



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, 2015

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 scheduled to terminate during the period September 1, 2015 through August 31, 2016.

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 2016.

Tab 1

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Year End June 30

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2015	2014	2013	2012
370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND				
000700 U S GRANTS	21,260,451.27	58,147,291.00	40,794,915.00	34,248,438.00
000750 FEDERAL ARRA GRANTS	0.00	245,723.00	1,605,302.00	4,717,983.00
001202 PENALTIES	150.00	0.00	0.00	367.24
001500 TRANSFERS	5,499,200.00	5,499,200.00	7,888,498.00	10,361,614.00
001800 REFUNDS	0.00	72.82	0.00	0.00
002000 SALE OF INVESTMENTS	42,355,000.00	71,050,000.00	22,850,000.00	62,600,000.00
002300 REPAYMENT OF LOANS	47,221,294.76	41,296,726.48	33,093,689.17	34,323,992.17
Total Revenues for Fund 044001	116,336,096.03	176,239,013.30	106,232,404.17	146,252,394.41
370000 - 20 - 2 - 332011 FLORIDA PRESERVATION 2000 TRUST FUND				
002100 LAND SALES OR LEASES	1,000.00	211,000.00	19,350.00	4,150.00
Total Revenues for Fund 332011	1,000.00	211,000.00	19,350.00	4,150.00
370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES				
000400 MISCELLANEOUS RECEIPTS	641,372.94	0.00	0.00	0.00
001500 TRANSFERS	53,500,000.00	10,000,000.00	0.00	1,864,369.00
001800 REFUNDS	220,607.87	0.00	397,662.20	69,287.20
002000 SALE OF INVESTMENTS	18,814,517.37	10,784,085.61	3,367,054.38	1,774,276.29
002100 LAND SALES OR LEASES	0.00	0.00	0.00	9,400.00
Total Revenues for Fund 348014	73,176,498.18	20,784,085.61	3,764,716.58	3,717,332.49
370000 - 20 - 2 - 348019 FL FOREVER SERIES 2009 ISSUE 2 - TAX EXEMPT				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
Total Revenues for Fund 348019	0.00	0.00	0.00	0.00
370000 - 20 - 2 - 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA				
001800 REFUNDS	0.00	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	25,347,385.76	22,131,814.56	14,164,207.77	27,609,824.72
Total Revenues for Fund 348020	25,347,385.76	22,131,814.56	14,164,207.77	27,609,824.72

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Year End June 30

	2015	2014	2013	2012
370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND				
000100 FEES	447,270.46	225,724.41	220,992.35	377,960.21
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	138.00	13,489.18
000500 INTEREST	0.00	2,375.67	33,769.91	80,421.73
001100 OTHER GRANTS	0.00	0.00	0.00	237.99
001200 FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	0.00	0.00	0.00	10,163.95
001500 TRANSFERS	10,000,000.00	10,000,000.00	10,003,582.34	10,100,631.23
001600 DISTRIBUTION-TRANSFERS REQUIRED BY LAW	243,811,383.73	246,310,222.04	482,402,823.63	501,294,794.00
001800 REFUNDS	180,880.29	19,507.39	850,814.93	53,682.51
001801 REIMBURSEMENTS	181.71	840.54	195.65	2,782.77
001900 SALES OF GOODS AND SERVICES	0.00	0.00	0.00	11,558.80
001903 SALES OF GOODS/SERVICES TO STATE AGENCIES	10,000.00	10,000.00	110,000.00	0.00
001904 SALE OF GOODS OUTSIDE STATE GOV	0.00	0.00	23.45	0.00
002000 SALE OF INVESTMENTS	200,786,171.50	122,875,000.00	114,625,000.00	105,850,000.00
002100 LAND SALES OR LEASES	900.00	300.00	117,157.70	6,475.36
002900 SALE OF SURPLUS PROPERTY	2,432.95	20,482.40	10,998.09	4,795.42
003700 PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	6.25	5.00
Total Revenues for Fund 423001	455,239,220.64	379,464,452.45	608,375,502.30	617,806,998.15

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Year End June 30

430000 DEPARTMENT OF FINANCIAL SERVICES	2015	2014	2013	2012
430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND				
001200 FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	372,541,396.16	383,032,978.01	379,612,382.56	372,736,763.54
001500 TRANSFERS	195,526,057.55	196,137,631.73	186,246,533.70	201,326,994.84
002000 SALE OF INVESTMENTS	298,532,585.38	393,922,348.50	376,890,066.00	378,781,788.87
Total Revenues for Fund 123001	866,600,039.09	973,092,958.24	942,748,982.26	952,845,547.25
430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS				
002000 SALE OF INVESTMENTS	854,689,823.48	413,283,959.75	554,573,924.60	339,255,527.92
002700 SECURITY/ESCROW DEPOSITS	798,107,288.25	727,360,637.20	653,214,955.20	523,817,261.32
Total Revenues for Fund 720001	1,652,797,111.73	1,140,644,596.95	1,207,788,879.80	863,072,789.24
430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS				
000500 INTEREST	120,465,462.46	66,279,028.94	120,839,231.46	136,843,636.04
001500 TRANSFERS	0.00	0.00	0.00	295,522.00
004000 OTHER NON OPERATING RECEIPTS	17,130,909,409.80	17,113,859,855.77	15,629,437,727.42	14,463,387,379.02
Total Revenues for Fund 728001	17,251,374,872.26	17,180,138,884.71	15,750,276,958.88	14,600,526,537.06
430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF				
000100 FEES	1,195,440.99	1,165,070.98	1,210,156.04	1,208,314.81
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	105,008,264.76	105,502,080.83	105,140,166.37	110,896,947.02
001800 REFUNDS	6,424.00	945.00	589.08	25,143.54
002000 SALE OF INVESTMENTS	43,722,460.50	35,006,758.25	30,516,104.51	498,000.00
Total Revenues for Fund 155001	149,932,590.25	141,674,855.06	136,867,016.00	112,628,405.37
430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF				
000300 TAXES	5,294,814.00	5,538,843.00	5,176,239.30	4,851,945.00
Total Revenues for Fund 024001	5,294,814.00	5,538,843.00	5,176,239.30	4,851,945.00
430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND				
000400 MISCELLANEOUS RECEIPTS	894,726.76	890,161.76	1,028,675.88	893,966.95
002000 SALE OF INVESTMENTS	233,800.00	492,637.78	154,273.00	0.00
Total Revenues for Fund 385001	1,128,526.76	1,382,799.54	1,182,948.88	893,966.95

