



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, 2014

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, 2014 through August 31, 2015.

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 2015.

Tab 1

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Years Ended June 30

	2014	2013	2012	2011
370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
370000 - 20 - 2 - 332011 FLORIDA PRESERVATION 2000 TRUST FUND				
002100 LAND SALES OR LEASES	211,000.00	19,350.00	4,150.00	0.00
Total Revenues for Fund 332011	211,000.00	19,350.00	4,150.00	0.00
370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES				
000500 INTEREST	0.00	0.00	0.00	92,710.72
001500 TRANSFERS	10,000,000.00	0.00	1,864,369.00	10,500,000.00
001800 REFUNDS	0.00	397,662.20	69,287.20	0.00
002000 SALE OF INVESTMENTS	10,784,085.61	3,367,054.38	1,774,276.29	305,430.12
002100 LAND SALES OR LEASES	0.00	0.00	9,400.00	0.00
Total Revenues for Fund 348014	20,784,085.61	3,764,716.58	3,717,332.49	10,898,140.84
370000 - 20 - 2 - 348019 FL FOREVER SERIES 2009 ISSUE 2 - TAX EXEMPT				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	32,081,402.22
Total Revenues for Fund 348019	0.00	0.00	0.00	32,081,402.22
370000 - 20 - 2 - 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA				
001800 REFUNDS	0.00	0.00	0.00	2,809.94
002000 SALE OF INVESTMENTS	22,131,814.56	14,164,207.77	27,609,824.72	74,221,382.82
Total Revenues for Fund 348020	22,131,814.56	14,164,207.77	27,609,824.72	74,224,192.76
370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND				
000100 FEES	225,724.41	220,992.35	377,960.21	361,992.00
000400 MISCELLANEOUS RECEIPTS	0.00	138.00	13,489.18	2,161.64
000500 INTEREST	2,375.67	33,769.91	80,421.73	49,511.96
001100 OTHER GRANTS	0.00	0.00	237.99	0.00
001200 FINES, FORFEITURES, JUDGEMENTS	0.00	0.00	10,163.95	77.36
001500 TRANSFERS	10,000,000.00	10,003,582.34	10,100,631.23	13,970,906.39
001600 DISTRIBUTION-TRANSFERS REQUIRE	246,310,222.04	482,402,823.63	501,294,794.00	495,858,422.44
001800 REFUNDS	19,507.39	850,814.93	56,465.28	35,521.40
001801 REIMBURSEMENTS	840.54	195.65	0.00	0.00
001900 SALES OF GOODS AND SERVICES	0.00	0.00	11,558.80	21,308.50
001903 SALES OF GOODS/SERVICES TO STA	10,000.00	110,000.00	0.00	0.00
001904 SALE OF GOODS OUTSIDE STATE GO	0.00	23.45	0.00	0.00
002000 SALE OF INVESTMENTS	122,875,000.00	114,625,000.00	105,850,000.00	162,500,000.00
002100 LAND SALES OR LEASES	300.00	117,157.70	6,475.36	150,001.15
002900 SALE OF SURPLUS PROPERTY	20,482.40	10,998.09	4,795.42	2,052.17
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	6.25	5.00	1,499.94
Total Revenues for Fund 423001	379,464,452.45	608,375,502.30	617,806,998.15	672,953,454.95

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Years Ended June 30

	2014	2013	2012	2011
430000 DEPARTMENT OF FINANCIAL SERVICES				
430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND				
001200 FINES, FORFEITURES, JUDGEMENTS	383,032,978.01	379,612,382.56	372,736,763.54	383,122,369.51
001500 TRANSFERS	196,137,631.73	186,246,533.70	201,326,994.84	182,251,444.01
002000 SALE OF INVESTMENTS	393,922,348.50	376,890,066.00	378,781,788.87	381,932,613.26
Total Revenues for Fund 123001	973,092,958.24	942,748,982.26	952,845,547.25	947,306,426.78
430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS				
002000 SALE OF INVESTMENTS	413,283,959.75	554,573,924.60	339,255,527.92	302,456,204.89
002700 SECURITY/ESCROW DEPOSITS	727,360,637.20	653,214,955.20	523,817,261.32	269,824,299.64
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	6,673.17
Total Revenues for Fund 720001	1,140,644,596.95	1,207,788,879.80	863,072,789.24	572,287,177.70
430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS				
000500 INTEREST	66,279,028.94	120,839,231.46	136,843,636.04	154,160,283.85
001500 TRANSFERS	0.00	0.00	295,522.00	0.00
004000 OTHER NON OPERATING RECEIPTS	17,113,859,855.77	15,629,437,727.42	14,463,387,379.02	14,241,838,620.93
Total Revenues for Fund 728001	17,180,138,884.71	15,750,276,958.88	14,600,526,537.06	14,395,998,904.78
430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF				
000100 FEES	1,165,070.98	1,210,156.04	1,208,314.81	1,899,252.77
000600 EMPLOYEE AND EMPLOYER CONTRIBU	105,502,080.83	105,140,166.37	110,896,947.02	121,280,915.55
001800 REFUNDS	945.00	589.08	25,143.54	70,076.21
002000 SALE OF INVESTMENTS	35,006,758.25	30,516,104.51	498,000.00	350,000.00
Total Revenues for Fund 155001	141,674,855.06	136,867,016.00	112,628,405.37	123,600,244.53
430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF				
000300 TAXES	5,538,843.00	5,176,239.30	4,851,945.00	4,797,651.00
Total Revenues for Fund 024001	5,538,843.00	5,176,239.30	4,851,945.00	4,797,651.00
430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND				
000400 MISCELLANEOUS RECEIPTS	890,161.76	1,028,675.88	893,966.95	777,475.58
002000 SALE OF INVESTMENTS	492,637.78	154,273.00	0.00	0.00
Total Revenues for Fund 385001	1,382,799.54	1,182,948.88	893,966.95	777,475.58

