



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, 2019

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, 2019 through August 31, 2020.

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 2020

Tab 1

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

	2019	2018	2017	2016
370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION				
370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND				
000700 U S GRANTS	31,550,390.00	26,735,310.00	29,686,836.84	31,222,957.69
001500 TRANSFERS	6,400,000.00	6,028,600.00	6,038,200.00	7,440,800.00
002000 SALE OF INVESTMENTS	120,208,000.00	45,961,000.00	41,760,000.00	20,532,000.00
002300 REPAYMENT OF LOANS	37,984,321.19	36,371,219.43	90,131,316.08	44,826,720.89
Total Revenues for Fund 044001	196,142,711.19	115,096,129.43	167,616,352.92	104,022,478.58
370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES				
000100 FEES	0.00	0.00	0.00	13,597.75
000500 INTEREST	3,047.83	2,712.85	1,613.27	1,989.79
001500 TRANSFERS	85,000,000.00	0.00	56,770,979.00	17,400,000.00
001800 REFUNDS	0.00	3,669,584.15	2,805.00	0.00
001801 REIMBURSEMENTS	0.00	269,928.29	382,021.69	309,839.14
002000 SALE OF INVESTMENTS	34,640,378.79	57,083,310.49	26,028,693.38	7,338,349.17
002100 LAND SALES OR LEASES	0.00	15,000.00	5,509,250.00	0.00
004700 REPAYMENT OF REVOLVING FUNDS	0.00	0.00	0.00	151,000.00
Total Revenues for Fund 348014	119,643,426.62	61,040,535.78	88,695,362.34	25,214,775.85
370000 - 20 - 2 - 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA				
001800 REFUNDS	2,500.00	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	74,488.23	4,410,985.93	10,887,304.85	11,871,158.69
002100 LAND SALES OR LEASES	0.00	0.00	0.00	4,873.00
Total Revenues for Fund 348020	76,988.23	4,410,985.93	10,887,304.85	11,876,031.69

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

	2019	2018	2017	2016
370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND				
000100 FEES	0.00	0.00	0.00	22,812.68
000400 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00
000500 INTEREST	125.66	0.00	0.00	0.00
001500 TRANSFERS	6,005,309.54	6,042,410.79	3,478,956.56	13,721,803.43
001520 TRANSFERS - SUBJECT TO SERVICE	7,720.35	0.00	0.00	0.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	865,464,506.60	825,128,127.78	790,234,492.91	731,588,756.84
001800 REFUNDS	12,258.20	13,278.28	11,325.93	11,061.45
001801 REIMBURSEMENTS	40.38	34.91	633.80	269.50
001903 SALES OF GOODS/SERVICES TO STA	10,000.00	20,000.00	20,000.00	15,000.00
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	53,401.80
002801 INSURANCE RECOVERIES - OTHER	29,281.96	0.00	0.00	0.00
002900 SALE OF SURPLUS PROPERTY	6.56	12.87	457.72	0.00
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	3,309.53	0.00	0.00
Total Revenues for Fund 423001	871,529,299.25	831,207,174.16	793,745,866.92	745,413,105.70

