



CHIEF FINANCIAL OFFICER
JIMMY PATRONIS
STATE OF FLORIDA

REPORT OF TRUST FUNDS

REQUIRED BY SECTION 215.3206(3), FLORIDA STATUTES

For Fiscal Year Ended June 30, 2017

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, 2017 through August 31, 2018.

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 2018.

Tab 1

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND				
000700 U S GRANTS	29,686,836.84	31,222,957.69	21,260,451.27	58,147,291.00
000750 FEDERAL ARRA GRANTS	0.00	0.00	0.00	245,723.00
001202 PENALTIES	0.00	0.00	150.00	0.00
001500 TRANSFERS	6,038,200.00	7,440,800.00	5,499,200.00	5,499,200.00
001800 REFUNDS	0.00	0.00	0.00	72.82
002000 SALE OF INVESTMENTS	41,760,000.00	20,532,000.00	42,355,000.00	71,050,000.00
002300 REPAYMENT OF LOANS	90,131,316.08	44,826,720.89	47,221,294.76	41,296,726.48
Total Revenues for Fund 044001	167,616,352.92	104,022,478.58	116,336,096.03	176,239,013.30
370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES				
000100 FEES	0.00	13,597.75	0.00	0.00
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	641,372.94	0.00
000500 INTEREST	1,613.27	1,989.79	0.00	0.00
001500 TRANSFERS	56,770,979.00	17,400,000.00	53,500,000.00	10,000,000.00
001800 REFUNDS	2,805.00	0.00	220,607.87	0.00
001801 REIMBURSEMENTS	382,021.69	309,839.14	0.00	0.00
002000 SALE OF INVESTMENTS	26,028,693.38	7,338,349.17	18,814,517.37	10,784,085.61
002100 LAND SALES OR LEASES	5,509,250.00	0.00	0.00	0.00
004700 REPAYMENT OF REVOLVING FUNDS	0.00	151,000.00	0.00	0.00
Total Revenues for Fund 348014	88,695,362.34	25,214,775.85	73,176,498.18	20,784,085.61
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	10,887,304.85	11,871,158.69	25,347,385.76	22,131,814.56
002100 LAND SALES OR LEASES	0.00	4,873.00	0.00	0.00
Total Revenues for Fund 348020	10,887,304.85	11,876,031.69	25,347,385.76	22,131,814.56

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND				
000100 FEES	0.00	22,812.68	447,270.46	225,724.41
000500 INTEREST	0.00	0.00	0.00	2,375.67
001500 TRANSFERS	3,478,956.56	13,721,803.43	10,000,000.00	10,000,000.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	790,234,492.91	731,588,756.84	243,811,383.73	246,310,222.04
001800 REFUNDS	11,325.93	11,061.45	180,880.29	19,507.39
001801 REIMBURSEMENTS	633.80	269.50	181.71	840.54
001903 SALES OF GOODS/SERVICES TO STA	20,000.00	15,000.00	10,000.00	10,000.00
002000 SALE OF INVESTMENTS	0.00	53,401.80	200,786,171.50	122,875,000.00
002100 LAND SALES OR LEASES	0.00	0.00	900.00	300.00
002900 SALE OF SURPLUS PROPERTY	457.72	0.00	2,432.95	20,482.40
Total Revenues for Fund 423001	793,745,866.92	745,413,105.70	455,239,220.64	379,464,452.45

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
430000 DEPARTMENT OF FINANCIAL SERVICES				
430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND				
001200 FINES, FORFEITURES, JUDGEMENTS	367,462,651.62	373,274,541.40	372,541,396.16	383,032,978.01
001500 TRANSFERS	162,341,807.68	195,250,000.00	195,526,057.55	196,137,631.73
002000 SALE OF INVESTMENTS	367,714,699.00	91,064,128.88	298,532,585.38	393,922,348.50
Total Revenues for Fund 123001	897,519,158.30	659,588,670.28	866,600,039.09	973,092,958.24
430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS				
001800 REFUNDS	0.00	1,225.33	0.00	0.00
002000 SALE OF INVESTMENTS	723,269,068.11	649,715,192.27	854,689,823.48	413,283,959.75
002700 SECURITY/ESCROW DEPOSITS	543,389,769.88	731,849,850.63	798,107,288.25	727,360,637.20
003700 PRIOR YEAR WARRANT CANCELLATIO	0.80	944.29	0.00	0.00
Total Revenues for Fund 720001	1,266,658,838.79	1,381,567,212.52	1,652,797,111.73	1,140,644,596.95
430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS				
000500 INTEREST	124,908,509.34	113,387,417.17	120,465,462.46	66,279,028.94
001500 TRANSFERS	1,815.00	0.00	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	17,139,450,244.45	16,577,991,980.53	17,130,909,409.80	17,113,859,855.77
Total Revenues for Fund 728001	17,264,360,568.79	16,691,379,397.70	17,251,374,872.26	17,180,138,884.71
430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF				
000100 FEES	1,723,119.51	1,580,012.36	1,195,440.99	1,165,070.98
000600 EMPLOYEE AND EMPLOYER CONTRIBU	102,432,185.17	104,024,532.58	105,008,264.76	105,502,080.83
001800 REFUNDS	4,542.90	1,290.00	6,424.00	945.00
002000 SALE OF INVESTMENTS	29,583,931.14	40,023,170.36	43,722,460.50	35,006,758.25
003700 PRIOR YEAR WARRANT CANCELLATIO	1,190.38	0.00	0.00	0.00
Total Revenues for Fund 155001	133,744,969.10	145,629,005.30	149,932,590.25	141,674,855.06
430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF				
000300 TAXES	5,323,989.00	5,575,016.00	5,294,814.00	5,538,843.00
Total Revenues for Fund 024001	5,323,989.00	5,575,016.00	5,294,814.00	5,538,843.00
430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND				
000400 MISCELLANEOUS RECEIPTS	782,100.44	873,358.54	894,726.76	890,161.76
002000 SALE OF INVESTMENTS	1,250,000.24	964,787.68	233,800.00	492,637.78
Total Revenues for Fund 385001	2,032,100.68	1,838,146.22	1,128,526.76	1,382,799.54

