



CHIEF FINANCIAL OFFICER  
JEFF ATWATER  
STATE OF FLORIDA

# REPORT OF TRUST FUNDS

REQUIRED BY SECTION 215.3206(3), FLORIDA STATUTES

**For Fiscal Year Ended June 30, 2013**

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# REPORT OF TRUST FUNDS

REQUIRED BY SECTION 215.3206(3), FLORIDA STATUTES

**Tab 1:** List of trust funds that are exempt from automatic termination pursuant to the provisions of Section 19(f)(3), Article III of the State Constitution. Revenues of these trust funds are presented by revenue categories for each of the last four fiscal years ended June 30.

**Tab 2:** List of trust funds that are scheduled to terminate during the period September 1, 2013 through August 31, 2014.

## SUPPLEMENTAL INFORMATION

**Tab 3:** Trust funds scheduled for legislative review in accordance with Section 215.3208, Florida Statutes, during the regular session of the Legislature in year 2014.

**Tab 1**

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2013	2012	2011	2010
<b>370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>				
<b>370000 - 20 - 2 - 332011 FLORIDA PRESERVATION 2000 TRUST FUND</b>				
002100 LAND SALES OR LEASES	19,350.00	4,150.00	.00	.00
<b>Total Revenues for Fund 332011</b>	<b>19,350.00</b>	<b>4,150.00</b>	<b>.00</b>	<b>.00</b>
<b>370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES</b>				
000500 INTEREST	.00	.00	92,710.72	.00
001500 TRANSFERS	.00	1,864,369.00	10,500,000.00	.00
001800 REFUNDS	397,662.20	69,287.20	.00	.00
002000 SALE OF INVESTMENTS	3,367,054.38	1,774,276.29	305,430.12	5,261,097.05
002100 LAND SALES OR LEASES	.00	9,400.00	.00	866,674.34
<b>Total Revenues for Fund 348014</b>	<b>3,764,716.58</b>	<b>3,717,332.49</b>	<b>10,898,140.84</b>	<b>6,127,771.39</b>
<b>370000 - 20 - 2 - 348018 FL FOREVER TF SER 2008 ISS3/SER2009 ISS1</b>				
001500 TRANSFERS	.00	.00	.00	.00
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	.00	.00	.00	51,078,887.99
<b>Total Revenues for Fund 348018</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>51,078,887.99</b>
<b>370000 - 20 - 2 - 348019 FL FOREVER SERIES 2009 ISSUE 2 - TAX EXEMPT</b>				
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	.00	.00	32,081,402.22	56,435,352.96
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	.00	.00	83,348,334.79
<b>Total Revenues for Fund 348019</b>	<b>.00</b>	<b>.00</b>	<b>32,081,402.22</b>	<b>139,783,687.75</b>
<b>370000 - 20 - 2 - 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA</b>				
000500 INTEREST	.00	.00	.00	.00
001800 REFUNDS	.00	.00	2,809.94	.00
002000 SALE OF INVESTMENTS	14,164,207.77	27,609,824.72	74,221,382.82	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	.00	.00	157,651,665.21
<b>Total Revenues for Fund 348020</b>	<b>14,164,207.77</b>	<b>27,609,824.72</b>	<b>74,224,192.76</b>	<b>157,651,665.21</b>

**370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND**

000100	FEES	220,992.35	377,960.21	361,992.00	346,114.55
000400	MISCELLANEOUS RECEIPTS	138.00	13,489.18	2,161.64	1,377.00
000500	INTEREST	33,769.91	80,421.73	49,511.96	18,506.52
001100	OTHER GRANTS	.00	237.99	.00	.00
001200	FINES, FORFEITURES, JUDGEMENTS	.00	10,163.95	77.36	5,846.32
001202	PENALTIES	.00	.00	.00	.00
001204	RESTITUTION	.00	.00	.00	.00
001500	TRANSFERS	10,003,582.34	10,100,631.23	13,970,906.39	3,017,585.41
001600	DISTRIBUTION-TRANSFERS REQUIRE	482,402,823.63	501,294,794.00	495,858,422.44	485,578,885.33
001800	REFUNDS	850,814.93	56,465.28	35,521.40	69,033.26
001801	REIMBURSEMENTS	195.65	.00	.00	.00
001900	SALES OF GOODS AND SERVICES	.00	11,558.80	21,308.50	21,388.75
001903	SALES OF GOODS/SERVICES TO STA	110,000.00	.00	.00	.00
001904	SALE OF GOODS OUTSIDE STATE GO	23.45	.00	.00	.00
002000	SALE OF INVESTMENTS	114,625,000.00	105,850,000.00	162,500,000.00	161,650,000.00
002100	LAND SALES OR LEASES	117,157.70	6,475.36	150,001.15	12,673.18
002900	SALE OF SURPLUS PROPERTY	10,998.09	4,795.42	2,052.17	2,769.43
003700	PRIOR YEAR WARRANT CANCELLATIO	6.25	5.00	1,499.94	208.40
<b>Total Revenues for Fund 423001</b>		<b>608,375,502.30</b>	<b>617,806,998.15</b>	<b>672,953,454.95</b>	<b>650,724,388.15</b>

	2013	2012	2011	2010
<b>430000 DEPARTMENT OF FINANCIAL SERVICES</b>				
<b>430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	379,612,382.56	372,736,763.54	383,122,369.51	382,538,060.40
001500 TRANSFERS	186,246,533.70	201,326,994.84	182,251,444.01	207,521,252.89
002000 SALE OF INVESTMENTS	376,890,066.00	378,781,788.87	381,932,613.26	404,429,354.49
<b>Total Revenues for Fund 123001</b>	<b>942,748,982.26</b>	<b>952,845,547.25</b>	<b>947,306,426.78</b>	<b>994,488,667.78</b>
<b>430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	554,573,924.60	339,255,527.92	302,456,204.89	398,028,969.92
002700 SECURITY/ESCROW DEPOSITS	653,214,955.20	523,817,261.32	269,824,299.64	409,056,597.92
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	.00	6,673.17	.00
<b>Total Revenues for Fund 720001</b>	<b>1,207,788,879.80</b>	<b>863,072,789.24</b>	<b>572,287,177.70</b>	<b>807,085,567.84</b>
<b>430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS</b>				
000500 INTEREST	120,839,231.46	136,843,636.04	154,160,283.85	120,959,094.51
001500 TRANSFERS	.00	295,522.00	.00	.00
004000 OTHER NON OPERATING RECEIPTS	15,629,437,727.42	14,463,387,379.02	14,241,838,620.93	15,503,456,226.45
<b>Total Revenues for Fund 728001</b>	<b>15,750,276,958.88</b>	<b>14,600,526,537.06</b>	<b>14,395,998,904.78</b>	<b>15,624,415,320.96</b>
<b>430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF</b>				
000100 FEES	1,210,156.04	1,208,314.81	1,899,252.77	1,294,431.38
000600 EMPLOYEE AND EMPLOYER CONTRIBU	105,140,166.37	110,896,947.02	121,280,915.55	119,924,212.02
001800 REFUNDS	589.08	25,143.54	70,076.21	4,488.67
002000 SALE OF INVESTMENTS	30,516,104.51	498,000.00	350,000.00	565,000.00
<b>Total Revenues for Fund 155001</b>	<b>136,867,016.00</b>	<b>112,628,405.37</b>	<b>123,600,244.53</b>	<b>121,788,132.07</b>
<b>430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF</b>				
000300 TAXES	5,176,239.30	4,851,945.00	4,797,651.00	4,874,552.00
<b>Total Revenues for Fund 024001</b>	<b>5,176,239.30</b>	<b>4,851,945.00</b>	<b>4,797,651.00</b>	<b>4,874,552.00</b>
<b>430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND</b>				
000400 MISCELLANEOUS RECEIPTS	1,028,675.88	893,966.95	777,475.58	642,430.47
002000 SALE OF INVESTMENTS	154,273.00	.00	.00	318,000.00
<b>Total Revenues for Fund 385001</b>	<b>1,182,948.88</b>	<b>893,966.95</b>	<b>777,475.58</b>	<b>960,430.47</b>

