



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, 2016

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, 2016 through August 31, 2017.

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 2017.

Tab 1

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

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2016	2015	2014	2013
370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND				
000700 U S GRANTS	31,222,957.69	21,260,451.27	58,147,291.00	40,794,915.00
000750 FEDERAL ARRA GRANTS	0.00	0.00	245,723.00	1,605,302.00
001202 PENALTIES	0.00	150.00	0.00	0.00
001500 TRANSFERS	7,440,800.00	5,499,200.00	5,499,200.00	7,888,498.00
001800 REFUNDS	0.00	0.00	72.82	0.00
002000 SALE OF INVESTMENTS	20,532,000.00	42,355,000.00	71,050,000.00	22,850,000.00
002300 REPAYMENT OF LOANS	44,826,720.89	47,221,294.76	41,296,726.48	33,093,689.17
Total Revenues for Fund 044001	104,022,478.58	116,336,096.03	176,239,013.30	106,232,404.17
370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES				
000100 FEES	13,597.75	0.00	0.00	0.00
000400 MISCELLANEOUS RECEIPTS	0.00	641,372.94	0.00	0.00
000500 INTEREST	1,989.79	0.00	0.00	0.00
001500 TRANSFERS	17,400,000.00	53,500,000.00	10,000,000.00	0.00
001800 REFUNDS	0.00	220,607.87	0.00	397,662.20
001801 REIMBURSEMENTS	309,839.14	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	7,338,349.17	18,814,517.37	10,784,085.61	3,367,054.38
004700 REPAYMENT OF REVOLVING FUNDS	151,000.00	0.00	0.00	0.00
Total Revenues for Fund 348014	25,214,775.85	73,176,498.18	20,784,085.61	3,764,716.58
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	11,871,158.69	25,347,385.76	22,131,814.56	14,164,207.77
002100 LAND SALES OR LEASES	4,873.00	0.00	0.00	0.00
Total Revenues for Fund 348020	11,876,031.69	25,347,385.76	22,131,814.56	14,164,207.77

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

	2016	2015	2014	2013
370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND				
000100 FEES	22,812.68	447,270.46	225,724.41	220,992.35
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	138.00
000500 INTEREST	0.00	0.00	2,375.67	33,769.91
001500 TRANSFERS	13,721,803.43	10,000,000.00	10,000,000.00	10,003,582.34
001600 DISTRIBUTION-TRANSFERS REQUIRE	731,588,756.84	243,811,383.73	246,310,222.04	482,402,823.63
001800 REFUNDS	11,061.45	180,880.29	19,507.39	850,814.93
001801 REIMBURSEMENTS	269.50	181.71	840.54	195.65
001903 SALES OF GOODS/SERVICES TO STA	15,000.00	10,000.00	10,000.00	110,000.00
001904 SALE OF GOODS OUTSIDE STATE GO	0.00	0.00	0.00	23.45
002000 SALE OF INVESTMENTS	53,401.80	200,786,171.50	122,875,000.00	114,625,000.00
002100 LAND SALES OR LEASES	0.00	900.00	300.00	117,157.70
002900 SALE OF SURPLUS PROPERTY	0.00	2,432.95	20,482.40	10,998.09
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	6.25
Total Revenues for Fund 423001	745,413,105.70	455,239,220.64	379,464,452.45	608,375,502.30

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

430000 DEPARTMENT OF FINANCIAL SERVICES	2016	2015	2014	2013
430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND				
001200 FINES, FORFEITURES, JUDGEMENTS	373,274,541.40	372,541,396.16	383,032,978.01	379,612,382.56
001500 TRANSFERS	195,250,000.00	195,526,057.55	196,137,631.73	186,246,533.70
002000 SALE OF INVESTMENTS	91,064,128.88	298,532,585.38	393,922,348.50	376,890,066.00
Total Revenues for Fund 123001	659,588,670.28	866,600,039.09	973,092,958.24	942,748,982.26
430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS				
001800 REFUNDS	1,225.33	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	649,715,192.27	854,689,823.48	413,283,959.75	554,573,924.60
002700 SECURITY/ESCROW DEPOSITS	731,849,850.63	798,107,288.25	727,360,637.20	653,214,955.20
003700 PRIOR YEAR WARRANT CANCELLATIO	944.29	0.00	0.00	0.00
Total Revenues for Fund 720001	1,381,567,212.52	1,652,797,111.73	1,140,644,596.95	1,207,788,879.80
430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS				
000500 INTEREST	113,387,417.17	120,465,462.46	66,279,028.94	120,839,231.46
004000 OTHER NON OPERATING RECEIPTS	16,577,991,980.53	17,130,909,409.80	17,113,859,855.77	15,629,437,727.42
Total Revenues for Fund 728001	16,691,379,397.70	17,251,374,872.26	17,180,138,884.71	15,750,276,958.88
430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF				
000100 FEES	1,580,012.36	1,195,440.99	1,165,070.98	1,210,156.04
000600 EMPLOYEE AND EMPLOYER CONTRIBU	104,024,532.58	105,008,264.76	105,502,080.83	105,140,166.37
001800 REFUNDS	1,290.00	6,424.00	945.00	589.08
002000 SALE OF INVESTMENTS	40,023,170.36	43,722,460.50	35,006,758.25	30,516,104.51
Total Revenues for Fund 155001	145,629,005.30	149,932,590.25	141,674,855.06	136,867,016.00
430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF				
000300 TAXES	5,575,016.00	5,294,814.00	5,538,843.00	5,176,239.30
Total Revenues for Fund 024001	5,575,016.00	5,294,814.00	5,538,843.00	5,176,239.30
430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND				
000400 MISCELLANEOUS RECEIPTS	873,358.54	894,726.76	890,161.76	1,028,675.88
002000 SALE OF INVESTMENTS	964,787.68	233,800.00	492,637.78	154,273.00
Total Revenues for Fund 385001	1,838,146.22	1,128,526.76	1,382,799.54	1,182,948.88