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
439000 DIVISION OF ACCOUNTING AND AUDITING				
439000 - 74 - 2 - 081001 CHILD SUPPORT CLEARING TRUST FUND B&F				
001800 REFUNDS	0.00	0.00	400.06	0.00
004000 OTHER NON OPERATING RECEIPTS	15,587,572.26	16,759,272.96	17,685,691.71	18,740,188.28
Total Revenues for Fund 081001	15,587,572.26	16,759,272.96	17,686,091.77	18,740,188.28
439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	491,760,613.42	488,405,665.94	487,861,992.03	489,580,605.76
Total Revenues for Fund 101001	491,760,613.42	488,405,665.94	487,861,992.03	489,580,605.76
439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&F ACCTG/AUD DIV				
004000 OTHER NON OPERATING RECEIPTS	99,288,708.37	108,626,422.14	116,189,535.23	123,246,637.95
Total Revenues for Fund 139001	99,288,708.37	108,626,422.14	116,189,535.23	123,246,637.95
439000 - 74 - 2 - 139002 MISC DEDUC OPS ALTRENTATIVE RETIREMENT PLAN				
004000 OTHER NON OPERATING RECEIPTS	12,666,355.72	12,032,156.10	12,561,886.47	13,212,717.56
Total Revenues for Fund 139002	12,666,355.72	12,032,156.10	12,561,886.47	13,212,717.56
439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT				
004000 OTHER NON OPERATING RECEIPTS	80,661,997,084.75	76,850,282,272.36	59,700,128,994.72	48,062,003,116.52
Total Revenues for Fund 188001	80,661,997,084.75	76,850,282,272.36	59,700,128,994.72	48,062,003,116.52
439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION				
004000 OTHER NON OPERATING RECEIPTS	86,610.27	129,080.78	238,765.43	158,763.36
Total Revenues for Fund 188002	86,610.27	129,080.78	238,765.43	158,763.36
439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS				
004000 OTHER NON OPERATING RECEIPTS	1,291,590.66	(12,337.93)	294,053.30	724,413.01
Total Revenues for Fund 188003	1,291,590.66	(12,337.93)	294,053.30	724,413.01
439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&F ACCTG/AUD DIV				
003700 PRIOR YEAR WARRANT CANCELLATIO	1,541.14	276.96	120.00	1,812.25
004000 OTHER NON OPERATING RECEIPTS	2,968,870.38	3,479,151.21	4,005,085.68	3,831,610.92
Total Revenues for Fund 274001	2,970,411.52	3,479,428.17	4,005,205.68	3,833,423.17
439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	705,498,200.52	688,898,944.22	663,579,712.09	623,008,579.86
Total Revenues for Fund 323001	705,498,200.52	688,898,944.22	663,579,712.09	623,008,579.86

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
439000 DIVISION OF ACCOUNTING AND AUDITING				
439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B & F				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	134,447,393.00	133,962,243.50	133,892,591.51	133,436,484.63
001800 REFUNDS	580.96	0.00	0.00	0.00
Total Revenues for Fund 370001	134,447,973.96	133,962,243.50	133,892,591.51	133,436,484.63
439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&F-DIV A/A				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	548,144,914.30	547,303,693.79	545,609,411.33	542,003,004.62
Total Revenues for Fund 643001	548,144,914.30	547,303,693.79	545,609,411.33	542,003,004.62

