



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**

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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 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
<b>370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND</b>				
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
<b>Total Revenues for Fund 044001</b>	<b>116,336,096.03</b>	<b>176,239,013.30</b>	<b>106,232,404.17</b>	<b>146,252,394.41</b>
<b>370000 - 20 - 2 - 332011 FLORIDA PRESERVATION 2000 TRUST FUND</b>				
002100 LAND SALES OR LEASES	1,000.00	211,000.00	19,350.00	4,150.00
<b>Total Revenues for Fund 332011</b>	<b>1,000.00</b>	<b>211,000.00</b>	<b>19,350.00</b>	<b>4,150.00</b>
<b>370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES</b>				
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
<b>Total Revenues for Fund 348014</b>	<b>73,176,498.18</b>	<b>20,784,085.61</b>	<b>3,764,716.58</b>	<b>3,717,332.49</b>
<b>370000 - 20 - 2 - 348019 FL FOREVER SERIES 2009 ISSUE 2 - TAX EXEMPT</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	0.00
<b>Total Revenues for Fund 348019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>370000 - 20 - 2 - 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA</b>				
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
<b>Total Revenues for Fund 348020</b>	<b>25,347,385.76</b>	<b>22,131,814.56</b>	<b>14,164,207.77</b>	<b>27,609,824.72</b>

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

	2015	2014	2013	2012
<b>370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND</b>				
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
<b>Total Revenues for Fund 423001</b>	<b>455,239,220.64</b>	<b>379,464,452.45</b>	<b>608,375,502.30</b>	<b>617,806,998.15</b>

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

430000 DEPARTMENT OF FINANCIAL SERVICES	2015	2014	2013	2012
<b>430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND</b>				
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
<b>Total Revenues for Fund 123001</b>	<b>866,600,039.09</b>	<b>973,092,958.24</b>	<b>942,748,982.26</b>	<b>952,845,547.25</b>
<b>430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS</b>				
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
<b>Total Revenues for Fund 720001</b>	<b>1,652,797,111.73</b>	<b>1,140,644,596.95</b>	<b>1,207,788,879.80</b>	<b>863,072,789.24</b>
<b>430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS</b>				
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
<b>Total Revenues for Fund 728001</b>	<b>17,251,374,872.26</b>	<b>17,180,138,884.71</b>	<b>15,750,276,958.88</b>	<b>14,600,526,537.06</b>
<b>430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF</b>				
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
<b>Total Revenues for Fund 155001</b>	<b>149,932,590.25</b>	<b>141,674,855.06</b>	<b>136,867,016.00</b>	<b>112,628,405.37</b>
<b>430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF</b>				
000300 TAXES	5,294,814.00	5,538,843.00	5,176,239.30	4,851,945.00
<b>Total Revenues for Fund 024001</b>	<b>5,294,814.00</b>	<b>5,538,843.00</b>	<b>5,176,239.30</b>	<b>4,851,945.00</b>
<b>430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND</b>				
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
<b>Total Revenues for Fund 385001</b>	<b>1,128,526.76</b>	<b>1,382,799.54</b>	<b>1,182,948.88</b>	<b>893,966.95</b>

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

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

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

<b>480000 DEPARTMENT OF EDUCATION</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b>480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY &amp; DEBT SERVICE TF</b>				
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
<b>Total Revenues for Fund 004001</b>	<b>345,573,857.82</b>	<b>334,952,149.69</b>	<b>466,304,830.05</b>	<b>334,510,570.32</b>
<b>480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR</b>				
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
<b>Total Revenues for Fund 071001</b>	<b>90,537,802.21</b>	<b>83,977,808.69</b>	<b>81,514,636.20</b>	<b>76,263,771.74</b>
<b>480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE &amp; BOR</b>				
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
<b>Total Revenues for Fund 178001</b>	<b>3,462,489,457.21</b>	<b>3,434,757,820.85</b>	<b>3,205,338,161.80</b>	<b>2,847,473,924.34</b>
<b>480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE</b>				
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
<b>Total Revenues for Fund 543001</b>	<b>504,498,158.85</b>	<b>426,774,901.80</b>	<b>495,425,157.23</b>	<b>752,917,474.88</b>
<b>480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY &amp; DEBT SERVICE TF DOE</b>				
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
<b>Total Revenues for Fund 555001</b>	<b>3,545,055,549.77</b>	<b>3,455,174,269.28</b>	<b>3,061,233,607.49</b>	<b>2,874,776,538.73</b>