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

439000 DIVISION OF ACCOUNTING AND AUDITING	2016	2015	2014	2013
439000 - 74 - 2 - 081001 CHILD SUPPORT CLEARING TRUST FUND B&F				
001800 REFUNDS	0.00	400.06	0.00	0.00
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	186.72
004000 OTHER NON OPERATING RECEIPTS	16,759,272.96	17,685,691.71	18,740,188.28	19,808,600.00
Total Revenues for Fund 081001	16,759,272.96	17,686,091.77	18,740,188.28	19,808,786.72
439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	488,405,665.94	487,861,992.03	489,580,605.76	482,987,185.07
Total Revenues for Fund 101001	488,405,665.94	487,861,992.03	489,580,605.76	482,987,185.07
439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&F ACCTG/AUD DIV				
004000 OTHER NON OPERATING RECEIPTS	108,626,422.14	116,189,535.23	123,246,637.95	132,539,499.18
Total Revenues for Fund 139001	108,626,422.14	116,189,535.23	123,246,637.95	132,539,499.18
439000 - 74 - 2 - 139002 MISC DEDUC OPS ALTRENTATIVE RETIREMENT PLAN				
004000 OTHER NON OPERATING RECEIPTS	12,032,156.10	12,561,886.47	13,212,717.56	13,546,035.08
Total Revenues for Fund 139002	12,032,156.10	12,561,886.47	13,212,717.56	13,546,035.08
439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT				
004000 OTHER NON OPERATING RECEIPTS	76,850,282,272.36	59,700,128,994.72	48,062,003,116.52	45,425,482,944.45
Total Revenues for Fund 188001	76,850,282,272.36	59,700,128,994.72	48,062,003,116.52	45,425,482,944.45
439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION				
004000 OTHER NON OPERATING RECEIPTS	129,080.78	238,765.43	158,763.36	57,282.64
Total Revenues for Fund 188002	129,080.78	238,765.43	158,763.36	57,282.64
439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS				
004000 OTHER NON OPERATING RECEIPTS	(12,337.93)	294,053.30	724,413.01	(93,359.45)
Total Revenues for Fund 188003	(12,337.93)	294,053.30	724,413.01	(93,359.45)
439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&F ACCTG/AUD DIV				
003700 PRIOR YEAR WARRANT CANCELLATIO	276.96	120.00	1,812.25	1,101.64
004000 OTHER NON OPERATING RECEIPTS	3,479,151.21	4,005,085.68	3,831,610.92	4,233,055.99
Total Revenues for Fund 274001	3,479,428.17	4,005,205.68	3,833,423.17	4,234,157.63
439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	688,898,944.22	663,579,712.09	623,008,579.86	447,153,138.99
Total Revenues for Fund 323001	688,898,944.22	663,579,712.09	623,008,579.86	447,153,138.99

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

	2016	2015	2014	2013
439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B & F				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	133,962,243.50	133,892,591.51	133,436,484.63	131,977,909.24
Total Revenues for Fund 370001	133,962,243.50	133,892,591.51	133,436,484.63	131,977,909.24
439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&F-DIV A/A				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	547,303,693.79	545,609,411.33	542,003,004.62	491,587,436.52
Total Revenues for Fund 643001	547,303,693.79	545,609,411.33	542,003,004.62	491,587,436.52

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

480000 DEPARTMENT OF EDUCATION	2016	2015	2014	2013
480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF				
001500 TRANSFERS	304,796,888.67	313,981,088.90	314,098,298.91	302,061,103.45
001800 REFUNDS	0.00	132,290.00	202,686.00	0.00
002000 SALE OF INVESTMENTS	12,331,344.88	31,460,478.92	20,651,164.78	64,842,464.96
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	99,401,261.64
Total Revenues for Fund 004001	317,128,233.55	345,573,857.82	334,952,149.69	466,304,830.05
480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR				
000100 FEES	56,560,233.54	53,958,471.26	54,601,902.79	52,346,363.49
002000 SALE OF INVESTMENTS	49,492,516.58	36,579,330.95	29,375,905.90	29,168,272.71
Total Revenues for Fund 071001	106,052,750.12	90,537,802.21	83,977,808.69	81,514,636.20
480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE & BOR				
001200 FINES, FORFEITURES, JUDGEMENTS	77,913.55	0.00	0.00	0.00
001204 RESTITUTION	2,883.80	0.00	0.00	0.00
001500 TRANSFERS	1,602,240,670.96	1,485,218,913.42	1,516,913,052.38	1,580,612,874.27
001632 TRANSFER FROM SLOT MACHINE REV	183,000,000.00	182,150,755.52	173,136,790.77	142,204,053.64
001800 REFUNDS	771,352.80	823,537.89	1,279,581.17	474,274.42
002000 SALE OF INVESTMENTS	1,475,235,462.79	1,794,296,250.38	1,743,426,558.53	1,482,046,042.37
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	1,838.00	917.10
Total Revenues for Fund 178001	3,261,328,283.90	3,462,489,457.21	3,434,757,820.85	3,205,338,161.80
480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE				
000100 FEES	900.00	0.00	600.00	0.00
000115 ROYALTIES	524,545.61	625,505.80	481,667.43	485,952.27
000300 TAXES	0.00	0.00	200,915.60	0.00
001200 FINES, FORFEITURES, JUDGEMENTS	1,180,729.59	942,122.22	1,019,677.11	1,011,176.43
001500 TRANSFERS	0.00	67,900,000.00	0.00	0.00
001800 REFUNDS	687.00	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	135,164,981.57	222,035,530.83	243,742,041.66	272,731,313.67
003600 UNCLAIMED PROPERTY RECEIPTS	175,577,650.38	212,995,000.00	181,330,000.00	221,196,714.86
003700 PRIOR YEAR WARRANT CANCELLATIO	2,789.50	0.00	0.00	0.00
Total Revenues for Fund 543001	312,452,283.65	504,498,158.85	426,774,901.80	495,425,157.23