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Year End June 30

439000 DIVISION OF ACCOUNTING AND AUDITING	2015	2014	2013	2012
439000 - 74 - 2 - 081001 CHILD SUPPORT CLEARING TRUST FUND B&F				
001800 REFUNDS	400.06	0.00	0.00	0.00
003700 PRIOR YEAR WARRANT CANCELLATIONS	0.00	0.00	186.72	300.00
004000 OTHER NON OPERATING RECEIPTS	17,685,691.71	18,740,188.28	19,808,600.00	21,672,027.04
Total Revenues for Fund 081001	17,686,091.77	18,740,188.28	19,808,786.72	21,672,327.04
439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	487,861,992.03	489,580,605.76	482,987,185.07	500,474,032.09
Total Revenues for Fund 101001	487,861,992.03	489,580,605.76	482,987,185.07	500,474,032.09
439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&F ACCTG/AUD DIV				
004000 OTHER NON OPERATING RECEIPTS	116,189,535.23	123,246,637.95	132,539,499.18	145,212,239.02
Total Revenues for Fund 139001	116,189,535.23	123,246,637.95	132,539,499.18	145,212,239.02
439000 - 74 - 2 - 139002 MISC DEDUC OPS ALTRENAIVE RETIREMENT PLAN				
004000 OTHER NON OPERATING RECEIPTS	12,561,886.47	13,212,717.56	13,546,035.08	13,317,844.26
Total Revenues for Fund 139001	12,561,886.47	13,212,717.56	13,546,035.08	13,317,844.26
439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT				
004000 OTHER NON OPERATING RECEIPTS	59,700,128,994.72	48,062,003,116.52	45,425,482,944.45	43,786,477,979.97
Total Revenues for Fund 188001	59,700,128,994.72	48,062,003,116.52	45,425,482,944.45	43,786,477,979.97
439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION				
004000 OTHER NON OPERATING RECEIPTS	238,765.43	158,763.36	57,282.64	49,971.17
Total Revenues for Fund 188002	238,765.43	158,763.36	57,282.64	49,971.17
439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS				
004000 OTHER NON OPERATING RECEIPTS	294,053.30	724,413.01	(93,359.45)	202,657.63
Total Revenues for Fund 188003	294,053.30	724,413.01	(93,359.45)	202,657.63
439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&F ACCTG/AUD DIV				
003700 PRIOR YEAR WARRANT CANCELLATIONS	120.00	1,812.25	1,101.64	0.00
004000 OTHER NON OPERATING RECEIPTS	4,005,085.68	3,831,610.92	4,233,055.99	4,952,879.42
Total Revenues for Fund 274001	4,005,205.68	3,833,423.17	4,234,157.63	4,952,879.42
439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	663,579,712.09	623,008,579.86	447,153,138.99	442,469,768.76
Total Revenues for Fund 323001	663,579,712.09	623,008,579.86	447,153,138.99	442,469,768.76
439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B & F				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	133,892,591.51	133,436,484.63	131,977,909.24	135,345,937.20
Total Revenues for Fund 370001	133,892,591.51	133,436,484.63	131,977,909.24	135,345,937.20
439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&F-DIV A/A				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	545,609,411.33	542,003,004.62	491,587,436.52	459,824,631.00
Total Revenues for Fund 643001	545,609,411.33	542,003,004.62	491,587,436.52	459,824,631.00