	2013	2012	2011	2010	
<b>439000 DIVISION OF ACCOUNTING AND AUDITING</b>					
<b>439000 - 74 - 2 - 081001 CHILD SUPPORT CLEARING TRUST FUND B&amp;F</b>					
003700	PRIOR YEAR WARRANT CANCELLATIO	186.72	300.00	.00	451.51
004000	OTHER NON OPERATING RECEIPTS	19,808,600.00	21,672,027.04	23,015,729.71	22,450,054.17
<b>Total Revenues for Fund 081001</b>		<b>19,808,786.72</b>	<b>21,672,327.04</b>	<b>23,015,729.71</b>	<b>22,450,505.68</b>
<b>439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	482,987,185.07	500,474,032.09	528,113,462.84	494,987,498.58
<b>Total Revenues for Fund 101001</b>		<b>482,987,185.07</b>	<b>500,474,032.09</b>	<b>528,113,462.84</b>	<b>494,987,498.58</b>
<b>439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&amp;F ACCTG/AUD DIV</b>					
004000	OTHER NON OPERATING RECEIPTS	132,539,499.18	145,212,239.92	162,280,006.91	171,401,662.88
<b>Total Revenues for Fund 139001</b>		<b>132,539,499.18</b>	<b>145,212,239.92</b>	<b>162,280,006.91</b>	<b>171,401,662.88</b>
<b>439000 - 74 - 2 - 139002 MISC DEDUC OPS ALTERNATIVE RETIREMENT PLAN</b>					
004000	OTHER NON OPERATING RECEIPTS	13,546,035.08	13,317,844.26	6,787,005.21	.00
<b>Total Revenues for Fund 139001</b>		<b>13,546,035.08</b>	<b>13,317,844.26</b>	<b>6,787,005.21</b>	<b>.00</b>
<b>439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT</b>					
004000	OTHER NON OPERATING RECEIPTS	45,425,482,944.45	43,786,477,979.97	46,799,071,719.75	44,845,484,172.96
<b>Total Revenues for Fund 188001</b>		<b>45,425,482,944.45</b>	<b>43,786,477,979.97</b>	<b>46,799,071,719.75</b>	<b>44,845,484,172.96</b>
<b>439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION</b>					
004000	OTHER NON OPERATING RECEIPTS	57,282.64	49,971.17	587,851.88	152,776.72
<b>Total Revenues for Fund 188002</b>		<b>57,282.64</b>	<b>49,971.17</b>	<b>587,851.88</b>	<b>152,776.72</b>
<b>439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS</b>					
004000	OTHER NON OPERATING RECEIPTS	(93,359.45)	202,657.63	1,086,818.02	(809,825.55)
<b>Total Revenues for Fund 188003</b>		<b>(93,359.45)</b>	<b>202,657.63</b>	<b>1,086,818.02</b>	<b>(809,825.55)</b>
<b>439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&amp;F ACCTG/AUD DIV</b>					
001500	TRANSFERS	.00	.00	.00	.00
003700	PRIOR YEAR WARRANT CANCELLATIO	1,101.64	.00	.00	449.24
004000	OTHER NON OPERATING RECEIPTS	4,233,055.99	4,952,879.42	5,066,218.03	4,949,187.42
<b>Total Revenues for Fund 274001</b>		<b>4,234,157.63</b>	<b>4,952,879.42</b>	<b>5,066,218.03</b>	<b>4,949,636.66</b>

**439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS**

000600	EMPLOYEE AND EMPLOYER CONTRIBU	447,153,138.99	442,469,768.76	676,437,101.76	622,134,928.88
<b>Total Revenues for Fund 323001</b>		<b>447,153,138.99</b>	<b>442,469,768.76</b>	<b>676,437,101.76</b>	<b>622,134,928.88</b>

**439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B & F**

000600	EMPLOYEE AND EMPLOYER CONTRIBU	131,977,909.24	135,348,937.20	143,432,140.74	145,348,628.51
001800	REFUNDS	.00	.00	.00	.00
<b>Total Revenues for Fund 370001</b>		<b>131,977,909.24</b>	<b>135,345,937.20</b>	<b>143,432,140.74</b>	<b>145,348,628.51</b>

**439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&F-DIV A/A**

000600	EMPLOYEE AND EMPLOYER CONTRIBU	491,587,436.52	459,824,631.00	545,913,040.03	612,675,344.27
<b>Total Revenues for Fund 643001</b>		<b>491,587,436.52</b>	<b>459,824,631.00</b>	<b>545,913,040.03</b>	<b>612,675,344.27</b>