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

	2019	2018	2017	2016
430000 DEPARTMENT OF FINANCIAL SERVICES				
430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND				
001200 FINES, FORFEITURES, JUDGEMENTS	375,765,812.19	344,921,817.06	367,462,651.62	373,274,541.40
001500 TRANSFERS	188,136,332.00	182,351,974.19	162,341,807.68	195,250,000.00
002000 SALE OF INVESTMENTS	344,074,199.53	358,208,002.00	367,714,699.00	91,064,128.88
Total Revenues for Fund 123001	907,976,343.72	885,481,793.25	897,519,158.30	659,588,670.28
430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS				
001800 REFUNDS	0.00	0.00	0.00	1,225.33
002000 SALE OF INVESTMENTS	277,739,117.72	321,540,229.15	723,269,068.11	649,715,192.27
002700 SECURITY/ESCROW DEPOSITS	293,508,895.93	378,904,732.79	543,389,769.88	731,849,850.63
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.80	944.29
Total Revenues for Fund 720001	571,248,013.65	700,444,961.94	1,266,658,838.79	1,381,567,212.52
430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS				
000500 INTEREST	181,616,994.57	134,840,381.31	124,908,509.34	113,387,417.17
001500 TRANSFERS	0.00	0.00	1,815.00	0.00
004000 OTHER NON OPERATING RECEIPTS	18,664,730,380.72	17,216,693,069.84	17,139,450,244.45	16,577,991,980.53
Total Revenues for Fund 728001	18,846,347,375.29	17,351,533,451.15	17,264,360,568.79	16,691,379,397.70
430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF				
000100 FEES	1,847,818.40	1,808,898.40	1,723,119.51	1,580,012.36
000600 EMPLOYEE AND EMPLOYER CONTRIBU	111,765,209.75	107,625,546.59	102,432,185.17	104,024,532.58
001800 REFUNDS	2,758.73	5,920.53	4,542.90	1,290.00
002000 SALE OF INVESTMENTS	40,592,244.05	21,978,465.37	29,583,931.14	40,023,170.36
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	1,190.38	0.00
Total Revenues for Fund 155001	154,208,030.93	131,418,830.89	133,744,969.10	145,629,005.30
430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF				
000300 TAXES	5,667,636.00	5,469,195.00	5,323,989.00	5,575,016.00
Total Revenues for Fund 024001	5,667,636.00	5,469,195.00	5,323,989.00	5,575,016.00

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

	2019	2018	2017	2016
430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND				
000400 MISCELLANEOUS RECEIPTS	596,227.07	545,925.41	782,100.44	873,358.54
002000 SALE OF INVESTMENTS	491,032.71	833,964.04	1,250,000.24	964,787.68
Total Revenues for Fund 385001	1,087,259.78	1,379,889.45	2,032,100.68	1,838,146.22

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

	2019	2018	2017	2016
439000 DIVISION OF ACCOUNTING AND AUDITING				
439000 - 74 - 2 - 081001 CHILD SUPPORT CLEARING TRUST FUND B&F				
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	69.72	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	13,938,475.68	14,727,177.88	15,587,572.26	16,759,272.96
Total Revenues for Fund 081001	13,938,475.68	14,727,247.60	15,587,572.26	16,759,272.96
439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	427,787,605.01	477,292,041.99	491,760,613.42	488,405,665.94
Total Revenues for Fund 101001	427,787,605.01	477,292,041.99	491,760,613.42	488,405,665.94
439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&F ACCTG/AUD DIV				
004000 OTHER NON OPERATING RECEIPTS	95,790,948.72	96,183,284.96	99,288,708.37	108,626,422.14
Total Revenues for Fund 139001	95,790,948.72	96,183,284.96	99,288,708.37	108,626,422.14
439000 - 74 - 2 - 139002 MISC DEDUC OPS ALTRENTATIVE RETIREMENT PLAN				
004000 OTHER NON OPERATING RECEIPTS	13,136,298.77	13,397,689.34	12,666,355.72	12,032,156.10
Total Revenues for Fund 139002	13,136,298.77	13,397,689.34	12,666,355.72	12,032,156.10
439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT				
004000 OTHER NON OPERATING RECEIPTS	88,117,699,879.62	84,737,617,892.30	80,661,997,084.75	76,850,282,272.36
Total Revenues for Fund 188001	88,117,699,879.62	84,737,617,892.30	80,661,997,084.75	76,850,282,272.36
439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION				
004000 OTHER NON OPERATING RECEIPTS	99,560.70	389,442.36	86,610.27	129,080.78
Total Revenues for Fund 188002	99,560.70	389,442.36	86,610.27	129,080.78
439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS				
004000 OTHER NON OPERATING RECEIPTS	379,468.19	466,655.89	1,291,590.66	(12,337.93)
Total Revenues for Fund 188003	379,468.19	466,655.89	1,291,590.66	(12,337.93)
439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&F ACCTG/AUD DIV				
003700 PRIOR YEAR WARRANT CANCELLATIO	365.51	737.92	1,541.14	276.96
004000 OTHER NON OPERATING RECEIPTS	3,247,498.35	3,048,649.63	2,968,870.38	3,479,151.21
Total Revenues for Fund 274001	3,247,863.86	3,049,387.55	2,970,411.52	3,479,428.17