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
480000 DEPARTMENT OF EDUCATION				
480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF				
001500 TRANSFERS	305,226,773.38	304,796,888.67	313,981,088.90	314,098,298.91
001800 REFUNDS	0.00	0.00	132,290.00	202,686.00
002000 SALE OF INVESTMENTS	6,957,437.06	12,331,344.88	31,460,478.92	20,651,164.78
Total Revenues for Fund 004001	312,184,210.44	317,128,233.55	345,573,857.82	334,952,149.69
480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR				
000100 FEES	54,847,473.08	56,560,233.54	53,958,471.26	54,601,902.79
002000 SALE OF INVESTMENTS	44,027,622.87	49,492,516.58	36,579,330.95	29,375,905.90
Total Revenues for Fund 071001	98,875,095.95	106,052,750.12	90,537,802.21	83,977,808.69
480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE & BOR				
001200 FINES, FORFEITURES, JUDGEMENTS	95,431.71	77,913.55	0.00	0.00
001204 RESTITUTION	6,049.35	2,883.80	0.00	0.00
001500 TRANSFERS	1,744,180,437.73	1,602,240,670.96	1,485,218,913.42	1,516,913,052.38
001632 TRANSFER FROM SLOT MACHINE REV	192,316,309.46	183,000,000.00	182,150,755.52	173,136,790.77
001800 REFUNDS	818,319.64	771,352.80	823,537.89	1,279,581.17
002000 SALE OF INVESTMENTS	1,721,337,440.97	1,475,235,462.79	1,794,296,250.38	1,743,426,558.53
003700 PRIOR YEAR WARRANT CANCELLATIO	170,780.07	0.00	0.00	1,838.00
Total Revenues for Fund 178001	3,658,924,768.93	3,261,328,283.90	3,462,489,457.21	3,434,757,820.85
480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE				
000100 FEES	900.00	900.00	0.00	600.00
000115 ROYALTIES	505,042.57	524,545.61	625,505.80	481,667.43
000300 TAXES	0.00	0.00	0.00	200,915.60
001200 FINES, FORFEITURES, JUDGEMENTS	1,196,322.41	1,180,729.59	942,122.22	1,019,677.11
001500 TRANSFERS	0.00	0.00	67,900,000.00	0.00
001800 REFUNDS	0.00	687.00	0.00	0.00
002000 SALE OF INVESTMENTS	236,641,309.74	135,164,981.57	222,035,530.83	243,742,041.66
003600 UNCLAIMED PROPERTY RECEIPTS	159,943,894.80	175,577,650.38	212,995,000.00	181,330,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	2,789.50	0.00	0.00
Total Revenues for Fund 543001	398,287,469.52	312,452,283.65	504,498,158.85	426,774,901.80

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
480000 DEPARTMENT OF EDUCATION				
480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY & DEBT SERVICE TF DOE				
000300 TAXES	610,239,844.11	628,045,979.08	630,218,898.57	600,919,008.26
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	13,601.23
000500 INTEREST	13.48	0.00	0.00	0.00
000505 INTEREST SUBSIDY (BAB)	11,708,981.78	11,770,714.45	11,751,075.56	11,763,752.03
001500 TRANSFERS	313,182.21	128,866,947.00	306,085,824.00	344,772,250.30
001600 DISTRIBUTION-TRANSFERS REQUIRE	147,058,618.74	147,422,191.97	136,513,426.98	0.00
001607 COMMUNICATIONS SERVICES TAX TR	354,415,954.78	382,258,864.86	385,649,756.62	404,438,512.61
001800 REFUNDS	0.00	0.00	274,005.91	341,859.43
002000 SALE OF INVESTMENTS	2,163,968,437.79	2,207,116,834.60	2,074,561,560.13	2,092,925,285.42
002200 SALE OF BONDS/REVENUE CERTIFIC	150,000,000.00	0.00	0.00	0.00
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	1,002.00	0.00
Total Revenues for Fund 555001	3,437,705,032.89	3,505,481,531.96	3,545,055,549.77	3,455,174,269.28
480000 - 20 - 2 - 612001 SCH/DIST & COM COLL DIST CAP OUTLAY & DEPT SER TF				
001500 TRANSFERS	114,217,505.00	132,154,816.00	121,273,623.00	119,612,863.00
002000 SALE OF INVESTMENTS	125,137,153.55	125,872,792.51	120,554,582.94	122,785,172.68
Total Revenues for Fund 612001	239,354,658.55	258,027,608.51	241,828,205.94	242,398,035.68

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND				
489000 - 20 - 2 - 555002 PUB ED CAP OUTLAY & DEBT SV FSDB				
001500 TRANSFERS	3,034,573.33	3,026,829.37	1,318,958.15	1,798,037.37
001800 REFUNDS	0.00	0.00	0.00	0.00
Total Revenues for Fund 555002	3,034,573.33	3,026,829.37	1,318,958.15	1,798,037.37