	2013	2012	2011	2010
<b>480000 DEPARTMENT OF EDUCATION</b>				
<b>480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY &amp; DEBT SERVICE TF</b>				
001500 TRANSFERS	302,061,103.45	313,273,423.13	311,268,487.93	310,673,493.75
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	64,842,464.96	21,237,147.19	67,365,115.30	262,137,316.23
002200 SALE OF BONDS/REVENUE CERTIFIC	99,401,261.64	.00	.00	150,350,973.14
<b>Total Revenues for Fund 004001</b>	<b>466,304,830.05</b>	<b>334,510,570.32</b>	<b>378,633,603.23</b>	<b>723,161,783.12</b>
<b>480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR</b>				
000100 FEES	52,346,363.49	40,055,011.33	37,798,130.33	35,551,838.65
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	29,168,272.71	36,208,760.41	77,498,069.90	70,799,088.83
<b>Total Revenues for Fund 071001</b>	<b>81,514,636.20</b>	<b>76,263,771.74</b>	<b>115,296,200.23</b>	<b>106,350,927.48</b>
<b>480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE &amp; BOR</b>				
001500 TRANSFERS	1,580,612,874.27	1,422,664,893.94	1,248,076,516.43	1,461,915,161.45
001600 DISTRIBUTION-TRANSFERS REQUIRED BY I	142,204,053.64	142,666,705.66	125,017,679.53	136,037,990.67
001800 REFUNDS	474,274.42	1,550,333.16	683,683.15	410,718.47
002000 SALE OF INVESTMENTS	1,482,046,042.37	1,280,586,906.83	1,185,606,220.48	1,330,716,754.03
003700 PRIOR YEAR WARRANT CANCELLATIO	917.10	5,084.75	380.00	2,762.53
<b>Total Revenues for Fund 178001</b>	<b>3,205,338,161.80</b>	<b>2,847,473,924.34</b>	<b>2,559,384,479.59</b>	<b>2,929,083,387.15</b>
<b>480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE</b>				
000100 FEES	485,952.27	528,950.29	1,381,762.08	1,356,088.60
000300 TAXES	.00	.00	28,760.18	.00
000400 MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
001200 FINES, FORFEITURES, JUDGEMENTS	1,011,176.43	1,738,334.05	1,579,896.28	1,980,678.67
001500 TRANSFERS	.00	150,000,000.00	.00	.00
001800 REFUNDS	.00	5,920.15	26,427.38	74,792.53
002000 SALE OF INVESTMENTS	272,731,313.67	387,087,091.37	120,245,754.40	92,033,415.00
003600 UNCLAIMED PROPERTY RECEIPTS	221,196,714.86	213,557,179.02	207,508,919.78	154,249,559.05
<b>Total Revenues for Fund 543001</b>	<b>495,425,157.23</b>	<b>752,917,474.88</b>	<b>330,771,520.10</b>	<b>249,694,533.85</b>

**480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY & DEBT SERVICE TF DOE**

000300	TAXES	584,779,276.64	611,034,319.83	639,455,315.48	666,002,731.39
000500	INTEREST	12,125,031.05	12,676,456.94	.00	.00
001500	TRANSFERS	.00	250,000,000.00	.00	.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY I	418,268,665.92	424,384,069.11	432,191,862.22	431,699,858.51
001800	REFUNDS	680,485.18	945,993.11	1,221,350.06	2,874,496.18
002000	SALE OF INVESTMENTS	2,045,380,148.70	1,500,259,062.14	1,929,974,134.53	1,986,463,763.22
002200	SALE OF BONDS/REVENUE CERTIFIC	.00	75,476,637.60	557,059,256.18	795,326,274.08
<b>Total Revenues for Fund 555001</b>		<b>3,061,233,607.49</b>	<b>2,874,776,538.73</b>	<b>3,559,901,918.47</b>	<b>3,882,367,123.38</b>

**480000 - 20 - 2 - 612001 SCH/DIST & COM COLL DIST CAP OUTLAY & DEPT SER TF**

001500	TRANSFERS	122,244,451.00	119,156,161.00	121,178,075.21	119,570,400.00
001800	REFUNDS	44,000.00	18,869.80	1,811,745.19	.00
002000	SALE OF INVESTMENTS	121,523,290.39	123,540,991.30	125,764,390.37	127,263,627.83
002200	SALE OF BONDS/REVENUE CERTIFIC	.00	.00	32,776,635.61	13,745,688.48
<b>Total Revenues for Fund 612001</b>		<b>243,811,741.39</b>	<b>242,716,022.10</b>	<b>281,530,846.38</b>	<b>260,579,716.31</b>

	2013	2012	2011	2010
<b>489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND</b>				
<b>489000 - 20 - 2 - 555002 PUB ED CAP OUTLAY &amp; DEBT SV FSDB</b>				
001500 TRANSFERS	6,170,023.81	8,291,647.49	6,938,445.10	14,916,528.67
001800 REFUNDS	1,337.30	.00	3,455.57	42,201.97
<b>Total Revenues for Fund 555002</b>	<b>6,171,361.11</b>	<b>8,291,647.49</b>	<b>6,941,900.67</b>	<b>14,958,730.64</b>

	2013	2012	2011	2010
<b>550000 DEPARTMENT OF TRANSPORTATION</b>				
<b>550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT</b>				
000100 FEES	11,089,414.31	12,564,538.68	5,781,746.38	6,799,001.20
000107 OUTDOOR ADVERTISING FEES	1,428,144.75	.00	.00	.00
000115 ROYALTIES	294,716.38	.00	.00	.00
000200 LICENSES	8,247,958.00	7,936,340.45	8,008,026.27	7,184,449.40
000400 MISCELLANEOUS RECEIPTS	.00	127,195.07	17,501.41	48,091.97
000500 INTEREST	1,453,592.79	2,083,988.06	1,994,983.55	920,561.16
000700 U S GRANTS	1,964,852,936.54	1,971,574,872.60	2,017,757,600.55	1,844,897,360.03
000750 FEDERAL ARRA GRANTS	126,130,827.11	.00	.00	.00
001000 STATE GRANTS	.00	.00	.00	.00
001100 OTHER GRANTS	37,780,222.64	36,081,923.38	51,156,491.76	51,770,186.11
001200 FINES, FORFEITURES, JUDGEMENTS	710,776.50	1,989,131.84	16,543,071.48	15,806,454.40
001202 PENALTIES	.00	.00	.00	.00
001204 RESTITUTION	1,853,351.42	.00	.00	.00
001500 TRANSFERS	3,160,227,721.69	2,840,048,039.39	2,685,845,827.80	2,876,361,595.64
001510 TRANSFER OF FEDERAL FUNDS	1,522,752.49	.00	.00	.00
001520 TRANSFERS - SUBJECT TO SERVICE	7,969,737.93	8,313,249.84	.00	.00
001800 REFUNDS	79,087,701.00	471,333,945.64	503,785,570.92	501,588,275.05
001801 REIMBURSEMENTS	401,611,499.31	.00	.00	.00
001900 SALES OF GOODS AND SERVICES	12,592,435.58	12,121,979.90	14,076,912.79	10,038,891.52
002000 SALE OF INVESTMENTS	3,890,300,000.00	3,722,000,000.00	3,956,000,000.00	4,150,000,000.00
002100 LAND SALES OR LEASES	25,712,511.20	11,036,771.01	12,174,112.78	9,382,261.73
002300 REPAYMENT OF LOANS	8,279,582.38	516,490.38	.00	4,624,401.00
002500 COLLECTIONS OF FEDERAL AND/OR	710,673.54	814,612.22	801,916.47	982,847.94
002700 SECURITY/ESCROW DEPOSITS	1,445,866.23	1,259,979.96	3,556,944.98	1,502,637.41
002800 INSURANCE RECOVERIES-FIRE LOSS	.00	.00	972.90	4,328.35
002900 SALE OF SURPLUS PROPERTY	625,222.26	792,271.08	1,007,351.96	584,811.93
003600 UNCLAIMED PROPERTY RECEIPTS	115,778.95	4,182.02	.00	5,867.86
003700 PRIOR YEAR WARRANT CANCELLATIO	1,222,937.71	314,092.91	235,511.48	262,468.61
003800 12 MONTH OLD WARRANTS (12 MO V	35,894.47	5,699.09	28,592.90	511.75
004000 OTHER NON OPERATING RECEIPTS	8,616,016.90	1,631,063.88	1,787,420.92	1,559,965.80
004700 REPAYMENT OF REVOLVING FUNDS	.00	100.00	.00	.00
005000 SUSPENSE	.00	.00	.00	.00
<b>Total Revenues for Fund 540001</b>	<b>9,753,918,272.08</b>	<b>9,102,550,467.40</b>	<b>9,280,560,557.30</b>	<b>9,484,324,968.86</b>

