

SCHEDULE OF TRUST FUND REVENUES
AND UNRESERVED FUND BALANCE

		ACTUAL PRIOR YEAR EXPENDITURES	ACTUAL PRIOR YEAR EXPENDITURES	CURRENT YEAR ESTIMATED EXPENDITURES
		2011-12	2012-13	2013-14
AGENCY FOR HEALTH CARE ADMINISTRATION				
HEALTH CARE TRUST FUND	REVENUES	904,196,591	1,126,465,118	977,849,596
	UNRESERVED FUND BALANCE - JUNE 30	95,355,585	142,400,987	142,357,466
ADMINISTRATIVE TRUST FUND	REVENUES	217,736,037	23,187,537	24,520,167
	UNRESERVED FUND BALANCE - JUNE 30	0	297,793	0
TOBACCO SETTLEMENT TRUST FUND	REVENUES	154,134,741	153,734,741	156,734,740
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
QUALITY LONG-TERM CARE TRUST FUND	REVENUES	2,162,269	1,887,001	1,842,676
	UNRESERVED FUND BALANCE - JUNE 30	4,978,475	6,714,516	7,409,778
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,413,341,902	2,838,437,850	2,776,303,716
	UNRESERVED FUND BALANCE - JUNE 30	229,540,290	234,893,351	285,758,514
MEDICAL CARE TRUST FUND	REVENUES	12,443,764,562	13,210,547,377	14,380,415,970
	UNRESERVED FUND BALANCE - JUNE 30	684,586,925	399,346,061	1,204,605,930
PUBLIC MEDICAL ASSISTANCE TRUST FUND	REVENUES	572,623,303	586,654,724	573,702,070
	UNRESERVED FUND BALANCE - JUNE 30	48,084,898	73,329,622	55,827,960
REFUGEE ASSISTANCE TRUST FUND	REVENUES	23,787,546	32,584,295	42,394,073
	UNRESERVED FUND BALANCE - JUNE 30	2,013,271	1,823,321	205,683
AGENCY FOR PERSONS WITH DISABILITIES				
ADMINISTRATIVE TRUST FUND	REVENUES	1,000	8,742	0
	UNRESERVED FUND BALANCE - JUNE 30	603,445	531,148	288,271
FEDERAL GRANTS TRUST FUND	REVENUES	564,680	239,449	143,910
	UNRESERVED FUND BALANCE - JUNE 30	455,828	352,144	0
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	71,729,447	72,209,983	74,580,497
	UNRESERVED FUND BALANCE - JUNE 30	15,796,653	16,628,142	6,485,507
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	14,755,967	15,003,514	11,905,885
	UNRESERVED FUND BALANCE - JUNE 30	1,640,947	4,494,879	4,291,157
AGENCY FOR WORKFORCE INNOVATION				
ADMINISTRATIVE TRUST FUND	REVENUES	5,683,212	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
CHILD CARE DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	119,825,845	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
DISPLACED HOMEMAKER TRUST FUND	REVENUES	459,219	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	163,971,561	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
WELFARE TRANSITION TRUST FUND	REVENUES	37,336,594	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
REVOLVING TRUST FUND	REVENUES	944,413	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	2,922,339	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
AGRICULTURE AND CONSUMER SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	8,138,242	8,633,700	9,126,642
	UNRESERVED FUND BALANCE - JUNE 30	790,315	622,862	296,570
AGRICULTURAL LAW ENFORCEMENT TRUST FUND	REVENUES	32,406	109,067	48,963
	UNRESERVED FUND BALANCE - JUNE 30	156,581	240,742	266,234
CITRUS INSPECTION TRUST FUND	REVENUES	17,402,694	15,859,736	17,121,402
	UNRESERVED FUND BALANCE - JUNE 30	7,582,003	6,881,150	4,482,472
DIVISION OF LICENSING TRUST FUND	REVENUES	27,378,971	33,312,428	31,170,027
	UNRESERVED FUND BALANCE - JUNE 30	19,033,918	25,161,710	27,530,400
FEDERAL GRANTS TRUST FUND	REVENUES	137,853,227	89,080,402	45,372,865
	UNRESERVED FUND BALANCE - JUNE 30	1,439,046	683,369	0
FOOD & NUTRITION SERVICES TRUST FUND	REVENUES	529,758,366	913,815,515	1,076,240,596
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
GENERAL INSPECTION TRUST FUND	REVENUES	87,630,761	83,846,110	86,494,725
	UNRESERVED FUND BALANCE - JUNE 30	26,655,465	28,732,670	25,421,686

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		2011-12	2012-13	2013-14
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	5,342,526	3,609,687	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	REVENUES	18,656,739	22,086,307	13,613,992
	UNRESERVED FUND BALANCE - JUNE 30	3,703,620	1,557,903	1,089,228
INCIDENTAL TRUST FUND	REVENUES	17,058,591	14,286,274	15,292,712
	UNRESERVED FUND BALANCE - JUNE 30	5,206,922	4,375,977	2,987,322
MARKET TRADE SHOW TRUST FUND	REVENUES	203,890	172,075	219,000
	UNRESERVED FUND BALANCE - JUNE 30	1,000,063	1,019,937	1,060,132
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	REVENUES	4,055,736	4,235,767	4,130,349
	UNRESERVED FUND BALANCE - JUNE 30	2,618,584	1,727,059	975,048
PLANT INDUSTRY TRUST FUND	REVENUES	4,668,989	4,785,896	4,636,397
	UNRESERVED FUND BALANCE - JUNE 30	1,320,347	1,593,519	1,554,778
PEST CONTROL TRUST FUND	REVENUES	3,630,739	3,761,520	3,775,746
	UNRESERVED FUND BALANCE - JUNE 30	1,968,005	2,478,326	2,229,113
RELOCATION & CONSTRUCTION TRUST FUND	REVENUES	399,624	317,930	268,000
	UNRESERVED FUND BALANCE - JUNE 30	0	0	208,965
SALTWATER PRODUCTS PROMOTION TRUST FUND	REVENUES	1,292,489	1,186,948	1,134,213
	UNRESERVED FUND BALANCE - JUNE 30	2,056,327	2,217,304	1,984,016
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	25,666	43,077	26,021
	UNRESERVED FUND BALANCE - JUNE 30	158,717	201,616	150,425
VITICULTURE TRUST FUND	REVENUES	548,772	633,042	677,350
	UNRESERVED FUND BALANCE - JUNE 30	518,839	448,121	510,758
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	REVENUES	50,934	62,604	55,000
	UNRESERVED FUND BALANCE - JUNE 30	353,501	305,720	187,328
CONSERVATION AND RECREATION LANDS PROGRAM TRUST FUND	REVENUES	14,763,379	14,723,429	16,507,212
	UNRESERVED FUND BALANCE - JUNE 30	3,230,670	2,327,882	1,238,442
<u>BUSINESS AND PROFESSIONAL REGULATION</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	31,423,221	32,280,332	34,886,584
	UNRESERVED FUND BALANCE - JUNE 30	6,999	11,800	273,213
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	REVENUES	54,125,782	54,432,316	51,750,742
	UNRESERVED FUND BALANCE - JUNE 30	5,827,948	7,163,792	2,000,000