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

	2015	2014	2013	2012
<b>480000 - 20 - 2 - 612001 SCH/DIST &amp; COM COLL DIST CAP OUTLAY &amp;DEPT SER TF</b>				
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
<b>Total Revenues for Fund 612001</b>	<b>241,828,205.94</b>	<b>242,398,035.68</b>	<b>243,811,741.39</b>	<b>242,716,022.10</b>

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

<b>489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b>489000 - 20 - 2 - 555002 PUB ED CAP OUTLAY &amp; DEBT SV FSDB</b>				
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
<b>Total Revenues for Fund 555002</b>	<b>1,318,958.15</b>	<b>1,798,037.37</b>	<b>6,171,361.11</b>	<b>8,291,647.49</b>

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

550000 DEPARTMENT OF TRANSPORTATION	2015	2014	2013	2012
<b>550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT</b>				
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
<b>Total Revenues for Fund 540001</b>	<b>11,113,600,605.25</b>	<b>10,318,592,380.06</b>	<b>9,753,918,272.08</b>	<b>9,102,550,467.40</b>
<b>550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF</b>				
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
<b>Total Revenues for Fund 586001</b>	<b>575,467,150.00</b>	<b>443,183,553.00</b>	<b>471,387,815.00</b>	<b>390,884,190.40</b>

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	2015	2014	2013	2012
<b>550000 - 20 - 2 - 586012 ROW/ACQUISITION AND BRIDGE CONS 2011B</b>				
002200 SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	106,326,711.69
<b>Total Revenues for Fund 586012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,326,711.69</b>
<b>550000 - 50 - 2 - 324001 TURNPIKE RENEWAL &amp; REPLACEMENT TRUST FUND DOT</b>				
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
<b>Total Revenues for Fund 324001</b>	<b>60,772,000.00</b>	<b>73,586,000.00</b>	<b>91,360,000.00</b>	<b>54,570,000.08</b>
<b>550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT</b>				
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
<b>Total Revenues for Fund 326001</b>	<b>1,700,964,913.50</b>	<b>1,289,560,041.83</b>	<b>1,404,482,414.77</b>	<b>737,018,815.43</b>
<b>550000 - 50 - 2 - 340016 TPK BOND CONST TF 2010B</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	22,880,281.63
<b>Total Revenues for Fund 340016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,880,281.63</b>
<b>550000 - 50 - 2 - 340017 TPK BOND CONST TF 2011A</b>				
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
<b>Total Revenues for Fund 340017</b>	<b>0.00</b>	<b>10,034,780.21</b>	<b>73,987,182.97</b>	<b>136,002,295.69</b>
<b>550000 - 50 - 2 - 340018 TPK BOND CONST TF 2012A</b>				
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
<b>Total Revenues for Fund 340018</b>	<b>0.00</b>	<b>41,447,319.57</b>	<b>186,148,878.32</b>	<b>0.00</b>

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	2015	2014	2013	2012
<b>550000 - 50 - 2 - 340019 TPK BOND CONSTRUCTION TF 2013C</b>				
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
<b>Total Revenues for Fund 340019</b>	<b>44,001,263.18</b>	<b>293,632,968.54</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340020 TPK BOND CONST TF 2014A</b>				
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
<b>Total Revenues for Fund 340020</b>	<b>225,815,110.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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720000 DEPARTMENT OF MANAGEMENT SERVICES	2015	2014	2013	2012
<b>720000 - 20 - 2 - 532002 POLICE AND FIREFIGHTERS PREMIUM TAX TF DMS</b>				
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
<b>Total Revenues for Fund 532002</b>	<b>360,291,815.74</b>	<b>335,891,668.30</b>	<b>326,848,870.14</b>	<b>301,928,651.01</b>
<b>720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS</b>				
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
<b>Total Revenues for Fund 313001</b>	<b>98,566,851.99</b>	<b>98,720,631.71</b>	<b>94,129,360.12</b>	<b>97,051,546.54</b>
<b>720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS</b>				
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
<b>Total Revenues for Fund 309001</b>	<b>8,941,197,130.70</b>	<b>8,041,261,228.33</b>	<b>7,507,196,604.64</b>	<b>6,979,269,316.58</b>
<b>720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBUTIONS	1,029,274.61	788,472.66	679,029.84	678,691.34
<b>Total Revenues for Fund 345001</b>	<b>1,029,274.61</b>	<b>788,472.66</b>	<b>679,029.84</b>	<b>678,691.34</b>
<b>720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS</b>				
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
<b>Total Revenues for Fund 515002</b>	<b>1,515,305.87</b>	<b>1,394,937.36</b>	<b>526,506.75</b>	<b>785,207.05</b>
<b>720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS</b>				
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
<b>Total Revenues for Fund 517001</b>	<b>313,840,816.09</b>	<b>275,120,659.49</b>	<b>211,191,842.73</b>	<b>251,814,840.53</b>
<b>720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS</b>				
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
<b>Total Revenues for Fund 583001</b>	<b>425,213,876.87</b>	<b>407,336,651.12</b>	<b>390,956,231.69</b>	<b>374,495,576.75</b>