**550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF**

001500	TRANSFERS	258,176,715.00	185,000,000.00	186,500,000.00	244,000,000.00
001800	REFUNDS	254,100.00	.00	.00	.00
002000	SALE OF INVESTMENTS	212,957,000.00	204,777,000.00	218,163,783.00	122,215,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	.00	1,107,190.40	1,186,025.00	94,169.00
<b>Total Revenues for Fund 586001</b>		<b>471,387,815.00</b>	<b>390,884,190.40</b>	<b>405,849,808.00</b>	<b>366,309,169.00</b>

**550000 - 20 - 2 - 586012 ROW/ACQUISITION AND BRIDGE CONS 2011B**

002200	SALE OF BONDS/REVENUE CERTIFIC	.00	106,326,711.69	.00	.00
<b>Total Revenues for Fund 586012</b>		<b>.00</b>	<b>106,326,711.69</b>	<b>.00</b>	<b>.00</b>

**550000 - 50 - 2 - 324001 TURNPIKE RENEWAL & REPLACEMENT TRUST FUND DOT**

001500	TRANSFERS	35,280,000.00	31,300,000.08	22,200,000.00	14,200,000.08
001800	REFUNDS	.00	.00	.00	46,688.63
002000	SALE OF INVESTMENTS	56,080,000.00	23,270,000.00	17,842,000.00	30,763,000.00
2800	INSURANCE RECOVERIES - FIRE LOSSES	.00	.00	.00	.00
<b>Total Revenues for Fund 324001</b>		<b>91,360,000.00</b>	<b>54,570,000.08</b>	<b>40,042,000.00</b>	<b>45,009,688.71</b>

**550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT**

000100	FEES	170,278.00	199,298.72	256,719.24	182,808.99
000120	TOLLS AND ADMISSIONS	16,061.20	.00	.00	.00
000400	MISCELLANEOUS RECEIPTS	.00	.00	2,000.00	1,087.40
000500	INTEREST	463,040.01	296,612.64	167,488.87	9.72
001100	OTHER GRANTS	.00	91,716.07	.00	322,839.28
001200	FINES, FORFEITURES, JUDGEMENTS	30,585.09	31,968.39	7,256.41	8,682.52
001500	TRANSFERS	188,077,889.30	50,645,714.85	231,044,237.55	302,291,372.56
001800	REFUNDS	650,880.46	4,023,737.42	8,828,054.33	9,599,203.51
001801	REIMBURSEMENTS	916,014.11	.00	.00	.00
001900	SALE OF GOODS OUTSIDE STATE GO	965.80	844.35	1,592.91	1,659.69
002000	SALE OF INVESTMENTS	742,773,000.00	340,683,000.00	377,370,000.00	568,018,000.00
002100	LAND SALES OR LEASES	508,014.79	6,967,938.15	9,113,053.78	11,032,483.78
002102	CONCESSIONS	7,055,344.72	.00	.00	.00
002800	INSURANCE RECOVERIES - OTHER	.00	.00	730,763.14	96,847.35
002900	SALE OF SURPLUS PROPERTY	1,557.42	.00	2,880.00	1,520.00
003000	RECEIPTS FROM SBA-EXCLUDING	463,815,173.67	334,077,984.84	346,248,823.29	357,032,972.02
003600	UNCLAIMED PROPERTY RECEIPTS	3,610.20	.00	.00	.00
<b>Total Revenues for Fund 326001</b>		<b>1,404,482,414.77</b>	<b>737,018,815.43</b>	<b>973,772,869.52</b>	<b>1,248,589,486.82</b>

**550000 - 50 - 2 - 340016 TPK BOND CONST TF 2010B**

002000	SALE OF INVESTMENTS	.00	22,880,281.63	229,463,140.55	.00
002200	SALE OF BONDS/REVENUE CERTIFIC	.00	.00	.00	250,055,000.00
<b>Total Revenues for Fund 340016</b>		<b>.00</b>	<b>22,880,281.63</b>	<b>229,463,140.55</b>	<b>250,055,000.00</b>

**550000 - 50 - 2 - 340017 TPK BOND CONST TF 2011A**

002000	SALE OF INVESTMENTS	73,987,182.97	27,681,104.59	.00	.00
002200	SALE OF BONDS/REVENUE CERTIFIC	.00	108,321,191.10	.00	.00
<b>Total Revenues for Fund 340017</b>		<b>73,987,182.97</b>	<b>136,002,295.69</b>	<b>.00</b>	<b>.00</b>

**550000 - 50 - 2 - 340018 TPK BOND CONST TF 2012A**

002000	SALE OF INVESTMENTS	72,570,129.48	.00	.00	.00
002200	SALE OF BONDS/REVENUE CERTIFIC	113,578,748.84	.00	.00	.00
<b>Total Revenues for Fund 340018</b>		<b>186,148,878.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