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Years Ended June 30

	2014	2013	2012	2011
439000 DIVISION OF ACCOUNTING AND AUDITING				
439000 - 74 - 2 - 081001 CHILD SUPPORT CLEARING TRUST FUND B&F				
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	186.72	300.00	0.00
004000 OTHER NON OPERATING RECEIPTS	18,740,188.28	19,808,600.00	21,672,027.04	23,015,729.71
Total Revenues for Fund 081001	18,740,188.28	19,808,786.72	21,672,327.04	23,015,729.71
439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	489,580,605.76	482,987,185.07	500,474,032.09	528,113,462.84
Total Revenues for Fund 101001	489,580,605.76	482,987,185.07	500,474,032.09	528,113,462.84
439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&F ACCTG/AUD DIV				
004000 OTHER NON OPERATING RECEIPTS	123,246,637.95	132,539,499.18	145,212,239.92	162,280,006.91
Total Revenues for Fund 139001	123,246,637.95	132,539,499.18	145,212,239.92	162,280,006.91
439000 - 74 - 2 - 139002 MISC DEDUC OPS ALTERNATIVE RETIREMENT PLAN				
004000 OTHER NON OPERATING RECEIPTS	13,212,717.56	13,546,035.08	13,317,844.26	6,787,005.21
Total Revenues for Fund 139002	13,212,717.56	13,546,035.08	13,317,844.26	6,787,005.21
439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT				
004000 OTHER NON OPERATING RECEIPTS	48,062,003,116.52	45,425,482,944.45	43,786,477,979.97	46,799,071,719.75
Total Revenues for Fund 188001	48,062,003,116.52	45,425,482,944.45	43,786,477,979.97	46,799,071,719.75
439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION				
004000 OTHER NON OPERATING RECEIPTS	158,763.36	57,282.64	49,971.17	587,851.88
Total Revenues for Fund 188002	158,763.36	57,282.64	49,971.17	587,851.88
439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS				
004000 OTHER NON OPERATING RECEIPTS	724,413.01	(93,359.45)	202,657.63	1,086,818.02
Total Revenues for Fund 188003	724,413.01	(93,359.45)	202,657.63	1,086,818.02
439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&F ACCTG/AUD DIV				
003700 PRIOR YEAR WARRANT CANCELLATIO	1,812.25	1,101.64	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	3,831,610.92	4,233,055.99	4,952,879.42	5,066,218.03
Total Revenues for Fund 274001	3,833,423.17	4,234,157.63	4,952,879.42	5,066,218.03
439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	623,008,579.86	447,153,138.99	442,469,768.76	676,437,101.76
Total Revenues for Fund 323001	623,008,579.86	447,153,138.99	442,469,768.76	676,437,101.76
439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B & F				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	133,436,484.63	131,977,909.24	135,345,937.20	143,432,140.74
Total Revenues for Fund 370001	133,436,484.63	131,977,909.24	135,345,937.20	143,432,140.74
439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&F-DIV A/A				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	542,003,004.62	491,587,436.52	459,824,631.00	545,913,040.03
Total Revenues for Fund 643001	542,003,004.62	491,587,436.52	459,824,631.00	545,913,040.03

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Years Ended June 30

	2014	2013	2012	2011
480000 DEPARTMENT OF EDUCATION				
480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF				
001500 TRANSFERS	314,098,298.91	302,061,103.45	313,273,423.13	311,268,487.93
001800 REFUNDS	202,686.00	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	20,651,164.78	64,842,464.96	21,237,147.19	67,365,115.30
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	99,401,261.64	0.00	0.00
Total Revenues for Fund 004001	334,952,149.69	466,304,830.05	334,510,570.32	378,633,603.23
480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR				
000100 FEES	54,601,902.79	52,346,363.49	40,055,011.33	37,798,130.33
002000 SALE OF INVESTMENTS	29,375,905.90	29,168,272.71	36,208,760.41	77,498,069.90
Total Revenues for Fund 071001	83,977,808.69	81,514,636.20	76,263,771.74	115,296,200.23
480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE & BOR				
001500 TRANSFERS	1,516,913,052.38	1,580,612,874.27	1,422,664,893.94	1,248,076,516.43
001600 DISTRIBUTION TRANSFERS REQUIRED BY LAW	0.00	142,204,053.64	142,666,705.66	125,017,679.53
001632 TRANSFER FROM SLOT MACHINE REV	173,136,790.77	0.00	0.00	0.00
001800 REFUNDS	1,279,581.17	474,274.42	1,550,333.16	683,683.15
002000 SALE OF INVESTMENTS	1,743,426,558.53	1,482,046,042.37	1,280,586,906.83	1,185,606,220.48
003700 PRIOR YEAR WARRANT CANCELLATIO	1,838.00	917.10	5,084.75	380.00
Total Revenues for Fund 178001	3,434,757,820.85	3,205,338,161.80	2,847,473,924.34	2,559,384,479.59
480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE				
000100 FEES	600.00	485,952.27	528,950.29	1,381,762.08
000115 ROYALTIES	481,667.43	0.00	0.00	0.00
000300 TAXES	200,915.60	0.00	0.00	28,760.18
001200 FINES, FORFEITURES, JUDGEMENTS	1,019,677.11	1,011,176.43	1,738,334.05	1,579,896.28
001500 TRANSFERS	0.00	0.00	150,000,000.00	0.00
001800 REFUNDS	0.00	0.00	5,920.15	26,427.38
002000 SALE OF INVESTMENTS	243,742,041.66	272,731,313.67	387,087,091.37	120,245,754.40
003600 UNCLAIMED PROPERTY RECEIPTS	181,330,000.00	221,196,714.86	213,557,179.02	207,508,919.78
Total Revenues for Fund 543001	426,774,901.80	495,425,157.23	752,917,474.88	330,771,520.10
480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY & DEBT SERVICE TF DOE				
000300 TAXES	600,919,008.26	584,779,276.64	611,034,319.83	639,455,315.48
000400 MISCELLANEOUS RECEIPTS	13,601.23	0.00	0.00	0.00
000500 INTEREST	0.00	12,125,031.05	12,676,456.94	0.00
000505 INTEREST SUBSIDY (BAB)	11,763,752.03	0.00	0.00	0.00
001500 TRANSFERS	344,772,250.30	0.00	250,000,000.00	0.00
001600 DISTRIBUTION TRANSFERS REQUIRED BY LAW	0.00	418,268,665.92	424,384,069.11	432,191,862.22
001607 COMMUNICATIONS SERVICES TAX TR	404,438,512.61	0.00	0.00	0.00
001800 REFUNDS	341,859.43	680,485.18	945,993.11	1,221,350.06
002000 SALE OF INVESTMENTS	2,092,925,285.42	2,045,380,148.70	1,500,259,062.14	1,929,974,134.53
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	75,476,637.60	557,059,256.18
Total Revenues for Fund 555001	3,455,174,269.28	3,061,233,607.49	2,874,776,538.73	3,559,901,918.47

