



CHIEF FINANCIAL OFFICER  
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STATE OF FLORIDA

# REPORT OF TRUST FUNDS

REQUIRED BY SECTION 215.3206(3), FLORIDA STATUTES

**For Fiscal Year Ended June 30, 2018**

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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 are scheduled to terminate during the period September 1, 2018 through August 31, 2019.

## 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 2019.

**Tab 1**

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

	2018	2017	2016	2015
<b>370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>				
<b>370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND</b>				
000700 U S GRANTS	26,735,310.00	29,686,836.84	31,222,957.69	21,260,451.27
001202 PENALTIES	0.00	0.00	0.00	150.00
001500 TRANSFERS	6,028,600.00	6,038,200.00	7,440,800.00	5,499,200.00
001800 REFUNDS	0.00	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	45,961,000.00	41,760,000.00	20,532,000.00	42,355,000.00
002300 REPAYMENT OF LOANS	36,371,219.43	90,131,316.08	44,826,720.89	47,221,294.76
<b>Total Revenues for Fund 044001</b>	<b>115,096,129.43</b>	<b>167,616,352.92</b>	<b>104,022,478.58</b>	<b>116,336,096.03</b>
<b>370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES</b>				
000100 FEES	0.00	0.00	13,597.75	0.00
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	641,372.94
000500 INTEREST	2,712.85	1,613.27	1,989.79	0.00
001500 TRANSFERS	0.00	56,770,979.00	17,400,000.00	53,500,000.00
001800 REFUNDS	3,669,584.15	2,805.00	0.00	220,607.87
001801 REIMBURSEMENTS	269,928.29	382,021.69	309,839.14	0.00
002000 SALE OF INVESTMENTS	57,083,310.49	26,028,693.38	7,338,349.17	18,814,517.37
002100 LAND SALES OR LEASES	15,000.00	5,509,250.00	0.00	0.00
004700 REPAYMENT OF REVOLVING FUNDS	0.00	0.00	151,000.00	0.00
<b>Total Revenues for Fund 348014</b>	<b>61,040,535.78</b>	<b>88,695,362.34</b>	<b>25,214,775.85</b>	<b>73,176,498.18</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	4,410,985.93	10,887,304.85	11,871,158.69	25,347,385.76
002100 LAND SALES OR LEASES	0.00	0.00	4,873.00	0.00
<b>Total Revenues for Fund 348020</b>	<b>4,410,985.93</b>	<b>10,887,304.85</b>	<b>11,876,031.69</b>	<b>25,347,385.76</b>

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

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND</b>				
000100 FEES	0.00	0.00	22,812.68	447,270.46
001500 TRANSFERS	6,042,410.79	3,478,956.56	13,721,803.43	10,000,000.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	825,128,127.78	790,234,492.91	731,588,756.84	243,811,383.73
001800 REFUNDS	13,278.28	11,325.93	11,061.45	180,880.29
001801 REIMBURSEMENTS	34.91	633.80	269.50	181.71
001903 SALES OF GOODS/SERVICES TO STA	20,000.00	20,000.00	15,000.00	10,000.00
002000 SALE OF INVESTMENTS	0.00	0.00	53,401.80	200,786,171.50
002100 LAND SALES OR LEASES	0.00	0.00	0.00	900.00
002900 SALE OF SURPLUS PROPERTY	12.87	457.72	0.00	2,432.95
003700 PRIOR YEAR WARRANT CANCELLATIO	3,309.53	0.00	0.00	0.00
<b>Total Revenues for Fund 423001</b>	<b>831,207,174.16</b>	<b>793,745,866.92</b>	<b>745,413,105.70</b>	<b>455,239,220.64</b>

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

	2018	2017	2016	2015
<b>430000 DEPARTMENT OF FINANCIAL SERVICES</b>				
<b>430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	344,921,817.06	367,462,651.62	373,274,541.40	372,541,396.16
001500 TRANSFERS	182,351,974.19	162,341,807.68	195,250,000.00	195,526,057.55
002000 SALE OF INVESTMENTS	358,208,002.00	367,714,699.00	91,064,128.88	298,532,585.38
<b>Total Revenues for Fund 123001</b>	<b>885,481,793.25</b>	<b>897,519,158.30</b>	<b>659,588,670.28</b>	<b>866,600,039.09</b>
<b>430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS</b>				
001800 REFUNDS	0.00	0.00	1,225.33	0.00
002000 SALE OF INVESTMENTS	321,540,229.15	723,269,068.11	649,715,192.27	854,689,823.48
002700 SECURITY/ESCROW DEPOSITS	378,904,732.79	543,389,769.88	731,849,850.63	798,107,288.25
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.80	944.29	0.00
<b>Total Revenues for Fund 720001</b>	<b>700,444,961.94</b>	<b>1,266,658,838.79</b>	<b>1,381,567,212.52</b>	<b>1,652,797,111.73</b>
<b>430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS</b>				
000500 INTEREST	134,840,381.31	124,908,509.34	113,387,417.17	120,465,462.46
001500 TRANSFERS	0.00	1,815.00	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	17,216,693,069.84	17,139,450,244.45	16,577,991,980.53	17,130,909,409.80
<b>Total Revenues for Fund 728001</b>	<b>17,351,533,451.15</b>	<b>17,264,360,568.79</b>	<b>16,691,379,397.70</b>	<b>17,251,374,872.26</b>
<b>430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF</b>				
000100 FEES	1,808,898.40	1,723,119.51	1,580,012.36	1,195,440.99
000600 EMPLOYEE AND EMPLOYER CONTRIBU	107,625,546.59	102,432,185.17	104,024,532.58	105,008,264.76
001800 REFUNDS	5,920.53	4,542.90	1,290.00	6,424.00
002000 SALE OF INVESTMENTS	21,978,465.37	29,583,931.14	40,023,170.36	43,722,460.50
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	1,190.38	0.00	0.00
<b>Total Revenues for Fund 155001</b>	<b>131,418,830.89</b>	<b>133,744,969.10</b>	<b>145,629,005.30</b>	<b>149,932,590.25</b>
<b>430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF</b>				
000300 TAXES	5,469,195.00	5,323,989.00	5,575,016.00	5,294,814.00
<b>Total Revenues for Fund 024001</b>	<b>5,469,195.00</b>	<b>5,323,989.00</b>	<b>5,575,016.00</b>	<b>5,294,814.00</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND</b>				
000400 MISCELLANEOUS RECEIPTS	545,925.41	782,100.44	873,358.54	894,726.76
002000 SALE OF INVESTMENTS	833,964.04	1,250,000.24	964,787.68	233,800.00
<b>Total Revenues for Fund 385001</b>	<b>1,379,889.45</b>	<b>2,032,100.68</b>	<b>1,838,146.22</b>	<b>1,128,526.76</b>

