918
INDIGENT CRIMINAL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,598,666	15,004,233	9,998,134
INDIGENT CIVIL DEFENSE TRUST FUND	REVENUES	64,453	53,109	48,105
INDIGENT CIVIL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	91,142	50,249	0
JUVENILE JUSTICE				
ADMINISTRATIVE TRUST FUND	REVENUES	243,826	77,616	77,260
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	10,025	0
FEDERAL GRANTS TRUST FUND	REVENUES	4,936,225	5,157,692	5,592,683
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,189,108	11,040,023	5,799,227
GRANTS AND DONATIONS TRUST FUND	REVENUES	20,826,598	21,880,854	21,930,796
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,770,947	24,330,018	19,171,669
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	REVENUES	230,502	218,578	225,135
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,135,163	1,168,842	1,002,959
JUVENILE JUSTICE TRAINING TRUST FUND	REVENUES	1,449,726	1,316,833	1,182,066
JUVENILE JUSTICE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	800,791	317,990	179,773
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	47,835,612	47,861,339	48,682,749
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,003,925	35,993,017	30,192,183
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	REVENUES	75,402,821	47,744,732	62,040,578
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	38,046,567	23,465,345	24,191,675
LAW ENFORCEMENT				
ADMINISTRATIVE TRUST FUND	REVENUES	247,946	5,472	250,000
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,017,573	937,452	606,699
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	15,010,272	14,341,415	14,817,207
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,979,380	8,340,118	6,430,792
FEDERAL GRANTS TRUST FUND	REVENUES	31,698,041	26,744,159	26,654,137
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	579,158	0
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	2,035,880	436,643	835,152
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,496,032	963,844	100,000
GRANTS AND DONATIONS TRUST FUND	REVENUES	305,540	758,476	355,000
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,081	5,081	3,331
OPERATING TRUST FUND	REVENUES	107,894,050	109,055,177	111,443,403

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	60,699,452	60,246,449	32,216,081
REVOLVING TRUST FUND	REVENUES	0	0	1,000,000
REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	384,191	400,823	179,389
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,195,638	365,422	44,811
LEGAL AFFAIRS/ATTORNEY GENERAL				
ADMINISTRATIVE TRUST FUND	REVENUES	4,888,248	5,423,528	6,208,823
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	588,241	829,081	808,193
CRIMES COMPENSATION TRUST FUND	REVENUES	17,676,905	16,443,785	21,064,534
CRIMES COMPENSATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,783,963	11,796,481	0
CRIME STOPPERS TRUST FUND	REVENUES	4,172,111	3,979,032	4,252,700
CRIME STOPPERS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,871,270	6,805,197	7,340,617
FEDERAL GRANTS TRUST FUND	REVENUES	41,553,179	53,411,683	151,167,249
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,946,394	3,902,088	16,051,699
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	REVENUES	473,439	848,873	563,232
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	407,295	697,303	470,461
GRANTS AND DONATIONS TRUST FUND	REVENUES	0	54,392	185,382
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,192,416	2,533,525	703,188
LEGAL SERVICES TRUST FUND	REVENUES	28,593,777	28,911,620	30,020,211
LEGAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,467,702	4,593,049	258,720
LEGAL AFFAIRS REVOLVING TRUST FUND	REVENUES	25,429,890	10,767,665	9,122,509
LEGAL AFFAIRS REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,417,415	25,932,108	16,801,303
MOTOR VEHICLE WARRANTY TRUST FUND	REVENUES	2,379,670	2,304,082	1,900,081
MOTOR VEHICLE WARRANTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,174,313	3,921,498	3,362,324
OPERATING TRUST FUND	REVENUES	17,604,775	4,628,137	1,682,891
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	16,936,772	16,187,282	11,787,374
ELECTIONS COMMISSION TRUST FUND	REVENUES	502,402	2,213,751	2,363,585
ELECTIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,814,762	2,634,760	3,269,605
LEGISLATIVE BRANCH				
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	REVENUES	212,040	220,436	223,458
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	962,733	968,098	968,098
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,969,092	1,981,185	2,005,122
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,657,991	1,751,509	1,751,509
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	REVENUES	296,485	298,027	300,895
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,224,659	1,230,759	1,230,759
LOTTERY				
OPERATING TRUST FUND	REVENUES	6,074,363,645	6,168,182,219	6,370,499,999
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
MANAGEMENT SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	8,735,187	9,045,695	8,528,508