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

	2016	2015	2014	2013
480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY & DEBT SERVICE TF DOE				
000300 TAXES	628,045,979.08	630,218,898.57	600,919,008.26	584,779,276.64
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	13,601.23	0.00
000505 INTEREST SUBSIDY (BAB)	11,770,714.45	11,751,075.56	11,763,752.03	12,125,031.05
001500 TRANSFERS	128,866,947.00	306,085,824.00	344,772,250.30	0.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	147,422,191.97	136,513,426.98	0.00	0.00
001607 COMMUNICATIONS SERVICES TAX TR	382,258,864.86	385,649,756.62	404,438,512.61	418,268,665.92
001800 REFUNDS	0.00	274,005.91	341,859.43	680,485.18
002000 SALE OF INVESTMENTS	2,207,116,834.60	2,074,561,560.13	2,092,925,285.42	2,045,380,148.70
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	1,002.00	0.00	0.00
Total Revenues for Fund 555001	3,505,481,531.96	3,545,055,549.77	3,455,174,269.28	3,061,233,607.49
480000 - 20 - 2 - 612001 SCH/DIST & COM COLL DIST CAP OUTLAY & DEPT SER TF				
001500 TRANSFERS	132,154,816.00	121,273,623.00	119,612,863.00	122,244,451.00
001800 REFUNDS	0.00	0.00	0.00	44,000.00
002000 SALE OF INVESTMENTS	125,872,792.51	120,554,582.94	122,785,172.68	121,523,290.39
Total Revenues for Fund 612001	258,027,608.51	241,828,205.94	242,398,035.68	243,811,741.39

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

489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND	2016	2015	2014	2013
489000 - 20 - 2 - 555002 PUB ED CAP OUTLAY & DEBT SV FSDB				
001500 TRANSFERS	3,026,829.37	1,318,958.15	1,798,037.37	6,170,023.81
001800 REFUNDS	0.00	0.00	0.00	1,337.30
Total Revenues for Fund 555002	3,026,829.37	1,318,958.15	1,798,037.37	6,171,361.11