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Years Ended June 30

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

001500	TRANSFERS	119,612,863.00	122,244,451.00	119,156,161.00	121,178,075.21
001800	REFUNDS	0.00	44,000.00	18,869.80	1,811,745.19
002000	SALE OF INVESTMENTS	122,785,172.68	121,523,290.39	123,540,991.30	125,764,390.37
002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	32,776,635.61
Total Revenues for Fund 612001		242,398,035.68	243,811,741.39	242,716,022.10	281,530,846.38

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Years Ended June 30

	2014	2013	2012	2011
489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND				
489000 - 20 - 2 - 555002 PUB ED CAP OUTLAY & DEBT SV FSDB				
001500 TRANSFERS	1,798,037.37	6,170,023.81	8,291,647.49	6,938,445.10
001800 REFUNDS	0.00	1,337.30	0.00	3,455.57
Total Revenues for Fund 555002	1,798,037.37	6,171,361.11	8,291,647.49	6,941,900.67

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Years Ended June 30

	2014	2013	2012	2011
550000 DEPARTMENT OF TRANSPORTATION				
550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT				
000100 FEES	13,679,939.23	11,089,414.31	12,564,538.68	5,781,746.38
000107 OUTDOOR ADVERTISING FEES	1,462,506.30	1,428,144.75	0.00	0.00
000115 ROYALTIES	330,490.65	294,716.38	0.00	0.00
000200 LICENSES	9,057,916.57	8,247,958.00	7,936,340.45	8,008,026.27
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	127,195.07	17,501.41
000500 INTEREST	490,354.95	1,453,592.79	2,083,988.06	1,994,983.55
000700 U S GRANTS	2,372,158,536.76	1,964,852,936.54	1,971,574,872.60	2,017,757,600.55
000750 FEDERAL ARRA GRANTS	60,038,626.38	126,130,827.11	0.00	0.00
001100 OTHER GRANTS	0.00	37,780,222.64	36,081,923.38	51,156,491.76
001101 DONATIONS/CONTRIBUTIONS GIVEN	40,774,157.32	0.00	0.00	0.00
001200 FINES, FORFEITURES, JUDGEMENTS	230,902.04	710,776.50	1,989,131.84	16,543,071.48
001204 RESTITUTION	809,452.41	1,853,351.42	0.00	0.00
001500 TRANSFERS	3,303,800,791.69	3,160,227,721.69	2,840,048,039.39	2,685,845,827.80
001510 TRANSFER OF FEDERAL FUNDS	620,958.95	1,522,752.49	0.00	0.00
001520 TRANSFERS - SUBJECT TO SERVICE	8,815,877.76	7,969,737.93	8,313,249.84	0.00
001800 REFUNDS	85,143,314.17	79,087,701.00	471,333,945.64	503,785,570.92
001801 REIMBURSEMENTS	391,022,743.29	401,611,499.31	0.00	0.00
001900 SALES OF GOODS AND SERVICES	0.00	12,592,435.58	12,121,979.90	14,076,912.79
001903 SALES OF GOODS/SERVICES TO STA	3,818,908.21	0.00	0.00	0.00
001904 SALE OF GOODS OUTSIDE STATE GO	10,893,521.93	0.00	0.00	0.00
001905 SALE OF SERVICES OUTSIDE STATE	259,291.50	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	3,977,449,000.00	3,890,300,000.00	3,722,000,000.00	3,956,000,000.00
002100 LAND SALES OR LEASES	23,434,751.49	25,712,511.20	11,036,771.01	12,174,112.78
002300 REPAYMENT OF LOANS	1,309,618.16	8,279,582.38	516,490.38	0.00
002500 COLLECTIONS OF FEDERAL AND/OR	758,000.72	710,673.54	814,612.22	801,916.47
002700 SECURITY/ESCROW DEPOSITS	1,197,601.21	1,445,866.23	1,259,979.96	3,556,944.98
002800 INSURANCE RECOVERIES-FIRE LOSS	0.00	0.00	0.00	972.90
002801 INSURANCE RECOVERIES - OTHER	9,546.68	0.00	0.00	0.00
002900 SALE OF SURPLUS PROPERTY	1,413,359.83	625,222.26	792,271.08	1,007,351.96
003600 UNCLAIMED PROPERTY RECEIPTS	18,207.21	115,778.95	4,182.02	0.00
003700 PRIOR YEAR WARRANT CANCELLATIO	173,581.60	1,222,937.71	314,092.91	235,511.48
003800 12 MONTH OLD WARRANTS (12 MO V	108.26	35,894.47	5,699.09	28,592.90
004000 OTHER NON OPERATING RECEIPTS	9,416,874.73	8,616,016.90	1,631,063.88	1,787,420.92
004001 TENANT BROKER COMMISSIONS	3,440.06	0.00	0.00	0.00
004700 REPAYMENT OF REVOLVING FUNDS	0.00	0.00	100.00	0.00
Total Revenues for Fund 540001	10,318,592,380.06	9,753,918,272.08	9,102,550,467.40	9,280,560,557.30