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	669,379	1,597,142	1,284,323
ARCHITECTS INCIDENTAL TRUST FUND	REVENUES	1,435,334	1,812,633	1,487,978
ARCHITECTS INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	981,084	1,781,957	2,144,039
COMMUNICATIONS WORKING CAPITAL TRUST FUND	REVENUES	121,441,144	119,863,561	127,276,325
COMMUNICATIONS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,011,984	38,271,606	35,134,102
FLORIDA FACILITIES POOL WORKING CAPITAL TRUST FUND	REVENUES	106,035	0	0
FLORIDA FACILITIES POOL WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,946,321	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	0	50,000	0
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,305	4,305	4,305
FLORIDA FACILITIES POOL CLEARING TRUST FUND	REVENUES	96,870,258	99,241,181	100,027,898
FLORIDA FACILITIES POOL CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	492,474	1,943,541	5,335,376
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	REVENUES	111,859,634	115,459,787	117,490,072
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	UNRESERVED FUND BALANCE - JUNE 30	37,789,064	24,096,427	55,126,558
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	REVENUES	25,392,251	25,701,028	25,997,740
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,070,144	10,151,972	10,821,950
PUBLIC FACILITIES FINANCING TRUST FUND	REVENUES	3,302	2,119	611
PUBLIC FACILITIES FINANCING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	143,393	145,349	0
OPERATING TRUST FUND	REVENUES	78,199,466	75,158,357	79,934,646
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	39,395,632	40,211,423	34,531,766
OPTIONAL RETIREMENT PROGRAM TRUST FUND	REVENUES	220,378,146	234,555,791	250,081,038
OPTIONAL RETIREMENT PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,622,323	5,127,859	4,935,029
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	REVENUES	181,936,388	171,684,511	180,113,905
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	85,112,709	187,262,653	188,846,383
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	REVENUES	1,855,266	1,969,495	2,036,954
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,499,277	3,055,133	3,286,037
PRETAX BENEFITS TRUST FUND	REVENUES	124,610,468	133,130,033	143,280,000
PRETAX BENEFITS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	52,776	46,207	8,938,522
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	REVENUES	513,813,395	535,580,828	547,630,780
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	113,859,141	178,311,012	229,448,470
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	REVENUES	31,498,900	32,267,028	31,067,500
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	930,387	2,525,765	2,389,308
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	REVENUES	2,116,726,856	2,224,008,607	2,594,584,791

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	274,211,371	245,803,639	486,554,498
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	REVENUES	590,945	568,899	584,872
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,385,472	3,507,371	3,618,480
STATE PERSONNEL SYSTEM TRUST FUND	REVENUES	38,462,027	36,428,090	36,512,258
STATE PERSONNEL SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,389,557	2,998,120	4,072,322
SUPERVISION TRUST FUND	REVENUES	69,511,574	79,070,804	74,380,236
SUPERVISION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,635,426	11,009,996	12,349,753
SURPLUS PROPERTY REVOLVING TRUST FUND	REVENUES	618,548	569,070	367,201
SURPLUS PROPERTY REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	914,364	1,146,715	1,120,885
WORKING CAPITAL TRUST FUND	REVENUES	64,746,731	62,667,525	66,516,953
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	972,708	1,836,303	2,003,542
MILITARY AFFAIRS				
CAMP BLANDING MANAGEMENT TRUST FUND	REVENUES	2,352,861	1,428,515	1,639,918
CAMP BLANDING MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	899,581	701,682	379,254
EMERGENCY RESPONSE TRUST FUND	REVENUES	0	297,954	92,006
EMERGENCY RESPONSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,996,236	0	7,397
FEDERAL GRANTS TRUST FUND	REVENUES	83,746,301	70,671,699	36,097,272
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,102,855	3,394,716	0
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	141,624	118,913	625,000
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,725,086	1,707,307	780,709
PUBLIC SERVICE COMMISSION				
REGULATORY TRUST FUND	REVENUES	25,624,030	25,181,459	26,080,386
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,172,810	5,052,055	4,112,284
REVENUE				
CHILD SUPPORT INCENTIVE TRUST FUND	REVENUES	33,627,848	35,939,317	35,048,502
CHILD SUPPORT INCENTIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,071,418	6,885,122	8,849,375
CERTIFICATION PROGRAM TRUST FUND	REVENUES	359,175	315,391	470,852
CERTIFICATION PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	599,209	577,167	0
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	REVENUES	3,172,821	3,305,761	3,422,401
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,502,448	4,881,019	2,898,660
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	REVENUES	477,102	457,152	457,152
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	66,013	10,665	0
FEDERAL GRANTS TRUST FUND	REVENUES	191,269,750	177,289,146	177,936,048
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,476,748	11,128,313	0
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	REVENUES	1,982,613,107	2,056,573,667	2,126,130,000
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,967,276	0	0