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

550000 DEPARTMENT OF TRANSPORTATION	2016	2015	2014	2013
550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT				
000100 FEES	30,592,677.86	24,831,304.28	13,679,939.23	11,089,414.31
000107 OUTDOOR ADVERTISING FEES	1,489,181.70	1,477,733.45	1,462,506.30	1,428,144.75
000115 ROYALTIES	101,337.69	287,779.56	330,490.65	294,716.38
000200 LICENSES	11,117,648.18	9,618,041.20	9,057,916.57	8,247,958.00
000500 INTEREST	705,756.99	395,200.38	490,354.95	1,453,592.79
000700 U S GRANTS	2,446,988,285.33	2,149,873,941.93	2,372,158,536.76	1,964,852,936.54
000750 FEDERAL ARRA GRANTS	263,212.93	18,890,612.58	60,038,626.38	126,130,827.11
001101 DONATIONS/CONTRIBUTIONS GIVEN	58,508,536.13	28,918,225.34	40,774,157.32	37,780,222.64
001200 FINES, FORFEITURES, JUDGEMENTS	1,028,075.61	600,195.50	230,902.04	710,776.50
001204 RESTITUTION	577,503.76	2,208,949.21	809,452.41	1,853,351.42
001500 TRANSFERS	3,726,871,379.99	3,485,411,411.61	3,303,800,791.69	3,160,227,721.69
001510 TRANSFER OF FEDERAL FUNDS	16,136.82	367,601.38	620,958.95	1,522,752.49
001520 TRANSFERS - SUBJECT TO SERVICE	8,218,369.09	9,227,855.12	8,815,877.76	7,969,737.93
001800 REFUNDS	105,310,026.23	97,126,175.05	85,143,314.17	79,087,701.00
001801 REIMBURSEMENTS	538,671,626.05	642,478,708.33	391,022,743.29	401,611,499.31
001903 SALES OF GOODS/SERVICES TO STA	6,661,653.01	5,563,520.29	3,818,908.21	3,244,195.47
001904 SALE OF GOODS OUTSIDE STATE GO	13,310,959.60	11,974,308.62	10,893,521.93	9,138,240.11
001905 SALE OF SERVICES OUTSIDE STATE	107,802.62	221,083.92	259,291.50	210,000.00
002000 SALE OF INVESTMENTS	4,298,000,000.00	4,581,000,000.00	3,977,449,000.00	3,890,300,000.00
002100 LAND SALES OR LEASES	29,578,325.30	28,138,930.36	23,434,751.49	25,712,511.20
002300 REPAYMENT OF LOANS	5,250,000.00	2,802,834.13	1,309,618.16	8,279,582.38
002500 COLLECTIONS OF FEDERAL AND/OR	931,079.04	856,812.11	758,000.72	710,673.54
002700 SECURITY/ESCROW DEPOSITS	2,971,936.05	2,410,655.75	1,197,601.21	1,445,866.23
002800 INSURANCE RECOVERIES-FIRE LOSS	678,461.50	0.00	0.00	0.00
002801 INSURANCE RECOVERIES - OTHER	0.00	0.00	9,546.68	0.00
002900 SALE OF SURPLUS PROPERTY	1,048,516.92	1,424,456.53	1,413,359.83	625,222.26
003600 UNCLAIMED PROPERTY RECEIPTS	5,071.58	15,491.13	18,207.21	115,778.95
003700 PRIOR YEAR WARRANT CANCELLATIO	1,663,378.87	305,905.00	173,581.60	1,222,937.71
003800 12 MONTH OLD WARRANTS (12 MO V	2,284.00	3,238.70	108.26	35,894.47
004000 OTHER NON OPERATING RECEIPTS	11,249,370.87	7,169,633.79	9,416,874.73	8,616,016.90
004001 TENANT BROKER COMMISSIONS	0.00	0.00	3,440.06	0.00
004700 REPAYMENT OF REVOLVING FUNDS	204,330.00	0.00	0.00	0.00
Total Revenues for Fund 540001	11,302,122,923.72	11,113,600,605.25	10,318,592,380.06	9,753,918,272.08

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

	2016	2015	2014	2013
550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF				
001500 TRANSFERS	260,000,000.00	290,000,000.00	214,283,553.00	258,176,715.00
001800 REFUNDS	0.00	0.00	0.00	254,100.00
002000 SALE OF INVESTMENTS	285,677,000.00	285,401,000.00	228,900,000.00	212,957,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	1,002,791.00	66,150.00	0.00	0.00
Total Revenues for Fund 586001	546,679,791.00	575,467,150.00	443,183,553.00	471,387,815.00
550000 - 50 - 2 - 324001 TURNPIKE RENEWAL & REPLACEMENT TRUST FUND DOT				
001500 TRANSFERS	19,920,000.00	33,360,000.00	37,440,000.00	35,280,000.00
001800 REFUNDS	10,303.48	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	14,356,000.00	27,412,000.00	36,146,000.00	56,080,000.00
Total Revenues for Fund 324001	34,286,303.48	60,772,000.00	73,586,000.00	91,360,000.00
550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT				
000100 FEES	64,945.62	54,227.32	106,904.40	170,278.00
000120 TOLLS AND ADMISSIONS	621,887.62	15,748.46	143,034.89	16,061.20
000500 INTEREST	1,059,186.22	2,838,697.44	990,197.23	463,040.01
001101 DONATIONS/CONTRIBUTIONS GIVEN	26,400.39	32,707.00	0.00	0.00
001200 FINES, FORFEITURES, JUDGEMENTS	3,319,481.26	4,884.20	5,278.99	30,585.09
001500 TRANSFERS	249,736,031.20	253,173,386.96	189,681,917.22	188,077,889.30
001800 REFUNDS	1,049,331.11	535,768.74	692,735.77	650,880.46
001801 REIMBURSEMENTS	12,246,043.02	2,427,220.54	6,182,027.56	916,014.11
001904 SALE OF GOODS OUTSIDE STATE GO	12,024.85	20,844.60	2,095.00	965.80
002000 SALE OF INVESTMENTS	709,452,000.00	845,090,000.00	541,399,000.00	742,773,000.00
002100 LAND SALES OR LEASES	255,209.08	307,601.00	1,125,459.11	508,014.79
002102 CONCESSIONS	7,139,260.34	6,722,348.65	7,220,466.08	7,055,344.72
002700 SECURITY/ESCROW DEPOSITS	0.00	0.00	28,500.00	0.00
002900 SALE OF SURPLUS PROPERTY	2,310.00	0.00	9,141.40	1,557.42
003000 RECEIPTS FROM SBA-EXCLUDING	674,844,737.94	589,738,816.09	541,973,284.18	463,815,173.67
003600 UNCLAIMED PROPERTY RECEIPTS	892.14	2,662.50	0.00	3,610.20
Total Revenues for Fund 326001	1,659,829,740.79	1,700,964,913.50	1,289,560,041.83	1,404,482,414.77
550000 - 50 - 2 - 340017 TPK BOND CONST TF 2011A				
002000 SALE OF INVESTMENTS	0.00	0.00	10,034,780.21	73,987,182.97
002200 SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	0.00
Total Revenues for Fund 340017	0.00	0.00	10,034,780.21	73,987,182.97