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

	2018	2017	2016	2015
<b>439000 DIVISION OF ACCOUNTING AND AUDITING</b>				
<b>439000 - 74 - 2 - 081001 CHILD SUPPORT CLEARING TRUST FUND B&amp;F</b>				
001800 REFUNDS	0.00	0.00	0.00	400.06
003700 PRIOR YEAR WARRANT CANCELLATIO	69.72	0.00	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	14,727,177.88	15,587,572.26	16,759,272.96	17,685,691.71
<b>Total Revenues for Fund 081001</b>	<b>14,727,247.60</b>	<b>15,587,572.26</b>	<b>16,759,272.96</b>	<b>17,686,091.77</b>
<b>439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	477,292,041.99	491,760,613.42	488,405,665.94	487,861,992.03
<b>Total Revenues for Fund 101001</b>	<b>477,292,041.99</b>	<b>491,760,613.42</b>	<b>488,405,665.94</b>	<b>487,861,992.03</b>
<b>439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&amp;F ACCTG/AUD DIV</b>				
004000 OTHER NON OPERATING RECEIPTS	96,183,284.96	99,288,708.37	108,626,422.14	116,189,535.23
<b>Total Revenues for Fund 139001</b>	<b>96,183,284.96</b>	<b>99,288,708.37</b>	<b>108,626,422.14</b>	<b>116,189,535.23</b>
<b>439000 - 74 - 2 - 139002 MISC DEDUC OPS ALTRENTATIVE RETIREMENT PLAN</b>				
004000 OTHER NON OPERATING RECEIPTS	13,397,689.34	12,666,355.72	12,032,156.10	12,561,886.47
<b>Total Revenues for Fund 139001</b>	<b>13,397,689.34</b>	<b>12,666,355.72</b>	<b>12,032,156.10</b>	<b>12,561,886.47</b>
<b>439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT</b>				
004000 OTHER NON OPERATING RECEIPTS	84,737,617,892.30	80,661,997,084.75	76,850,282,272.36	59,700,128,994.72
<b>Total Revenues for Fund 188001</b>	<b>84,737,617,892.30</b>	<b>80,661,997,084.75</b>	<b>76,850,282,272.36</b>	<b>59,700,128,994.72</b>
<b>439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION</b>				
004000 OTHER NON OPERATING RECEIPTS	389,442.36	86,610.27	129,080.78	238,765.43
<b>Total Revenues for Fund 188002</b>	<b>389,442.36</b>	<b>86,610.27</b>	<b>129,080.78</b>	<b>238,765.43</b>
<b>439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS</b>				
004000 OTHER NON OPERATING RECEIPTS	466,655.89	1,291,590.66	(12,337.93)	294,053.30
<b>Total Revenues for Fund 188003</b>	<b>466,655.89</b>	<b>1,291,590.66</b>	<b>(12,337.93)</b>	<b>294,053.30</b>
<b>439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&amp;F ACCTG/AUD DIV</b>				
003700 PRIOR YEAR WARRANT CANCELLATIO	737.92	1,541.14	276.96	120.00
004000 OTHER NON OPERATING RECEIPTS	3,048,649.63	2,968,870.38	3,479,151.21	4,005,085.68
<b>Total Revenues for Fund 274001</b>	<b>3,049,387.55</b>	<b>2,970,411.52</b>	<b>3,479,428.17</b>	<b>4,005,205.68</b>



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

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	767,541,505.51	705,498,200.52	688,898,944.22	663,579,712.09
<b>Total Revenues for Fund 323001</b>	<b>767,541,505.51</b>	<b>705,498,200.52</b>	<b>688,898,944.22</b>	<b>663,579,712.09</b>
<b>439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B &amp; F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	139,605,359.65	134,447,393.00	133,962,243.50	133,892,591.51
001800 REFUNDS	74.59	580.96	0.00	0.00
<b>Total Revenues for Fund 370001</b>	<b>139,605,434.24</b>	<b>134,447,973.96</b>	<b>133,962,243.50</b>	<b>133,892,591.51</b>
<b>439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&amp;F-DIV A/A</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	570,202,583.63	548,144,914.30	547,303,693.79	545,609,411.33
<b>Total Revenues for Fund 643001</b>	<b>570,202,583.63</b>	<b>548,144,914.30</b>	<b>547,303,693.79</b>	<b>545,609,411.33</b>