CIGARETTE TAX COLLECTION TRUST FUND	REVENUES	1,293,577,936	1,186,005,085	1,172,000,000
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FLORIDA DRUG DEVICE & COSMETIC TRUST FUND	REVENUES	3,075,385	0	0
	UNRESERVED FUND BALANCE - JUNE 30	748,198	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	693,353	285,212	0
	UNRESERVED FUND BALANCE - JUNE 30	51,726	86,406	86,406
FLORIDA CONDOMINIUMS, TIMESHARE & MOBILE HOMES TRUST FUND	REVENUES	13,005,562	13,637,880	13,912,541
	UNRESERVED FUND BALANCE - JUNE 30	5,690,069	7,039,681	6,061,786
HOTEL AND RESTAURANT TRUST FUND	REVENUES	29,749,559	29,636,506	29,155,053
	UNRESERVED FUND BALANCE - JUNE 30	11,625,247	7,436,032	6,857,306
PARI-MUTUEL WAGERING TRUST FUND	REVENUES	179,038,299	191,367,309	200,939,687
	UNRESERVED FUND BALANCE - JUNE 30	7,236,095	8,828,026	1,500,000
PROFESSIONAL REGULATION TRUST FUND	REVENUES	60,251,123	78,909,653	64,445,248
	UNRESERVED FUND BALANCE - JUNE 30	29,471,930	49,164,673	40,419,755
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	936,457	59,333	15,000
	UNRESERVED FUND BALANCE - JUNE 30	1,006,299	965,688	750,831
FLORIDA MOBILE HOME RELOCATION TRUST FUND	REVENUES	759,696	770,963	2,139,912
	UNRESERVED FUND BALANCE - JUNE 30	0	31,475	5,143
<u>CHILDREN AND FAMILIES</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	27,141,274	23,521,478	24,393,422
	UNRESERVED FUND BALANCE - JUNE 30	12,648,748	295,639	0
ALCOHOL, DRUG ABUSE & MENTAL HEALTH TRUST FUND	REVENUES	154,874,035	157,398,769	137,651,026
	UNRESERVED FUND BALANCE - JUNE 30	684,874	0	0
CHILD WELFARE TRAINING TRUST FUND	REVENUES	3,160,392	2,888,774	2,733,464
	UNRESERVED FUND BALANCE - JUNE 30	1,603,630	1,503,079	1,267,088
TOBACCO SETTLEMENT TRUST FUND	REVENUES	135,110,820	132,237,200	132,233,530
	UNRESERVED FUND BALANCE - JUNE 30	31	0	0
DOMESTIC VIOLENCE TRUST FUND	REVENUES	8,641,050	8,133,766	8,019,813
	UNRESERVED FUND BALANCE - JUNE 30	2,711,262	3,212,194	3,098,043
FEDERAL GRANTS TRUST FUND	REVENUES	702,681,738	711,849,395	790,529,756
	UNRESERVED FUND BALANCE - JUNE 30	29,323,690	26,758,018	11,116,363

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		2011-12	2012-13	2013-14
GRANTS AND DONATIONS TRUST FUND	REVENUES	4,557,175	4,339,414	5,008,971
	UNRESERVED FUND BALANCE - JUNE 30	2,025,334	127,985	1,018,116
WELFARE TRANSITION TRUST FUND	REVENUES	510,462,679	533,038,778	496,644,502
	UNRESERVED FUND BALANCE - JUNE 30	6,430,256	165,454	872,398
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	24,145,306	25,357,499	24,367,926
	UNRESERVED FUND BALANCE - JUNE 30	10,925,554	6,945,874	2,978,837
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	160,214,966	162,964,222	148,269,097
	UNRESERVED FUND BALANCE - JUNE 30	1,611,149	30,745	0
WORKING CAPITAL TRUST FUND	REVENUES	33,490,175	47,456,614	0
	UNRESERVED FUND BALANCE - JUNE 30	4,866,668	2,908,397	0
CITRUS				
CITRUS ADVERTISING TRUST FUND	REVENUES	49,283,030	43,862,887	43,703,662
	UNRESERVED FUND BALANCE - JUNE 30	18,697,887	16,731,496	14,397,387
COMMUNITY AFFAIRS¹				
ADMINISTRATIVE TRUST FUND	REVENUES	1,159,374	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FLORIDA SMALL CITIES COMMUNITY BLOCK GRANT PROGRAM TRUST FUND	REVENUES	43,334,752	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
COMMUNICATIONS SERVICES BLOCK GRANT TRUST FUND	REVENUES	3,783,388	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
EMERGENCY MANAGEMENT PREPAREDNESS & ASSISTANCE TRUST FUND	REVENUES	2,207,008	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FLORIDA COMMUNITIES TRUST FUND	REVENUES	87,276	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	41,045,485	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	25,996,136	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
LOW INCOME HOME ENERGY ASSISTANCE TRUST FUND	REVENUES	23,848,065	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
OPERATING TRUST FUND	REVENUES	1,463,114	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL EMERGENCY MANAGEMENT PROGRAM SUPPORT TRUST FUND	REVENUES	5,504,491	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	67,944,857	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
CORRECTIONS				
ADMINISTRATIVE TRUST FUND	REVENUES	3,312,314	3,196,774	4,400,182
	UNRESERVED FUND BALANCE - JUNE 30	3,823,956	3,818,835	2,187,271
CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND	REVENUES	1,381,753	1,326,868	1,198,362
	UNRESERVED FUND BALANCE - JUNE 30	173,828	176,627	0
CORRECTION WORK PROGRAM TRUST FUND	REVENUES	26,586,301	26,462,040	26,988,855
	UNRESERVED FUND BALANCE - JUNE 30	6,559,489	8,660,057	5,613,917
FEDERAL GRANTS TRUST FUND	REVENUES	28,411,868	23,228,752	19,656,688
	UNRESERVED FUND BALANCE - JUNE 30	2,730,241	2,448,755	183,772
GRANTS AND DONATIONS TRUST FUND	REVENUES	56,943,437	22,152,602	50,000
	UNRESERVED FUND BALANCE - JUNE 30	1,245,583	2,259,682	1,088,637
SALE OF GOODS & SERVICES CLEARING TRUST FUND	REVENUES	1,288,435	1,227,153	2,100,150
	UNRESERVED FUND BALANCE - JUNE 30	1,059,725	1,119,616	325,455
PRIVATE INMATE WELFARE TRUST FUND	REVENUES	2,838,823	2,719,718	2,924,087
	UNRESERVED FUND BALANCE - JUNE 30	6,295,383	7,911,939	8,510,848
ECONOMIC OPPORTUNITY¹				
ADMINISTRATIVE TRUST FUND	REVENUES	17,952,783	25,581,569	29,567,111
	UNRESERVED FUND BALANCE - JUNE 30	1,335,302	1,561,930	1,624,626
SEED TRUST FUND	REVENUES	0	141,653,450	141,082,158
	UNRESERVED FUND BALANCE - JUNE 30	0	64,864,763	35,065,454
SMALL CITIES COMMUNITY BLOCK GRANT TRUST FUND	REVENUES	308,667,943	243,683,150	33,408,402
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
DISPLACED HOMEMAKER TRUST FUND	REVENUES	2,070,604	1,907,995	1,805,940
	UNRESERVED FUND BALANCE - JUNE 30	391,547	465,838	2,156,597