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

	2016	2015	2014	2013
550000 - 50 - 2 - 340018 TPK BOND CONST TF 2012A				
002000 SALE OF INVESTMENTS	0.00	0.00	41,447,319.57	72,570,129.48
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	113,578,748.84
Total Revenues for Fund 340018	0.00	0.00	41,447,319.57	186,148,878.32
550000 - 50 - 2 - 340019 TPK BOND CONSTRUCTION TF 2013C				
002000 SALE OF INVESTMENTS	0.00	44,001,263.18	125,049,347.41	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	168,583,621.13	0.00
Total Revenues for Fund 340019	0.00	44,001,263.18	293,632,968.54	0.00
550000 - 50 - 2 - 340020 TPK BOND CONST TF 2014A				
002000 SALE OF INVESTMENTS	16,771,787.04	105,035,812.92	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	120,779,297.98	0.00	0.00
Total Revenues for Fund 340020	16,771,787.04	225,815,110.90	0.00	0.00
550000 - 50 - 2 - 340021 TURNPIKE BOND CONSTRUCTION TF 2015A				
002000 SALE OF INVESTMENTS	157,977,817.01	0.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	172,915,768.22	0.00	0.00	0.00
Total Revenues for Fund 340021	330,893,585.23	0.00	0.00	0.00

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

720000 DEPARTMENT OF MANAGEMENT SERVICES	2016	2015	2014	2013
720000 - 20 - 2 - 532002 POLICE AND FIREFIGHTERS PREMIUM TAX TF DMS				
001500 TRANSFERS	0.00	0.00	80,737.53	0.00
001620 DISTRIBUTIONS - SUBJECT TO SER	179,704,392.16	181,084,542.24	169,215,084.37	170,549,174.95
001800 REFUNDS	0.00	273,273.50	19,846.40	231,695.19
002000 SALE OF INVESTMENTS	163,755,450.00	178,934,000.00	166,576,000.00	156,068,000.00
Total Revenues for Fund 532002	343,459,842.16	360,291,815.74	335,891,668.30	326,848,870.14
720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS				
002101 RENT	153,489.72	121,321.83	124,196.45	190,315.75
002103 RENT FROM STATE AGENCIES	98,839,831.01	98,445,530.16	98,596,435.26	93,939,044.37
Total Revenues for Fund 313001	98,993,320.73	98,566,851.99	98,720,631.71	94,129,360.12
720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	4,141,090.85	4,554,213.87	2,038,346.36	3,493,676.72
001500 TRANSFERS	44,582,610.11	41,271,637.57	33,613,443.56	7,330,905.91
001800 REFUNDS	235,861.15	214,276.82	137,990.22	35,435.83
002000 SALE OF INVESTMENTS	9,849,725,000.00	8,893,553,000.00	8,004,348,000.00	7,495,321,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	526,097.39	352,664.56	159,697.92	162,950.97
003800 12 MONTH OLD WARRANTS (12 MO V	1,535,508.96	1,251,337.88	963,750.27	852,635.21
Total Revenues for Fund 309001	9,900,746,168.46	8,941,197,130.70	8,041,261,228.33	7,507,196,604.64
720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	1,152,515.41	1,029,274.61	788,472.66	679,029.84
Total Revenues for Fund 345001	1,152,515.41	1,029,274.61	788,472.66	679,029.84
720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	671,318.13	808,105.87	771,124.36	361,506.75
002000 SALE OF INVESTMENTS	372,767.70	707,200.00	623,813.00	165,000.00
Total Revenues for Fund 515002	1,044,085.83	1,515,305.87	1,394,937.36	526,506.75
720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	220,278,481.47	209,853,636.44	193,874,962.02	165,654,642.73
001500 TRANSFERS	7,619.54	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	140,233,000.00	103,987,179.65	81,245,697.47	45,537,200.00
Total Revenues for Fund 517001	360,519,101.01	313,840,816.09	275,120,659.49	211,191,842.73

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

	2016	2015	2014	2013
720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	110,323.82	113,876.87	81,651.12	56,231.69
001500 TRANSFERS	10,000,000.00	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	443,875,000.00	425,100,000.00	407,255,000.00	390,900,000.00
Total Revenues for Fund 583001	453,985,323.82	425,213,876.87	407,336,651.12	390,956,231.69
720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS				
000500 INTEREST	0.00	0.00	0.00	0.00
000600 EMPLOYEE AND EMPLOYER CONTRIBU	31,285,364.27	32,427,319.39	32,129,587.38	31,007,318.97
001800 REFUNDS	0.00	0.28	2.27	0.00
002000 SALE OF INVESTMENTS	30,148,000.00	27,450,000.00	29,722,000.00	26,874,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	348.37	133.41	504.03	372.18
Total Revenues for Fund 667002	61,433,712.64	59,877,453.08	61,852,093.68	57,881,691.15
720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS				
000400 MISCELLANEOUS RECEIPTS	32,817,002.72	0.00	0.00	0.00
000500 INTEREST	6,000.00	13,749.16	0.00	0.00
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,098,073,887.52	2,093,879,752.03	1,960,294,050.33	1,804,807,551.91
001200 FINES, FORFEITURES, JUDGEMENTS	1,300,000.00	738,911.57	7,446.86	70,162.40
001202 PENALTIES	715,250.00	2,375,150.17	1,801,196.37	910,651.01
001500 TRANSFERS	19,910,045.82	18,910,328.66	19,600,000.00	23,500,000.00
001800 REFUNDS	15,877,652.52	14,886,056.25	23,234,149.62	19,042,286.24
001801 REIMBURSEMENTS	95,339,326.19	75,010,891.88	48,799,029.18	34,056,935.41
002000 SALE OF INVESTMENTS	1,301,713,000.00	946,622,000.00	879,540,000.00	863,971,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	6,258.61	7,316.66	19,548.99	19,963.19
Total Revenues for Fund 668003	3,565,758,423.38	3,152,444,156.38	2,933,295,421.35	2,746,378,550.16
720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	523,995.61	517,487.96	513,070.62	513,598.28
001800 REFUNDS	0.00	2,380.80	713.52	745.15
Total Revenues for Fund 671002	523,995.61	519,868.76	513,784.14	514,343.43
720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	4,038,343,710.70	3,828,030,736.70	3,559,548,428.14	2,754,699,383.12
Total Revenues for Fund 705001	4,038,343,710.70	3,828,030,736.70	3,559,548,428.14	2,754,699,383.12