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Year End June 30

480000 DEPARTMENT OF EDUCATION	2015	2014	2013	2012
480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF				
001500 TRANSFERS	313,981,088.90	314,098,298.91	302,061,103.45	313,273,423.13
001800 REFUNDS	132,290.00	202,686.00	0.00	0.00
002000 SALE OF INVESTMENTS	31,460,478.92	20,651,164.78	64,842,464.96	21,237,147.19
002200 SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	99,401,261.64	0.00
Total Revenues for Fund 004001	345,573,857.82	334,952,149.69	466,304,830.05	334,510,570.32
480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR				
000100 FEES	53,958,471.26	54,601,902.79	52,346,363.49	40,055,011.33
002000 SALE OF INVESTMENTS	36,579,330.95	29,375,905.90	29,168,272.71	36,208,760.41
Total Revenues for Fund 071001	90,537,802.21	83,977,808.69	81,514,636.20	76,263,771.74
480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE & BOR				
001500 TRANSFERS	1,485,218,913.42	1,516,913,052.38	1,580,612,874.27	1,422,664,893.94
001600 DISTRIBUTION-TRANSFERS REQUIRED BY LAW	182,150,755.52	0.00	142,204,053.64	142,666,705.66
001632 TRANSFERS FROM SLOT MACHINE REVENUES	0.00	173,136,790.77	0.00	0.00
001800 REFUNDS	823,537.89	1,279,581.17	474,274.42	1,550,333.16
002000 SALE OF INVESTMENTS	1,794,296,250.38	1,743,426,558.53	1,482,046,042.37	1,280,586,906.83
003700 PRIOR YEAR WARRANT CANCELLATIONS	0.00	1,838.00	917.10	5,084.75
Total Revenues for Fund 178001	3,462,489,457.21	3,434,757,820.85	3,205,338,161.80	2,847,473,924.34
480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE				
000100 FEES	0.00	600.00	0.00	0.00
000115 ROYALTIES	625,505.80	481,667.43	485,952.27	528,950.29
000300 TAXES	0.00	200,915.60	0.00	0.00
001200 FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	942,122.22	1,019,677.11	1,011,176.43	1,738,334.05
001500 TRANSFERS	67,900,000.00	0.00	0.00	150,000,000.00
001800 REFUNDS	0.00	0.00	0.00	5,920.15
002000 SALE OF INVESTMENTS	222,035,530.83	243,742,041.66	272,731,313.67	387,087,091.37
003600 UNCLAIMED PROPERTY RECEIPTS	212,995,000.00	181,330,000.00	221,196,714.86	213,557,179.02
Total Revenues for Fund 543001	504,498,158.85	426,774,901.80	495,425,157.23	752,917,474.88
480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY & DEBT SERVICE TF DOE				
000300 TAXES	630,218,898.57	600,919,008.26	584,779,276.64	611,034,319.83
000400 MISCELLANEOUS RECEIPTS	0.00	13,601.23	0.00	0.00
000500 INTEREST	0.00	0.00	12,125,031.05	12,676,456.94
000505 INTEREST SUBSIDY (BAB)	11,751,075.56	11,763,752.03	0.00	0.00
001500 TRANSFERS	306,085,824.00	344,772,250.30	0.00	250,000,000.00
001600 DISTRIBUTION-TRANSFERS REQUIRED BY LAW	136,513,426.98	0.00	418,268,665.92	424,384,069.11
001607 COMMUNICATIONS SERVICES TAX TRANSFERS	385,649,756.62	404,438,512.61	0.00	0.00
001800 REFUNDS	274,005.91	341,859.43	680,485.18	945,993.11
002000 SALE OF INVESTMENTS	2,074,561,560.13	2,092,925,285.42	2,045,380,148.70	1,500,259,062.14
002200 SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	75,476,637.60
003700 PRIOR YEAR WARRANT CANCELLATIONS	1,002.00	0.00	0.00	0.00
Total Revenues for Fund 555001	3,545,055,549.77	3,455,174,269.28	3,061,233,607.49	2,874,776,538.73

Trust Funds Exempt from Automatic Termination
 Revenues for the Fiscal Year End June 30

	2015	2014	2013	2012
480000 - 20 - 2 - 612001 SCH/DIST & COM COLL DIST CAP OUTLAY &DEPT SER TF				
001500 TRANSFERS	121,273,623.00	119,612,863.00	122,244,451.00	119,156,161.00
001800 REFUNDS	0.00	0.00	44,000.00	18,869.80
002000 SALE OF INVESTMENTS	120,554,582.94	122,785,172.68	121,523,290.39	123,540,991.30
002200 SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	0.00
Total Revenues for Fund 612001	241,828,205.94	242,398,035.68	243,811,741.39	242,716,022.10

Trust Funds Exempt from Automatic Termination
 Revenues for the Fiscal Year End June 30

489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND	2015	2014	2013	2012
489000 - 20 - 2 - 555002 PUB ED CAP OUTLAY & DEBT SV FSDB				
001500 TRANSFERS	1,318,958.15	1,798,037.37	6,170,023.81	8,291,647.49
001800 REFUNDS	0.00	0.00	1,337.30	0.00
Total Revenues for Fund 555002	1,318,958.15	1,798,037.37	6,171,361.11	8,291,647.49