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
550000 DEPARTMENT OF TRANSPORTATION				
550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT				
000100 FEES	34,688,657.82	30,592,677.86	24,831,304.28	13,679,939.23
000107 OUTDOOR ADVERTISING FEES	1,490,613.50	1,489,181.70	1,477,733.45	1,462,506.30
000115 ROYALTIES	15,278.17	101,337.69	287,779.56	330,490.65
000200 LICENSES	11,803,398.86	11,117,648.18	9,618,041.20	9,057,916.57
000500 INTEREST	2,890,210.40	705,756.99	395,200.38	490,354.95
000700 U S GRANTS	2,216,451,105.44	2,446,988,285.33	2,149,873,941.93	2,372,158,536.76
000750 FEDERAL ARRA GRANTS	0.00	263,212.93	18,890,612.58	60,038,626.38
001101 DONATIONS/CONTRIBUTIONS GIVEN	77,353,786.75	58,508,536.13	28,918,225.34	40,774,157.32
001200 FINES, FORFEITURES, JUDGEMENTS	143,329.80	1,028,075.61	600,195.50	230,902.04
001204 RESTITUTION	2,307,305.21	577,503.76	2,208,949.21	809,452.41
001500 TRANSFERS	3,849,120,280.66	3,726,871,379.99	3,485,411,411.61	3,303,800,791.69
001510 TRANSFER OF FEDERAL FUNDS	260,820.86	16,136.82	367,601.38	620,958.95
001520 TRANSFERS - SUBJECT TO SERVICE	8,491,822.53	8,218,369.09	9,227,855.12	8,815,877.76
001800 REFUNDS	2,212,247.07	105,310,026.23	97,126,175.05	85,143,314.17
001801 REIMBURSEMENTS	1,007,562,657.21	538,671,626.05	642,478,708.33	391,022,743.29
001903 SALES OF GOODS/SERVICES TO STA	8,247,860.17	6,661,653.01	5,563,520.29	3,818,908.21
001904 SALE OF GOODS OUTSIDE STATE GO	14,591,768.59	13,310,959.60	11,974,308.62	10,893,521.93
001905 SALE OF SERVICES OUTSIDE STATE	92,330.47	107,802.62	221,083.92	259,291.50
002000 SALE OF INVESTMENTS	4,507,000,000.00	4,298,000,000.00	4,581,000,000.00	3,977,449,000.00
002100 LAND SALES OR LEASES	31,048,087.06	29,578,325.30	28,138,930.36	23,434,751.49
002300 REPAYMENT OF LOANS	1,499,998.00	5,250,000.00	2,802,834.13	1,309,618.16
002500 COLLECTIONS OF FEDERAL AND/OR	949,240.39	931,079.04	856,812.11	758,000.72
002700 SECURITY/ESCROW DEPOSITS	2,631,671.11	2,971,936.05	2,410,655.75	1,197,601.21
002800 INSURANCE RECOVERIES-FIRE LOSS	0.00	678,461.50	0.00	0.00
002801 INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	9,546.68
002900 SALE OF SURPLUS PROPERTY	935,210.60	1,048,516.92	1,424,456.53	1,413,359.83
003600 UNCLAIMED PROPERTY RECEIPTS	3,570.24	5,071.58	15,491.13	18,207.21
003700 PRIOR YEAR WARRANT CANCELLATIO	351,893.51	1,663,378.87	305,905.00	173,581.60
003800 12 MONTH OLD WARRANTS (12 MO V	799.23	2,284.00	3,238.70	108.26
004000 OTHER NON OPERATING RECEIPTS	2,650,046.06	11,249,370.87	7,169,633.79	9,416,874.73
004001 TENANT BROKER COMMISSIONS	0.00	0.00	0.00	3,440.06
004700 REPAYMENT OF REVOLVING FUNDS	0.00	204,330.00	0.00	0.00
Total Revenues for Fund 540001	11,784,793,989.71	11,302,122,923.72	11,113,600,605.25	10,318,592,380.06

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
550000 DEPARTMENT OF TRANSPORTATION				
550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF				
001500 TRANSFERS	381,000,000.00	260,000,000.00	290,000,000.00	214,283,553.00
001800 REFUNDS	0.00	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	389,512,000.00	285,677,000.00	285,401,000.00	228,900,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	172,850.00	1,002,791.00	66,150.00	0.00
Total Revenues for Fund 586001	770,684,850.00	546,679,791.00	575,467,150.00	443,183,553.00
550000 - 20 - 2 - 586014 ROW/ACQUISITION & BRIDGE CONSTRUCTION 2016B				
000500 INTEREST	177.30	0.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	100,000,000.00	0.00	0.00	0.00
Total Revenues for Fund 586014	100,000,177.30	0.00	0.00	0.00
550000 - 50 - 2 - 324001 TURNPIKE RENEWAL & REPLACEMENT TRUST FUND DOT				
001500 TRANSFERS	38,550,000.00	19,920,000.00	33,360,000.00	37,440,000.00
001800 REFUNDS	0.00	10,303.48	0.00	0.00
002000 SALE OF INVESTMENTS	44,160,000.00	14,356,000.00	27,412,000.00	36,146,000.00
Total Revenues for Fund 324001	82,710,000.00	34,286,303.48	60,772,000.00	73,586,000.00