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

730000 DEPARTMENT OF REVENUE	2016	2015	2014	2013
730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND				
000314 DOCUMENTARY STAMP TAX	2,276,873,654.22	2,120,849,403.31	1,812,541,665.36	1,643,367,427.85
001800 REFUNDS	196,413.07	204,961.75	118,779.64	2,187.73
003700 PRIOR YEAR WARRANT CANCELLATIO	2,324.00	260.00	737.59	0.00
004000 OTHER NON OPERATING RECEIPTS	45,740,500.77	44,307,200.89	38,773,024.78	28,673,920.36
Total Revenues for Fund 166001	2,322,812,892.06	2,165,361,825.95	1,851,434,207.37	1,672,043,535.94
730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND				
000300 TAXES	1,977,664,036.02	1,842,131,884.97	1,765,200,611.75	1,693,652,097.33
000318 AVIATION FUEL TAX	34,459,091.35	42,352,509.24	42,332,878.27	42,621,925.86
000331 STATE COMP. ENHANCED TRANSPORT	703,651,769.68	662,006,356.27	635,195,896.50	603,812,098.20
001800 REFUNDS	61,637.37	289,032.46	35,472.80	110,621.45
003700 PRIOR YEAR WARRANT CANCELLATIO	627.17	22,855.17	305.61	0.00
Total Revenues for Fund 319001	2,715,837,161.59	2,546,802,638.11	2,442,765,164.93	2,340,196,742.84
730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR				
000100 FEES	2,502,093.22	2,367,239.84	2,255,273.21	1,886,156.32
001500 TRANSFERS	508.00	524.00	600.00	402.00
001800 REFUNDS	4,825.29	67,099.50	3,646.00	3,578.33
Total Revenues for Fund 492002	2,507,426.51	2,434,863.34	2,259,519.21	1,890,136.65
730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR				
000110 RENTAL CAR SURCHARGE	176,867,596.10	167,999,762.72	156,686,392.15	145,637,173.95
001800 REFUNDS	15,359,728.66	13,346,061.01	13,962,605.30	13,095,409.84
Total Revenues for Fund 494001	192,227,324.76	181,345,823.73	170,648,997.45	158,732,583.79
730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR				
000300 TAXES	1,649,523.08	5,455,580.57	10,901,161.94	11,194,357.86
Total Revenues for Fund 508001	1,649,523.08	5,455,580.57	10,901,161.94	11,194,357.86
730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR				
000300 TAXES	253,708,773.82	243,349,696.78	235,943,123.75	231,144,555.29
001800 REFUNDS	2,408.52	125,002.46	14,633.70	31,399.74
Total Revenues for Fund 544001	253,711,182.34	243,474,699.24	235,957,757.45	231,175,955.03

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

	2016	2015	2014	2013
730000 - 20 - 2 - 618001 STATE ALTERNATIVE FUEL USER FEES DOR				
000100 FEES	0.00	0.00	6,274.17	306,827.59
Total Revenues for Fund 618001	0.00	0.00	6,274.17	306,827.59
730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR				
000100 FEES	16,499,089.91	18,415,720.90	18,983,575.23	18,778,801.95
000300 TAXES	33,828,248.41	31,386,778.98	36,627,414.93	35,857,828.37
Total Revenues for Fund 636001	50,327,338.32	49,802,499.88	55,610,990.16	54,636,630.32
730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR				
000100 FEES	30,484,760.22	26,955,811.39	26,532,405.15	25,280,743.74
000300 TAXES	7,208,787.10	6,636,858.78	7,202,050.54	6,621,295.77
001800 REFUNDS	2,761,370.56	3,276,876.66	2,809,062.19	146,479.13
005000 SUSPENSE	17,817,848.29	19,528,948.43	17,481,194.57	17,372,853.79
Total Revenues for Fund 645002	58,272,766.17	56,398,495.26	54,024,712.45	49,421,372.43
730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF				
000316 INSURANCE PREMIUM TAX	703,914,530.73	688,898,527.85	711,866,202.58	701,799,289.28
001800 REFUNDS	1,643,716.58	1,082,833.75	373,186.39	6,506,526.12
Total Revenues for Fund 733001	705,558,247.31	689,981,361.60	712,239,388.97	708,305,815.40
730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR				
002700 SECURITY/ESCROW DEPOSITS	204,774.34	146,530.05	486,261.38	98,941.50
Total Revenues for Fund 625002	204,774.34	146,530.05	486,261.38	98,941.50
730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR				
001500 TRANSFERS	10,326,582.00	13,741,987.00	2,241,987.00	2,241,987.00
001800 REFUNDS	531.33	1,450.00	242,920.99	462,800.29
005900 CLIENT DEPOSITS	130,884,157.56	141,238,977.84	163,871,908.29	192,308,875.73
Total Revenues for Fund 081002	141,211,270.89	154,982,414.84	166,356,816.28	195,013,663.02
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 REQUIRE	445,800,000.00	422,202,128.20	392,942,654.38	364,516,957.38
001612 CIGARETTE TAX	7,402,658.57	7,241,893.18	6,996,531.08	7,673,756.33
Total Revenues for Fund 144001	503,202,658.57	479,444,021.38	449,939,185.46	422,190,713.71