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Year End June 30

550000 DEPARTMENT OF TRANSPORTATION	2015	2014	2013	2012
550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT				
000100 FEES	24,831,304.28	13,679,939.23	11,089,414.31	12,564,638.68
000107 OUTDOOR ADVERTISING FEES	1,477,733.45	1,462,506.30	1,428,144.75	0.00
000115 ROYALTIES	287,779.56	330,490.65	294,716.38	0.00
000200 LICENSES	9,618,041.20	9,057,916.57	8,247,958.00	7,936,340.45
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	127,195.07
000500 INTEREST	395,200.38	490,354.95	1,453,592.79	2,083,988.06
000700 U S GRANTS	2,149,873,941.93	2,372,158,536.76	1,964,852,936.54	1,682,008,285.17
000750 FEDERAL ARRA GRANTS	18,890,612.58	60,038,626.38	126,130,827.11	289,566,587.43
001100 OTHER GRANTS	0.00	0.00	37,780,222.64	36,081,823.38
001101 DONATIONS/CONTRIBUTIONS GIVEN	28,918,225.34	40,774,157.32	0.00	0.00
001200 FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	600,195.50	230,902.04	710,776.50	1,989,131.84
001204 RESTITUTION	2,208,949.21	809,452.41	1,853,351.42	0.00
001500 TRANSFERS	3,485,411,411.61	3,303,800,791.69	3,160,227,721.69	2,840,048,039.39
001510 TRANSFER OF FEDERAL FUNDS	367,601.38	620,958.95	1,522,752.49	0.00
001520 TRANSFERS - SUBJECT TO SERVICE	9,227,855.12	8,815,877.76	7,969,737.93	8,313,249.84
001800 REFUNDS	97,126,175.05	85,143,314.17	79,087,701.00	471,333,945.64
001801 REIMBURSEMENTS	642,478,708.33	391,022,743.29	401,611,499.31	0.00
001900 SALES OF GOODS AND SERVICES	0.00	0.00	12,592,435.58	12,121,979.90
001903 SALES OF GOODS/SERVICES TO STATE AGENCIES	5,563,520.29	3,818,908.21	0.00	0.00
001904 SALE OF GOODS OUTSIDE STATE GOV	11,974,308.62	10,893,521.93	0.00	0.00
001905 SALE OF SERVICES OUTSIDE STATE GOV	221,083.92	259,291.50	0.00	0.00
002000 SALE OF INVESTMENTS	4,581,000,000.00	3,977,449,000.00	3,890,300,000.00	3,722,000,000.00
002100 LAND SALES OR LEASES	28,138,930.36	23,434,751.49	25,712,511.20	11,036,771.01
002300 REPAYMENT OF LOANS	2,802,834.13	1,309,618.16	8,279,582.38	516,490.38
002500 COLLECTIONS OF FEDERAL AND/OR STATE TAXES	856,812.11	758,000.72	710,673.54	814,612.22
002700 SECURITY/ESCROW DEPOSITS	2,410,655.75	1,197,601.21	1,445,866.23	1,259,979.96
002800 INSURANCE RECOVERIES - FIRE LOSSES	0.00	0.00	0.00	0.00
002801 INSURANCE RECOVERIES - OTHER	0.00	9,546.68	0.00	0.00
002900 SALE OF SURPLUS PROPERTY	1,424,456.53	1,413,359.83	625,222.26	792,271.08
003600 UNCLAIMED PROPERTY RECEIPTS	15,491.13	18,207.21	115,778.95	4,182.02
003700 PRIOR YEAR WARRANT CANCELLATIONS	305,905.00	173,581.60	1,222,937.71	314,092.91
003800 12 MONTH OLD WARRANTS (12 MO VOID)	3,238.70	108.26	35,894.47	5,699.09
004000 OTHER NON OPERATING RECEIPTS	7,169,633.79	9,416,874.73	8,616,016.90	1,631,063.88
004001 TENANT BROKER COMMISSIONS	0.00	3,440.06	0.00	0.00
004700 REPAYMENT OF REVOLVING FUNDS	0.00	0.00	0.00	100.00
Total Revenues for Fund 540001	11,113,600,605.25	10,318,592,380.06	9,753,918,272.08	9,102,550,467.40
550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF				
001500 TRANSFERS	290,000,000.00	214,283,553.00	258,176,715.00	185,000,000.00
001800 REFUNDS	0.00	0.00	254,100.00	0.00
002000 SALE OF INVESTMENTS	285,401,000.00	228,900,000.00	212,957,000.00	204,777,000.00
003700 PRIOR YEAR WARRANT CANCELLATIONS	66,150.00	0.00	0.00	1,107,190.40
Total Revenues for Fund 586001	575,467,150.00	443,183,553.00	471,387,815.00	390,884,190.40

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Year End June 30

	2015	2014	2013	2012
550000 - 20 - 2 - 586012 ROW/ACQUISITION AND BRIDGE CONS 2011B				
002200 SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	106,326,711.69
Total Revenues for Fund 586012	0.00	0.00	0.00	106,326,711.69
550000 - 50 - 2 - 324001 TURNPIKE RENEWAL & REPLACEMENT TRUST FUND DOT				
001500 TRANSFERS	33,360,000.00	37,440,000.00	35,280,000.00	31,300,000.08
002000 SALE OF INVESTMENTS	27,412,000.00	36,146,000.00	56,080,000.00	23,270,000.00
Total Revenues for Fund 324001	60,772,000.00	73,586,000.00	91,360,000.00	54,570,000.08
550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT				
000100 FEES	54,227.32	106,904.40	170,278.00	199,298.72
000120 TOLLS AND ADMISSIONS	15,748.46	143,034.89	16,061.20	0.00
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
000500 INTEREST	2,838,697.44	990,197.23	463,040.01	296,612.64
001100 OTHER GRANTS	0.00	0.00	0.00	91,716.07
001101 DONATIONS/CONTRIBUTIONS GIVEN	32,707.00	0.00	0.00	0.00
001200 FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	4,884.20	5,278.99	30,585.09	31,968.39
001500 TRANSFERS	253,173,386.96	189,681,917.22	188,077,889.30	50,645,714.85
001800 REFUNDS	535,768.74	692,735.77	650,880.46	4,023,737.42
001801 REIMBURSEMENTS	2,427,220.54	6,182,027.56	916,014.11	0.00
001900 SALES OF GODD AND SERVICES	0.00	0.00	965.80	844.35
001904 SALE OF GOODS OUTSIDE STATE GOV	20,844.60	2,095.00	0.00	0.00
002000 SALE OF INVESTMENTS	845,090,000.00	541,399,000.00	742,773,000.00	340,683,000.00
002100 LAND SALES OR LEASES	307,601.00	1,125,459.11	508,014.79	6,967,938.15
002102 CONCESSIONS	6,722,348.65	7,220,466.08	7,055,344.72	0.00
002700 SECURITY/ESCROW DEPOSITS	0.00	28,500.00	0.00	0.00
002800 INSURANCE RECOVERIES-OTHER	0.00	0.00	0.00	0.00
002900 SALE OF SURPLUS PROPERTY	0.00	9,141.40	1,557.42	0.00
003000 RECEIPTS FROM SBA-EXCLUDING	589,738,816.09	541,973,284.18	463,815,173.67	334,077,984.84
003600 UNCLAIMED PROPERTY RECEIPTS	2,662.50	0.00	3,610.20	0.00
Total Revenues for Fund 326001	1,700,964,913.50	1,289,560,041.83	1,404,482,414.77	737,018,815.43
550000 - 50 - 2 - 340016 TPK BOND CONST TF 2010B				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	22,880,281.63
Total Revenues for Fund 340016	0.00	0.00	0.00	22,880,281.63
550000 - 50 - 2 - 340017 TPK BOND CONST TF 2011A				
002000 SALE OF INVESTMENTS	0.00	10,034,780.21	73,987,182.97	27,681,104.59
002200 SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	108,321,191.10
Total Revenues for Fund 340017	0.00	10,034,780.21	73,987,182.97	136,002,295.69
550000 - 50 - 2 - 340018 TPK BOND CONST TF 2012A				
002000 SALE OF INVESTMENTS	0.00	41,447,319.57	72,570,129.48	0.00
002200 SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	113,578,748.84	0.00
Total Revenues for Fund 340018	0.00	41,447,319.57	186,148,878.32	0.00