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

	2,019.00	2,018.00	2,017.00	2,016.00
439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	809,906,064.55	767,541,505.51	705,498,200.52	688,898,944.22
Total Revenues for Fund 323001	809,906,064.55	767,541,505.51	705,498,200.52	688,898,944.22
439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B & F				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	140,565,115.84	139,605,359.65	134,447,393.00	133,962,243.50
001800 REFUNDS	0.00	74.59	580.96	0.00
Total Revenues for Fund 370001	140,565,115.84	139,605,434.24	134,447,973.96	133,962,243.50
439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&F-DIV A/A				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	573,316,482.10	570,202,583.63	548,144,914.30	547,303,693.79
Total Revenues for Fund 643001	573,316,482.10	570,202,583.63	548,144,914.30	547,303,693.79

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

	2019	2018	2017	2016
480000 DEPARTMENT OF EDUCATION				
480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF				
001500 TRANSFERS	232,514,425.42	305,522,458.03	305,226,773.38	304,796,888.67
002000 SALE OF INVESTMENTS	863,162.37	5,730,126.16	6,957,437.06	12,331,344.88
Total Revenues for Fund 004001	233,377,587.79	311,252,584.19	312,184,210.44	317,128,233.55
480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR				
000100 FEES	58,546,818.96	58,323,678.62	54,847,473.08	56,560,233.54
002000 SALE OF INVESTMENTS	64,242,548.50	52,951,623.23	44,027,622.87	49,492,516.58
Total Revenues for Fund 071001	122,789,367.46	111,275,301.85	98,875,095.95	106,052,750.12
480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE & BOR				
001200 FINES, FORFEITURES, JUDGEMENTS	111,234.85	98,503.02	95,431.71	77,913.55
001204 RESTITUTION	115.07	2,346.98	6,049.35	2,883.80
001500 TRANSFERS	1,921,053,889.99	1,762,651,813.93	1,744,180,437.73	1,602,240,670.96
001632 TRANSFER FROM SLOT MACHINE REV	202,600,000.00	194,000,000.00	192,316,309.46	183,000,000.00
001800 REFUNDS	1,684,297.67	796,911.92	818,319.64	771,352.80
002000 SALE OF INVESTMENTS	2,172,721,522.31	1,980,441,454.50	1,721,337,440.97	1,475,235,462.79
003700 PRIOR YEAR WARRANT CANCELLATIO	139,801.25	147,058.25	170,780.07	0.00
003800 12 MONTH OLD WARRANTS (12 MO V	467,885.00	485,999.83	0.00	0.00
Total Revenues for Fund 178001	4,298,778,746.14	3,938,624,088.43	3,658,924,768.93	3,261,328,283.90
480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE				
000100 FEES	0.00	0.00	900.00	900.00
000115 ROYALTIES	546,782.99	490,174.67	505,042.57	524,545.61
001200 FINES, FORFEITURES, JUDGEMENTS	998,855.44	1,101,877.90	1,196,322.41	1,180,729.59
001800 REFUNDS	0.00	0.00	0.00	687.00
002000 SALE OF INVESTMENTS	119,000,065.00	134,731,086.00	236,641,309.74	135,164,981.57
003600 UNCLAIMED PROPERTY RECEIPTS	218,812,908.04	178,490,661.82	159,943,894.80	175,577,650.38
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	2,789.50
Total Revenues for Fund 543001	339,358,611.47	314,813,800.39	398,287,469.52	312,452,283.65