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

	2016	2015	2014	2013
730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL & ENFORCEMENT DOR				
001500 TRANSFERS	2,956,966.56	3,539,943.26	2,570,573.24	3,882,823.71
004000 OTHER NON OPERATING RECEIPTS	853,555,564.07	818,691,944.41	774,706,173.48	743,248,678.82
Total Revenues for Fund 448001	856,512,530.63	822,231,887.67	777,276,746.72	747,131,502.53
730000 - 74 - 2 - 449001 LOCAL ALTERNATIVE FUEL USER FEES CLEARING TF DOR				
001800 REFUNDS	0.00	0.00	119,655.14	74,072.55
004000 OTHER NON OPERATING RECEIPTS	0.00	0.00	3,938.99	0.00
Total Revenues for Fund 449001	0.00	0.00	123,594.13	74,072.55
730000 - 74 - 2 - 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR				
001512 TR FROM SALES TAX/LOCAL 1/2 CE	1,920,000,000.00	1,823,258,019.20	1,710,268,128.68	1,601,161,194.52
001607 COMMUNICATIONS SERVICES TAX TR	59,190,760.93	56,626,338.33	54,851,426.46	51,107,142.16
Total Revenues for Fund 455001	1,979,190,760.93	1,879,884,357.53	1,765,119,555.14	1,652,268,336.68
730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR				
001607 COMMUNICATIONS SERVICES TAX TR	51,215,899.46	48,946,620.94	50,787,864.38	53,801,353.87
001800 REFUNDS	76,523.39	0.00	38,731.30	40,088.36
004000 OTHER NON OPERATING RECEIPTS	2,176,572,994.23	1,996,576,898.51	1,825,329,061.07	1,707,920,228.69
Total Revenues for Fund 459002	2,227,865,417.08	2,045,523,519.45	1,876,155,656.75	1,761,761,670.92
730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR				
001500 TRANSFERS	8,629.64	8,942.76	5,614.92	9,177.93
004000 OTHER NON OPERATING RECEIPTS	9,012,000.00	8,195,000.00	7,409,250.00	6,756,100.00
Total Revenues for Fund 460001	9,020,629.64	8,203,942.76	7,414,864.92	6,765,277.93
730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND				
000307 COMMUNICATIONS SERVICES TAX	1,126,429,194.68	1,215,929,689.91	1,185,825,340.99	1,247,944,792.41
001800 REFUNDS	11,478,867.50	4,844,995.07	6,151,023.77	4,232,088.80
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	503.19	0.00	0.00
Total Revenues for Fund 465001	1,137,908,062.18	1,220,775,188.17	1,191,976,364.76	1,252,176,881.21
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	386,958,442.02	366,495,078.19	344,392,176.51	325,461,524.89
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	123.58	0.00
Total Revenues for Fund 501001	431,958,442.02	411,495,078.19	389,392,300.09	370,461,524.89

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

	2016	2015	2014	2013
730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF				
001607 COMMUNICATIONS SERVICES TAX TR	638,000,000.00	666,000,000.00	692,000,000.00	734,000,000.00
Total Revenues for Fund 662001	638,000,000.00	666,000,000.00	692,000,000.00	734,000,000.00
730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR				
004000 OTHER NON OPERATING RECEIPTS	87,422,420.49	84,474,647.44	81,094,184.67	78,371,158.01
Total Revenues for Fund 777001	87,422,420.49	84,474,647.44	81,094,184.67	78,371,158.01

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

760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	2016	2015	2014	2013
760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV				
000200 LICENSES	17,200,000.00	17,543,120.12	16,915,041.79	16,878,163.21
Total Revenues for Fund 452001	17,200,000.00	17,543,120.12	16,915,041.79	16,878,163.21
760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV				
000100 FEES	0.00	288,486.00	0.00	0.00
000200 LICENSES	1,444,076,998.85	1,252,663,846.34	1,214,152,040.05	1,170,269,057.60
001202 PENALTIES	13,004,374.42	13,181,202.21	0.00	0.00
001500 TRANSFERS	0.00	0.00	126.60	1,272.00
001800 REFUNDS	560.50	0.00	49,741.73	0.00
001903 SALES OF GOODS/SERVICES TO STA	53,539.59	71,865.69	227,327.89	159,916.70
003700 PRIOR YEAR WARRANT CANCELLATIO	80.00	0.00	0.00	0.00
Total Revenues for Fund 488001	1,457,135,553.36	1,266,205,400.24	1,214,429,236.27	1,170,430,246.30
760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR				
002700 SECURITY/ESCROW DEPOSITS	2,028,329.31	2,537,816.50	2,427,545.98	2,055,372.04
Total Revenues for Fund 625002	2,028,329.31	2,537,816.50	2,427,545.98	2,055,372.04