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
OPERATING TRUST FUND	REVENUES	61,634,910	60,370,076	59,965,788
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,412,630	5,488,357	0
THE CLERKS OF THE COURT TRUST FUND	REVENUES	38,762,789	31,813,401	41,652,734
THE CLERKS OF THE COURT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,830,337	11,594,680	0
STATE COURT SYSTEM				
ADMINISTRATIVE TRUST FUND	REVENUES	3,279,226	3,199,492	3,307,170
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,969,535	2,896,298	2,390,049
STATE COURTS REVENUE TRUST FUND	REVENUES	141,465,398	146,081,397	77,575,284
STATE COURTS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,590,880	10,479,514	7,451,411
COURT EDUCATION TRUST FUND	REVENUES	2,585,221	2,697,838	2,682,775
COURT EDUCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	493,173	1,375,657	593,498
FEDERAL GRANTS TRUST FUND	REVENUES	7,732,558	7,641,037	8,365,276
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	756,125	768,050	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	0	133,706	108,023
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	112,765	0
STATE				
FEDERAL GRANTS TRUST FUND	REVENUES	13,806,696	10,589,005	11,487,987
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	32,012,953	21,771,722	11,793,106
GRANTS AND DONATIONS TRUST FUND	REVENUES	40,118	110,350	0
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,629,948	28,874	28,874
LAND ACQUISITION TRUST FUND	REVENUES	15,056,728	10,191,624	9,829,761
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	546,150	102,109	251,566
RECORDS MANAGEMENT TRUST FUND	REVENUES	1,681,720	1,768,029	1,648,563
RECORDS MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,459,821	1,296,689	995,481
TRANSPORTATION				
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	REVENUES	34,736,335	85,163,771	379,971,234
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
TURNPIKE GENERAL RESERVE TRUST FUND	REVENUES	1,447,198,825	1,202,080,479	2,238,368,071
TURNPIKE GENERAL RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
STATE TRANSPORTATION (PRIMARY) TRUST FUND	REVENUES	15,834,257,368	17,017,762,421	23,170,009,880
STATE TRANSPORTATION (PRIMARY) TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	REVENUES	293,434,414	680,102,630	900,020,533
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
TRANSPORTATION DISADVANTAGED TRUST FUND	REVENUES	53,246,177	53,737,842	54,050,321
TRANSPORTATION DISADVANTAGED TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,680,505	14,024,288	12,602,434
VETERANS' AFFAIRS				
FEDERAL GRANTS TRUST FUND	REVENUES	19,602,813	24,156,187	30,790,950
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,483,247	83,247	83,247
GRANTS AND DONATIONS TRUST FUND	REVENUES	147,886	164,855	147,004

Agency/Trust Fund		Actual Expenditures	Actual Expenditures	Estimated Expenditures
		2015-16	2016-17	2017-18
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	452,883	487,740	298,685
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	87,823,853	90,089,449	100,708,752
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	43,322,487	42,251,446	36,120,989
STATE HOMES FOR VETERANS TRUST FUND	REVENUES	3,002,726	3,417,169	450
STATE HOMES FOR VETERANS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,307,657	7,533,313	0