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

	2019	2018	2017	2016
480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY & DEBT SERVICE TF DOE				
000300 TAXES	642,121,312.24	640,665,681.70	610,239,844.11	628,045,979.08
000500 INTEREST	0.00	0.00	13.48	0.00
000505 INTEREST SUBSIDY (BAB)	11,605,599.80	11,690,472.24	11,708,981.78	11,770,714.45
001500 TRANSFERS	0.00	0.00	313,182.21	128,866,947.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	154,135,240.82	148,912,906.45	147,058,618.74	147,422,191.97
001607 COMMUNICATIONS SERVICES TAX TR	352,763,338.86	364,146,313.37	354,415,954.78	382,258,864.86
001800 REFUNDS	0.00	2,261,662.60	0.00	0.00
002000 SALE OF INVESTMENTS	2,227,518,381.07	2,329,780,386.73	2,163,968,437.79	2,207,116,834.60
002200 SALE OF BONDS/REVENUE CERTIFIC	125,046,471.00	0.00	150,000,000.00	0.00
Total Revenues for Fund 555001	3,513,190,343.79	3,497,457,423.09	3,437,705,032.89	3,505,481,531.96
480000 - 20 - 2 - 612001 SCH/DIST & COM COLL DIST CAP OUTLAY & DEPT SER TF				
001500 TRANSFERS	125,369,670.00	126,342,607.00	114,217,505.00	132,154,816.00
002000 SALE OF INVESTMENTS	126,228,945.21	127,655,631.62	125,137,153.55	125,872,792.51
Total Revenues for Fund 612001	251,598,615.21	253,998,238.62	239,354,658.55	258,027,608.51

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

	2019	2018	2017	2016
489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND				
489000 - 20 - 2 - 555002 PUB ED CAP OUTLAY & DEBT SV FSDB				
001500 TRANSFERS	5,352,940.31	8,518,777.44	3,034,573.33	3,026,829.37
Total Revenues for Fund 555002	5,352,940.31	8,518,777.44	3,034,573.33	3,026,829.37

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

	2019	2018	2017	2016
550000 DEPARTMENT OF TRANSPORTATION				
550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT				
000100 FEES	16,757,806.44	33,453,870.27	34,688,657.82	30,592,677.86
000107 OUTDOOR ADVERTISING FEES	1,440,516.57	1,522,967.15	1,490,613.50	1,489,181.70
000115 ROYALTIES	21,008.34	55,190.49	15,278.17	101,337.69
000200 LICENSES	13,006,139.99	12,199,984.74	11,803,398.86	11,117,648.18
000500 INTEREST	965,425.76	770,386.91	2,890,210.40	705,756.99
000700 U S GRANTS	2,330,559,438.35	2,506,251,300.00	2,216,451,105.44	2,446,988,285.33
000750 FEDERAL ARRA GRANTS	0.00	154,893.30	0.00	263,212.93
001101 DONATIONS/CONTRIBUTIONS GIVEN	24,094,088.04	19,555,429.05	77,353,786.75	58,508,536.13
001200 FINES, FORFEITURES, JUDGEMENTS	368,530.10	361,904.56	143,329.80	1,028,075.61
001204 RESTITUTION	679,863.73	855,986.83	2,307,305.21	577,503.76
001500 TRANSFERS	4,123,245,575.33	3,954,394,430.05	3,849,120,280.66	3,726,871,379.99
001510 TRANSFER OF FEDERAL FUNDS	67,632,461.15	4,222,212.11	260,820.86	16,136.82
001520 TRANSFERS - SUBJECT TO SERVICE	9,720,458.90	8,828,454.18	8,491,822.53	8,218,369.09
001800 REFUNDS	6,219,528.48	10,055,528.71	2,212,247.07	105,310,026.23
001801 REIMBURSEMENTS	956,837,024.11	932,624,091.71	1,007,562,657.21	538,671,626.05
001903 SALES OF GOODS/SERVICES TO STA	119,595.40	14,492,487.67	8,247,860.17	6,661,653.01
001904 SALE OF GOODS OUTSIDE STATE GO	12,107,991.55	14,691,416.06	14,591,768.59	13,310,959.60
001905 SALE OF SERVICES OUTSIDE STATE	4,452,161.39	119,098.89	92,330.47	107,802.62
002000 SALE OF INVESTMENTS	4,562,000,000.00	4,327,000,000.00	4,507,000,000.00	4,298,000,000.00
002100 LAND SALES OR LEASES	27,716,301.35	28,427,609.33	31,048,087.06	29,578,325.30
002300 REPAYMENT OF LOANS	1,805,064.50	1,499,999.00	1,499,998.00	5,250,000.00
002500 COLLECTIONS OF FEDERAL AND/OR	1,206,479.20	1,090,767.89	949,240.39	931,079.04
002700 SECURITY/ESCROW DEPOSITS	1,548,940.44	1,966,369.62	2,631,671.11	2,971,936.05
002800 INSURANCE RECOVERIES-FIRE LOSS	0.00	0.00	0.00	678,461.50
002801 INSURANCE RECOVERIES - OTHER	501,374.79	447,557.80	0.00	0.00
002900 SALE OF SURPLUS PROPERTY	1,961.88	11,575.49	935,210.60	1,048,516.92
003600 UNCLAIMED PROPERTY RECEIPTS	0.00	2,511.49	3,570.24	5,071.58
003700 PRIOR YEAR WARRANT CANCELLATIO	595,984.10	175,252.73	351,893.51	1,663,378.87
003800 12 MONTH OLD WARRANTS (12 MO V	822.07	30,144.72	799.23	2,284.00
004000 OTHER NON OPERATING RECEIPTS	0.00	6,567,958.89	2,650,046.06	11,249,370.87
004001 TENANT BROKER COMMISSIONS	334,079.40	0.00	0.00	0.00
004700 REPAYMENT OF REVOLVING FUNDS	0.00	0.00	0.00	204,330.00
Total Revenues for Fund 540001	12,163,938,621.36	11,881,829,379.64	11,784,793,989.71	11,302,122,923.72