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

	2018	2017	2016	2015
<b>480000 DEPARTMENT OF EDUCATION</b>				
<b>480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY &amp; DEBT SERVICE TF</b>				
001500 TRANSFERS	305,522,458.03	305,226,773.38	304,796,888.67	313,981,088.90
001800 REFUNDS	0.00	0.00	0.00	132,290.00
002000 SALE OF INVESTMENTS	5,730,126.16	6,957,437.06	12,331,344.88	31,460,478.92
<b>Total Revenues for Fund 004001</b>	<b>311,252,584.19</b>	<b>312,184,210.44</b>	<b>317,128,233.55</b>	<b>345,573,857.82</b>
<b>480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR</b>				
000100 FEES	58,323,678.62	54,847,473.08	56,560,233.54	53,958,471.26
002000 SALE OF INVESTMENTS	52,951,623.23	44,027,622.87	49,492,516.58	36,579,330.95
<b>Total Revenues for Fund 071001</b>	<b>111,275,301.85</b>	<b>98,875,095.95</b>	<b>106,052,750.12</b>	<b>90,537,802.21</b>
<b>480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE &amp; BOR</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	98,503.02	95,431.71	77,913.55	0.00
001204 RESTITUTION	2,346.98	6,049.35	2,883.80	0.00
001500 TRANSFERS	1,762,651,813.93	1,744,180,437.73	1,602,240,670.96	1,485,218,913.42
001632 TRANSFER FROM SLOT MACHINE REV	194,000,000.00	192,316,309.46	183,000,000.00	182,150,755.52
001800 REFUNDS	796,911.92	818,319.64	771,352.80	823,537.89
002000 SALE OF INVESTMENTS	1,980,441,454.50	1,721,337,440.97	1,475,235,462.79	1,794,296,250.38
003700 PRIOR YEAR WARRANT CANCELLATIO	147,058.25	170,780.07	0.00	0.00
003800 12 MONTH OLD WARRANTS (12 MO V	485,999.83	0.00	0.00	0.00
<b>Total Revenues for Fund 178001</b>	<b>3,938,624,088.43</b>	<b>3,658,924,768.93</b>	<b>3,261,328,283.90</b>	<b>3,462,489,457.21</b>
<b>480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE</b>				
000100 FEES	0.00	900.00	900.00	0.00
000115 ROYALTIES	490,174.67	505,042.57	524,545.61	625,505.80
001200 FINES, FORFEITURES, JUDGEMENTS	1,101,877.90	1,196,322.41	1,180,729.59	942,122.22
001500 TRANSFERS	0.00	0.00	0.00	67,900,000.00
001800 REFUNDS	0.00	0.00	687.00	0.00
002000 SALE OF INVESTMENTS	134,731,086.00	236,641,309.74	135,164,981.57	222,035,530.83
003600 UNCLAIMED PROPERTY RECEIPTS	178,490,661.82	159,943,894.80	175,577,650.38	212,995,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	2,789.50	0.00
<b>Total Revenues for Fund 543001</b>	<b>314,813,800.39</b>	<b>398,287,469.52</b>	<b>312,452,283.65</b>	<b>504,498,158.85</b>

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

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY &amp; DEBT SERVICE TF DOE</b>				
000300 TAXES	640,665,681.70	610,239,844.11	628,045,979.08	630,218,898.57
000500 INTEREST	0.00	13.48	0.00	0.00
000505 INTEREST SUBSIDY (BAB)	11,690,472.24	11,708,981.78	11,770,714.45	11,751,075.56
001500 TRANSFERS	0.00	313,182.21	128,866,947.00	306,085,824.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	148,912,906.45	147,058,618.74	147,422,191.97	136,513,426.98
001607 COMMUNICATIONS SERVICES TAX TR	364,146,313.37	354,415,954.78	382,258,864.86	385,649,756.62
001800 REFUNDS	2,261,662.60	0.00	0.00	274,005.91
002000 SALE OF INVESTMENTS	2,329,780,386.73	2,163,968,437.79	2,207,116,834.60	2,074,561,560.13
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	150,000,000.00	0.00	0.00
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	1,002.00
<b>Total Revenues for Fund 555001</b>	<b>3,497,457,423.09</b>	<b>3,437,705,032.89</b>	<b>3,505,481,531.96</b>	<b>3,545,055,549.77</b>
<b>480000 - 20 - 2 - 612001 SCH/DIST &amp; COM COLL DIST CAP OUTLAY &amp;DEPT SER TF</b>				
001500 TRANSFERS	126,342,607.00	114,217,505.00	132,154,816.00	121,273,623.00
002000 SALE OF INVESTMENTS	127,655,631.62	125,137,153.55	125,872,792.51	120,554,582.94
<b>Total Revenues for Fund 612001</b>	<b>253,998,238.62</b>	<b>239,354,658.55</b>	<b>258,027,608.51</b>	<b>241,828,205.94</b>

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

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND</b>				
<b>489000 - 20 - 2 - 555002 PUB ED CAP OUTLAY &amp; DEBT SV FSDB</b>				
001500 TRANSFERS	8,518,777.44	3,034,573.33	3,026,829.37	1,318,958.15
001800 REFUNDS	0.00	0.00	0.00	0.00
<b>Total Revenues for Fund 555002</b>	<b>8,518,777.44</b>	<b>3,034,573.33</b>	<b>3,026,829.37</b>	<b>1,318,958.15</b>