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	2015	2014	2013	2012
<b>720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS</b>				
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
<b>Total Revenues for Fund 667002</b>	<b>59,877,453.08</b>	<b>61,852,093.68</b>	<b>57,881,691.15</b>	<b>56,094,498.13</b>
<b>720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS</b>				
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
<b>Total Revenues for Fund 668003</b>	<b>3,152,444,156.38</b>	<b>2,933,295,421.35</b>	<b>2,746,378,550.16</b>	<b>2,867,990,483.13</b>
<b>720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS</b>				
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
<b>Total Revenues for Fund 671002</b>	<b>519,868.76</b>	<b>513,784.14</b>	<b>514,343.43</b>	<b>534,039.90</b>
<b>720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF</b>				
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
<b>Total Revenues for Fund 705001</b>	<b>3,828,030,736.70</b>	<b>3,559,548,428.14</b>	<b>2,754,699,383.12</b>	<b>2,735,133,036.01</b>

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730000 DEPARTMENT OF REVENUE	2015	2014	2013	2012
<b>730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND</b>				
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
<b>Total Revenues for Fund 166001</b>	<b>2,165,361,825.95</b>	<b>1,851,434,207.37</b>	<b>1,672,043,535.94</b>	<b>1,285,356,833.33</b>
<b>730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND</b>				
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
<b>Total Revenues for Fund 319001</b>	<b>2,546,802,638.11</b>	<b>2,442,765,164.93</b>	<b>2,340,196,742.84</b>	<b>2,266,928,928.90</b>
<b>730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR</b>				
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
<b>Total Revenues for Fund 492002</b>	<b>2,434,863.34</b>	<b>2,259,519.21</b>	<b>1,890,136.65</b>	<b>1,690,125.21</b>
<b>730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR</b>				
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
<b>Total Revenues for Fund 494001</b>	<b>181,345,823.73</b>	<b>170,648,997.45</b>	<b>158,732,583.79</b>	<b>149,778,722.11</b>
<b>730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR</b>				
000300 TAXES	5,455,580.57	10,901,161.94	11,194,357.86	13,452,859.43
<b>Total Revenues for Fund 508001</b>	<b>5,455,580.57</b>	<b>10,901,161.94</b>	<b>11,194,357.86</b>	<b>13,452,859.43</b>
<b>730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR</b>				
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
<b>Total Revenues for Fund 544001</b>	<b>243,474,699.24</b>	<b>235,957,757.45</b>	<b>231,175,955.03</b>	<b>233,144,112.13</b>
<b>730000 - 20 - 2 - 618001 STATE ALTERNATIVE FUEL USER FEES DOR</b>				
000100 FEES	0.00	6,274.17	306,827.59	191,937.67
<b>Total Revenues for Fund 618001</b>	<b>0.00</b>	<b>6,274.17</b>	<b>306,827.59</b>	<b>191,937.67</b>
<b>730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR</b>				
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
<b>Total Revenues for Fund 636001</b>	<b>49,802,499.88</b>	<b>55,610,990.16</b>	<b>54,636,630.32</b>	<b>44,470,655.60</b>