ECONOMIC DEVELOPMENT TRANSPORTATION TRUST FUND	REVENUES	20,907,899	0	0
	UNRESERVED FUND BALANCE - JUNE 30	33,423,610	0	0
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	7,906,025	1,211,088	2,860,614

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		2011-12	2012-13	2013-14
	UNRESERVED FUND BALANCE - JUNE 30	6,309,627	5,580,750	3,745,827
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	305,131,885	410,231,768	447,671,408
	UNRESERVED FUND BALANCE - JUNE 30	17,155,490	5,576,396	0
LOCAL GOVERNMENT HOUSING TRUST FUND	REVENUES	130,592,956	117,918,038	135,338,708
	UNRESERVED FUND BALANCE - JUNE 30	3,471,558	54,537,413	32,245,000
STATE HOUSING TRUST FUND	REVENUES	47,602,590	95,317,722	57,441,144
	UNRESERVED FUND BALANCE - JUNE 30	1,430,823	11,931,649	13,500,000
FEDERAL GRANTS TRUST FUND	REVENUES	170,152,195	163,803,034	159,549,419
	UNRESERVED FUND BALANCE - JUNE 30	27,638,608	13,470,177	1,693,924
FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND	REVENUES	6,401,315	5,832,933	6,324,470
	UNRESERVED FUND BALANCE - JUNE 30	1,349,126	2,253,644	2,879,200
GRANTS AND DONATIONS TRUST FUND	REVENUES	65,896,768	4,107,973	2,299,718
	UNRESERVED FUND BALANCE - JUNE 30	2,118,122	2,927,472	1,536,921
WELFARE TRANSITION TRUST FUND	REVENUES	63,983,841	82,446,461	61,841,686
	UNRESERVED FUND BALANCE - JUNE 30	0	238,030	0
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	2,576,744	2,586,892	2,781,130
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
REVOLVING TRUST FUND	REVENUES	5,017,738	4,032,177	4,239,280
	UNRESERVED FUND BALANCE - JUNE 30	1,462,119	1,576,982	2,029,644
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	18,213,923	17,314,686	16,557,346
	UNRESERVED FUND BALANCE - JUNE 30	9,762,528	13,145,633	10,176,093
TOURISM PROMOTIONAL TRUST FUND	REVENUES	24,168,686	20,303,942	23,446,428
	UNRESERVED FUND BALANCE - JUNE 30	5,611,508	6,341,125	3,598,966
UNEMPLOYMENT COMPENSATION BENEFITS TRUST FUND	REVENUES	3,510,291,652	3,785,551,786	1,969,211,200
	UNRESERVED FUND BALANCE - JUNE 30	163,429,899	749,903,556	1,228,700,000
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	REVENUES	2,279,443,408	2,228,772,571	1,078,865,741
	UNRESERVED FUND BALANCE - JUNE 30	438,530,849	438,280,080	0
EDUCATION				
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	REVENUES	314,327,829	402,744,021	317,314,262
	UNRESERVED FUND BALANCE - JUNE 30	5,895,047	0	781,660
ADMINISTRATIVE TRUST FUND	REVENUES	11,085,415	10,489,148	10,472,538
	UNRESERVED FUND BALANCE - JUNE 30	5,975,612	9,290,369	5,517,327
CAPITAL IMPROVEMENTS FEE TRUST FUND	REVENUES	40,691,257	53,042,404	54,988,090
	UNRESERVED FUND BALANCE - JUNE 30	16,326,670	40,840,688	2,288,785
CHILD CARE DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	263,085,670	390,207,248	361,555,330
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
CONSTRUCTION TRUST FUND	REVENUES	0	0	0
	UNRESERVED FUND BALANCE - JUNE 30	10	0	0
EDUCATION AND GENERAL STUDENT & OTHER FEES TRUST FUND	REVENUES	1,480,377,367	1,724,411,248	1,802,644,222
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
EDUCATIONAL CERTIFICATION SERVICES TRUST FUND	REVENUES	6,926,319	7,251,577	8,432,301
	UNRESERVED FUND BALANCE - JUNE 30	496,494	565,832	0
EDUCATIONAL ENHANCEMENT TRUST FUND	REVENUES	1,465,442,768	1,577,272,011	1,585,498,722
	UNRESERVED FUND BALANCE - JUNE 30	103,442,805	231,103,285	205,171,347
EDUCATIONAL MEDIA & TECHNOLOGY TRUST FUND	REVENUES	12,870	6,995	6,788
	UNRESERVED FUND BALANCE - JUNE 30	285,926	290,847	164,193
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	REVENUES	4,328,349	3,890,245	5,751,764
	UNRESERVED FUND BALANCE - JUNE 30	15,920	46,799	0
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	REVENUES	159,402	844,713	241,428
	UNRESERVED FUND BALANCE - JUNE 30	471,518	1,112,243	541,946
FEDERAL GRANTS TRUST FUND	REVENUES	2,347,660,162	2,197,276,741	2,394,851,209
	UNRESERVED FUND BALANCE - JUNE 30	1,095,649	969,009	872,645
FEDERAL REHABILITATION TRUST FUND	REVENUES	198,748,005	205,377,645	198,510,736
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FOOD & NUTRITION SERVICES TRUST FUND	REVENUES	324,241,641	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	7,918,422	2,941,309	5,982,024
	UNRESERVED FUND BALANCE - JUNE 30	1,950,566	1,418,937	477,061
INSTITUTE ASSESSMENT TRUST FUND	REVENUES	4,130,851	3,852,273	4,065,519
	UNRESERVED FUND BALANCE - JUNE 30	4,882,744	5,609,530	5,902,767
STUDENT LOAN OPERATING TRUST FUND	REVENUES	29,626,172	32,493,607	33,914,957
	UNRESERVED FUND BALANCE - JUNE 30	21,694,947	27,497,186	30,781,973

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WELFARE TRANSITION TRUST FUND	REVENUES	77,825,205	98,277,590	98,277,590
	UNRESERVED FUND BALANCE - JUNE 30	256,416	209,641	0
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	0	1,710,909	1,496,211
	UNRESERVED FUND BALANCE - JUNE 30	0	1,333,068	1,743,762
OPERATING TRUST FUND	REVENUES	1,488,679	1,499,260	1,168,664
	UNRESERVED FUND BALANCE - JUNE 30	912,022	915,219	1,143,786
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	7,994	4,290	4,280
	UNRESERVED FUND BALANCE - JUNE 30	19,446	22,762	7,019
PHOSPHATE RESEARCH TRUST FUND	REVENUES	1,920,781	2,056,079	2,121,000
	UNRESERVED FUND BALANCE - JUNE 30	8,527,768	8,208,903	5,272,628
STATE SCHOOL TRUST FUND	REVENUES	303,437,513	153,387,143	217,169,968
	UNRESERVED FUND BALANCE - JUNE 30	78,955,496	67,845,778	80,145,778
PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TRUST FUND	REVENUES	1,386,726,236	1,026,837,518	1,355,520,126
	UNRESERVED FUND BALANCE - JUNE 30	41,481,254	36,757,492	163,811,833
SCHOOL DISTRICT & COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY & DEBT SERVICE TRUST FUND	REVENUES	120,551,902	123,409,829	120,710,101
	UNRESERVED FUND BALANCE - JUNE 30	480,713	2,302,124	0