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

	2018	2017	2016	2015
<b>550000 DEPARTMENT OF TRANSPORTATION</b>				
<b>550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT</b>				
000100 FEES	33,453,870.27	34,688,657.82	30,592,677.86	24,831,304.28
000107 OUTDOOR ADVERTISING FEES	1,522,967.15	1,490,613.50	1,489,181.70	1,477,733.45
000115 ROYALTIES	55,190.49	15,278.17	101,337.69	287,779.56
000200 LICENSES	12,199,984.74	11,803,398.86	11,117,648.18	9,618,041.20
000500 INTEREST	770,386.91	2,890,210.40	705,756.99	395,200.38
000700 U S GRANTS	2,506,251,300.00	2,216,451,105.44	2,446,988,285.33	2,149,873,941.93
000750 FEDERAL ARRA GRANTS	154,893.30	0.00	263,212.93	18,890,612.58
001101 DONATIONS/CONTRIBUTIONS GIVEN	19,555,429.05	77,353,786.75	58,508,536.13	28,918,225.34
001200 FINES, FORFEITURES, JUDGEMENTS	361,904.56	143,329.80	1,028,075.61	600,195.50
001204 RESTITUTION	855,986.83	2,307,305.21	577,503.76	2,208,949.21
001500 TRANSFERS	3,954,394,430.05	3,849,120,280.66	3,726,871,379.99	3,485,411,411.61
001510 TRANSFER OF FEDERAL FUNDS	4,222,212.11	260,820.86	16,136.82	367,601.38
001520 TRANSFERS - SUBJECT TO SERVICE	8,828,454.18	8,491,822.53	8,218,369.09	9,227,855.12
001800 REFUNDS	10,055,528.71	2,212,247.07	105,310,026.23	97,126,175.05
001801 REIMBURSEMENTS	932,624,091.71	1,007,562,657.21	538,671,626.05	642,478,708.33
001903 SALES OF GOODS/SERVICES TO STA	14,492,487.67	8,247,860.17	6,661,653.01	5,563,520.29
001904 SALE OF GOODS OUTSIDE STATE GO	14,691,416.06	14,591,768.59	13,310,959.60	11,974,308.62
001905 SALE OF SERVICES OUTSIDE STATE	119,098.89	92,330.47	107,802.62	221,083.92
002000 SALE OF INVESTMENTS	4,327,000,000.00	4,507,000,000.00	4,298,000,000.00	4,581,000,000.00
002100 LAND SALES OR LEASES	28,427,609.33	31,048,087.06	29,578,325.30	28,138,930.36
002300 REPAYMENT OF LOANS	1,499,999.00	1,499,998.00	5,250,000.00	2,802,834.13
002500 COLLECTIONS OF FEDERAL AND/OR	1,090,767.89	949,240.39	931,079.04	856,812.11
002700 SECURITY/ESCROW DEPOSITS	1,966,369.62	2,631,671.11	2,971,936.05	2,410,655.75
002800 INSURANCE RECOVERIES-FIRE LOSS	0.00	0.00	678,461.50	0.00
002801 INSURANCE RECOVERIES - OTHER	447,557.80	0.00	0.00	0.00
002900 SALE OF SURPLUS PROPERTY	11,575.49	935,210.60	1,048,516.92	1,424,456.53
003600 UNCLAIMED PROPERTY RECEIPTS	2,511.49	3,570.24	5,071.58	15,491.13
003700 PRIOR YEAR WARRANT CANCELLATIO	175,252.73	351,893.51	1,663,378.87	305,905.00
003800 12 MONTH OLD WARRANTS (12 MO V	30,144.72	799.23	2,284.00	3,238.70
004000 OTHER NON OPERATING RECEIPTS	6,567,958.89	2,650,046.06	11,249,370.87	7,169,633.79
004700 REPAYMENT OF REVOLVING FUNDS	0.00	0.00	204,330.00	0.00
<b>Total Revenues for Fund 540001</b>	<b>11,881,829,379.64</b>	<b>11,784,793,989.71</b>	<b>11,302,122,923.72</b>	<b>11,113,600,605.25</b>

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

	2018	2017	2016	2015
<b>550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF</b>				
001500 TRANSFERS	333,177,694.68	381,000,000.00	260,000,000.00	290,000,000.00
001800 REFUNDS	0.00	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	335,912,000.00	389,512,000.00	285,677,000.00	285,401,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	172,850.00	1,002,791.00	66,150.00
<b>Total Revenues for Fund 586001</b>	<b>669,089,694.68</b>	<b>770,684,850.00</b>	<b>546,679,791.00</b>	<b>575,467,150.00</b>
<b>550000 - 20 - 2 - 586014 ROW/ACQUISITION &amp; BRIDGE CONSTRUCTION 2016B</b>				
000500 INTEREST	0.00	177.30	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	100,000,000.00	0.00	0.00
<b>Total Revenues for Fund 586014</b>	<b>0.00</b>	<b>100,000,177.30</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 20 - 2 - 586015 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2017A</b>				
000500 INTEREST	1,981.06	0.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	302,000,000.00	0.00	0.00	0.00
<b>Total Revenues for Fund 586015</b>	<b>302,001,981.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 20 - 2 - 586016 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2018A</b>				
002000 SALE OF INVESTMENTS	47,998,000.00	0.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	107,900,424.00	0.00	0.00	0.00
<b>Total Revenues for Fund 586016</b>	<b>155,898,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 324001 TURNPIKE RENEWAL &amp; REPLACEMENT TRUST FUND DOT</b>				
001500 TRANSFERS	105,000,000.00	38,550,000.00	19,920,000.00	33,360,000.00
001800 REFUNDS	0.00	0.00	10,303.48	0.00
002000 SALE OF INVESTMENTS	48,416,000.00	44,160,000.00	14,356,000.00	27,412,000.00
<b>Total Revenues for Fund 324001</b>	<b>153,416,000.00</b>	<b>82,710,000.00</b>	<b>34,286,303.48</b>	<b>60,772,000.00</b>