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Years Ended June 30

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

001500	TRANSFERS	214,283,553.00	258,176,715.00	185,000,000.00	186,500,000.00
001800	REFUNDS	0.00	254,100.00	0.00	0.00
002000	SALE OF INVESTMENTS	228,900,000.00	212,957,000.00	204,777,000.00	218,163,783.00
003700	PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	1,107,190.40	1,186,025.00
Total Revenues for Fund 586001		443,183,553.00	471,387,815.00	390,884,190.40	405,849,808.00

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

002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	106,326,711.69	0.00
Total Revenues for Fund 586012		0.00	0.00	106,326,711.69	0.00

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

001500	TRANSFERS	37,440,000.00	35,280,000.00	31,300,000.08	22,200,000.00
002000	SALE OF INVESTMENTS	36,146,000.00	56,080,000.00	23,270,000.00	17,842,000.00
Total Revenues for Fund 324001		73,586,000.00	91,360,000.00	54,570,000.08	40,042,000.00

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

000100	FEES	106,904.40	170,278.00	199,298.72	256,719.24
000120	TOLLS AND ADMISSIONS	143,034.89	16,061.20	0.00	0.00
000400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	2,000.00
000500	INTEREST	990,197.23	463,040.01	296,612.64	167,488.87
001100	OTHER GRANTS	0.00	0.00	91,716.07	0.00
001200	FINES, FORFEITURES, JUDGEMENTS	5,278.99	30,585.09	31,968.39	7,256.41
001500	TRANSFERS	189,681,917.22	188,077,889.30	50,645,714.85	231,044,237.55
001800	REFUNDS	692,735.77	650,880.46	4,023,737.42	8,828,054.33
001801	REIMBURSEMENTS	6,182,027.56	916,014.11	0.00	0.00
001900	SALES OF GOODS AND SERVICES	0.00	965.80	844.35	1,592.91
001904	SALE OF GOODS OUTSIDE STATE GO	2,095.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	541,399,000.00	742,773,000.00	340,683,000.00	377,370,000.00
002100	LAND SALES OR LEASES	1,125,459.11	508,014.79	6,967,938.15	9,113,053.78
002102	CONCESSIONS	7,220,466.08	7,055,344.72	0.00	0.00
002700	SECURITY/ESCROW DEPOSITS	28,500.00	0.00	0.00	0.00
002800	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	730,763.14
002900	SALE OF SURPLUS PROPERTY	9,141.40	1,557.42	0.00	2,880.00
003000	RECEIPTS FROM SBA-EXCLUDING	541,973,284.18	463,815,173.67	334,077,984.84	346,248,823.29
003600	UNCLAIMED PROPERTY RECEIPTS	0.00	3,610.20	0.00	0.00
Total Revenues for Fund 326001		1,289,560,041.83	1,404,482,414.77	737,018,815.43	973,772,869.52

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

002000	SALE OF INVESTMENTS	0.00	0.00	22,880,281.63	229,463,140.55
Total Revenues for Fund 340016		0.00	0.00	22,880,281.63	229,463,140.55

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

002000	SALE OF INVESTMENTS	10,034,780.21	73,987,182.97	27,681,104.59	0.00
002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	108,321,191.10	0.00
Total Revenues for Fund 340017		10,034,780.21	73,987,182.97	136,002,295.69	0.00

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Years Ended June 30

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

002000	SALE OF INVESTMENTS	41,447,319.57	72,570,129.48	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	113,578,748.84	0.00	0.00
Total Revenues for Fund 340018		41,447,319.57	186,148,878.32	0.00	0.00

550000 - 50 - 2 - 340019 TPK BOND CONSTRUCTION TF 2013C

002000	SALE OF INVESTMENTS	125,049,347.41	0.00	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFIC	168,583,621.13	0.00	0.00	0.00
Total Revenues for Fund 340019		293,632,968.54	0.00	0.00	0.00

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Years Ended June 30

	2014	2013	2012	2011
720000 DEPARTMENT OF MANAGEMENT SERVICES				
720000 - 20 - 2 - 532002 POLICE AND FIREFIGHTERS PREMIUM TAX TF DMS				
001500 TRANSFERS	80,737.53	0.00	0.00	437,358.00
001620 DISTRIBUTIONS - SUBJECT TO SER	169,215,084.37	170,549,174.95	149,905,041.01	168,378,099.61
001800 REFUNDS	19,846.40	231,695.19	2,500.00	12,856.91
002000 SALE OF INVESTMENTS	166,576,000.00	156,068,000.00	152,021,110.00	146,286,965.00
Total Revenues for Fund 532002	335,891,668.30	326,848,870.14	301,928,651.01	315,115,279.52
720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS				
001500 TRANSFERS	0.00	0.00	0.00	2,491,512.00
002100 LAND SALES OR LEASES	0.00	190,315.75	97,051,546.54	94,604,576.95
002101 RENT	124,196.45	0.00	0.00	0.00
002103 RENT FROM STATE AGENCIES	98,596,435.26	93,939,044.37	0.00	0.00
Total Revenues for Fund 313001	98,720,631.71	94,129,360.12	97,051,546.54	97,096,088.95
720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,038,346.36	3,493,676.72	1,455,453.84	3,175,453.64
001500 TRANSFERS	33,613,443.56	7,330,905.91	7,567,032.52	629.13
001800 REFUNDS	137,990.22	35,435.83	70,841.25	60,638.04
002000 SALE OF INVESTMENTS	8,004,348,000.00	7,495,321,000.00	6,968,930,000.00	6,486,283,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	159,697.92	162,950.97	290,373.71	183,644.07
003800 12 MONTH OLD WARRANTS (12 MO V	963,750.27	852,635.21	955,615.26	808,424.52
Total Revenues for Fund 309001	8,041,261,228.33	7,507,196,604.64	6,979,269,316.58	6,490,511,789.40
720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	788,472.66	679,029.84	678,691.34	277,239.60
Total Revenues for Fund 345001	788,472.66	679,029.84	678,691.34	277,239.60
720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	771,124.36	361,506.75	505,207.05	584,933.21
002000 SALE OF INVESTMENTS	623,813.00	165,000.00	280,000.00	399,000.00
Total Revenues for Fund 515002	1,394,937.36	526,506.75	785,207.05	983,933.21
720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	193,874,962.02	165,654,642.73	220,601,340.53	221,688,501.85
002000 SALE OF INVESTMENTS	81,245,697.47	45,537,200.00	31,213,500.00	51,859,500.00
Total Revenues for Fund 517001	275,120,659.49	211,191,842.73	251,814,840.53	273,548,001.85
720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	81,651.12	56,231.69	94,617.40	79,951.97
001800 REFUNDS	0.00	0.00	959.35	0.00
002000 SALE OF INVESTMENTS	407,255,000.00	390,900,000.00	374,400,000.00	356,200,000.00
Total Revenues for Fund 583001	407,336,651.12	390,956,231.69	374,495,576.75	356,279,951.97