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
550000 DEPARTMENT OF TRANSPORTATION				
550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT				
000100 FEES	68,723.97	64,945.62	54,227.32	106,904.40
000120 TOLLS AND ADMISSIONS	18,141.06	621,887.62	15,748.46	143,034.89
000400 MISCELLANEOUS RECEIPTS	2,250.00	0.00	0.00	0.00
000500 INTEREST	1,083,549.74	1,059,186.22	2,838,697.44	990,197.23
001101 DONATIONS/CONTRIBUTIONS GIVEN	12,930,492.55	26,400.39	32,707.00	0.00
001200 FINES, FORFEITURES, JUDGEMENTS	4,507.61	3,319,481.26	4,884.20	5,278.99
001500 TRANSFERS	16,001,616.14	249,736,031.20	253,173,386.96	189,681,917.22
001800 REFUNDS	867,571.33	1,049,331.11	535,768.74	692,735.77
001801 REIMBURSEMENTS	76,431,177.35	12,246,043.02	2,427,220.54	6,182,027.56
001904 SALE OF GOODS OUTSIDE STATE GO	2,941.71	12,024.85	20,844.60	2,095.00
002000 SALE OF INVESTMENTS	815,915,000.00	709,452,000.00	845,090,000.00	541,399,000.00
002100 LAND SALES OR LEASES	489,869.08	255,209.08	307,601.00	1,125,459.11
002102 CONCESSIONS	7,537,114.64	7,139,260.34	6,722,348.65	7,220,466.08
002700 SECURITY/ESCROW DEPOSITS	0.00	0.00	0.00	28,500.00
002801 INSURANCE RECOVERIES - OTHER	14,205.00	0.00	0.00	0.00
002900 SALE OF SURPLUS PROPERTY	26,000.00	2,310.00	0.00	9,141.40
003000 RECEIPTS FROM SBA-EXCLUDING	742,438,489.97	674,844,737.94	589,738,816.09	541,973,284.18
003600 UNCLAIMED PROPERTY RECEIPTS	521.05	892.14	2,662.50	0.00
Total Revenues for Fund 326001	1,673,832,171.20	1,659,829,740.79	1,700,964,913.50	1,289,560,041.83
550000 - 50 - 2 - 340017 TPK BOND CONST TF 2011A				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	10,034,780.21
002200 SALE OF BONDS/REVENUE CERTIFICATES	0.00	0.00	0.00	0.00
Total Revenues for Fund 340017	0.00	0.00	0.00	10,034,780.21
550000 - 50 - 2 - 340018 TPK BOND CONST TF 2012A				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	41,447,319.57
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	0.00
Total Revenues for Fund 340018	0.00	0.00	0.00	41,447,319.57
550000 - 50 - 2 - 340019 TPK BOND CONSTRUCTION TF 2013C				
002000 SALE OF INVESTMENTS	0.00	0.00	44,001,263.18	125,049,347.41
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	168,583,621.13
Total Revenues for Fund 340019	0.00	0.00	44,001,263.18	293,632,968.54

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
550000 DEPARTMENT OF TRANSPORTATION				
550000 - 50 - 2 - 340020 TPK BOND CONST TF 2014A				
002000 SALE OF INVESTMENTS	0.00	16,771,787.04	105,035,812.92	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	120,779,297.98	0.00
Total Revenues for Fund 340020	0.00	16,771,787.04	225,815,110.90	0.00
550000 - 50 - 2 - 340021 TURNPIKE BOND CONSTRUCTION TF 2015A				
002000 SALE OF INVESTMENTS	16,001,616.14	157,977,817.01	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	172,915,768.22	0.00	0.00
Total Revenues for Fund 340021	16,001,616.14	330,893,585.23	0.00	0.00

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
720000 DEPARTMENT OF MANAGEMENT SERVICES				
720000 - 20 - 2 - 532002 POLICE AND FIREFIGHTERS PREMIUM TAX TF DMS				
001500 TRANSFERS	0.00	0.00	0.00	80,737.53
001620 DISTRIBUTIONS - SUBJECT TO SER	175,314,016.35	179,704,392.16	181,084,542.24	169,215,084.37
001800 REFUNDS	13.44	0.00	273,273.50	19,846.40
002000 SALE OF INVESTMENTS	171,280,000.00	163,755,450.00	178,934,000.00	166,576,000.00
Total Revenues for Fund 532002	346,594,029.79	343,459,842.16	360,291,815.74	335,891,668.30
720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS				
002101 RENT	118,339.35	153,489.72	121,321.83	124,196.45
002103 RENT FROM STATE AGENCIES	99,020,899.41	98,839,831.01	98,445,530.16	98,596,435.26
Total Revenues for Fund 313001	99,139,238.76	98,993,320.73	98,566,851.99	98,720,631.71
720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,434,075.31	4,141,090.85	4,554,213.87	2,038,346.36
001500 TRANSFERS	50,682,218.31	44,582,610.11	41,271,637.57	33,613,443.56
001800 REFUNDS	286,959.96	235,861.15	214,276.82	137,990.22
002000 SALE OF INVESTMENTS	9,546,215,000.00	9,849,725,000.00	8,893,553,000.00	8,004,348,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	1,044,084.51	526,097.39	352,664.56	159,697.92
003800 12 MONTH OLD WARRANTS (12 MO V	1,645,549.58	1,535,508.96	1,251,337.88	963,750.27
Total Revenues for Fund 309001	9,602,307,887.67	9,900,746,168.46	8,941,197,130.70	8,041,261,228.33
720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,074,321.44	1,152,515.41	1,029,274.61	788,472.66
Total Revenues for Fund 345001	2,074,321.44	1,152,515.41	1,029,274.61	788,472.66
720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	495,919.42	671,318.13	808,105.87	771,124.36
002000 SALE OF INVESTMENTS	24,000.00	372,767.70	707,200.00	623,813.00
Total Revenues for Fund 515002	519,919.42	1,044,085.83	1,515,305.87	1,394,937.36
720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	234,443,309.76	220,278,481.47	209,853,636.44	193,874,962.02
001500 TRANSFERS	0.00	7,619.54	0.00	0.00
002000 SALE OF INVESTMENTS	174,237,200.00	140,233,000.00	103,987,179.65	81,245,697.47
Total Revenues for Fund 517001	408,680,509.76	360,519,101.01	313,840,816.09	275,120,659.49