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

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT</b>				
000100 FEES	67,984.43	68,723.97	64,945.62	54,227.32
000120 TOLLS AND ADMISSIONS	3,825.20	18,141.06	621,887.62	15,748.46
000400 MISCELLANEOUS RECEIPTS	0.00	2,250.00	0.00	0.00
000500 INTEREST	3,088.89	1,083,549.74	1,059,186.22	2,838,697.44
001101 DONATIONS/CONTRIBUTIONS GIVEN	225,708.78	12,930,492.55	26,400.39	32,707.00
001200 FINES, FORFEITURES, JUDGEMENTS	69,125.42	4,507.61	3,319,481.26	4,884.20
001500 TRANSFERS	0.00	16,001,616.14	249,736,031.20	253,173,386.96
001800 REFUNDS	722,969.32	867,571.33	1,049,331.11	535,768.74
001801 REIMBURSEMENTS	1,371,591.95	76,431,177.35	12,246,043.02	2,427,220.54
001904 SALE OF GOODS OUTSIDE STATE GO	7,683.06	2,941.71	12,024.85	20,844.60
002000 SALE OF INVESTMENTS	792,557,000.00	815,915,000.00	709,452,000.00	845,090,000.00
002100 LAND SALES OR LEASES	9,702,596.23	489,869.08	255,209.08	307,601.00
002102 CONCESSIONS	8,304,517.30	7,537,114.64	7,139,260.34	6,722,348.65
002700 SECURITY/ESCROW DEPOSITS	23,100.00	0.00	0.00	0.00
002801 INSURANCE RECOVERIES - OTHER	0.00	14,205.00	0.00	0.00
002900 SALE OF SURPLUS PROPERTY	0.00	26,000.00	2,310.00	0.00
003000 RECEIPTS FROM SBA-EXCLUDING	671,151,937.67	742,438,489.97	674,844,737.94	589,738,816.09
003600 UNCLAIMED PROPERTY RECEIPTS	0.00	521.05	892.14	2,662.50
<b>Total Revenues for Fund 326001</b>	<b>1,484,211,128.25</b>	<b>1,673,832,171.20</b>	<b>1,659,829,740.79</b>	<b>1,700,964,913.50</b>
<b>550000 - 50 - 2 - 340019 TPK BOND CONSTRUCTION TF 2013C</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	44,001,263.18
<b>Total Revenues for Fund 340019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,001,263.18</b>
<b>550000 - 50 - 2 - 340020 TPK BOND CONST TF 2014A</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	16,771,787.04	105,035,812.92
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	120,779,297.98
<b>Total Revenues for Fund 340020</b>	<b>0.00</b>	<b>0.00</b>	<b>16,771,787.04</b>	<b>225,815,110.90</b>
<b>550000 - 50 - 2 - 340021 TURNPIKE BOND CONSTRUCTION TF 2015A</b>				
002000 SALE OF INVESTMENTS	0.00	16,001,616.14	157,977,817.01	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	172,915,768.22	0.00
<b>Total Revenues for Fund 340021</b>	<b>0.00</b>	<b>16,001,616.14</b>	<b>330,893,585.23</b>	<b>0.00</b>

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

	2018	2017	2016	2015
<b>720000 DEPARTMENT OF MANAGEMENT SERVICES</b>				
<b>720000 - 20 - 2 - 532002 POLICE AND FIREFIGHTERS PREMIUM TAX TF DMS</b>				
001620 DISTRIBUTIONS - SUBJECT TO SER	174,281,579.38	175,314,016.35	179,704,392.16	181,084,542.24
001800 REFUNDS	0.00	13.44	0.00	273,273.50
002000 SALE OF INVESTMENTS	168,668,000.00	171,280,000.00	163,755,450.00	178,934,000.00
<b>Total Revenues for Fund 532002</b>	<b>342,949,579.38</b>	<b>346,594,029.79</b>	<b>343,459,842.16</b>	<b>360,291,815.74</b>
<b>720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS</b>				
002101 RENT	7,516.47	118,339.35	153,489.72	121,321.83
002103 RENT FROM STATE AGENCIES	99,643,827.62	99,020,899.41	98,839,831.01	98,445,530.16
<b>Total Revenues for Fund 313001</b>	<b>99,651,344.09</b>	<b>99,139,238.76</b>	<b>98,993,320.73</b>	<b>98,566,851.99</b>
<b>720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	1,286,406.32	2,434,075.31	4,141,090.85	4,554,213.87
001500 TRANSFERS	62,502,937.28	50,682,218.31	44,582,610.11	41,271,637.57
001800 REFUNDS	283,691.56	286,959.96	235,861.15	214,276.82
002000 SALE OF INVESTMENTS	9,801,432,000.00	9,546,215,000.00	9,849,725,000.00	8,893,553,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	381,210.55	1,044,084.51	526,097.39	352,664.56
003800 12 MONTH OLD WARRANTS (12 MO V	1,585,914.31	1,645,549.58	1,535,508.96	1,251,337.88
<b>Total Revenues for Fund 309001</b>	<b>9,867,472,160.02</b>	<b>9,602,307,887.67</b>	<b>9,900,746,168.46</b>	<b>8,941,197,130.70</b>
<b>720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,336,664.05	2,074,321.44	1,152,515.41	1,029,274.61
<b>Total Revenues for Fund 345001</b>	<b>2,336,664.05</b>	<b>2,074,321.44</b>	<b>1,152,515.41</b>	<b>1,029,274.61</b>
<b>720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	479,127.73	495,919.42	671,318.13	808,105.87
001800 REFUNDS	0.00	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	56,000.00	24,000.00	372,767.70	707,200.00
<b>Total Revenues for Fund 515002</b>	<b>535,127.73</b>	<b>519,919.42</b>	<b>1,044,085.83</b>	<b>1,515,305.87</b>