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Years Ended June 30

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

000600	EMPLOYEE AND EMPLOYER CONTRIBU	32,129,587.38	31,007,318.97	30,117,127.53	31,395,733.52
001800	REFUNDS	2.27	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	29,722,000.00	26,874,000.00	25,977,000.00	31,121,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	504.03	372.18	370.60	148.23
Total Revenues for Fund 667002		61,852,093.68	57,881,691.15	56,094,498.13	62,516,881.75

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

000600	EMPLOYEE AND EMPLOYER CONTRIBU	1,960,294,050.33	1,804,807,551.91	1,841,249,842.21	1,796,192,056.77
001200	FINES, FORFEITURES, JUDGEMENTS	7,446.86	70,162.40	282,605.13	832,752.60
001202	PENALTIES	1,801,196.37	910,651.01	0.00	0.00
001500	TRANSFERS	19,600,000.00	23,500,000.00	19,000,000.00	15,550,000.00
001800	REFUNDS	23,234,149.62	19,042,286.24	38,112,797.66	34,908,639.24
001801	REIMBURSEMENTS	48,799,029.18	34,056,935.41	0.00	0.00
002000	SALE OF INVESTMENTS	879,540,000.00	863,971,000.00	969,281,000.00	1,157,266,098.08
003700	PRIOR YEAR WARRANT CANCELLATIO	19,548.99	19,963.19	64,238.13	7,965.00
Total Revenues for Fund 668003		2,933,295,421.35	2,746,378,550.16	2,867,990,483.13	3,004,757,511.69

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

000600	EMPLOYEE AND EMPLOYER CONTRIBU	513,070.62	513,598.28	526,797.87	537,624.86
001800	REFUNDS	713.52	745.15	7,242.03	975.74
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	32,000.00
Total Revenues for Fund 671002		513,784.14	514,343.43	534,039.90	570,600.60

720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF

000600	EMPLOYEE AND EMPLOYER CONTRIBU	3,559,548,428.14	2,754,699,383.12	2,735,133,036.01	3,775,796,222.99
Total Revenues for Fund 705001		3,559,548,428.14	2,754,699,383.12	2,735,133,036.01	3,775,796,222.99

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Years Ended June 30

	2014	2013	2012	2011
730000 DEPARTMENT OF REVENUE				
730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND				
000300 TAXES	0.00	1,643,367,427.85	1,261,620,630.72	1,150,750,496.00
000314 DOCUMENTARY STAMP TAX	1,812,541,665.36	0.00	0.00	0.00
001800 REFUNDS	118,779.64	2,187.73	19,803.83	125,413.04
003700 PRIOR YEAR WARRANT CANCELLATIO	737.59	0.00	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	38,773,024.78	28,673,920.36	23,716,398.78	19,804,772.46
Total Revenues for Fund 166001	1,851,434,207.37	1,672,043,535.94	1,285,356,833.33	1,170,680,681.50
730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND				
000300 TAXES	1,765,200,611.75	1,693,652,097.33	2,266,705,361.50	2,337,397,845.66
000318 AVIATION FUEL TAX	42,332,878.27	42,621,925.86	0.00	0.00
000331 STATE COMP. ENHANCED TRANSPORT	635,195,896.50	603,812,098.20	0.00	0.00
001800 REFUNDS	35,472.80	110,621.45	36,053.25	353,991.09
003700 PRIOR YEAR WARRANT CANCELLATIO	305.61	0.00	187,514.15	6,396.42
Total Revenues for Fund 319001	2,442,765,164.93	2,340,196,742.84	2,266,928,928.90	2,337,758,233.17
730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR				
000100 FEES	2,255,273.21	1,886,156.32	1,685,907.21	1,523,778.24
001500 TRANSFERS	600.00	402.00	576.00	540.00
001800 REFUNDS	3,646.00	3,578.33	3,642.00	5,358.00
Total Revenues for Fund 492002	2,259,519.21	1,890,136.65	1,690,125.21	1,529,676.24
730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR				
000100 FEES	0.00	145,637,173.95	137,383,036.98	125,331,687.66
000111 RENTAL CAR SURCHARGE	156,686,392.15	0.00	0.00	0.00
001800 REFUNDS	13,962,605.30	13,095,409.84	12,395,685.13	10,973,638.93
Total Revenues for Fund 494001	170,648,997.45	158,732,583.79	149,778,722.11	136,305,326.59
730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR				
000300 TAXES	10,901,161.94	11,194,357.86	13,452,859.43	10,055,882.81
Total Revenues for Fund 508001	10,901,161.94	11,194,357.86	13,452,859.43	10,055,882.81
730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR				
000300 TAXES	235,943,123.75	231,144,555.29	233,143,855.03	235,956,824.08
001800 REFUNDS	14,633.70	31,399.74	257.10	466,677.57
Total Revenues for Fund 544001	235,957,757.45	231,175,955.03	233,144,112.13	236,423,501.65
730000 - 20 - 2 - 618001 STATE ALTERNATIVE FUEL USER FEES DOR				
000100 FEES	6,274.17	306,827.59	191,937.67	150,188.90
Total Revenues for Fund 618001	6,274.17	306,827.59	191,937.67	150,188.90
730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR				
000100 FEES	18,983,575.23	18,778,801.95	9,991,729.38	7,529,235.64
000300 TAXES	36,627,414.93	35,857,828.37	34,478,926.22	48,941,184.88 *
Total Revenues for Fund 636001	55,610,990.16	54,636,630.32	44,470,655.60	56,470,420.52