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	2015	2014	2013	2012
<b>730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR</b>				
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
<b>Total Revenues for Fund 645002</b>	<b>56,398,495.26</b>	<b>54,024,712.45</b>	<b>49,421,372.43</b>	<b>46,966,926.81</b>
<b>730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF</b>				
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
<b>Total Revenues for Fund 733001</b>	<b>689,981,361.60</b>	<b>712,239,388.97</b>	<b>708,305,815.40</b>	<b>705,345,893.19</b>
<b>730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
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
<b>Total Revenues for Fund 625002</b>	<b>146,530.05</b>	<b>486,261.38</b>	<b>98,941.50</b>	<b>17,238.39</b>
<b>730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR</b>				
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
<b>Total Revenues for Fund 081002</b>	<b>154,982,414.84</b>	<b>166,356,816.28</b>	<b>195,013,663.02</b>	<b>361,451,595.78</b>
<b>730000 - 74 - 2 - 144001 REVENUE SHARING TRUST FUND FOR COUNTIES</b>				
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
<b>Total Revenues for Fund 144001</b>	<b>479,444,021.38</b>	<b>449,939,185.46</b>	<b>422,190,713.71</b>	<b>403,959,842.78</b>
<b>730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL &amp; ENFORCEMENT DOR</b>				
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
<b>Total Revenues for Fund 448001</b>	<b>822,231,887.67</b>	<b>777,276,746.72</b>	<b>747,131,502.53</b>	<b>763,451,759.67</b>
<b>730000 - 74 - 2 - 449001 LOCAL ALTERNATIVE FUEL USER FEES CLEARING TF DOR</b>				
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
<b>Total Revenues for Fund 449001</b>	<b>0.00</b>	<b>123,594.13</b>	<b>74,072.55</b>	<b>61,770.36</b>

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

	2015	2014	2013	2012
<b>730000 - 74 - 2 - 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR</b>				
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
<b>Total Revenues for Fund 455001</b>	<b>1,879,884,357.53</b>	<b>1,765,119,555.14</b>	<b>1,652,268,336.68</b>	<b>1,576,796,678.61</b>
<b>730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR</b>				
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
<b>Total Revenues for Fund 459002</b>	<b>2,045,523,519.45</b>	<b>1,876,155,656.75</b>	<b>1,761,761,670.92</b>	<b>1,720,565,575.25</b>
<b>730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR</b>				
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
<b>Total Revenues for Fund 460001</b>	<b>8,203,942.76</b>	<b>7,414,864.92</b>	<b>6,765,277.93</b>	<b>6,397,802.19</b>
<b>730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND</b>				
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
<b>Total Revenues for Fund 465001</b>	<b>1,220,775,188.17</b>	<b>1,191,976,364.76</b>	<b>1,252,176,881.21</b>	<b>1,325,039,765.01</b>
<b>730000 - 74 - 2 - 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR</b>				
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
<b>Total Revenues for Fund 501001</b>	<b>411,495,078.19</b>	<b>389,392,300.09</b>	<b>370,461,524.89</b>	<b>357,964,839.33</b>
<b>730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF</b>				
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
<b>Total Revenues for Fund 662001</b>	<b>666,000,000.00</b>	<b>692,000,000.00</b>	<b>734,000,000.00</b>	<b>745,580,070.19</b>
<b>730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR</b>				
004000 OTHER NON OPERATING RECEIPTS	84,474,647.44	81,094,184.67	78,371,158.01	80,328,266.02
<b>Total Revenues for Fund 777001</b>	<b>84,474,647.44</b>	<b>81,094,184.67</b>	<b>78,371,158.01</b>	<b>80,328,266.02</b>

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

<b>760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b>760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV</b>				
000200 LICENSES	17,543,120.12	16,915,041.79	16,878,163.21	17,165,170.84
<b>Total Revenues for Fund 452001</b>	<b>17,543,120.12</b>	<b>16,915,041.79</b>	<b>16,878,163.21</b>	<b>17,165,170.84</b>
<b>760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV</b>				
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
<b>Total Revenues for Fund 488001</b>	<b>1,266,205,400.24</b>	<b>1,214,429,236.27</b>	<b>1,170,430,246.30</b>	<b>966,930,629.92</b>
<b>760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
002700 SECURITY/ESCROW DEPOSITS	2,537,816.50	2,427,545.98	2,055,372.04	2,188,088.25
<b>Total Revenues for Fund 625002</b>	<b>2,537,816.50</b>	<b>2,427,545.98</b>	<b>2,055,372.04</b>	<b>2,188,088.25</b>

# **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**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
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**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
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**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
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**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
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**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
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**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
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**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
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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**STATE OF FLORIDA**  

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**Florida Department of Financial Services**