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	2015	2014	2013	2012
550000 - 50 - 2 - 340019 TPK BOND CONSTRUCTION TF 2013C				
002000 SALE OF INVESTMENTS	44,001,263.18	125,049,347.41	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFICATES	0.00	168,583,621.13	0.00	0.00
Total Revenues for Fund 340019	44,001,263.18	293,632,968.54	0.00	0.00
550000 - 50 - 2 - 340020 TPK BOND CONST TF 2014A				
002000 SALE OF INVESTMENTS	105,035,812.92	0.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFICATES	120,779,297.98	0.00	0.00	0.00
Total Revenues for Fund 340020	225,815,110.90	0.00	0.00	0.00

Trust Funds Exempt from Automatic Termination
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720000 DEPARTMENT OF MANAGEMENT SERVICES	2015	2014	2013	2012
720000 - 20 - 2 - 532002 POLICE AND FIREFIGHTERS PREMIUM TAX TF DMS				
001500 TRANSFERS	0.00	80,737.53	0.00	0.00
001620 DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	181,084,542.24	169,215,084.37	170,549,174.95	149,905,041.01
001800 REFUNDS	273,273.50	19,846.40	231,695.19	2,500.00
002000 SALE OF INVESTMENTS	178,934,000.00	166,576,000.00	156,068,000.00	152,021,110.00
Total Revenues for Fund 532002	360,291,815.74	335,891,668.30	326,848,870.14	301,928,651.01
720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS				
001500 TRANSFERS	0.00	0.00	0.00	0.00
002100 LAND SALES OR LEASES	0.00	0.00	190,315.75	97,051,546.54
002101 RENT	121,321.83	124,196.45	0.00	0.00
002103 RENT FROM STATE AGENCIES	98,445,530.16	98,596,435.26	93,939,044.37	0.00
Total Revenues for Fund 313001	98,566,851.99	98,720,631.71	94,129,360.12	97,051,546.54
720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	4,554,213.87	2,038,346.36	3,493,676.72	1,455,453.84
001500 TRANSFERS	41,271,637.57	33,613,443.56	7,330,905.91	7,567,032.52
001800 REFUNDS	214,276.82	137,990.22	35,435.83	70,841.25
002000 SALE OF INVESTMENTS	8,893,553,000.00	8,004,348,000.00	7,495,321,000.00	6,968,930,000.00
003700 PRIOR YEAR WARRANT CANCELLATIONS	352,664.56	159,697.92	162,950.97	290,373.71
003800 12 MONTH OLD WARRANTS (12 MO VOID)	1,251,337.88	963,750.27	852,635.21	955,615.26
Total Revenues for Fund 309001	8,941,197,130.70	8,041,261,228.33	7,507,196,604.64	6,979,269,316.58
720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	1,029,274.61	788,472.66	679,029.84	678,691.34
Total Revenues for Fund 345001	1,029,274.61	788,472.66	679,029.84	678,691.34
720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	808,105.87	771,124.36	361,506.75	505,207.05
002000 SALE OF INVESTMENTS	707,200.00	623,813.00	165,000.00	280,000.00
Total Revenues for Fund 515002	1,515,305.87	1,394,937.36	526,506.75	785,207.05
720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	209,853,636.44	193,874,962.02	165,654,642.73	220,601,340.53
002000 SALE OF INVESTMENTS	103,987,179.65	81,245,697.47	45,537,200.00	31,213,500.00
Total Revenues for Fund 517001	313,840,816.09	275,120,659.49	211,191,842.73	251,814,840.53
720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	113,876.87	81,651.12	56,231.69	94,617.40
001800 REFUNDS	0.00	0.00	0.00	959.35
002000 SALE OF INVESTMENTS	425,100,000.00	407,255,000.00	390,900,000.00	374,400,000.00
Total Revenues for Fund 583001	425,213,876.87	407,336,651.12	390,956,231.69	374,495,576.75