*Restated

Trust Funds Exempt from Automatic Termination
Revenues for the Fiscal Years Ended June 30

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

000100	FEES	26,532,405.15	25,280,743.74	24,318,023.02	24,490,769.90
000105	SOLID WASTE/ANNUAL ST REGISTRA	0.00	0.00	0.00	0.00
000300	TAXES	7,202,050.54	6,621,295.77	6,529,142.79	6,862,373.12
001800	REFUNDS	2,809,062.19	146,479.13	195,396.75	51,998.78
005000	SUSPENSE	17,481,194.57	17,372,853.79	15,924,364.25	17,036,071.34
Total Revenues for Fund 645002		54,024,712.45	49,421,372.43	46,966,926.81	48,441,213.14

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

000300	TAXES	0.00	701,799,289.28	703,253,003.19	696,183,370.36
000316	INSURANCE PREMIUM TAX	711,866,202.58	0.00	0.00	0.00
001800	REFUNDS	373,186.39	6,506,526.12	2,092,890.00	1,256,480.37
Total Revenues for Fund 733001		712,239,388.97	708,305,815.40	705,345,893.19	697,439,850.73

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

001800	REFUNDS	0.00	0.00	5,974.69	0.00
002700	SECURITY/ESCROW DEPOSITS	486,261.38	98,941.50	11,263.70	204,657.64
Total Revenues for Fund 625002		486,261.38	98,941.50	17,238.39	204,657.64

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

001500	TRANSFERS	2,241,987.00	2,241,987.00	2,242,099.00	2,241,987.00
001800	REFUNDS	242,920.99	462,800.29	36,014.53	708.10
005900	CLIENT DEPOSITS	163,871,908.29	192,308,875.73	359,173,482.25	338,117,910.10
Total Revenues for Fund 081002		166,356,816.28	195,013,663.02	361,451,595.78	340,360,605.20

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	392,942,654.38	364,516,957.38	353,959,842.78	336,933,650.57
001612	CIGARETTE TAX	6,996,531.08	7,673,756.33	0.00	0.00
Total Revenues for Fund 144001		449,939,185.46	422,190,713.71	403,959,842.78	386,933,650.57

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

001500	TRANSFERS	2,570,573.24	3,882,823.71	3,461,224.41	4,369,447.30
001800	REFUNDS	0.00	0.00	3,000,000.00	0.00
004000	OTHER NON OPERATING RECEIPTS	774,706,173.48	743,248,678.82	756,990,535.26	694,054,348.57
Total Revenues for Fund 448001		777,276,746.72	747,131,502.53	763,451,759.67	698,423,795.87

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

001800	REFUNDS	119,655.14	74,072.55	59,799.91	47,032.58
004000	OTHER NON OPERATING RECEIPTS	3,938.99	0.00	1,970.45	0.00
Total Revenues for Fund 449001		123,594.13	74,072.55	61,770.36	47,032.58

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

001500	TRANSFERS	0.00	1,601,161,194.52	1,521,638,005.92	1,449,396,390.21
001512	TR FROM SALES TAX/LOCAL 1/2 CE	1,710,268,128.68	0.00	0.00	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	51,107,142.16	55,158,672.69	56,958,569.39
001607	COMMUNICATIONS SERVICES TAX TR	54,851,426.46	0.00	0.00	0.00
Total Revenues for Fund 455001		1,765,119,555.14	1,652,268,336.68	1,576,796,678.61	1,506,354,959.60

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Years Ended June 30

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

001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	53,801,353.87	56,201,966.38	61,328,122.30
001607	COMMUNICATIONS SERVICES TAX TR	50,787,864.38	0.00	0.00	0.00
001800	REFUNDS	38,731.30	40,088.36	0.00	36,936.64
004000	OTHER NON OPERATING RECEIPTS	1,825,329,061.07	1,707,920,228.69	1,664,363,608.87	1,673,230,020.67
Total Revenues for Fund 459002		1,876,155,656.75	1,761,761,670.92	1,720,565,575.25	1,734,595,079.61

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

001500	TRANSFERS	5,614.92	9,177.93	10,652.19	9,425.64
004000	OTHER NON OPERATING RECEIPTS	7,409,250.00	6,756,100.00	6,387,150.00	5,649,000.00
Total Revenues for Fund 460001		7,414,864.92	6,765,277.93	6,397,802.19	5,658,425.64

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

000300	TAXES	0.00	0.00	1,324,768,034.83	1,308,752,553.25
000307	COMMUNICATIONS SERVICES TAX	1,185,825,340.99	1,247,944,792.41	0.00	0.00
001800	REFUNDS	6,151,023.77	4,232,088.80	271,717.68	48,263.48
003700	PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	12.50	0.00
Total Revenues for Fund 465001		1,191,976,364.76	1,252,176,881.21	1,325,039,765.01	1,308,800,816.73