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
720000 DEPARTMENT OF MANAGEMENT SERVICES				
720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	261,268.57	110,323.82	113,876.87	81,651.12
001500 TRANSFERS	0.00	10,000,000.00	0.00	0.00
002000 SALE OF INVESTMENTS	466,100,000.00	443,875,000.00	425,100,000.00	407,255,000.00
Total Revenues for Fund 583001	466,361,268.57	453,985,323.82	425,213,876.87	407,336,651.12
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	32,463,543.06	31,285,364.27	32,427,319.39	32,129,587.38
001202 PENALTIES	402.68	0.00	0.00	0.00
001800 REFUNDS	0.00	0.00	0.28	2.27
002000 SALE OF INVESTMENTS	26,650,000.00	30,148,000.00	27,450,000.00	29,722,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	430.10	348.37	133.41	504.03
Total Revenues for Fund 667002	59,114,375.84	61,433,712.64	59,877,453.08	61,852,093.68
720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS				
000400 MISCELLANEOUS RECEIPTS	0.00	32,817,002.72	0.00	0.00
000500 INTEREST	842.98	6,000.00	13,749.16	0.00
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,205,762,596.42	2,098,073,887.52	2,093,879,752.03	1,960,294,050.33
001200 FINES, FORFEITURES, JUDGEMENTS	0.00	1,300,000.00	738,911.57	7,446.86
001202 PENALTIES	242,434.76	715,250.00	2,375,150.17	1,801,196.37
001500 TRANSFERS	18,620,000.00	19,910,045.82	18,910,328.66	19,600,000.00
001800 REFUNDS	35,063,228.47	15,877,652.52	14,886,056.25	23,234,149.62
001801 REIMBURSEMENTS	100,132,154.39	95,339,326.19	75,010,891.88	48,799,029.18
002000 SALE OF INVESTMENTS	1,320,872,000.00	1,301,713,000.00	946,622,000.00	879,540,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	28,016.22	6,258.61	7,316.66	19,548.99
Total Revenues for Fund 668003	3,680,721,273.24	3,565,758,423.38	3,152,444,156.38	2,933,295,421.35
720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	535,068.84	523,995.61	517,487.96	513,070.62
001800 REFUNDS	2,591.40	0.00	2,380.80	713.52
Total Revenues for Fund 671002	537,660.24	523,995.61	519,868.76	513,784.14
720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	4,162,278,451.48	4,038,343,710.70	3,828,030,736.70	3,559,548,428.14
Total Revenues for Fund 705001	4,162,278,451.48	4,038,343,710.70	3,828,030,736.70	3,559,548,428.14