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

	2018	2017	2016	2015
<b>720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	257,646,778.80	234,443,309.76	220,278,481.47	209,853,636.44
001500 TRANSFERS	0.00	0.00	7,619.54	0.00
002000 SALE OF INVESTMENTS	244,932,000.00	174,237,200.00	140,233,000.00	103,987,179.65
<b>Total Revenues for Fund 517001</b>	<b>502,578,778.80</b>	<b>408,680,509.76</b>	<b>360,519,101.01</b>	<b>313,840,816.09</b>
<b>720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	302,978.23	261,268.57	110,323.82	113,876.87
001500 TRANSFERS	0.00	0.00	10,000,000.00	0.00
002000 SALE OF INVESTMENTS	477,659,800.00	466,100,000.00	443,875,000.00	425,100,000.00
<b>Total Revenues for Fund 583001</b>	<b>477,962,778.23</b>	<b>466,361,268.57</b>	<b>453,985,323.82</b>	<b>425,213,876.87</b>
<b>720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	32,176,775.70	32,463,543.06	31,285,364.27	32,427,319.39
001202 PENALTIES	114,000.00	402.68	0.00	0.00
001800 REFUNDS	0.00	0.00	0.00	0.28
002000 SALE OF INVESTMENTS	33,840,000.00	26,650,000.00	30,148,000.00	27,450,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	328.59	430.10	348.37	133.41
<b>Total Revenues for Fund 667002</b>	<b>66,131,104.29</b>	<b>59,114,375.84</b>	<b>61,433,712.64</b>	<b>59,877,453.08</b>
<b>720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS</b>				
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	32,817,002.72	0.00
000500 INTEREST	486.00	842.98	6,000.00	13,749.16
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,296,566,216.16	2,205,762,596.42	2,098,073,887.52	2,093,879,752.03
001200 FINES, FORFEITURES, JUDGEMENTS	0.00	0.00	1,300,000.00	738,911.57
001202 PENALTIES	81,307.33	242,434.76	715,250.00	2,375,150.17
001500 TRANSFERS	24,600,000.00	18,620,000.00	19,910,045.82	18,910,328.66
001800 REFUNDS	28,028,159.36	35,063,228.47	15,877,652.52	14,886,056.25
001801 REIMBURSEMENTS	122,523,902.95	100,132,154.39	95,339,326.19	75,010,891.88
002000 SALE OF INVESTMENTS	1,584,842,000.00	1,320,872,000.00	1,301,713,000.00	946,622,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	12,610.28	28,016.22	6,258.61	7,316.66
004700 REPAYMENT OF REVOLVING FUNDS	2,000.00	0.00	0.00	0.00
<b>Total Revenues for Fund 668003</b>	<b>4,056,656,682.08</b>	<b>3,680,721,273.24</b>	<b>3,565,758,423.38</b>	<b>3,152,444,156.38</b>

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

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	541,218.68	535,068.84	523,995.61	517,487.96
001800 REFUNDS	0.00	2,591.40	0.00	2,380.80
<b>Total Revenues for Fund 671002</b>	<b>541,218.68</b>	<b>537,660.24</b>	<b>523,995.61</b>	<b>519,868.76</b>
<b>720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	4,502,220,566.96	4,162,278,451.48	4,038,343,710.70	3,828,030,736.70
001800 REFUNDS	0.00	0.00	0.00	0.00
<b>Total Revenues for Fund 705001</b>	<b>4,502,220,566.96</b>	<b>4,162,278,451.48</b>	<b>4,038,343,710.70</b>	<b>3,828,030,736.70</b>

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

	2018	2017	2016	2015
<b>730000 DEPARTMENT OF REVENUE</b>				
<b>730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND</b>				
000314 DOCUMENTARY STAMP TAX	2,510,019,381.02	2,417,759,937.38	2,276,873,654.22	2,120,849,403.31
001800 REFUNDS	199,029.68	353,695.33	196,413.07	204,961.75
003700 PRIOR YEAR WARRANT CANCELLATIO	2,500.43	0.00	2,324.00	260.00
004000 OTHER NON OPERATING RECEIPTS	35,102,982.10	39,348,158.33	45,740,500.77	44,307,200.89
<b>Total Revenues for Fund 166001</b>	<b>2,545,323,893.23</b>	<b>2,457,461,791.04</b>	<b>2,322,812,892.06</b>	<b>2,165,361,825.95</b>
<b>730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND</b>				
000300 TAXES	2,081,203,588.53	2,022,080,834.30	1,977,664,036.02	1,842,131,884.97
000318 AVIATION FUEL TAX	20,775,238.91	23,708,299.24	34,459,091.35	42,352,509.24
000331 STATE COMP. ENHANCED TRANSPORT	750,318,134.89	730,915,366.82	703,651,769.68	662,006,356.27
001800 REFUNDS	91,658.52	6,298.01	61,637.37	289,032.46
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	2,844.70	627.17	22,855.17
<b>Total Revenues for Fund 319001</b>	<b>2,852,388,620.85</b>	<b>2,776,713,643.07</b>	<b>2,715,837,161.59</b>	<b>2,546,802,638.11</b>
<b>730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR</b>				
000100 FEES	2,550,399.41	2,450,738.12	2,502,093.22	2,367,239.84
001500 TRANSFERS	702.00	638.00	508.00	524.00
001800 REFUNDS	8,508.00	5,600.00	4,825.29	67,099.50
<b>Total Revenues for Fund 492002</b>	<b>2,559,609.41</b>	<b>2,456,976.12</b>	<b>2,507,426.51</b>	<b>2,434,863.34</b>
<b>730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR</b>				
000110 RENTAL CAR SURCHARGE	173,975,683.68	174,749,966.39	176,867,596.10	167,999,762.72
001800 REFUNDS	15,812,437.66	16,283,165.95	15,359,728.66	13,346,061.01
<b>Total Revenues for Fund 494001</b>	<b>189,788,121.34</b>	<b>191,033,132.34</b>	<b>192,227,324.76</b>	<b>181,345,823.73</b>
<b>730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR</b>				
000300 TAXES	2,281,134.84	1,838,334.54	1,649,523.08	5,455,580.57
001800 REFUNDS	40.00	151.36	0.00	0.00
<b>Total Revenues for Fund 508001</b>	<b>2,281,174.84</b>	<b>1,838,485.90</b>	<b>1,649,523.08</b>	<b>5,455,580.57</b>