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 REQUIRE	344,392,176.51	325,461,524.89	312,964,839.33	302,848,288.40
003700	PRIOR YEAR WARRANT CANCELLATIO	123.58	0.00	0.00	6,311.60
Total Revenues for Fund 501001		389,392,300.09	370,461,524.89	357,964,839.33	347,854,600.00

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

001607	COMMUNICATIONS SERVICES TAX TR	692,000,000.00	734,000,000.00	745,100,000.00	752,000,000.00
001800	REFUNDS	0.00	0.00	480,070.19	0.00
Total Revenues for Fund 662001		692,000,000.00	734,000,000.00	745,580,070.19	752,000,000.00

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

004000	OTHER NON OPERATING RECEIPTS	81,094,184.67	78,371,158.01	80,328,266.02	73,221,495.77
Total Revenues for Fund 777001		81,094,184.67	78,371,158.01	80,328,266.02	73,221,495.77

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Years Ended June 30

	2014	2013	2012	2011
760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES				
760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV				
000200 LICENSES	16,915,041.79	16,878,163.21	17,165,170.84	17,423,028.11
001800 REFUNDS	0.00	0.00	0.00	2,928.25
Total Revenues for Fund 452001	16,915,041.79	16,878,163.21	17,165,170.84	17,425,956.36
760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV				
000200 LICENSES	1,214,152,040.05	1,170,269,057.60	966,807,460.16	917,631,071.10
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	96.00	42,574.04
001500 TRANSFERS	126.60	1,272.00	5,520.80	848,302.30
001800 REFUNDS	49,741.73	0.00	0.00	58,716.91
001900 SALES OF GOODS/SERVICES TO STA	0.00	159,916.70	117,552.96	139,471.33
001903 SALES OF GOODS/SERVICES TO STA	227,327.89	0.00	0.00	0.00
Total Revenues for Fund 488001	1,214,429,236.27	1,170,430,246.30	966,930,629.92	918,720,135.68
760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR				
002700 SECURITY/ESCROW DEPOSITS	2,427,545.98	2,055,372.04	2,188,088.25	2,327,204.98
Total Revenues for Fund 625002	2,427,545.98	2,055,372.04	2,188,088.25	2,327,204.98

Tab 2

Trust Funds Scheduled To Terminate
During the period of September 1, 2014 through August 31, 2015

No Trust Funds scheduled for termination between September 1, 2014 and August 31, 2015

Tab 3

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2015

OLO - 360000 DEPARTMENT OF THE LOTTERY

L1	SF	FID	Fund Title
36	2	510	OPERATING TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2015

OLO - 370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

L1	SF	FID	Fund Title
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 2015

OLO - 430000 DEPARTMENT OF FINANCIAL SERVICES

L1	SF	FID	Fund Title
43	2	007	UNCLAIMED PROPERTY TRUST FUND
43	2	021	ADMINISTRATIVE TRUST FUND
43	2	024	AGENTS COUNTY TAX TRUST FUND
43	2	038	ANTI-FRAUD TRUST FUND
43	2	078	STATE RISK MANAGEMENT TRUST FUND
43	2	123	TOBACCO SETTLEMENT CLEARING TRUST FUND
43	2	155	DEFERRED COMPENSATION TRUST FUND
43	2	275	FINANCIAL INSTITUTIONS REGULATORY TRUST FUND
43	2	307	FEDERAL USE OF STATE LANDS TRUST FUND
43	2	385	PRISON INDUSTRIES TRUST FUND
43	2	393	INSURANCE REGULATORY TRUST FUND
43	2	536	PRENEED FUNERAL CONTRACT CONSUMER PROTECTION TRUST FUND
43	2	545	PUBLIC DEPOSIT SECURITY TRUST FUND
43	2	573	REGULATORY TRUST FUND
43	2	582	REHABILITATION ADMINISTRATIVE EXPENSE TRUST FUND
43	2	626	SECURITIES GUARANTY TRUST FUND
43	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND
43	2	720	TREASURY CASH DEPOSIT TRUST FUND
43	2	725	TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND
43	2	728	TREASURY INVESTMENT TRUST FUND
43	2	732	TRUST FUNDS
43	2	795	WORKERS' COMPENSATION ADMINISTRATION TRUST FUND
43	2	798	WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2015

OLO - 439000 DIVISION OF ACCOUNTING AND AUDITING

L1	SF	FID	Fund Title
43	2	081	CHILD SUPPORT CLEARING TRUST FUND
43	2	101	COLLECTOR OF INTERNAL REVENUE CLEARING TRUST FUND
43	2	139	CONSOLIDATED MISCELLANEOUS DEDUCTION CLEARING TRUST FUND
43	2	188	ELECTRONIC FUNDS TRANSFER CLEARING TRUST FUND
43	2	274	FEDERAL TAX LEVY CLEARING TRUST FUND
43	2	323	FLORIDA RETIREMENT CLEARING TRUST FUND
43	2	370	HOSPITAL INSURANCE TAX CLEARING TRUST FUND
43	2	577	MISCELLANEOUS DEDUCTION RESTORATION TRUST FUND
43	2	643	SOCIAL SECURITY CLEARING TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2015