SOPHOMORE LEVEL TEST TRUST FUND	REVENUES	2,035	1	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
STUDENT LOAN GUARANTY RESERVE TRUST FUND	REVENUES	187,609,778	186,093,602	175,160,531
	UNRESERVED FUND BALANCE - JUNE 30	22,288,048	19,357,778	15,686,283
TEACHER CERTIFICATIN EXAMINATION TRUST FUND	REVENUES	11,867,373	12,446,397	12,073,004
	UNRESERVED FUND BALANCE - JUNE 30	6,800,898	9,464,577	7,739,255
WORKING CAPITAL TRUST FUND	REVENUES	7,697,531	9,111,066	10,651,480
	UNRESERVED FUND BALANCE - JUNE 30	1,599,627	992,304	1,302,480
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	2,552,533	39,170	0
	UNRESERVED FUND BALANCE - JUNE 30	61,144	0	0
ELDER AFFAIRS				
ADMINISTRATIVE TRUST FUND	REVENUES	3,422,175	2,649,732	2,535,779
	UNRESERVED FUND BALANCE - JUNE 30	2,248,955	1,335,933	289,035
TOBACCO SETTLEMENT TRUST FUND	REVENUES	4,000,000	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	115,867,374	120,975,566	118,501,475
	UNRESERVED FUND BALANCE - JUNE 30	1,138,225	1,386,545	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	8,909	651	651
	UNRESERVED FUND BALANCE - JUNE 30	56,025	56,624	34,523
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	14,956,910	15,643,093	17,700,296
	UNRESERVED FUND BALANCE - JUNE 30	1,644,849	1,624,916	0
ENVIRONMENTAL PROTECTION				
ADMINISTRATIVE TRUST FUND	REVENUES	23,316,985	23,831,792	24,359,501
	UNRESERVED FUND BALANCE - JUNE 30	1,009,553	962,602	0
AIR POLLUTION CONTROL TRUST FUND	REVENUES	28,466,896	27,411,609	26,461,248
	UNRESERVED FUND BALANCE - JUNE 30	8,206,897	9,542,061	7,330,841
DRINKING WATER REVOLVNG LOAN TRUST FUND	REVENUES	105,274,499	100,334,603	67,288,488
	UNRESERVED FUND BALANCE - JUNE 30	0	2,812,097	153,527
ENVIRONMENTAL LAB TRUST FUND	REVENUES	7,348,413	7,156,065	8,209,450
	UNRESERVED FUND BALANCE - JUNE 30	675,726	332,272	0
COASTAL PROTECTION TRUST FUND	REVENUES	116,596,992	121,051,291	18,401,522
	UNRESERVED FUND BALANCE - JUNE 30	2,282,672	1,564,278	1,009,995
CONSERVATION AND RECREATION LANDS TRUST FUND	REVENUES	49,655,918	62,440,587	67,030,000
	UNRESERVED FUND BALANCE - JUNE 30	9,969,820	22,857,447	20,031,497
ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND	REVENUES	11,205,722	13,987,787	20,745,000
	UNRESERVED FUND BALANCE - JUNE 30	13,297,874	16,423,564	7,526,968
INLAND PROTECTION TRUST FUND	REVENUES	193,086,057	203,329,958	194,400,000
	UNRESERVED FUND BALANCE - JUNE 30	4,858,165	18,217,774	8,594,621
SAVE OUR EVERGLADES TRUST FUND	REVENUES	16,998,583	87,723,641	90,396,721
	UNRESERVED FUND BALANCE - JUNE 30	2,072,991	2,115,131	626,164
FLORIDA COMMUNITIES TRUST FUND	REVENUES	615,074	288	150
	UNRESERVED FUND BALANCE - JUNE 30	598,661	73,644	73,782
FEDERAL GRANTS TRUST FUND	REVENUES	145,393,683	145,617,079	93,844,106
	UNRESERVED FUND BALANCE - JUNE 30	4,408,903	52,762,051	46,710,545

		ACTUAL PRIOR YEAR EXPENDITURES	ACTUAL PRIOR YEAR EXPENDITURES	CURRENT YEAR ESTIMATED EXPENDITURES
		2011-12	2012-13	2013-14
FLORIDA PRESERVATION 2000 TRUST FUND	REVENUES	0	19,350	0
	UNRESERVED FUND BALANCE - JUNE 30	0	23,500	23,500
GRANTS AND DONATIONS TRUST FUND	REVENUES	15,004,315	12,980,561	3,068,778
	UNRESERVED FUND BALANCE - JUNE 30	917,161	915,606	0
FLORIDA FOREVER TRUST FUND	REVENUES	4,981,677	2,162,017	61,250,000
	UNRESERVED FUND BALANCE - JUNE 30	35,917,535	7,226,761	3,827,991
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	24,708,356	7,123,949	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
INTERNAL IMPROVEMENT TRUST FUND	REVENUES	21,843,823	26,816,976	21,569,712
	UNRESERVED FUND BALANCE - JUNE 30	10,976,217	17,392,673	11,915,286
LAND ACQUISITION TRUST FUND	REVENUES	511,014,409	493,893,103	243,912,245
	UNRESERVED FUND BALANCE - JUNE 30	56,634,658	37,243,983	13,596,939
MINERALS TRUST FUND	REVENUES	3,302,326	3,711,265	3,564,092
	UNRESERVED FUND BALANCE - JUNE 30	1,907,577	2,986,637	3,699,779
NON-MANDATORY LAND RECLAMATION TRUST FUND	REVENUES	3,131,919	2,747,988	2,709,000
	UNRESERVED FUND BALANCE - JUNE 30	10,395,209	10,353,669	6,550,285
PERMIT FEE TRUST FUND	REVENUES	12,815,034	13,603,796	11,945,000
	UNRESERVED FUND BALANCE - JUNE 30	2,301,579	5,213,302	4,683,901
WATER PROTECTION AND SUSTAINABILITY TRUST FUND	REVENUES	788,454	551,236	300,000
	UNRESERVED FUND BALANCE - JUNE 30	21,522	0	0
SOLID WASTE MANAGEMENT TRUST FUND	REVENUES	17,516,497	18,444,523	19,609,111
	UNRESERVED FUND BALANCE - JUNE 30	5,898,490	6,267,577	853,785
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	REVENUES	152,638,342	150,413,064	136,530,429
	UNRESERVED FUND BALANCE - JUNE 30	0	19,620,682	22,440,481
STATE PARK TRUST FUND	REVENUES	83,588,873	85,373,959	88,885,965
	UNRESERVED FUND BALANCE - JUNE 30	2,509,737	2,481,491	0
WATER MANAGEMENT LANDS TRUST FUND	REVENUES	49,598,185	62,915,145	62,090,000
	UNRESERVED FUND BALANCE - JUNE 30	13,601,474	19,277,405	7,427,959
WATER QUALITY ASSURANCE TRUST FUND	REVENUES	35,518,609	38,762,000	36,410,185
	UNRESERVED FUND BALANCE - JUNE 30	4,626,139	8,572,956	9,878,280
WORKING CAPITAL TRUST FUND	REVENUES	10,687,586	10,003,409	12,718,478
	UNRESERVED FUND BALANCE - JUNE 30	854,024	503,583	0
FINANCIAL SERVICES				
UNCLAIMED PROPERTY TRUST FUND	REVENUES	419,297,940	548,086,613	579,053,275
	UNRESERVED FUND BALANCE - JUNE 30	9,154,216	17,997,153	13,710,286
ADMINISTRATIVE TRUST FUND	REVENUES	47,878,271	46,824,215	56,899,006
	UNRESERVED FUND BALANCE - JUNE 30	2,027,951	2,491,269	3,194,388
ANTI-FRAUD TRUST FUND	REVENUES	6,124,757	2,833,303	815,000
	UNRESERVED FUND BALANCE - JUNE 30	6,568,851	6,122,880	3,475,597
STATE RISK MANAGEMENT TRUST FUND	REVENUES	192,018,445	193,681,627	193,100,100
	UNRESERVED FUND BALANCE - JUNE 30	13,555,893	26,557,641	17,844,472
FEDERAL GRANTS TRUST FUND	REVENUES	2,351,110	2,768,131	4,278,935