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

	2018	2017	2016	2015
<b>730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR</b>				
000300 TAXES	274,217,624.60	262,418,007.40	253,708,773.82	243,349,696.78
001800 REFUNDS	1,369,623.53	2,834.15	2,408.52	125,002.46
<b>Total Revenues for Fund 544001</b>	<b>275,587,248.13</b>	<b>262,420,841.55</b>	<b>253,711,182.34</b>	<b>243,474,699.24</b>
<b>730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR</b>				
000100 FEES	6,204,607.27	9,963,935.69	16,499,089.91	18,415,720.90
000300 TAXES	34,215,675.29	32,013,737.27	33,828,248.41	31,386,778.98
001800 REFUNDS	180.11	0.00	0.00	0.00
<b>Total Revenues for Fund 636001</b>	<b>40,420,462.67</b>	<b>41,977,672.96</b>	<b>50,327,338.32</b>	<b>49,802,499.88</b>
<b>730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR</b>				
000100 FEES	31,171,690.82	30,315,901.02	30,484,760.22	26,955,811.39
000300 TAXES	6,578,118.92	6,681,917.42	7,208,787.10	6,636,858.78
001800 REFUNDS	14,723.06	483,922.85	2,761,370.56	3,276,876.66
005000 SUSPENSE	22,433,892.91	19,149,760.32	17,817,848.29	19,528,948.43
<b>Total Revenues for Fund 645002</b>	<b>60,198,425.71</b>	<b>56,631,501.61</b>	<b>58,272,766.17</b>	<b>56,398,495.26</b>
<b>730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF</b>				
000316 INSURANCE PREMIUM TAX	820,424,644.92	719,147,973.40	703,914,530.73	688,898,527.85
001800 REFUNDS	815,017.69	1,357,689.29	1,643,716.58	1,082,833.75
<b>Total Revenues for Fund 733001</b>	<b>821,239,662.61</b>	<b>720,505,662.69</b>	<b>705,558,247.31</b>	<b>689,981,361.60</b>
<b>730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
001800 REFUNDS	0.00	40.36	0.00	0.00
002700 SECURITY/ESCROW DEPOSITS	76,287.35	123,360.77	204,774.34	146,530.05
<b>Total Revenues for Fund 625002</b>	<b>76,287.35</b>	<b>123,401.13</b>	<b>204,774.34</b>	<b>146,530.05</b>
<b>730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR</b>				
001500 TRANSFERS	2,241,987.00	2,241,987.00	10,326,582.00	13,741,987.00
001800 REFUNDS	7,997.40	1,235.83	531.33	1,450.00
005900 CLIENT DEPOSITS	140,992,362.57	140,985,154.37	130,884,157.56	141,238,977.84
<b>Total Revenues for Fund 081002</b>	<b>143,242,346.97</b>	<b>143,228,377.20</b>	<b>141,211,270.89</b>	<b>154,982,414.84</b>

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

	2018	2017	2016	2015
<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 REQUIRE	487,100,483.58	464,848,862.72	445,800,000.00	422,202,128.20
001612 CIGARETTE TAX	7,027,447.71	7,270,635.01	7,402,658.57	7,241,893.18
<b>Total Revenues for Fund 144001</b>	<b>544,127,931.29</b>	<b>522,119,497.73</b>	<b>503,202,658.57</b>	<b>479,444,021.38</b>
<b>730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL &amp; ENFORCEMENT DOR</b>				
001500 TRANSFERS	2,637,045.36	2,635,147.53	2,956,966.56	3,539,943.26
001800 REFUNDS	0.00	7,000,000.00	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	913,773,859.71	897,948,052.63	853,555,564.07	818,691,944.41
<b>Total Revenues for Fund 448001</b>	<b>916,410,905.07</b>	<b>907,583,200.16</b>	<b>856,512,530.63</b>	<b>822,231,887.67</b>
<b>730000 - 74 - 2 - 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR</b>				
001512 TR FROM SALES TAX/LOCAL 1/2 CE	2,087,575,013.02	1,988,200,334.46	1,920,000,000.00	1,823,258,019.20
001607 COMMUNICATIONS SERVICES TAX TR	64,678,625.80	64,339,356.10	59,190,760.93	56,626,338.33
<b>Total Revenues for Fund 455001</b>	<b>2,152,253,638.82</b>	<b>2,052,539,690.56</b>	<b>1,979,190,760.93</b>	<b>1,879,884,357.53</b>
<b>730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR</b>				
001607 COMMUNICATIONS SERVICES TAX TR	58,174,104.86	49,505,221.53	51,215,899.46	48,946,620.94
001800 REFUNDS	0.00	0.00	76,523.39	0.00
004000 OTHER NON OPERATING RECEIPTS	2,888,989,873.26	2,470,641,399.14	2,176,572,994.23	1,996,576,898.51
<b>Total Revenues for Fund 459002</b>	<b>2,947,163,978.12</b>	<b>2,520,146,620.67</b>	<b>2,227,865,417.08</b>	<b>2,045,523,519.45</b>
<b>730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR</b>				
001500 TRANSFERS	37,097.02	13,452.96	8,629.64	8,942.76
004000 OTHER NON OPERATING RECEIPTS	33,496,000.00	14,018,500.00	9,012,000.00	8,195,000.00
<b>Total Revenues for Fund 460001</b>	<b>33,533,097.02</b>	<b>14,031,952.96</b>	<b>9,020,629.64</b>	<b>8,203,942.76</b>
<b>730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND</b>				
000307 COMMUNICATIONS SERVICES TAX	1,100,020,262.39	1,085,798,152.03	1,126,429,194.68	1,215,929,689.91
001800 REFUNDS	29,520.64	450,025.89	11,478,867.50	4,844,995.07
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	503.19
<b>Total Revenues for Fund 465001</b>	<b>1,100,049,783.03</b>	<b>1,086,248,177.92</b>	<b>1,137,908,062.18</b>	<b>1,220,775,188.17</b>

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

	2018	2017	2016	2015
<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 REQUIRE	420,949,510.16	402,221,012.01	386,958,442.02	366,495,078.19
<b>Total Revenues for Fund 501001</b>	<b>465,949,510.16</b>	<b>447,221,012.01</b>	<b>431,958,442.02</b>	<b>411,495,078.19</b>
<b>730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF</b>				
001607 COMMUNICATIONS SERVICES TAX TR	602,200,000.00	601,000,000.00	638,000,000.00	666,000,000.00
<b>Total Revenues for Fund 662001</b>	<b>602,200,000.00</b>	<b>601,000,000.00</b>	<b>638,000,000.00</b>	<b>666,000,000.00</b>
<b>730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR</b>				
001800 REFUNDS	0.00	600,000.00	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	92,864,102.95	91,261,579.59	87,422,420.49	84,474,647.44
<b>Total Revenues for Fund 777001</b>	<b>92,864,102.95</b>	<b>91,861,579.59</b>	<b>87,422,420.49</b>	<b>84,474,647.44</b>