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

	2019	2018	2017	2016
550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF				
001500 TRANSFERS	313,400,000.00	333,177,694.68	381,000,000.00	260,000,000.00
002000 SALE OF INVESTMENTS	326,280,000.00	335,912,000.00	389,512,000.00	285,677,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	172,850.00	1,002,791.00
Total Revenues for Fund 586001	639,680,000.00	669,089,694.68	770,684,850.00	546,679,791.00
550000 - 20 - 2 - 586014 ROW/ACQUISITION & BRIDGE CONSTRUCTION 2016B				
000500 INTEREST	0.00	0.00	177.30	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	100,000,000.00	0.00
Total Revenues for Fund 586014	0.00	0.00	100,000,177.30	0.00
550000 - 20 - 2 - 586015 ROW ACQUISITION & BRIDGE CONSTRUCTION 2017A				
000500 INTEREST	0.00	1,981.06	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	302,000,000.00	0.00	0.00
Total Revenues for Fund 586015	0.00	302,001,981.06	0.00	0.00
550000 - 20 - 2 - 586016 ROW ACQUISITION & BRIDGE CONSTRUCTION 2018A				
002000 SALE OF INVESTMENTS	60,005,372.01	47,998,000.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	107,900,424.00	0.00	0.00
Total Revenues for Fund 586016	60,005,372.01	155,898,424.00	0.00	0.00
550000 - 20 - 2 - 586017 ROW ACQUISITION & BRIDGE CONSTRUCTION 2018B				
002000 SALE OF INVESTMENTS	264,140,873.32	0.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	264,099,576.00	0.00	0.00	0.00
Total Revenues for Fund 586017	528,240,449.32	0.00	0.00	0.00
550000 - 50 - 2 - 324001 TURNPIKE RENEWAL & REPLACEMENT TRUST FUND DOT				
001500 TRANSFERS	95,580,000.00	105,000,000.00	38,550,000.00	19,920,000.00
001800 REFUNDS	0.00	0.00	0.00	10,303.48
002000 SALE OF INVESTMENTS	109,107,000.00	48,416,000.00	44,160,000.00	14,356,000.00
Total Revenues for Fund 324001	204,687,000.00	153,416,000.00	82,710,000.00	34,286,303.48