	UNRESERVED FUND BALANCE - JUNE 30	516,498	1,167,448	2,589,057
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	REVENUES	15,782,746	15,398,977	15,064,212
	UNRESERVED FUND BALANCE - JUNE 30	21,566,141	20,469,987	18,532,388
PRISON INDUSTRIES TRUST FUND	REVENUES	895,423	1,031,553	752,000
	UNRESERVED FUND BALANCE - JUNE 30	365,055	646,680	648,514
INSURANCE REGULATORY TRUST FUND	REVENUES	139,239,823	139,654,742	129,015,214
	UNRESERVED FUND BALANCE - JUNE 30	103,333,153	123,413,667	117,264,765
REGULATORY TRUST FUND	REVENUES	35,299,918	38,775,751	36,752,734
	UNRESERVED FUND BALANCE - JUNE 30	33,776,740	42,847,497	44,129,275
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	909,025	1,194,359	540,000
	UNRESERVED FUND BALANCE - JUNE 30	1,382,788	2,524,650	2,791,492
TREASURY ADMINISTRATIVE INVESTMENT TRUST FUND	REVENUES	18,040,427	18,122,798	19,250,468
	UNRESERVED FUND BALANCE - JUNE 30	1,319,223	1,501,233	750,000
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	68,291,597	93,084,486	91,471,331
	UNRESERVED FUND BALANCE - JUNE 30	85,177,310	102,109,565	106,578,607
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	REVENUES	44,556,390	46,739,098	45,111,000
	UNRESERVED FUND BALANCE - JUNE 30	144,373,397	132,201,879	116,936,564
FISH AND WILDLIFE CONSERVATION COMMISSION				
ADMINISTRATIVE TRUST FUND	REVENUES	14,714,944	14,883,101	16,719,884
	UNRESERVED FUND BALANCE - JUNE 30	243,553	76,162	136,773

		ACTUAL PRIOR YEAR EXPENDITURES	ACTUAL PRIOR YEAR EXPENDITURES	CURRENT YEAR ESTIMATED EXPENDITURES
		2011-12	2012-13	2013-14
INVASIVE PLANT CONTROL TRUST FUND	REVENUES	35,291,021	43,198,553	42,576,214
	UNRESERVED FUND BALANCE - JUNE 30	2,707,887	10,309,615	13,469,297
DEDICATED LICENSE TRUST FUND	REVENUES	2,321,768	0	0
	UNRESERVED FUND BALANCE - JUNE 30	4,834,014	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	59,390,291	47,363,606	76,104,017
	UNRESERVED FUND BALANCE - JUNE 30	13,690,621	13,820,177	12,054,800
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	REVENUES	1,254,115	1,476,400	1,532,541
	UNRESERVED FUND BALANCE - JUNE 30	2,646,114	2,323,361	2,387,716
GRANTS AND DONATIONS TRUST FUND	REVENUES	73,260	655,368	1,625,555
	UNRESERVED FUND BALANCE - JUNE 30	510,108	507,289	507,289
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	1,731,545	988,904	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
LAND ACQUISITION TRUST FUND	REVENUES	608,176	433,378	450,000
	UNRESERVED FUND BALANCE - JUNE 30	25,464,763	23,317,130	19,835,526
LIFETIME FISH & WILDLIFE TRUST FUND	REVENUES	1,722,936	0	0
	UNRESERVED FUND BALANCE - JUNE 30	11,475,883	0	0
MARINE RESOURCES CONSERVATION TRUST FUND	REVENUES	75,408,203	77,222,062	81,456,771
	UNRESERVED FUND BALANCE - JUNE 30	20,620,726	19,351,547	13,040,930
NON-GAME WILDLIFE TRUST FUND	REVENUES	7,609,986	7,844,247	7,806,352
	UNRESERVED FUND BALANCE - JUNE 30	5,454,921	6,609,752	6,260,575
SAVE THE MANATEE TRUST FUND	REVENUES	3,850,598	3,759,261	3,817,865
	UNRESERVED FUND BALANCE - JUNE 30	1,083,670	1,116,594	733,725
STATE GAME TRUST FUND	REVENUES	40,696,846	48,699,390	50,531,641
	UNRESERVED FUND BALANCE - JUNE 30	15,337,503	17,632,083	12,984,824
CONSERVATION AND RECREATION LANDS PROGRAM TRUST FUND	REVENUES	12,407,431	13,318,782	13,965,727
	UNRESERVED FUND BALANCE - JUNE 30	1,629,387	1,604,801	507,912
EXECUTIVE OFFICE OF THE GOVERNOR¹				
ADMINISTRATIVE TRUST FUND	REVENUES	2,143,347	3,066,081	1,304,180
	UNRESERVED FUND BALANCE - JUNE 30	1,229,112	2,777,453	1,303,960
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	577,125	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
EMERGENCT MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	REVENUES	17,306,374	13,171,420	15,104,178
	UNRESERVED FUND BALANCE - JUNE 30	7,411,531	5,687,607	6,892,804
FEDERAL GRANTS TRUST FUND	REVENUES	95,801,094	126,457,642	137,720,852
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND	REVENUES	878,463	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	28,504,921	28,418,922	28,171,569
	UNRESERVED FUND BALANCE - JUNE 30	23,692,552	19,937,566	22,582,134
OPERATING TRUST FUND	REVENUES	3,137,172	2,263,253	2,300,000
	UNRESERVED FUND BALANCE - JUNE 30	1,293,591	1,512,451	1,596,591
PLANNING AND BUDGETING SYSTEM TRUST FUND	REVENUES	5,136,200	5,470,110	5,500,000
	UNRESERVED FUND BALANCE - JUNE 30	3,350,098	4,183,050	3,916,345
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	692,831	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
TOURISM PROMOTIONAL TRUST FUND	REVENUES	3,259,058	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	177,621,449	170,084,873	184,627,951
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
HEALTH				
ADMINISTRATIVE TRUST FUND	REVENUES	60,717,555	50,998,033	58,342,994
	UNRESERVED FUND BALANCE - JUNE 30	17,872,916	9,208,390	11,198,569
RAPE CRISIS PROGRAM TRUST FUND	REVENUES	1,438,058	1,433,884	1,436,138
	UNRESERVED FUND BALANCE - JUNE 30	214,227	184,534	0
TOBACCO SETTLEMENT TRUST FUND	REVENUES	104,573,118	90,004,593	91,643,872
	UNRESERVED FUND BALANCE - JUNE 30	0	1,254,734	0
COUNTY HEALTH DEPARTMENT TRUST FUND	REVENUES	811,979,144	778,160,539	841,464,946
	UNRESERVED FUND BALANCE - JUNE 30	119,447,722	105,130,375	57,444,882
DONATIONS TRUST FUND	REVENUES	161,214,733	161,990,737	170,975,888
	UNRESERVED FUND BALANCE - JUNE 30	12,376,486	10,074,428	31,123,122
FLORIDA DRUG DEVICE & COSMETIC TRUST FUND	REVENUES	609,976	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0

		ACTUAL PRIOR YEAR EXPENDITURES	ACTUAL PRIOR YEAR EXPENDITURES	CURRENT YEAR ESTIMATED EXPENDITURES
		2011-12	2012-13	2013-14
EMERGENCY MEDICAL SERVICES TRUST FUND	REVENUES	14,527,941	27,788,819	22,009,130
	UNRESERVED FUND BALANCE - JUNE 30	6,638,599	11,417,633	9,125,967