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

	2018	2017	2016	2015
<b>760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</b>				
<b>760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV</b>				
000200 LICENSES	17,500,000.00	17,238,552.69	17,200,000.00	17,543,120.12
<b>Total Revenues for Fund 452001</b>	<b>17,500,000.00</b>	<b>17,238,552.69</b>	<b>17,200,000.00</b>	<b>17,543,120.12</b>
<b>760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV</b>				
000100 FEES	0.00	0.00	0.00	288,486.00
000200 LICENSES	1,492,326,291.58	1,453,379,523.39	1,444,076,998.85	1,252,663,846.34
001202 PENALTIES	13,238,983.86	13,199,509.29	13,004,374.42	13,181,202.21
001500 TRANSFERS	26,289.07	4,671.48	0.00	0.00
001800 REFUNDS	0.00	149,840.03	560.50	0.00
001903 SALES OF GOODS/SERVICES TO STA	42,548.95	37,510.13	53,539.59	71,865.69
003700 PRIOR YEAR WARRANT CANCELLATIO	1,550.00	0.00	80.00	0.00
<b>Total Revenues for Fund 488001</b>	<b>1,505,635,663.46</b>	<b>1,466,771,054.32</b>	<b>1,457,135,553.36</b>	<b>1,266,205,400.24</b>
<b>760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
002700 SECURITY/ESCROW DEPOSITS	5,731,039.82	2,651,586.00	2,028,329.31	2,537,816.50
<b>Total Revenues for Fund 625002</b>	<b>5,731,039.82</b>	<b>2,651,586.00</b>	<b>2,028,329.31</b>	<b>2,537,816.50</b>

**Tab 2**



**Trust Funds Scheduled To Terminate**  
During the period of September 1, 2018 through August 31, 2019

**No Trust Funds scheduled for termination between September 1, 2018 and August 31, 2019**

# **Tab 3**

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2019

**OLO - 360000 DEPARTMENT OF THE LOTTERY**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
36	2	510	OPERATING TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2019

**OLO - 370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
37	2	021	ADMINISTRATIVE TRUST FUND
37	2	035	AIR POLLUTION CONTROL TRUST FUND
37	2	044	DRINKING WATER REVOLVING LOAN TRUST FUND
37	2	099	COASTAL PROTECTION TRUST FUND
37	2	212	INLAND PROTECTION TRUST FUND
37	2	221	SAVE OUR EVERGLADES TRUST FUND
37	2	261	FEDERAL GRANTS TRUST FUND
37	2	339	GRANTS AND DONATIONS TRUST FUND
37	2	348	FLORIDA FOREVER TRUST FUND
37	2	408	INTERNAL IMPROVEMENT TRUST FUND
37	2	423	LAND ACQUISITION TRUST FUND
37	2	499	MINERALS TRUST FUND
37	2	506	NON-MANDATORY LAND RECLAMATION TRUST FUND
37	2	526	PERMIT FEE TRUST FUND
37	2	603	WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND
37	2	644	SOLID WASTE MANAGEMENT TRUST FUND
37	2	661	WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND
37	2	675	STATE PARK TRUST FUND
37	2	780	WATER QUALITY ASSURANCE TRUST FUND
37	2	792	WORKING CAPITAL TRUST FUND

Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2019

**OLO - 430000 DEPARTMENT OF FINANCIAL SERVICES**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
43	2	007	UNCLAIMED PROPERTY TRUST FUND
43	2	021	ADMINISTRATIVE TRUST FUND
43	2	024	AGENTS COUNTY TAX TRUST FUND
43	2	038	ANTI-FRAUD TRUST FUND
43	2	078	STATE RISK MANAGEMENT TRUST FUND
43	2	123	TOBACCO SETTLEMENT CLEARING TRUST FUND
43	2	155	DEFERRED COMPENSATION TRUST FUND
43	2	261	FEDERAL GRANTS TRUST FUND
43	2	275	FINANCIAL INSTITUTIONS REGULATORY TRUST FUND
43	2	307	FEDERAL USE OF STATE LANDS TRUST FUND
43	2	385	PRISON INDUSTRIES TRUST FUND
43	2	393	INSURANCE REGULATORY TRUST FUND
43	2	487	MORTGAGE GUARANTY TRUST FUND
43	2	536	PRENEED FUNERAL CONTRACT CONSUMER PROTECTION TRUST FUND
43	2	545	PUBLIC DEPOSIT SECURITY TRUST FUND
43	2	573	REGULATORY TRUST FUND
43	2	582	REHABILITATION ADMINISTRATIVE EXPENSE TRUST FUND
43	2	626	SECURITIES GUARANTY TRUST FUND
43	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND
43	2	720	TREASURY CASH DEPOSIT TRUST FUND
43	2	725	TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND
43	2	728	TREASURY INVESTMENT TRUST FUND
43	2	732	TRUST FUNDS
43	2	795	WORKERS' COMPENSATION ADMINISTRATION TRUST FUND
43	2	798	WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2019

**OLO - 439000 DIVISION OF ACCOUNTING AND AUDITING**

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

Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2019

OLO - 480000 DEPARTMENT OF EDUCATION

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2019

**OLO - 489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND**

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



**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2019

**OLO - 550000 DEPARTMENT OF TRANSPORTATION**

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2019

**OLO - 620000 DEPARTMENT OF MILITARY AFFAIRS**

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

Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2019

OLO - 730000 DEPARTMENT OF REVENUE

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2019

**OLO - 76000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES**

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



**JIMMY PATRONIS**  
**CHIEF FINANCIAL OFFICER**  
**STATE OF FLORIDA**  

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**Florida Department of Financial Services**