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

	2019	2018	2017	2016
550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT				
000100 FEES	106,048.21	67,984.43	68,723.97	64,945.62
000120 TOLLS AND ADMISSIONS	3,656.69	3,825.20	18,141.06	621,887.62
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	2,250.00	0.00
000500 INTEREST	391.95	3,088.89	1,083,549.74	1,059,186.22
001101 DONATIONS/CONTRIBUTIONS GIVEN	37,416.56	225,708.78	12,930,492.55	26,400.39
001200 FINES, FORFEITURES, JUDGEMENTS	100,334.92	69,125.42	4,507.61	3,319,481.26
001500 TRANSFERS	273,986,715.93	0.00	16,001,616.14	249,736,031.20
001800 REFUNDS	846,479.66	722,969.32	867,571.33	1,049,331.11
001801 REIMBURSEMENTS	1,044,421.31	1,371,591.95	76,431,177.35	12,246,043.02
001904 SALE OF GOODS OUTSIDE STATE GO	2,202.87	7,683.06	2,941.71	12,024.85
002000 SALE OF INVESTMENTS	824,624,000.00	792,557,000.00	815,915,000.00	709,452,000.00
002100 LAND SALES OR LEASES	8,264,163.70	9,702,596.23	489,869.08	255,209.08
002102 CONCESSIONS	7,947,127.26	8,304,517.30	7,537,114.64	7,139,260.34
002700 SECURITY/ESCROW DEPOSITS	1,350.00	23,100.00	0.00	0.00
002801 INSURANCE RECOVERIES - OTHER	0.00	0.00	14,205.00	0.00
002900 SALE OF SURPLUS PROPERTY	0.00	0.00	26,000.00	2,310.00
003000 RECEIPTS FROM SBA-EXCLUDING	689,918,033.61	671,151,937.67	742,438,489.97	674,844,737.94
003600 UNCLAIMED PROPERTY RECEIPTS	0.00	0.00	521.05	892.14
Total Revenues for Fund 326001	1,806,882,342.67	1,484,211,128.25	1,673,832,171.20	1,659,829,740.79
550000 - 50 - 2 - 340020 TPK BOND CONST TF 2014A				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	16,771,787.04
Total Revenues for Fund 340020	0.00	0.00	0.00	16,771,787.04
550000 - 50 - 2 - 340021 TURNPIKE BOND CONSTRUCTION TF 2015A				
002000 SALE OF INVESTMENTS	0.00	0.00	16,001,616.14	157,977,817.01
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	172,915,768.22
Total Revenues for Fund 340021	0.00	0.00	16,001,616.14	330,893,585.23
550000 - 50 - 2 - 340022 TURNPIKE BOND CONSTRUCTION TF 2018A				
002000 SALE OF INVESTMENTS	182,713,010.71	0.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	321,273,705.22	0.00	0.00	0.00
Total Revenues for Fund 340022	503,986,715.93	0.00	0.00	0.00