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	2015	2014	2013	2012
720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	32,427,319.39	32,129,587.38	31,007,318.97	30,117,127.53
001800 REFUNDS	0.28	2.27	0.00	0.00
002000 SALE OF INVESTMENTS	27,450,000.00	29,722,000.00	26,874,000.00	25,977,000.00
003700 PRIOR YEAR WARRANT CANCELLATIONS	133.41	504.03	372.18	370.60
Total Revenues for Fund 667002	59,877,453.08	61,852,093.68	57,881,691.15	56,094,498.13
720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS				
000500 INTEREST	13,749.16	0.00	0.00	0.00
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	2,093,879,752.03	1,960,294,050.33	1,804,807,551.91	1,841,249,842.21
001200 FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES	738,911.57	7,446.86	70,162.40	282,605.13
001202 PENALTIES	2,375,150.17	1,801,196.37	910,651.01	0.00
001500 TRANSFERS	18,910,328.66	19,600,000.00	23,500,000.00	19,000,000.00
001800 REFUNDS	14,886,056.25	23,234,149.62	19,042,286.24	38,112,797.66
001801 REIMBURSEMENTS	75,010,891.88	48,799,029.18	34,056,935.41	0.00
002000 SALE OF INVESTMENTS	946,622,000.00	879,540,000.00	863,971,000.00	969,281,000.00
003700 PRIOR YEAR WARRANT CANCELLATIONS	7,316.66	19,548.99	19,963.19	64,238.13
Total Revenues for Fund 668003	3,152,444,156.38	2,933,295,421.35	2,746,378,550.16	2,867,990,483.13
720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	517,487.96	513,070.62	513,598.28	526,797.87
001800 REFUNDS	2,380.80	713.52	745.15	7,242.03
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
Total Revenues for Fund 671002	519,868.76	513,784.14	514,343.43	534,039.90
720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	3,828,030,736.70	3,559,548,428.14	2,754,699,383.12	2,735,133,036.01
Total Revenues for Fund 705001	3,828,030,736.70	3,559,548,428.14	2,754,699,383.12	2,735,133,036.01

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730000 DEPARTMENT OF REVENUE	2015	2014	2013	2012
730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND				
000300 TAXES	0.00	0.00	1,643,367,427.85	1,261,620,630.72
000314 DOCUMENTARY STAMP TAX	2,120,849,403.31	1,812,541,665.36	0.00	0.00
001800 REFUNDS	204,961.75	118,779.64	2,187.73	19,803.83
003700 PRIOR YEAR WARRANT CANCELLATIONS	260.00	737.59	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	44,307,200.89	38,773,024.78	28,673,920.36	23,716,398.78
Total Revenues for Fund 166001	2,165,361,825.95	1,851,434,207.37	1,672,043,535.94	1,285,356,833.33
730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND				
000300 TAXES	1,842,131,884.97	1,765,200,611.75	1,693,652,097.33	2,266,705,361.50
000318 AVIATION FUEL TAX	42,352,509.24	42,332,878.27	42,621,925.86	0.00
000331 STATE COMP. ENHANCED TRANSPORTION SYSTEM TAX	662,006,356.27	635,195,896.50	603,812,098.20	0.00
001800 REFUNDS	289,032.46	35,472.80	110,621.45	36,053.25
003700 PRIOR YEAR WARRANT CANCELLATIONS	22,855.17	305.61	0.00	187,514.15
Total Revenues for Fund 319001	2,546,802,638.11	2,442,765,164.93	2,340,196,742.84	2,266,928,928.90
730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR				
000100 FEES	2,367,239.84	2,255,273.21	1,886,156.32	1,685,907.21
001500 TRANSFERS	524.00	600.00	402.00	576.00
001800 REFUNDS	67,099.50	3,646.00	3,578.33	3,642.00
Total Revenues for Fund 492002	2,434,863.34	2,259,519.21	1,890,136.65	1,690,125.21
730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR				
000100 FEES	0.00	0.00	145,637,173.95	137,383,036.98
000110 RENTAL CAR SURCHARGE	167,999,762.72	156,686,392.15	0.00	0.00
001800 REFUNDS	13,346,061.01	13,962,605.30	13,095,409.84	12,395,685.13
Total Revenues for Fund 494001	181,345,823.73	170,648,997.45	158,732,583.79	149,778,722.11
730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR				
000300 TAXES	5,455,580.57	10,901,161.94	11,194,357.86	13,452,859.43
Total Revenues for Fund 508001	5,455,580.57	10,901,161.94	11,194,357.86	13,452,859.43
730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR				
000300 TAXES	243,349,696.78	235,943,123.75	231,144,555.29	233,143,855.03
001800 REFUNDS	125,002.46	14,633.70	31,399.74	257.10
Total Revenues for Fund 544001	243,474,699.24	235,957,757.45	231,175,955.03	233,144,112.13
730000 - 20 - 2 - 618001 STATE ALTERNATIVE FUEL USER FEES DOR				
000100 FEES	0.00	6,274.17	306,827.59	191,937.67
Total Revenues for Fund 618001	0.00	6,274.17	306,827.59	191,937.67
730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR				
000100 FEES	18,415,720.90	18,983,575.23	18,778,801.95	9,991,729.38
000300 TAXES	31,386,778.98	36,627,414.93	35,857,828.37	34,478,926.22
Total Revenues for Fund 636001	49,802,499.88	55,610,990.16	54,636,630.32	44,470,655.60