EPILEPSY SERVICES TRUST FUND	REVENUES	1,397,751	1,138,309	1,641,690
	UNRESERVED FUND BALANCE - JUNE 30	653,930	242,796	224,754
BIOMEDICAL RESEARCH TRUST FUND	REVENUES	27,428,831	27,401,663	29,092,223
	UNRESERVED FUND BALANCE - JUNE 30	3,992,409	5,158,746	8,674,726
FEDERAL GRANTS TRUST FUND	REVENUES	743,423,993	730,100,647	708,857,945
	UNRESERVED FUND BALANCE - JUNE 30	6,586,391	6,818,434	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	21,760,706	25,829,746	27,335,581
	UNRESERVED FUND BALANCE - JUNE 30	9,046,043	8,505,357	8,224,131
MEDICAL QUALITY ASSURANCE TRUST FUND	REVENUES	85,144,215	69,166,660	92,975,410
	UNRESERVED FUND BALANCE - JUNE 30	32,779,599	29,217,524	32,793,409
BRAIN & SPINAL CORD INJURY REHABILITATION TRUST FUND	REVENUES	26,440,717	15,571,787	11,396,558
	UNRESERVED FUND BALANCE - JUNE 30	25,156	3,554,667	2,214,636
WELFARE TRANSITION TRUST FUND	REVENUES	0	5,975,000	0
	UNRESERVED FUND BALANCE - JUNE 30	0	475,000	0
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	REVENUES	14,711,466	14,147,053	17,561,505
	UNRESERVED FUND BALANCE - JUNE 30	149,796	697,290	0
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	758,072	21,760	0
	UNRESERVED FUND BALANCE - JUNE 30	804,022	0	0
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	6,808,521	3,000,308	0
	UNRESERVED FUND BALANCE - JUNE 30	4,228,257	4,949,116	114,641
PLANNING AND EVALUATION TRUST FUND	REVENUES	34,933,719	36,920,183	42,114,543
	UNRESERVED FUND BALANCE - JUNE 30	4,644,220	3,071,068	3,458,071
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	REVENUES	305,904	780,648	1,230,223
	UNRESERVED FUND BALANCE - JUNE 30	339,574	218,136	0
RADIATION PROTECTION TRUST FUND	REVENUES	9,531,648	9,505,966	10,514,745
	UNRESERVED FUND BALANCE - JUNE 30	2,853,639	3,760,185	3,829,570
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	7,413,459	7,376,558	6,856,385
	UNRESERVED FUND BALANCE - JUNE 30	350,977	393,467	0
U.S. TRUST FUND	REVENUES	126,908,178	117,350,138	150,288,235
	UNRESERVED FUND BALANCE - JUNE 30	123,425	920,225	0
HIWAY SAFETY AND MOTOR VEHICLES				
HIGHWAY SAFETY OPERATING TRUST FUND	REVENUES	417,088,408	423,266,296	432,363,462
	UNRESERVED FUND BALANCE - JUNE 30	54,512,232	93,792,447	63,238,248
FEDERAL GRANTS TRUST FUND	REVENUES	2,690,183	2,486,549	2,269,038
	UNRESERVED FUND BALANCE - JUNE 30	2,127,446	990,747	0
GAS TAX COLLECTION TRUST FUND	REVENUES	22,540,205	18,082,792	23,400,000
	UNRESERVED FUND BALANCE - JUNE 30	50,000	50,000	50,000
HIGHWAY PATROL INSURANCE TRUST FUND	REVENUES	62,465	0	0
	UNRESERVED FUND BALANCE - JUNE 30	325,995	325,996	1
LAW ENFORCEMENT TRUST FUND	REVENUES	174,508	545,427	7,000
	UNRESERVED FUND BALANCE - JUNE 30	1,352,519	1,240,110	522,784
MOBILE HOME & RECREATIONAL VEHICLE PROTECTION TRUST FUND	REVENUES	55,540	56,527	58,795
	UNRESERVED FUND BALANCE - JUNE 30	207,432	234,058	238,149
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	2,198,920	393,567	18,000
	UNRESERVED FUND BALANCE - JUNE 30	2,168,348	2,005,790	828,020
JUSTICE ADMINISTRATION				
STATE ATTNY'S REVENUE TRUST FUND	REVENUES	31,542,656	32,830,275	33,670,560
	UNRESERVED FUND BALANCE - JUNE 30	45,994,162	49,059,462	37,917,174
PUBLIC DEFENDERS REVENUE TRUST FUND	REVENUES	3,979,930	4,012,977	4,100,000
	UNRESERVED FUND BALANCE - JUNE 30	2,309,154	2,999,109	1,756,606
CAPITAL COLLATERAL REGIONAL TRUST FUND	REVENUES	246,692	918,896	408,568
	UNRESERVED FUND BALANCE - JUNE 30	936,029	1,762,349	1,761,681
CHILD SUPPORT TRUST FUND	REVENUES	21,384,254	21,363,454	23,809,458
	UNRESERVED FUND BALANCE - JUNE 30	342,873	179,941	0
CIVIL RICO TRUST FUND	REVENUES	25,803	9,659	130,000
	UNRESERVED FUND BALANCE - JUNE 30	647,237	565,774	305,224
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	2,685,905	927,503	1,304,775
	UNRESERVED FUND BALANCE - JUNE 30	3,240,999	2,988,818	2,194,356
GRANTS AND DONATIONS TRUST FUND	REVENUES	24,090,104	23,118,427	27,084,413
	UNRESERVED FUND BALANCE - JUNE 30	14,447,948	13,170,081	8,128,095
INDIGENT CRIMINAL DEFENSE TRUST FUND	REVENUES	15,241,443	14,686,833	18,415,087

	ACTUAL PRIOR YEAR EXPENDITURES	ACTUAL PRIOR YEAR EXPENDITURES	CURRENT YEAR ESTIMATED EXPENDITURES
	2011-12	2012-13	2013-14
UNRESERVED FUND BALANCE - JUNE 30	5,855,127	5,864,322	2,375,119

		ACTUAL PRIOR YEAR EXPENDITURES	ACTUAL PRIOR YEAR EXPENDITURES	CURRENT YEAR ESTIMATED EXPENDITURES
		2011-12	2012-13	2013-14
INDIGENT CIVIL DEFENSE TRUST FUND	REVENUES	70,893	54,075	90,792
	UNRESERVED FUND BALANCE - JUNE 30	7,764	52,165	0
JUVENILE JUSTICE				
ADMINISTRATIVE TRUST FUND	REVENUES	306,427	260,545	714,894
	UNRESERVED FUND BALANCE - JUNE 30	16,500	169,483	136,608
FEDERAL GRANTS TRUST FUND	REVENUES	6,322,515	5,767,011	10,950,436
	UNRESERVED FUND BALANCE - JUNE 30	10,328,014	11,809,075	8,327,871
GRANTS AND DONATIONS TRUST FUND	REVENUES	19,429,074	18,959,610	18,635,033
	UNRESERVED FUND BALANCE - JUNE 30	10,284,859	12,043,379	3,046,031
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	REVENUES	288,389	267,174	273,005
	UNRESERVED FUND BALANCE - JUNE 30	673,071	925,144	763,406
JUVENILE JUSTICE TRAINING TRUST FUND	REVENUES	1,852,311	1,695,885	1,552,669
	UNRESERVED FUND BALANCE - JUNE 30	850,944	1,030,462	0
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	50,055,753	49,890,208	45,989,804
	UNRESERVED FUND BALANCE - JUNE 30	5,033,756	8,709,717	770,591
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	REVENUES	68,345,525	71,829,490	32,070,646
	UNRESERVED FUND BALANCE - JUNE 30	3,149,740	8,372,465	0
LAW ENFORCEMENT				
ADMINISTRATIVE TRUST FUND	REVENUES	368,214	271,144	250,500
	UNRESERVED FUND BALANCE - JUNE 30	2,302,468	1,883,329	1,006,150
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	12,449,410	11,810,252	11,722,718
	UNRESERVED FUND BALANCE - JUNE 30	4,342,351	3,042,695	1,484,911