Tab 2

Trust Funds Scheduled To Terminate
During the period of September 1, 2016 through August 31, 2017

No Trust Funds Scheduled for Termination between September 1, 2016 and August 31, 2017

Tab 3

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2017

OLO - 210000 JUSTICE ADMINISTRATION

L1	SF	FID	Fund Title
21	2	058	STATE ATTORNEYS REVENUE TRUST FUND
21	2	059	PUBLIC DEFENDERS REVENUE TRUST FUND
21	2	073	CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND
21	2	084	CHILD SUPPORT TRUST FUND
21	2	095	CIVIL RICO TRUST FUND
21	2	316	FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND
21	2	339	GRANTS AND DONATIONS TRUST FUND
21	2	974	INDIGENT CRIMINAL DEFENSE TRUST FUND
21	2	976	INDIGENT CIVIL DEFENSE TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2017

OLO - 220000 STATE COURTS SYSTEM

L1	SF	FID	Fund Title
22	2	021	ADMINISTRATIVE TRUST FUND
22	2	057	STATE COURTS REVENUE TRUST FUND
22	2	146	COURT EDUCATION TRUST FUND
22	2	213	MEDIATION AND ARBITRATION TRUST FUND
22	2	261	FEDERAL GRANTS TRUST FUND
22	2	339	GRANTS AND DONATIONS TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2017

OLO - 410000 DEPARTMENT OF LEGAL AFFAIRS

L1	SF	FID	Fund Title
41	2	021	ADMINISTRATIVE TRUST FUND
41	2	149	CRIMES COMPENSATION TRUST FUND
41	2	202	CRIME STOPPERS TRUST FUND
41	2	261	FEDERAL GRANTS TRUST FUND
41	2	302	FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND
41	2	339	GRANTS AND DONATIONS TRUST FUND
41	2	438	LEGAL SERVICES TRUST FUND
41	2	439	LEGAL AFFAIRS REVOLVING TRUST FUND
41	2	492	MOTOR VEHICLE WARRANTY TRUST FUND
41	2	510	OPERATING TRUST FUND
41	2	511	ELECTIONS COMMISSION TRUST FUND
41	2	601	REVOLVING ESCROW TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2017

OLO - 700000 DEPARTMENT OF CORRECTIONS

L1	SF	FID	Fund Title
70	2	021	ADMINISTRATIVE TRUST FUND
70	2	148	CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND
70	2	151	CORRECTIONAL WORK PROGRAM TRUST FUND
70	2	261	FEDERAL GRANTS TRUST FUND
70	2	339	GRANTS AND DONATIONS TRUST FUND
70	2	606	SALE OF GOODS AND SERVICES CLEARING TRUST FUND
70	2	623	PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2017

OLO - 710000 DEPARTMENT OF LAW ENFORCEMENT

L1	SF	FID	Fund Title
71	2	021	ADMINISTRATIVE TRUST FUND
71	2	148	CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND
71	2	261	FEDERAL GRANTS TRUST FUND
71	2	316	FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND
71	2	339	GRANTS AND DONATIONS TRUST FUND
71	2	510	OPERATING TRUST FUND
71	2	600	REVOLVING TRUST FUND
71	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2017

OLO - 770000 FISH AND WILDLIFE CONSERVATION COMMISSION

L1	SF	FID	Fund Title
77	2	021	ADMINISTRATIVE TRUST FUND
77	2	030	INVASIVE PLANT CONTROL TRUST FUND
77	2	158	DEDICATED LICENSE TRUST FUND
77	2	261	FEDERAL GRANTS TRUST FUND
77	2	299	FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND
77	2	339	GRANTS AND DONATIONS TRUST FUND
77	2	349	FLORIDA FOREVER PROGRAM TRUST FUND
77	2	423	LAND ACQUISITION TRUST FUND
77	2	458	LIFETIME FISH AND WILDLIFE TRUST FUND
77	2	467	MARINE RESOURCES CONSERVATION TRUST FUND
77	2	504	NON-GAME WILDLIFE TRUST FUND
77	2	611	SAVE THE MANATEE TRUST FUND
77	2	672	STATE GAME TRUST FUND
77	2	931	CONSERVATION AND RECREATION LANDS PROGRAM TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2017

OLO - 780000 FLORIDA COMMISSION ON OFFENDER REVIEW

L1	SF	FID	Fund Title
78	2	261	FEDERAL GRANTS TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2017

OLO - 800000 DEPARTMENT OF JUVENILE JUSTICE

L1	SF	FID	Fund Title
80	2	021	ADMINISTRATIVE TRUST FUND
80	2	261	FEDERAL GRANTS TRUST FUND
80	2	339	GRANTS AND DONATIONS TRUST FUND
80	2	415	JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND
80	2	417	JUVENILE JUSTICE TRAINING TRUST FUND
80	2	639	SOCIAL SERVICES BLOCK GRANT TRUST FUND
80	2	685	SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND



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