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	2015	2014	2013	2012
730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR				
000100 FEES	26,955,811.39	26,532,405.15	25,280,743.74	24,318,023.02
000105 SOLID WASTE/ANNUAL ST REGISTRATION FEES	0.00	0.00	0.00	0.00
000300 TAXES	6,636,858.78	7,202,050.54	6,621,295.77	6,529,142.79
001800 REFUNDS	3,276,876.66	2,809,062.19	146,479.13	195,396.75
005000 SUSPENSE	19,528,948.43	17,481,194.57	17,372,853.79	15,924,364.25
Total Revenues for Fund 645002	56,398,495.26	54,024,712.45	49,421,372.43	46,966,926.81
730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF				
000300 TAXES	0.00	0.00	701,799,289.28	703,253,003.19
000316 INSURANCE PREMIUM TAX	688,898,527.85	711,866,202.58	0.00	0.00
001800 REFUNDS	1,082,833.75	373,186.39	6,506,526.12	2,092,890.00
Total Revenues for Fund 733001	689,981,361.60	712,239,388.97	708,305,815.40	705,345,893.19
730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR				
001800 REFUNDS	0.00	0.00	0.00	5,974.69
002700 SECURITY/ESCROW DEPOSITS	146,530.05	486,261.38	98,941.50	11,263.70
Total Revenues for Fund 625002	146,530.05	486,261.38	98,941.50	17,238.39
730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR				
001500 TRANSFERS	13,741,987.00	2,241,987.00	2,241,987.00	2,242,099.00
001800 REFUNDS	1,450.00	242,920.99	462,800.29	36,014.53
005900 CLIENT DEPOSITS	141,238,977.84	163,871,908.29	192,308,875.73	359,173,482.25
Total Revenues for Fund 081002	154,982,414.84	166,356,816.28	195,013,663.02	361,451,595.78
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 LAW	422,202,128.20	392,942,654.38	364,516,957.38	353,959,842.78
001612 CIGARETTE TAX	7,241,893.18	6,996,531.08	7,673,756.33	0.00
Total Revenues for Fund 144001	479,444,021.38	449,939,185.46	422,190,713.71	403,959,842.78
730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL & ENFORCEMENT DOR				
001500 TRANSFERS	3,539,943.26	2,570,573.24	3,882,823.71	3,461,224.41
001800 REFUNDS	0.00	0.00	0.00	3,000,000.00
004000 OTHER NON OPERATING RECEIPTS	818,691,944.41	774,706,173.48	743,248,678.82	756,990,535.26
Total Revenues for Fund 448001	822,231,887.67	777,276,746.72	747,131,502.53	763,451,759.67
730000 - 74 - 2 - 449001 LOCAL ALTERNATIVE FUEL USER FEES CLEARING TF DOR				
001800 REFUNDS	0.00	119,655.14	74,072.55	59,799.91
004000 OTHER NON OPERATING RECEIPTS	0.00	3,938.99	0.00	1,970.45
Total Revenues for Fund 449001	0.00	123,594.13	74,072.55	61,770.36

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	2015	2014	2013	2012
730000 - 74 - 2 - 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR				
001500 TRANSFERS	0.00	0.00	1,601,161,194.52	1,521,638,005.92
001512 TR FROM SALES TAX/LOCAL 1/2 CENT SALES TAX	1,823,258,019.20	1,710,268,128.68	0.00	0.00
001600 DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	0.00	51,107,142.16	55,158,672.69
001607 COMMUNICATIONS SERVICES TAX TRANSFER	56,626,338.33	54,851,426.46	0.00	0.00
Total Revenues for Fund 455001	1,879,884,357.53	1,765,119,555.14	1,652,268,336.68	1,576,796,678.61
730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR				
001600 DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	0.00	53,801,353.87	56,201,966.38
001607 COMMUNICATIONS SERVICES TAX TRANSFER	48,946,620.94	50,787,864.38	0.00	0.00
001800 REFUNDS	0.00	38,731.30	40,088.36	0.00
004000 OTHER NON OPERATING RECEIPTS	1,996,576,898.51	1,825,329,061.07	1,707,920,228.69	1,664,363,608.87
Total Revenues for Fund 459002	2,045,523,519.45	1,876,155,656.75	1,761,761,670.92	1,720,565,575.25
730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR				
001500 TRANSFERS	8,942.76	5,614.92	9,177.93	10,652.19
004000 OTHER NON OPERATING RECEIPTS	8,195,000.00	7,409,250.00	6,756,100.00	6,387,150.00
Total Revenues for Fund 460001	8,203,942.76	7,414,864.92	6,765,277.93	6,397,802.19
730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND				
000300 TAXES	0.00	0.00	0.00	1,324,768,034.83
000307 COMMUNICATIONS SERVICES TAX	1,215,929,689.91	1,185,825,340.99	1,247,944,792.41	0.00
001800 REFUNDS	4,844,995.07	6,151,023.77	4,232,088.80	271,717.68
003700 PRIOR YEAR WARRANT CANCELLATION	503.19	0.00	0.00	12.50
Total Revenues for Fund 465001	1,220,775,188.17	1,191,976,364.76	1,252,176,881.21	1,325,039,765.01
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 LAW	366,495,078.19	344,392,176.51	325,461,524.89	312,964,839.33
003700 PRIOR YEAR WARRANT CANCELLATION	0.00	123.58	0.00	0.00
Total Revenues for Fund 501001	411,495,078.19	389,392,300.09	370,461,524.89	357,964,839.33
730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF				
001607 COMMUNICATIONS SERVICES TAX TRANSFER	666,000,000.00	692,000,000.00	734,000,000.00	745,100,000.00
001800 REFUNDS	0.00	0.00	0.00	480,070.19
Total Revenues for Fund 662001	666,000,000.00	692,000,000.00	734,000,000.00	745,580,070.19
730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR				
004000 OTHER NON OPERATING RECEIPTS	84,474,647.44	81,094,184.67	78,371,158.01	80,328,266.02
Total Revenues for Fund 777001	84,474,647.44	81,094,184.67	78,371,158.01	80,328,266.02