FEDERAL GRANTS TRUST FUND	REVENUES	60,975,942	49,630,612	37,005,406
	UNRESERVED FUND BALANCE - JUNE 30	548,102	2,263,180	106,863
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	1,448,151	2,391,433	1,504,048
	UNRESERVED FUND BALANCE - JUNE 30	1,629,803	1,290,158	814,508
GRANTS AND DONATIONS TRUST FUND	REVENUES	41,562	187,256	10,000
	UNRESERVED FUND BALANCE - JUNE 30	5,032	5,081	6,212
OPERATING TRUST FUND	REVENUES	83,372,456	89,619,205	94,050,944
	UNRESERVED FUND BALANCE - JUNE 30	26,079,357	36,656,238	38,146,412
REVOLVING TRUST FUND	REVENUES	0	0	1,000,000
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	2,873,298	634,552	755,180
	UNRESERVED FUND BALANCE - JUNE 30	4,201,925	3,548,470	2,313,565
LEGAL AFFAIRS AND ATTORNEY GENERAL				
ADMINISTRATIVE TRUST FUND	REVENUES	3,722,368	3,960,798	5,100,910
	UNRESERVED FUND BALANCE - JUNE 30	719,484	897,148	899,177
CRIMES COMPENSATION TRUST FUND	REVENUES	21,091,937	19,133,109	21,653,101
	UNRESERVED FUND BALANCE - JUNE 30	12,731,700	15,656,992	4,742,774
CRIME STOPPERS TRUST FUND	REVENUES	4,517,776	4,243,132	4,364,626
	UNRESERVED FUND BALANCE - JUNE 30	5,396,672	6,209,692	6,206,970
FEDERAL GRANTS TRUST FUND	REVENUES	47,327,139	44,313,609	44,669,592
	UNRESERVED FUND BALANCE - JUNE 30	962,717	1,003,696	0
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	REVENUES	481,071	518,757	544,695
	UNRESERVED FUND BALANCE - JUNE 30	170,768	199,770	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	90,150	103,842	445,309
	UNRESERVED FUND BALANCE - JUNE 30	3,382,684	3,179,719	1,628,186
LEGAL SERVICES TRUST FUND	REVENUES	27,524,689	24,735,028	27,046,364
	UNRESERVED FUND BALANCE - JUNE 30	1,588,178	1,914,299	0
LEGAL AFFAIRS REVOLVING TRUST FUND	REVENUES	20,818,835	17,135,155	17,643,063
	UNRESERVED FUND BALANCE - JUNE 30	23,529,239	22,285,237	22,095,157
MOTOR VEHICLE WARRANTY TRUST FUND	REVENUES	1,571,291	1,775,640	1,864,416
	UNRESERVED FUND BALANCE - JUNE 30	413,802	953,608	520,489
OPERATING TRUST FUND	REVENUES	25,733,880	44,962,703	8,833,015
	UNRESERVED FUND BALANCE - JUNE 30	10,846,025	11,709,152	16,217,151
ELECTIONS COMMISSION TRUST FUND	REVENUES	2,373,164	643,846	2,388,302
	UNRESERVED FUND BALANCE - JUNE 30	3,051,018	2,492,126	3,280,366
LEGISLATIVE BRANCH				
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	REVENUES	205,025	213,638	216,961
	UNRESERVED FUND BALANCE - JUNE 30	934,759	0	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,319,227	6,099,450	1,949,817
	UNRESERVED FUND BALANCE - JUNE 30	842,031	0	0

		ACTUAL PRIOR YEAR EXPENDITURES	ACTUAL PRIOR YEAR EXPENDITURES	CURRENT YEAR ESTIMATED EXPENDITURES
		2011-12	2012-13	2013-14
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	REVENUES	260,580	269,028	294,699
	UNRESERVED FUND BALANCE - JUNE 30	959,157	0	0
LOTTERY				
OPERATING TRUST FUND	REVENUES	4,463,397,987	5,025,444,946	5,335,600,000
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
MANAGEMENT SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	7,283,504	6,644,296	6,941,784
	UNRESERVED FUND BALANCE - JUNE 30	1,229,547	1,217,135	29,169
ARCHITECTS INCIDENTAL TRUST FUND	REVENUES	454,306	543,751	1,098,158
	UNRESERVED FUND BALANCE - JUNE 30	699,195	523,818	629,225
BUREAU OF AIRCRAFT TRUST FUND	REVENUES	1,524	40	0
	UNRESERVED FUND BALANCE - JUNE 30	36,406	0	0
COMMUNICATIONS WORKING CAPITAL TRUST FUND	REVENUES	118,210,249	116,737,387	118,974,102
	UNRESERVED FUND BALANCE - JUNE 30	24,094,176	23,098,030	16,479,704
FLORIDA FACILITIES POOL WORKING CAPITAL TRUST FUND	REVENUES	161,597	130,208	130,146
	UNRESERVED FUND BALANCE - JUNE 30	6,607,515	6,702,918	6,814,974
FEDERAL GRANTS TRUST FUND	REVENUES	3,092,598	4,186,390	1,327,670
	UNRESERVED FUND BALANCE - JUNE 30	45,000	293,943	57,334
FLORIDA FACILITIES POOL CLEARING TRUST FUND	REVENUES	96,364,880	93,308,211	97,461,225
	UNRESERVED FUND BALANCE - JUNE 30	466,443	513,929	592,647
GRANTS AND DONATIONS TRUST FUND	REVENUES	4,970,192	21,218	0
	UNRESERVED FUND BALANCE - JUNE 30	15,282	2,772	2,772
WIRELESS COMMUNICATIONS E911 TRUST FUND	REVENUES	115,906,724	108,521,105	108,502,780
	UNRESERVED FUND BALANCE - JUNE 30	12,634,648	14,868,803	1,742,282
LAW ENFORCEMENT RADIO TRUST FUND	REVENUES	24,516,542	24,280,170	24,329,000
	UNRESERVED FUND BALANCE - JUNE 30	4,562,156	6,116,227	7,005,720
PUBLIC FACILITIES FINANCE TRUST FUND	REVENUES	61,746	47,906	26,615
	UNRESERVED FUND BALANCE - JUNE 30	2,545,109	2,590,319	115,319
OPERATING TRUST FUND	REVENUES	73,606,445	70,205,789	74,948,110
	UNRESERVED FUND BALANCE - JUNE 30	24,057,214	22,468,082	24,886,296
OPTIONAL RETIREMENT PROGRAM TRUST FUND	REVENUES	220,684,599	165,758,207	193,251,555
	UNRESERVED FUND BALANCE - JUNE 30	4,627,141	4,133,187	3,577,279
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	REVENUES	161,110,892	170,537,240	173,909,100
	UNRESERVED FUND BALANCE - JUNE 30	68,253,318	72,543,051	78,215,785
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	REVENUES	1,507,430	1,565,473	1,616,070
	UNRESERVED FUND BALANCE - JUNE 30	947,336	1,210,866	1,089,548
PRETAX BENEFITS TRUST FUND	REVENUES	117,959,069	113,218,949	124,620,000
	UNRESERVED FUND BALANCE - JUNE 30	3,391,925	72,837	468,170
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	REVENUES	323,488,803	328,609,875	360,623,665
	UNRESERVED FUND BALANCE - JUNE 30	220,345,962	157,929,286	112,467,652
STATE EMPLOYEE LIFE INSURANCE TRUST FUND	REVENUES	30,282,512	30,350,510	31,545,839
	UNRESERVED FUND BALANCE - JUNE 30	856,558	512,592	529,587
STATE EMPLOYEE HEALTH INSURANCE TRUST FUND	REVENUES	1,886,697,914	1,842,748,736	2,026,135,000
	UNRESERVED FUND BALANCE - JUNE 30	89,806,543	81,335,727	67,403,958
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	REVENUES	590,310	550,378	572,598