	2013	2012	2011	2010	
<b>720000 DEPARTMENT OF MANAGEMENT SERVICES</b>					
<b>720000 - 20 - 2 - 532002 POLICE AND FIREFIGHTERS PREMIUM TAX TF DMS</b>					
001500	TRANSFERS	.00	.00	437,358.00	512,354.00
001620	DISTRIBUTIONS - SUBJECT TO SER	170,549,174.95	149,905,041.01	168,378,099.61	154,000,000.00
001800	REFUNDS	231,695.19	2,500.00	12,856.91	197,769.02
001801	REIMBURSEMENTS	.00	.00	.00	.00
002000	SALE OF INVESTMENTS	156,068,000.00	152,021,110.00	146,286,965.00	152,510,000.00
<b>Total Revenues for Fund 532002</b>		<b>326,848,870.14</b>	<b>301,928,651.01</b>	<b>315,115,279.52</b>	<b>307,220,123.02</b>
<b>720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS</b>					
001500	TRANSFERS	.00	.00	2,491,512.00	2,494,088.00
002100	LAND SALES OR LEASES	190,315.75	97,051,546.54	94,604,576.95	91,415,379.27
002103	RENT FROM STATE AGENCIES	93,939,044.37	.00	.00	.00
<b>Total Revenues for Fund 313001</b>		<b>94,129,360.12</b>	<b>97,051,546.54</b>	<b>97,096,088.95</b>	<b>93,909,467.27</b>
<b>720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	3,493,676.72	1,455,453.84	3,175,453.64	3,139,613.92
001500	TRANSFERS	7,330,905.91	7,567,032.52	629.13	.00
001800	REFUNDS	35,435.83	70,841.25	60,638.04	96,259.19
002000	SALE OF INVESTMENTS	7,495,321,000.00	6,968,930,000.00	6,486,283,000.00	6,246,161,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	162,950.97	290,373.71	183,644.07	157,737.32
003800	12 MONTH OLD WARRANTS (12 MO V	852,635.21	955,615.26	808,424.52	663,991.70
<b>Total Revenues for Fund 309001</b>		<b>7,507,196,604.64</b>	<b>6,979,269,316.58</b>	<b>6,490,511,789.40</b>	<b>6,250,218,602.13</b>
<b>720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	679,029.84	678,691.34	277,239.60	220,816.58
<b>Total Revenues for Fund 345001</b>		<b>679,029.84</b>	<b>678,691.34</b>	<b>277,239.60</b>	<b>220,816.58</b>
<b>720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	361,506.75	505,207.05	584,933.21	596,140.42
002000	SALE OF INVESTMENTS	165,000.00	280,000.00	399,000.00	243,000.00
<b>Total Revenues for Fund 515002</b>		<b>526,506.75</b>	<b>785,207.05</b>	<b>983,933.21</b>	<b>839,140.42</b>

**720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS**

000600	EMPLOYEE AND EMPLOYER CONTRIBU	165,654,642.73	220,601,340.53	221,688,501.85	207,059,647.56
002000	SALE OF INVESTMENTS	45,537,200.00	31,213,500.00	51,859,500.00	26,851,073.18
<b>Total Revenues for Fund 517001</b>		<b>211,191,842.73</b>	<b>251,814,840.53</b>	<b>273,548,001.85</b>	<b>233,910,720.74</b>

**720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS**

000600	EMPLOYEE AND EMPLOYER CONTRIBU	56,231.69	94,617.40	79,951.97	108,730.54
001800	REFUNDS	.00	959.35	.00	.00
002000	SALE OF INVESTMENTS	390,900,000.00	374,400,000.00	356,200,000.00	338,800,000.00
<b>Total Revenues for Fund 583001</b>		<b>390,956,231.69</b>	<b>374,495,576.75</b>	<b>356,279,951.97</b>	<b>338,908,730.54</b>

**720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS**

000600	EMPLOYEE AND EMPLOYER CONTRIBU	31,007,318.97	30,117,127.53	31,395,733.52	35,332,349.61
001500	TRANSFERS	.00	.00	.00	1,400,000.00
001800	REFUNDS	.00	.00	.00	665,010.00
002000	SALE OF INVESTMENTS	26,874,000.00	25,977,000.00	31,121,000.00	31,095,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	372.18	370.60	148.23	170.48
<b>Total Revenues for Fund 667002</b>		<b>57,881,691.15</b>	<b>56,094,498.13</b>	<b>62,516,881.75</b>	<b>68,492,530.09</b>

**720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS**

000600	EMPLOYEE AND EMPLOYER CONTRIBU	1,804,807,551.91	1,841,249,842.21	1,796,192,056.77	1,736,545,372.38
001200	FINES, FORFEITURES, JUDGEMENTS	70,162.40	282,605.13	832,752.60	6,548.15
001202	PENALTIES	910,651.01	.00	.00	.00
001500	TRANSFERS	23,500,000.00	19,000,000.00	15,550,000.00	19,600,000.00
001800	REFUNDS	19,042,286.24	38,112,797.66	34,908,639.24	33,777,400.21
001801	REIMBURSEMENTS	34,056,935.41	.00	.00	.00
002000	SALE OF INVESTMENTS	863,971,000.00	969,281,000.00	1,157,266,098.08	1,030,420,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	19,963.19	64,238.13	7,965.00	4,699.89
<b>Total Revenues for Fund 668003</b>		<b>2,746,378,550.16</b>	<b>2,867,990,483.13</b>	<b>3,004,757,511.69</b>	<b>2,820,354,020.63</b>

**720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS**

000600	EMPLOYEE AND EMPLOYER CONTRIBU	513,598.28	526,797.87	537,624.86	555,726.87
001800	REFUNDS	745.15	7,242.03	975.74	826.13
002000	SALE OF INVESTMENTS	.00	.00	32,000.00	1,322,000.00
<b>Total Revenues for Fund 671002</b>		<b>514,343.43</b>	<b>534,039.90</b>	<b>570,600.60</b>	<b>1,878,553.00</b>



**720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF**

000600	EMPLOYEE AND EMPLOYER CONTRIBU	2,754,699,383.12	2,735,133,036.01	3,775,796,222.99	3,495,417,484.16
<b>Total Revenues for Fund 705001</b>		<b>2,754,699,383.12</b>	<b>2,735,133,036.01</b>	<b>3,775,796,222.99</b>	<b>3,495,417,484.16</b>