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760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	2015	2014	2013	2012
760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV				
000200 LICENSES	17,543,120.12	16,915,041.79	16,878,163.21	17,165,170.84
Total Revenues for Fund 452001	17,543,120.12	16,915,041.79	16,878,163.21	17,165,170.84
760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV				
000100 FEES	288,486.00	0.00	0.00	0.00
000200 LICENSES	1,252,663,846.34	1,214,152,040.05	1,170,269,057.60	966,807,460.16
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	96.00
001202 PENALTIES	13,181,202.21	0.00	0.00	0.00
001500 TRANSFERS	0.00	126.60	1,272.00	5,520.80
001800 REFUNDS	0.00	49,741.73	0.00	0.00
001903 SALES OF GOODS/SERVICES TO STATE AGENCIES	71,865.69	227,327.89	159,916.70	117,552.96
Total Revenues for Fund 488001	1,266,205,400.24	1,214,429,236.27	1,170,430,246.30	966,930,629.92
760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR				
002700 SECURITY/ESCROW DEPOSITS	2,537,816.50	2,427,545.98	2,055,372.04	2,188,088.25
Total Revenues for Fund 625002	2,537,816.50	2,427,545.98	2,055,372.04	2,188,088.25

Tab 2

Trust Funds Scheduled To Terminate
During the period of September 1, 2015 through August 31, 2016

No Trust Funds scheduled for termination between September 1, 2015 and August 31, 2016

Tab 3

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2016

OLO - 110000 LEGISLATURE

L1	SF	FID	Fund Title
11	2	203	EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND
11	2	339	GRANTS AND DONATIONS TRUST FUND
11	2	442	LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2016

OLO - 500000 DEPARTMENT OF VETERANS' AFFAIRS

L1	SF	FID	Fund Title
50	2	261	FEDERAL GRANTS TRUST FUND
50	2	339	GRANTS AND DONATIONS TRUST FUND
50	2	516	OPERATIONS AND MAINTENANCE TRUST FUND
50	2	692	STATE HOMES FOR VETERANS TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2016

OLO - 60000 DEPARTMENT OF CHILDREN AND FAMILIES

L1	SF	FID	Fund Title
60	2	021	ADMINISTRATIVE TRUST FUND
60	2	027	ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND
60	2	083	CHILD WELFARE TRAINING TRUST FUND
60	2	122	TOBACCO SETTLEMENT TRUST FUND
60	2	157	DOMESTIC VIOLENCE TRUST FUND
60	2	261	FEDERAL GRANTS TRUST FUND
60	2	339	GRANTS AND DONATIONS TRUST FUND
60	2	401	WELFARE TRANSITION TRUST FUND
60	2	516	OPERATIONS AND MAINTENANCE TRUST FUND
60	2	639	SOCIAL SERVICES BLOCK GRANT TRUST FUND
60	2	792	WORKING CAPITAL TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2016

OLO - 640000 DEPARTMENT OF HEALTH

L1	SF	FID	Fund Title
64	2	021	ADMINISTRATIVE TRUST FUND
64	2	089	RAPE CRISIS PROGRAM TRUST FUND
64	2	122	TOBACCO SETTLEMENT TRUST FUND
64	2	141	COUNTY HEALTH DEPARTMENT TRUST FUND
64	2	168	DONATIONS TRUST FUND
64	2	192	EMERGENCY MEDICAL SERVICES TRUST FUND
64	2	197	EPILEPSY SERVICES TRUST FUND
64	2	245	BIOMEDICAL RESEARCH TRUST FUND
64	2	261	FEDERAL GRANTS TRUST FUND
64	2	339	GRANTS AND DONATIONS TRUST FUND
64	2	352	MEDICAL QUALITY ASSURANCE TRUST FUND
64	2	390	BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND
64	2	401	WELFARE TRANSITION TRUST FUND
64	2	475	MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND
64	2	516	OPERATIONS AND MAINTENANCE TRUST FUND
64	2	531	PLANNING AND EVALUATION TRUST FUND
64	2	539	PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND
64	2	569	RADIATION PROTECTION TRUST FUND
64	2	639	SOCIAL SERVICES BLOCK GRANT TRUST FUND
64	2	738	U.S. TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2016

OLO - 650000 DEPARTMENT OF ELDER AFFAIRS

L1	SF	FID	Fund Title
65	2	021	ADMINISTRATIVE TRUST FUND
65	2	122	TOBACCO SETTLEMENT TRUST FUND
65	2	261	FEDERAL GRANTS TRUST FUND
65	2	339	GRANTS AND DONATIONS TRUST FUND
65	2	516	OPERATIONS AND MAINTENANCE TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2016

OLO - 670000 AGENCY FOR PERSONS WITH DISABILITIES

L1	SF	FID	Fund Title
67	2	021	ADMINISTRATIVE TRUST FUND
67	2	122	TOBACCO SETTLEMENT TRUST FUND
67	2	261	FEDERAL GRANTS TRUST FUND
67	2	516	OPERATIONS AND MAINTENANCE TRUST FUND
67	2	639	SOCIAL SERVICES BLOCK GRANT TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2016

OLO - 680000 AGENCY FOR HEALTH CARE ADMINISTRATION

L1	SF	FID	Fund Title
68	2	003	HEALTH CARE TRUST FUND
68	2	021	ADMINISTRATIVE TRUST FUND
68	2	122	TOBACCO SETTLEMENT TRUST FUND
68	2	126	QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND
68	2	339	GRANTS AND DONATIONS TRUST FUND
68	2	474	MEDICAL CARE TRUST FUND
68	2	565	PUBLIC MEDICAL ASSISTANCE TRUST FUND
68	2	579	REFUGEE ASSISTANCE TRUST FUND



CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA

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Florida Department of Financial Services