	UNRESERVED FUND BALANCE - JUNE 30	2,483,145	2,645,410	2,731,661
STATE PERSONNEL SYSTEM TRUST FUND	REVENUES	42,395,302	40,561,338	38,220,095
	UNRESERVED FUND BALANCE - JUNE 30	6,394,812	7,059,139	5,072,894
SUPERVISION TRUST FUND	REVENUES	69,322,895	69,141,820	60,440,474
	UNRESERVED FUND BALANCE - JUNE 30	15,086,552	14,983,741	11,537,065
SURPLUS PROPERTY REVOLVING TRUST FUND	REVENUES	378,265	338,641	338,475
	UNRESERVED FUND BALANCE - JUNE 30	529,680	559,699	552,915
WORKING CAPITAL TRUST FUND	REVENUES	54,460,757	60,463,713	67,568,066
	UNRESERVED FUND BALANCE - JUNE 30	824,620	1,846,982	2,774,152
MILITARY AFFAIRS				
CAMP BLANDING MANAGEMENT TRUST FUND	REVENUES	1,550,513	1,445,861	1,856,662
	UNRESERVED FUND BALANCE - JUNE 30	1,460,355	1,456,947	1,233,854
EMERGENCY RESPONSE TRUST FUND	REVENUES	212	19,457	0
	UNRESERVED FUND BALANCE - JUNE 30	2,028,351	1,878,646	1,878,646
FEDERAL GRANTS TRUST FUND	REVENUES	60,475,776	67,085,619	70,258,325
	UNRESERVED FUND BALANCE - JUNE 30	0	8,252,486	4,698,317
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	1,554,641	786,605	735,500
	UNRESERVED FUND BALANCE - JUNE 30	1,939,987	2,071,921	1,631,438

		ACTUAL PRIOR YEAR EXPENDITURES	ACTUAL PRIOR YEAR EXPENDITURES	CURRENT YEAR ESTIMATED EXPENDITURES
		2011-12	2012-13	2013-14
PAROLE COMMISSION				
FEDERAL GRANTS TRUST FUND	REVENUES	50,963	50,346	50,558
	UNRESERVED FUND BALANCE - JUNE 30	21,131	29,516	26,311
PUBLIC SERVICE COMMISSION				
REGULATORY TRUST FUND	REVENUES	27,365,593	25,331,114	25,185,417
	UNRESERVED FUND BALANCE - JUNE 30	7,198,552	6,032,433	3,382,356
REVENUE				
CHILD SUPPORT INCENTIVE TRUST FUND	REVENUES	33,444,101	33,657,337	32,759,826
	UNRESERVED FUND BALANCE - JUNE 30	6,171,883	7,874,616	7,413,457
CERTIFICATION PROGRAM TRUST FUND	REVENUES	376,552	381,410	1,565,215
	UNRESERVED FUND BALANCE - JUNE 30	618,331	548,521	503,546
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	REVENUES	5,753,740	4,031,475	3,347,846
	UNRESERVED FUND BALANCE - JUNE 30	4,238,449	5,382,160	3,794,485
CLERK OF COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	REVENUES	450,993	470,838	470,838
	UNRESERVED FUND BALANCE - JUNE 30	201,291	121,572	72,557
FEDERAL GRANTS TRUST FUND	REVENUES	210,394,623	187,903,811	208,867,842
	UNRESERVED FUND BALANCE - JUNE 30	11,851,986	13,179,854	0
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	REVENUES	1,577,820,388	1,659,145,628	1,719,370,000
	UNRESERVED FUND BALANCE - JUNE 30	1,422,053	1,456,629	1,056,629
OPERATING TRUST FUND	REVENUES	57,577,021	64,324,131	59,136,912
	UNRESERVED FUND BALANCE - JUNE 30	4,372,821	7,091,176	0
CLERKS OF THE COURT TRUST FUND	REVENUES	0	0	44,763,626
	UNRESERVED FUND BALANCE - JUNE 30	0	0	572,629
STATE COURT SYSTEM				
ADMINISTRATIVE TRUST FUND	REVENUES	2,937,212	3,891,727	3,229,028
	UNRESERVED FUND BALANCE - JUNE 30	1,493,997	1,493,560	879,524
STATE COURTS REVENUE TRUST FUND	REVENUES	367,547,742	175,865,487	104,195,347
	UNRESERVED FUND BALANCE - JUNE 30	766,599	5,167,734	6,169,204
COURT EDUCATION TRUST FUND	REVENUES	3,147,741	2,992,798	3,000,000
	UNRESERVED FUND BALANCE - JUNE 30	1,018,381	851,970	386,840
MEDIATION AND ARBITRATION TRUST FUND	REVENUES	2,686	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL GRANTS TRUST FUND	REVENUES	12,542,549	13,668,215	7,422,676
	UNRESERVED FUND BALANCE - JUNE 30	1,102,637	754,129	137,231
GRANTS AND DONATIONS TRUST FUND	REVENUES	0	60,000	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
STATE				
FEDERAL GRANTS TRUST FUND	REVENUES	76,731,779	14,909,704	12,187,337
	UNRESERVED FUND BALANCE - JUNE 30	58,340,819	55,322,715	46,716,825
GRANTS AND DONATIONS TRUST FUND	REVENUES	5,808,795	5,139,030	5,367,575
	UNRESERVED FUND BALANCE - JUNE 30	3,627,972	3,998,029	3,480,776
OPERATING TRUST FUND	REVENUES	176,167	632	0
	UNRESERVED FUND BALANCE - JUNE 30	109,160	0	0
CLEARING FUNDS TRUST FUND	REVENUES	2,789,085	417,598	3,190,248
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
RECORDS MANAGEMENT TRUST FUND	REVENUES	1,821,423	1,934,063	1,910,200
	UNRESERVED FUND BALANCE - JUNE 30	1,023,715	1,350,730	1,235,094
TRANSPORTATION				
TURNPIKE RENEW AND REPLACEMENT TRUST FUND	REVENUES	57,434,114	67,279,307	59,897,276
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
TURNPIKE GENERAL RESERVE TRUST FUND	REVENUES	690,697,903	1,255,861,666	1,334,439,216
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
ST TRANSPORTATION (PRIMARY) TRUST FUND	REVENUES	11,431,263,371	11,861,393,078	17,588,217,794
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	REVENUES	378,756,450	299,353,148	445,539,130
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	8,159	0	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
TOLL FACILITIES REVOLVING TRUST FUND	REVENUES	3,804,286	0	0
	UNRESERVED FUND BALANCE - JUNE 30	24,329,482	0	0
TRANSPORT DISADVANTAGED TRUST FUND	REVENUES	101,465,477	109,842,494	113,720,144
	UNRESERVED FUND BALANCE - JUNE 30	7,017,313	2,408,704	1,989,482

		ACTUAL PRIOR YEAR EXPENDITURES	ACTUAL PRIOR YEAR EXPENDITURES	CURRENT YEAR ESTIMATED EXPENDITURES
		2011-12	2012-13	2013-14
VETERANS' AFFAIRS				
FEDERAL GRANTS TRUST FUND	REVENUES	2,391,049	1,876,914	0
	UNRESERVED FUND BALANCE - JUNE 30	0	0	0
GRANTS AND DONATIONS TRUST FUND	REVENUES	131,162	126,787	127,963
	UNRESERVED FUND BALANCE - JUNE 30	392,561	375,384	346,517
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	72,015,425	79,390,699	81,149,583
	UNRESERVED FUND BALANCE - JUNE 30	38,336,471	42,440,771	38,289,872
STATE HOMES FOR VETERANS TRUST FUND	REVENUES	2,057,433	2,082,609	2,258,488
	UNRESERVED FUND BALANCE - JUNE 30	1,475,931	2,435,762	2,471,259
Footnote1: Organizational changes authorized in Chapter 2011-142, LOF, may impact revenues and trust fund balances.				Source: LAS/PBS