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
730000 DEPARTMENT OF REVENUE				
730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND				
000314 DOCUMENTARY STAMP TAX	2,417,759,937.38	2,276,873,654.22	2,120,849,403.31	1,812,541,665.36
001800 REFUNDS	353,695.33	196,413.07	204,961.75	118,779.64
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	2,324.00	260.00	737.59
004000 OTHER NON OPERATING RECEIPTS	39,348,158.33	45,740,500.77	44,307,200.89	38,773,024.78
Total Revenues for Fund 166001	2,457,461,791.04	2,322,812,892.06	2,165,361,825.95	1,851,434,207.37
730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND				
000300 TAXES	2,022,080,834.30	1,977,664,036.02	1,842,131,884.97	1,765,200,611.75
000318 AVIATION FUEL TAX	23,708,299.24	34,459,091.35	42,352,509.24	42,332,878.27
000331 STATE COMP. ENHANCED TRANSPORT	730,915,366.82	703,651,769.68	662,006,356.27	635,195,896.50
001800 REFUNDS	6,298.01	61,637.37	289,032.46	35,472.80
003700 PRIOR YEAR WARRANT CANCELLATIO	2,844.70	627.17	22,855.17	305.61
Total Revenues for Fund 319001	2,776,713,643.07	2,715,837,161.59	2,546,802,638.11	2,442,765,164.93
730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR				
000100 FEES	2,450,738.12	2,502,093.22	2,367,239.84	2,255,273.21
001500 TRANSFERS	638.00	508.00	524.00	600.00
001800 REFUNDS	5,600.00	4,825.29	67,099.50	3,646.00
Total Revenues for Fund 492002	2,456,976.12	2,507,426.51	2,434,863.34	2,259,519.21
730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR				
000110 RENTAL CAR SURCHARGE	174,749,966.39	176,867,596.10	167,999,762.72	156,686,392.15
001800 REFUNDS	16,283,165.95	15,359,728.66	13,346,061.01	13,962,605.30
Total Revenues for Fund 494001	191,033,132.34	192,227,324.76	181,345,823.73	170,648,997.45
730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR				
000300 TAXES	1,838,334.54	1,649,523.08	5,455,580.57	10,901,161.94
001800 REFUNDS	151.36	0.00	0.00	0.00
Total Revenues for Fund 508001	1,838,485.90	1,649,523.08	5,455,580.57	10,901,161.94
730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR				
000300 TAXES	262,418,007.40	253,708,773.82	243,349,696.78	235,943,123.75
001800 REFUNDS	2,834.15	2,408.52	125,002.46	14,633.70
Total Revenues for Fund 544001	262,420,841.55	253,711,182.34	243,474,699.24	235,957,757.45

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
730000 DEPARTMENT OF REVENUE				
730000 - 20 - 2 - 618001 STATE ALTERNATIVE FUEL USER FEES DOR				
000100 FEES	0.00	0.00	0.00	6,274.17
Total Revenues for Fund 618001	0.00	0.00	0.00	6,274.17
730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR				
000100 FEES	9,963,935.69	16,499,089.91	18,415,720.90	18,983,575.23
000300 TAXES	32,013,737.27	33,828,248.41	31,386,778.98	36,627,414.93
Total Revenues for Fund 636001	41,977,672.96	50,327,338.32	49,802,499.88	55,610,990.16
730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR				
000100 FEES	30,315,901.02	30,484,760.22	26,955,811.39	26,532,405.15
000300 TAXES	6,681,917.42	7,208,787.10	6,636,858.78	7,202,050.54
001800 REFUNDS	483,922.85	2,761,370.56	3,276,876.66	2,809,062.19
005000 SUSPENSE	19,149,760.32	17,817,848.29	19,528,948.43	17,481,194.57
Total Revenues for Fund 645002	56,631,501.61	58,272,766.17	56,398,495.26	54,024,712.45
730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF				
000316 INSURANCE PREMIUM TAX	719,147,973.40	703,914,530.73	688,898,527.85	711,866,202.58
001800 REFUNDS	1,357,689.29	1,643,716.58	1,082,833.75	373,186.39
Total Revenues for Fund 733001	720,505,662.69	705,558,247.31	689,981,361.60	712,239,388.97
730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR				
001800 REFUNDS	40.36	0.00	0.00	0.00
002700 SECURITY/ESCROW DEPOSITS	123,360.77	204,774.34	146,530.05	486,261.38
Total Revenues for Fund 625002	123,401.13	204,774.34	146,530.05	486,261.38
730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR				
001500 TRANSFERS	2,241,987.00	10,326,582.00	13,741,987.00	2,241,987.00
001800 REFUNDS	1,235.83	531.33	1,450.00	242,920.99
005900 CLIENT DEPOSITS	140,985,154.37	130,884,157.56	141,238,977.84	163,871,908.29
Total Revenues for Fund 081002	143,228,377.20	141,211,270.89	154,982,414.84	166,356,816.28
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	464,848,862.72	445,800,000.00	422,202,128.20	392,942,654.38
001612 CIGARETTE TAX	7,270,635.01	7,402,658.57	7,241,893.18	6,996,531.08
Total Revenues for Fund 144001	522,119,497.73	503,202,658.57	479,444,021.38	449,939,185.46