OLO - 480000 DEPARTMENT OF EDUCATION

L1	SF	FID	Fund Title
48	2	004	LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND
48	2	021	ADMINISTRATIVE TRUST FUND
48	2	026	ANCILLARY FACILITIES CONSTRUCTION TRUST FUND
48	2	064	BUILDING FEE TRUST FUND
48	2	071	CAPITAL IMPROVEMENTS FEE TRUST FUND
48	2	098	CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND
48	2	137	CONSTRUCTION TRUST FUND
48	2	164	EDUCATION AND GENERAL STUDENT AND OTHER FEES TRUST FUND
48	2	176	EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND
48	2	178	EDUCATIONAL ENHANCEMENT TRUST FUND
48	2	183	EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND
48	2	222	DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND
48	2	240	STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND
48	2	261	FEDERAL GRANTS TRUST FUND
48	2	270	FEDERAL REHABILITATION TRUST FUND
48	2	339	GRANTS AND DONATIONS TRUST FUND
48	2	380	INSTITUTIONAL ASSESSMENT TRUST FUND
48	2	397	STUDENT LOAN OPERATING TRUST FUND
48	2	505	NURSING STUDENT LOAN FORGIVENESS TRUST FUND
48	2	510	OPERATING TRUST FUND
48	2	516	OPERATIONS AND MAINTENANCE TRUST FUND
48	2	530	PHOSPHATE RESEARCH TRUST FUND
48	2	543	STATE SCHOOL TRUST FUND
48	2	555	PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND
48	2	612	SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERV
48	2	682	STATE UNIVERSITY SYSTEM CONCURRENCY TRUST FUND
48	2	718	STUDENT LOAN GUARANTY RESERVE TRUST FUND
48	2	727	TEACHER CERTIFICATION EXAMINATION TRUST FUND
48	2	730	TEXTBOOK BID TRUST FUND
48	2	792	WORKING CAPITAL TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2015

OLO - 489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND

L1	SF	FID	Fund Title
48	2	021	ADMINISTRATIVE TRUST FUND
48	2	137	CONSTRUCTION TRUST FUND
48	2	261	FEDERAL GRANTS TRUST FUND
48	2	339	GRANTS AND DONATIONS TRUST FUND
48	2	555	PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2015

OLO - 550000 DEPARTMENT OF TRANSPORTATION

L1	SF	FID	Fund Title
55	2	074	CENTRAL FLORIDA BELTWAY TRUST FUND
55	2	324	TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND
55	2	326	TURNPIKE GENERAL RESERVE TRUST FUND
55	2	340	TURNPIKE BOND CONSTRUCTION TRUST FUND
55	2	540	STATE TRANSPORTATION (PRIMARY) TRUST FUND
55	2	586	RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND
55	2	731	TRANSPORTATION DISADVANTAGED TRUST FUND
55	2	734	TRANSPORTATION REVENUE BOND TRUST FUND
55	2	739	TRANSPORTATION GOVERNMENTAL BOND TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2015

OLO - 620000 DEPARTMENT OF MILITARY AFFAIRS

L1	SF	FID	Fund Title
62	2	069	CAMP BLANDING MANAGEMENT TRUST FUND
62	2	087	EMERGENCY RESPONSE TRUST FUND
62	2	261	FEDERAL GRANTS TRUST FUND
62	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2015

OLO - 730000 DEPARTMENT OF REVENUE

L1	SF	FID	Fund Title
73	2	075	CHILD SUPPORT INCENTIVE TRUST FUND
73	2	081	CHILD SUPPORT CLEARING TRUST FUND
73	2	092	CERTIFICATION PROGRAM TRUST FUND
73	2	104	CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND
73	2	115	CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND
73	2	132	CONVENTION DEVELOPMENT TAX CLEARING TRUST FUND
73	2	144	COUNTY REVENUE SHARING TRUST FUND
73	2	166	DOCUMENTARY STAMP TAX CLEARING TRUST FUND
73	2	261	FEDERAL GRANTS TRUST FUND
73	2	290	FIREFIGHTERS SUPPLEMENTAL COMPENSATION TRUST FUND
73	2	319	GAS TAX COLLECTION TRUST FUND
73	2	448	LOCAL OPTION GAS TAX TRUST FUND
73	2	449	LOCAL ALTERNATIVE FUEL USER FEE CLEARING TRUST FUND
73	2	455	LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND
73	2	459	DISCRETIONARY SALES SURTAX CLEARING TRUST FUND
73	2	460	LOCAL OPTION TOURIST DEVELOPMENT TRUST FUND
73	2	465	COMMUNICATIONS SERVICES TAX CLEARING TRUST FUND
73	2	492	MOTOR VEHICLE WARRANTY TRUST FUND
73	2	494	MOTOR VEHICLE RENTAL SURCHARGE CLEARING TRUST FUND
73	2	501	MUNICIPAL REVENUE SHARING TRUST FUND
73	2	508	OIL AND GAS TAX TRUST FUND
73	2	510	OPERATING TRUST FUND
73	2	544	POLLUTANT TAX CLEARING TRUST FUND
73	2	588	THE CLERKS OF THE COURT TRUST FUND
73	2	618	STATE ALTERNATIVE FUEL USER FEE CLEARING TRUST FUND
73	2	625	SECURITY DEPOSIT TRUST FUND
73	2	636	SEVERANCE TAX SOLID MINERAL TRUST FUND
73	2	645	SOLID WASTE MANAGEMENT CLEARING TRUST FUND
73	2	662	LOCAL COMMUNICATIONS SERVICES TAX CLEARING TRUST FUND
73	2	733	TWO PERCENT PREMIUM TAX CLEARING TRUST FUND
73	2	777	VOTED GAS TAX TRUST FUND
73	2	975	AUDIT AND WARRANT CLEARING TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2015

OLO - 76000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

L1	SF	FID	Fund Title
76	2	009	HIGHWAY SAFETY OPERATING TRUST FUND
76	2	261	FEDERAL GRANTS TRUST FUND
76	2	319	GAS TAX COLLECTION TRUST FUND
76	2	339	GRANTS AND DONATIONS TRUST FUND
76	2	364	HIGHWAY PATROL INSURANCE TRUST FUND
76	2	434	LAW ENFORCEMENT TRUST FUND
76	2	452	LICENSE TAX COLLECTION TRUST FUND
76	2	463	MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND
76	2	488	MOTOR VEHICLE LICENSE CLEARING TRUST FUND
76	2	625	SECURITY DEPOSIT TRUST FUND
76	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND



CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA

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CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services