	2013	2012	2011	2010
<b>730000 DEPARTMENT OF REVENUE</b>				
<b>730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND</b>				
000300 TAXES	1,643,367,427.85	1,261,620,630.72	1,150,750,496.00	1,078,561,961.07
001800 REFUNDS	2,187.73	19,803.83	125,413.04	604,007.38
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	.00	.00	718.20
004000 OTHER NON OPERATING RECEIPTS	28,673,920.36	23,716,398.78	19,804,772.46	14,422,771.76
<b>Total Revenues for Fund 166001</b>	<b>1,672,043,535.94</b>	<b>1,285,356,833.33</b>	<b>1,170,680,681.50</b>	<b>1,093,589,458.41</b>
<b>730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND</b>				
000300 TAXES	1,693,652,097.33	2,266,705,361.50	2,337,397,845.66	2,266,911,197.70
000318 AVIATION FUEL TAX	42,621,925.86	.00	.00	.00
000331 STATE COMP. ENHANCED TRANSPORT	603,812,098.20	.00	.00	.00
001800 REFUNDS	110,621.45	36,053.25	353,991.09	248,969.38
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	187,514.15	6,396.42	.00
<b>Total Revenues for Fund 319001</b>	<b>2,340,196,742.84</b>	<b>2,266,928,928.90</b>	<b>2,337,758,233.17</b>	<b>2,267,160,167.08</b>
<b>730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR</b>				
000100 FEES	1,886,156.32	1,685,907.21	1,523,778.24	1,350,685.40
001500 TRANSFERS	402.00	576.00	540.00	1,104.00
001800 REFUNDS	3,578.33	3,642.00	5,358.00	18,082.93
<b>Total Revenues for Fund 492002</b>	<b>1,890,136.65</b>	<b>1,690,125.21</b>	<b>1,529,676.24</b>	<b>1,369,872.33</b>
<b>730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR</b>				
000100 FEES	145,637,173.95	137,383,036.98	125,331,687.66	116,799,468.53
001800 REFUNDS	13,095,409.84	12,395,685.13	10,973,638.93	9,763,737.05
<b>Total Revenues for Fund 494001</b>	<b>158,732,583.79</b>	<b>149,778,722.11</b>	<b>136,305,326.59</b>	<b>126,563,205.58</b>
<b>730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR</b>				
000300 TAXES	11,194,357.86	13,452,859.43	10,055,882.81	3,928,740.19
001800 REFUNDS	.00	.00	.00	135,087.03
<b>Total Revenues for Fund 508001</b>	<b>11,194,357.86</b>	<b>13,452,859.43</b>	<b>10,055,882.81</b>	<b>4,063,827.22</b>

**730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR**

000300	TAXES	231,144,555.29	233,143,855.03	235,956,824.08	236,418,360.67
001800	REFUNDS	31,399.74	257.10	466,677.57	7,761.99
<b>Total Revenues for Fund 544001</b>		<b>231,175,955.03</b>	<b>233,144,112.13</b>	<b>236,423,501.65</b>	<b>236,426,122.66</b>

**730000 - 20 - 2 - 618001 STATE ALTERNATIVE FUEL USER FEES DOR**

000100	FEES	306,827.59	191,937.67	150,188.90	118,587.95
<b>Total Revenues for Fund 618001</b>		<b>306,827.59</b>	<b>191,937.67</b>	<b>150,188.90</b>	<b>118,587.95</b>

**730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR**

000100	FEES	18,778,801.95	9,991,729.38	7,529,235.64	15,282,026.66
000300	TAXES	35,857,828.37	34,478,926.22	43,941,184.88	58,554,365.59
<b>Total Revenues for Fund 636001</b>		<b>54,636,630.32</b>	<b>44,470,655.60</b>	<b>51,470,420.52</b>	<b>73,836,392.25</b>

**730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR**

000100	FEES	25,280,743.74	24,318,023.02	24,490,769.90	23,433,891.02
000105	SOLID WASTE/ANNUAL ST REGISTRA	.00	.00	.00	.00
000300	TAXES	6,621,295.77	6,529,142.79	6,862,373.12	6,958,521.89
001800	REFUNDS	146,479.13	195,396.75	51,998.78	198,262.86
005000	SUSPENSE	17,372,853.79	15,924,364.25	17,036,071.34	13,671,765.47
<b>Total Revenues for Fund 645002</b>		<b>49,421,372.43</b>	<b>46,966,926.81</b>	<b>48,441,213.14</b>	<b>44,262,441.24</b>

**730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF**

000300	TAXES	701,799,289.28	703,253,003.19	696,183,370.36	667,354,612.60
001800	REFUNDS	6,506,526.12	2,092,890.00	1,256,480.37	3,735,684.99
<b>Total Revenues for Fund 733001</b>		<b>708,305,815.40</b>	<b>705,345,893.19</b>	<b>697,439,850.73</b>	<b>671,090,297.59</b>

**730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR**

001800	REFUNDS	.00	5,974.69	.00	.00
002700	SECURITY/ESCROW DEPOSITS	98,941.50	11,263.70	204,657.64	105,339.40
<b>Total Revenues for Fund 625002</b>		<b>98,941.50</b>	<b>17,238.39</b>	<b>204,657.64</b>	<b>105,339.40</b>

**730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR**

001500	TRANSFERS	2,241,987.00	2,242,099.00	2,241,987.00	2,241,987.00
001800	REFUNDS	462,800.29	36,014.53	708.10	34,664.18
005900	CLIENT DEPOSITS	192,308,875.73	359,173,482.25	338,117,910.10	318,365,678.07
<b>Total Revenues for Fund 081002</b>		<b>195,013,663.02</b>	<b>361,451,595.78</b>	<b>340,360,605.20</b>	<b>320,642,329.25</b>

**730000 - 74 - 2 - 144001 REVENUE SHARING TRUST FUND FOR COUNTIES**

001500	TRANSFERS	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY I	364,516,957.38	353,959,842.78	336,933,650.57	324,589,888.91
001612	CIGARETTE TAX	7,673,756.33	.00	.00	.00
<b>Total Revenues for Fund 144001</b>		<b>422,190,713.71</b>	<b>403,959,842.78</b>	<b>386,933,650.57</b>	<b>374,589,888.91</b>

**730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL & ENFORCEMENT DOR**

001500	TRANSFERS	3,882,823.71	3,461,224.41	4,369,447.30	5,076,472.61
001800	REFUNDS	.00	3,000,000.00	.00	.00
004000	OTHER NON OPERATING RECEIPTS	743,248,678.82	756,990,535.26	694,054,348.57	749,859,638.19
<b>Total Revenues for Fund 448001</b>		<b>747,131,502.53</b>	<b>763,451,759.67</b>	<b>698,423,795.87</b>	<b>754,936,110.80</b>

**730000 - 74 - 2 - 449001 LOCAL ALTERNATIVE FUEL USER FEES CLEARING TF DOR**

001800	REFUNDS	74,072.55	59,799.91	47,032.58	48,700.01
004000	OTHER NON OPERATING RECEIPTS	.00	1,970.45	.00	.00
<b>Total Revenues for Fund 449001</b>		<b>74,072.55</b>	<b>61,770.36</b>	<b>47,032.58</b>	<b>48,700.01</b>