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
730000 DEPARTMENT OF REVENUE				
730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL & ENFORCEMENT DOR				
001500 TRANSFERS	2,635,147.53	2,956,966.56	3,539,943.26	2,570,573.24
001800 REFUNDS	7,000,000.00	0.00	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	897,948,052.63	853,555,564.07	818,691,944.41	774,706,173.48
Total Revenues for Fund 448001	907,583,200.16	856,512,530.63	822,231,887.67	777,276,746.72
730000 - 74 - 2 - 449001 LOCAL ALTERNATIVE FUEL USER FEES CLEARING TF DOR				
001800 REFUNDS	0.00	0.00	0.00	119,655.14
004000 OTHER NON OPERATING RECEIPTS	0.00	0.00	0.00	3,938.99
Total Revenues for Fund 449001	0.00	0.00	0.00	123,594.13
730000 - 74 - 2 - 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR				
001512 TR FROM SALES TAX/LOCAL 1/2 CE	1,988,200,334.46	1,920,000,000.00	1,823,258,019.20	1,710,268,128.68
001607 COMMUNICATIONS SERVICES TAX TR	64,339,356.10	59,190,760.93	56,626,338.33	54,851,426.46
Total Revenues for Fund 455001	2,052,539,690.56	1,979,190,760.93	1,879,884,357.53	1,765,119,555.14
730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR				
001607 COMMUNICATIONS SERVICES TAX TR	49,505,221.53	51,215,899.46	48,946,620.94	50,787,864.38
001800 REFUNDS	0.00	76,523.39	0.00	38,731.30
004000 OTHER NON OPERATING RECEIPTS	2,470,641,399.14	2,176,572,994.23	1,996,576,898.51	1,825,329,061.07
Total Revenues for Fund 459002	2,520,146,620.67	2,227,865,417.08	2,045,523,519.45	1,876,155,656.75
730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR				
001500 TRANSFERS	13,452.96	8,629.64	8,942.76	5,614.92
004000 OTHER NON OPERATING RECEIPTS	14,018,500.00	9,012,000.00	8,195,000.00	7,409,250.00
Total Revenues for Fund 460001	14,031,952.96	9,020,629.64	8,203,942.76	7,414,864.92
730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND				
000307 COMMUNICATIONS SERVICES TAX	1,085,798,152.03	1,126,429,194.68	1,215,929,689.91	1,185,825,340.99
001800 REFUNDS	450,025.89	11,478,867.50	4,844,995.07	6,151,023.77
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	503.19	0.00
Total Revenues for Fund 465001	1,086,248,177.92	1,137,908,062.18	1,220,775,188.17	1,191,976,364.76

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
730000 DEPARTMENT OF REVENUE				
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	402,221,012.01	386,958,442.02	366,495,078.19	344,392,176.51
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	123.58
Total Revenues for Fund 501001	447,221,012.01	431,958,442.02	411,495,078.19	389,392,300.09
730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF				
001607 COMMUNICATIONS SERVICES TAX TR	601,000,000.00	638,000,000.00	666,000,000.00	692,000,000.00
Total Revenues for Fund 662001	601,000,000.00	638,000,000.00	666,000,000.00	692,000,000.00
730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR				
001800 REFUNDS	600,000.00	0.00	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	91,261,579.59	87,422,420.49	84,474,647.44	81,094,184.67
Total Revenues for Fund 777001	91,861,579.59	87,422,420.49	84,474,647.44	81,094,184.67

Trust Funds Exempt from Automatic Termination

Revenues for the Fiscal Year End June 30

	2017	2016	2015	2014
760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES				
760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV				
000200 LICENSES	17,238,552.69	17,200,000.00	17,543,120.12	16,915,041.79
Total Revenues for Fund 452001	17,238,552.69	17,200,000.00	17,543,120.12	16,915,041.79
760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV				
000100 FEES	0.00	0.00	288,486.00	0.00
000200 LICENSES	1,453,379,523.39	1,444,076,998.85	1,252,663,846.34	1,214,152,040.05
001202 PENALTIES	13,199,509.29	13,004,374.42	13,181,202.21	0.00
001500 TRANSFERS	4,671.48	0.00	0.00	126.60
001800 REFUNDS	149,840.03	560.50	0.00	49,741.73
001903 SALES OF GOODS/SERVICES TO STA	37,510.13	53,539.59	71,865.69	227,327.89
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	80.00	0.00	0.00
Total Revenues for Fund 488001	1,466,771,054.32	1,457,135,553.36	1,266,205,400.24	1,214,429,236.27
760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR				
002700 SECURITY/ESCROW DEPOSITS	2,651,586.00	2,028,329.31	2,537,816.50	2,427,545.98
Total Revenues for Fund 625002	2,651,586.00	2,028,329.31	2,537,816.50	2,427,545.98

Tab 2

Trust Funds Scheduled To Terminate
During the period of September 1, 2017 through August 31, 2018

No Trust Funds scheduled for termination between September 1, 2017 and August 31, 2018

Tab 3

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2018

OLO - 310000 EXECUTIVE OFFICE OF THE GOVERNOR

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

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2018

OLO - 400000 DEPARTMENT OF ECONOMIC OPPORTUNITY

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

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2018

OLO - 420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

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

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2018

OLO - 450000 DEPARTMENT OF STATE

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

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2018

OLO - 570000 DEPARTMENT OF CITRUS

L1	SF	FID	Fund Title
57	2	090	CITRUS ADVERTISING TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2018

OLO - 610000 PUBLIC SERVICE COMMISSION

L1	SF	FID	Fund Title
61	2	573	REGULATORY TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2018

OLO - 729800 AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)

L1	SF	FID	Fund Title
72	2	792	WORKING CAPITAL TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2018

OLO - 790000 DEPT OF BUSINESS AND PROFESSIONAL REGULATION

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



CHIEF FINANCIAL OFFICER
JIMMY PATRONIS
STATE OF FLORIDA

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Florida Department of Financial Services