**730000 - 74 - 2 - 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR**

001500	TRANSFERS	1,601,161,194.52	1,521,638,005.92	1,449,396,390.21	1,382,960,687.96
001600	DISTRIBUTION-TRANSFERS REQUIRED BY I	51,107,142.16	55,158,672.69	56,958,569.39	55,600,637.19
003700	PRIOR YEAR WARRANT CANCELLATIO	.00	.00	.00	2,932.89
<b>Total Revenues for Fund 455001</b>		<b>1,652,268,336.68</b>	<b>1,576,796,678.61</b>	<b>1,506,354,959.60</b>	<b>1,438,564,258.04</b>

**730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR**

001600	DISTRIBUTION-TRANSFERS REQUIRED BY I	53,801,353.87	56,201,966.38	61,328,122.30	67,225,693.24
001800	REFUNDS	40,088.36	.00	36,936.64	1,186,911.11
004000	OTHER NON OPERATING RECEIPTS	1,707,920,228.69	1,664,363,608.87	1,673,230,020.67	1,652,807,019.17
<b>Total Revenues for Fund 459002</b>		<b>1,761,761,670.92</b>	<b>1,720,565,575.25</b>	<b>1,734,595,079.61</b>	<b>1,721,219,623.52</b>

**730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR**

001500	TRANSFERS	9,177.93	10,652.19	9,425.64	8,376.72
004000	OTHER NON OPERATING RECEIPTS	6,756,100.00	6,387,150.00	5,649,000.00	4,912,000.00
<b>Total Revenues for Fund 460001</b>		<b>6,765,277.93</b>	<b>6,397,802.19</b>	<b>5,658,425.64</b>	<b>4,920,376.72</b>

**730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND**

000300	TAXES	.00	1,324,768,034.83	1,308,752,553.25	1,348,975,918.71
000307	COMMUNICATIONS SERVICES TAX	1,247,944,792.41	.00	.00	.00
001800	REFUNDS	4,232,088.80	271,717.68	48,263.48	1,764,731.17
003700	PRIOR YEAR WARRANT CANCELLATIO	.00	12.50	.00	.00
<b>Total Revenues for Fund 465001</b>		<b>1,252,176,881.21</b>	<b>1,325,039,765.01</b>	<b>1,308,800,816.73</b>	<b>1,350,740,649.88</b>

**730000 - 74 - 2 - 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR**

001500	TRANSFERS	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY I	325,461,524.89	312,964,839.33	302,848,288.40	294,135,354.87
003700	PRIOR YEAR WARRANT CANCELLATIO	.00	.00	6,311.60	2,434.49
<b>Total Revenues for Fund 501001</b>		<b>370,461,524.89</b>	<b>357,964,839.33</b>	<b>347,854,600.00</b>	<b>339,137,789.36</b>

**730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF**

001600	DISTRIBUTION-TRANSFERS REQUIRED BY I	734,000,000.00	745,100,000.00	752,000,000.00	807,000,000.00
001800	REFUNDS	.00	480,070.19	.00	.00
<b>Total Revenues for Fund 662001</b>		<b>734,000,000.00</b>	<b>745,580,070.19</b>	<b>752,000,000.00</b>	<b>807,000,000.00</b>

**730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR**

004000	OTHER NON OPERATING RECEIPTS	78,371,158.01	80,328,266.02	73,221,495.77	79,573,428.57
<b>Total Revenues for Fund 777001</b>		<b>78,371,158.01</b>	<b>80,328,266.02</b>	<b>73,221,495.77</b>	<b>79,573,428.57</b>

	2013	2012	2011	2010
<b>760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</b>				
<b>760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV</b>				
000200 LICENSES	16,878,163.21	17,165,170.84	17,423,028.11	17,722,344.46
001800 REFUNDS	.00	.00	2,928.25	.00
<b>Total Revenues for Fund 452001</b>	<b>16,878,163.21</b>	<b>17,165,170.84</b>	<b>17,425,956.36</b>	<b>17,722,344.46</b>
<b>760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV</b>				
000100 FEES	.00	.00	.00	.00
000200 LICENSES	1,170,269,057.60	966,807,460.16	917,631,071.10	1,002,524,872.74
000400 MISCELLANEOUS RECEIPTS	.00	96.00	42,574.04	.00
001500 TRANSFERS	1,272.00	5,520.80	848,302.30	48,937.75
001800 REFUNDS	.00	.00	58,716.91	.00
001900 SALES OF GOOD AND SERVICES	159,916.70	117,552.96	139,471.33	169,552.51
<b>Total Revenues for Fund 488001</b>	<b>1,170,430,246.30</b>	<b>966,930,629.92</b>	<b>918,720,135.68</b>	<b>1,002,743,363.00</b>
<b>760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
002700 SECURITY/ESCROW DEPOSITS	2,055,372.04	2,188,088.25	2,327,204.98	2,042,348.62
<b>Total Revenues for Fund 625002</b>	<b>2,055,372.04</b>	<b>2,188,088.25</b>	<b>2,327,204.98</b>	<b>2,042,348.62</b>

**Tab 2**

**Trust Funds Scheduled To Terminate**  
During the period of September 1, 2013 through August 31, 2014

**No Trust Funds scheduled for termination between September 1, 2013 and August 31, 2014**



**Tab 3**

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2014

**OLO - 310000 EXECUTIVE OFFICE OF THE GOVERNOR**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
31	2	021	ADMINISTRATIVE TRUST FUND
31	2	191	EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND
31	2	261	FEDERAL GRANTS TRUST FUND
31	2	339	GRANTS AND DONATIONS TRUST FUND
31	2	510	OPERATING TRUST FUND
31	2	525	FEDERAL EMERGENCY MANAGEMENT PROGRAMS SUPPORT TRUST FUND
31	2	535	PLANNING AND BUDGETING SYSTEM TRUST FUND
31	2	750	U.S. CONTRIBUTIONS TRUST FUND

Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2014

**OLO - 370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
37	2	021	ADMINISTRATIVE TRUST FUND
37	2	035	AIR POLLUTION CONTROL TRUST FUND
37	2	044	DRINKING WATER REVOLVING LOAN TRUST FUND
37	2	050	ENVIRONMENTAL LABORATORY TRUST FUND
37	2	099	COASTAL PROTECTION TRUST FUND
37	2	131	CONSERVATION AND RECREATION LANDS TRUST FUND
37	2	193	ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND
37	2	212	INLAND PROTECTION TRUST FUND
37	2	221	SAVE OUR EVERGLADES TRUST FUND
37	2	244	FLORIDA COMMUNITIES TRUST FUND
37	2	261	FEDERAL GRANTS TRUST FUND
37	2	332	FLORIDA PRESERVATION 2000 TRUST FUND
37	2	339	GRANTS AND DONATIONS TRUST FUND
37	2	348	FLORIDA FOREVER TRUST FUND
37	2	408	INTERNAL IMPROVEMENT TRUST FUND
37	2	423	LAND ACQUISITION TRUST FUND
37	2	499	MINERALS TRUST FUND
37	2	506	NON-MANDATORY LAND RECLAMATION TRUST FUND
37	2	526	PERMIT FEE TRUST FUND
37	2	603	WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND
37	2	644	SOLID WASTE MANAGEMENT TRUST FUND
37	2	661	WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND
37	2	675	STATE PARK TRUST FUND
37	2	776	WATER MANAGEMENT LANDS TRUST FUND
37	2	780	WATER QUALITY ASSURANCE TRUST FUND
37	2	792	WORKING CAPITAL TRUST FUND

Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2014

**OLO - 400000 DEPARTMENT OF ECONOMIC OPPORTUNITY**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
40	2	021	ADMINISTRATIVE TRUST FUND
40	2	041	STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND
40	2	109	FLORIDA SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUND
40	2	160	DISPLACED HOMEMAKER TRUST FUND
40	2	175	ECONOMIC DEVELOPMENT TRANSPORTATION TRUST FUND
40	2	177	ECONOMIC DEVELOPMENT TRUST FUND
40	2	195	EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND
40	2	250	LOCAL GOVERNMENT HOUSING TRUST FUND
40	2	255	STATE HOUSING TRUST FUND
40	2	261	FEDERAL GRANTS TRUST FUND
40	2	338	FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND
40	2	339	GRANTS AND DONATIONS TRUST FUND
40	2	401	WELFARE TRANSITION TRUST FUND
40	2	551	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND
40	2	600	REVOLVING TRUST FUND
40	2	648	SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND
40	2	722	TOURISM PROMOTIONAL TRUST FUND
40	2	765	UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND
40	2	767	UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2014

**OLO - 420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
42	2	021	ADMINISTRATIVE TRUST FUND
42	2	025	AGRICULTURAL LAW ENFORCEMENT TRUST FUND
42	2	093	CITRUS INSPECTION TRUST FUND
42	2	163	DIVISION OF LICENSING TRUST FUND
42	2	261	FEDERAL GRANTS TRUST FUND
42	2	315	FOOD AND NUTRITION SERVICES TRUST FUND
42	2	321	GENERAL INSPECTION TRUST FUND
42	2	349	FLORIDA FOREVER PROGRAM TRUST FUND
42	2	360	AGRICULTURAL EMERGENCY ERADICATION TRUST FUND
42	2	381	INCIDENTAL TRUST FUND
42	2	466	MARKET TRADE SHOW TRUST FUND
42	2	473	MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND
42	2	507	PLANT INDUSTRY TRUST FUND
42	2	528	PEST CONTROL TRUST FUND
42	2	584	RELOCATION AND CONSTRUCTION TRUST FUND
42	2	609	SALTWATER PRODUCTS PROMOTION TRUST FUND
42	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND
42	2	773	VITICULTURE TRUST FUND
42	2	920	FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND
42	2	931	CONSERVATION AND RECREATION LANDS PROGRAM TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2014

**OLO - 450000 DEPARTMENT OF STATE**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
45	2	339	GRANTS AND DONATIONS TRUST FUND
45	2	510	OPERATING TRUST FUND
45	2	572	RECORDS MANAGEMENT TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2014

**OLO - 570000 DEPARTMENT OF CITRUS**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
57	2	090	CITRUS ADVERTISING TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2014

**OLO - 610000 PUBLIC SERVICE COMMISSION**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
61	2	573	REGULATORY TRUST FUND



Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2014

**OLO - 720000 DEPARTMENT OF MANAGEMENT SERVICES**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
72	2	021	ADMINISTRATIVE TRUST FUND
72	2	033	ARCHITECTS INCIDENTAL TRUST FUND
72	2	105	COMMUNICATIONS WORKING CAPITAL TRUST FUND
72	2	225	FLORIDA FACILITIES POOL WORKING CAPITAL TRUST FUND
72	2	309	FLORIDA RETIREMENT SYSTEM TRUST FUND
72	2	313	FLORIDA FACILITIES POOL CLEARING TRUST FUND
72	2	339	GRANTS AND DONATIONS TRUST FUND
72	2	344	EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST
72	2	345	FL RETIREMENT SYSTEM PRESERVATION OF BENEFITS PLAN TF
72	2	432	LAW ENFORCEMENT RADIO SYSTEM TRUST FUND
72	2	495	PUBLIC FACILITIES FINANCING TRUST FUND
72	2	510	OPERATING TRUST FUND
72	2	515	SENIOR MANAGEMENT SERVICE OPTIONAL ANNUITY PROGRAM TRUST FUND
72	2	517	OPTIONAL RETIREMENT PROGRAM TRUST FUND
72	2	532	POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND
72	2	558	PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND
72	2	570	PRETAX BENEFITS TRUST FUND
72	2	583	RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND
72	2	667	STATE EMPLOYEES LIFE INSURANCE TRUST FUND
72	2	668	STATE EMPLOYEES HEALTH INSURANCE TRUST FUND
72	2	671	STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND
72	2	678	STATE PERSONNEL SYSTEM TRUST FUND
72	2	696	SUPERVISION TRUST FUND
72	2	699	SURPLUS PROPERTY REVOLVING TRUST FUND
72	2	705	FLORIDA RETIREMENT SYSTEM CONTRIBUTIONS CLEARING TRUST FUND
72	2	792	WORKING CAPITAL TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2014

**OLO - 729600 NORTHWOOD SHARED RESOURCE CENTER**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
72	2	792	WORKING CAPITAL TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2014

**OLO - 729700 DIVISION OF ADMINISTRATIVE HEARINGS**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
72	2	510	OPERATING TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2014

**OLO - 729800 SOUTHWOOD SHARED RESOURCE CENTER**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
72	2	792	WORKING CAPITAL TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2014

**OLO - 790000 DEPT OF BUSINESS AND PROFESSIONAL REGULATION**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
79	2	021	ADMINISTRATIVE TRUST FUND
79	2	022	ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND
79	2	086	CIGARETTE TAX COLLECTION TRUST FUND
79	2	261	FEDERAL GRANTS TRUST FUND
79	2	289	DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND
79	2	375	HOTEL AND RESTAURANT TRUST FUND
79	2	520	PARI-MUTUEL WAGERING TRUST FUND
79	2	547	PROFESSIONAL REGULATION TRUST FUND
79	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND
79	2	865	FLORIDA MOBILE HOME RELOCATION TRUST FUND



CHIEF FINANCIAL OFFICER  
JEFF ATWATER  
STATE OF FLORIDA

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**Florida Department of Financial Services**