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

	2019	2018	2017	2016
720000 DEPARTMENT OF MANAGEMENT SERVICES				
720000 - 20 - 2 - 532002 POLICE AND FIREFIGHTERS PREMIUM TAX TF DMS				
001620 DISTRIBUTIONS - SUBJECT TO SER	188,671,208.65	174,281,579.38	175,314,016.35	179,704,392.16
001800 REFUNDS	0.00	0.00	13.44	0.00
002000 SALE OF INVESTMENTS	177,766,000.00	168,668,000.00	171,280,000.00	163,755,450.00
Total Revenues for Fund 532002	366,437,208.65	342,949,579.38	346,594,029.79	343,459,842.16
720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS				
002101 RENT	0.00	7,516.47	118,339.35	153,489.72
002103 RENT FROM STATE AGENCIES	99,425,118.50	99,643,827.62	99,020,899.41	98,839,831.01
Total Revenues for Fund 313001	99,425,118.50	99,651,344.09	99,139,238.76	98,993,320.73
720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	4,860,649.86	1,286,406.32	2,434,075.31	4,141,090.85
001500 TRANSFERS	69,931,932.66	62,502,937.28	50,682,218.31	44,582,610.11
001800 REFUNDS	301,349.32	283,691.56	286,959.96	235,861.15
002000 SALE OF INVESTMENTS	10,350,030,000.00	9,801,432,000.00	9,546,215,000.00	9,849,725,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	404,303.48	381,210.55	1,044,084.51	526,097.39
003800 12 MONTH OLD WARRANTS (12 MO V	1,758,047.55	1,585,914.31	1,645,549.58	1,535,508.96
Total Revenues for Fund 309001	10,427,286,282.87	9,867,472,160.02	9,602,307,887.67	9,900,746,168.46
720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,549,688.39	2,336,664.05	2,074,321.44	1,152,515.41
Total Revenues for Fund 345001	2,549,688.39	2,336,664.05	2,074,321.44	1,152,515.41
720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	310,833.08	479,127.73	495,919.42	671,318.13
002000 SALE OF INVESTMENTS	25,000.00	56,000.00	24,000.00	372,767.70
Total Revenues for Fund 515002	335,833.08	535,127.73	519,919.42	1,044,085.83

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

	2019	2018	2017	2016
720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	276,177,792.97	257,646,778.80	234,443,309.76	220,278,481.47
001500 TRANSFERS	0.00	0.00	0.00	7,619.54
002000 SALE OF INVESTMENTS	251,310,000.00	244,932,000.00	174,237,200.00	140,233,000.00
Total Revenues for Fund 517001	527,487,792.97	502,578,778.80	408,680,509.76	360,519,101.01
720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	107,456.15	302,978.23	261,268.57	110,323.82
001500 TRANSFERS	0.00	0.00	0.00	10,000,000.00
001800 REFUNDS	4,235.65	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	490,680,000.00	477,659,800.00	466,100,000.00	443,875,000.00
Total Revenues for Fund 583001	490,791,691.80	477,962,778.23	466,361,268.57	453,985,323.82
720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	33,474,941.45	32,176,775.70	32,463,543.06	31,285,364.27
001202 PENALTIES	0.00	114,000.00	402.68	0.00
002000 SALE OF INVESTMENTS	28,680,000.00	33,840,000.00	26,650,000.00	30,148,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	198.11	328.59	430.10	348.37
Total Revenues for Fund 667002	62,155,139.56	66,131,104.29	59,114,375.84	61,433,712.64
720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS				
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	32,817,002.72
000500 INTEREST	0.00	486.00	842.98	6,000.00
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,371,611,151.28	2,296,566,216.16	2,205,762,596.42	2,098,073,887.52
001200 FINES, FORFEITURES, JUDGEMENTS	0.00	0.00	0.00	1,300,000.00
001202 PENALTIES	16,193,104.82	81,307.33	242,434.76	715,250.00
001500 TRANSFERS	23,170,000.00	24,600,000.00	18,620,000.00	19,910,045.82
001800 REFUNDS	44,302,858.73	28,028,159.36	35,063,228.47	15,877,652.52
001801 REIMBURSEMENTS	113,553,670.82	122,523,902.95	100,132,154.39	95,339,326.19
002000 SALE OF INVESTMENTS	1,443,800,000.00	1,584,842,000.00	1,320,872,000.00	1,301,713,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	14,491.32	12,610.28	28,016.22	6,258.61
004700 REPAYMENT OF REVOLVING FUNDS	0.00	2,000.00	0.00	0.00
Total Revenues for Fund 668003	4,012,645,276.97	4,056,656,682.08	3,680,721,273.24	3,565,758,423.38

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

	2019	2018	2017	2016
720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	551,024.85	541,218.68	535,068.84	523,995.61
001800 REFUNDS	0.00	0.00	2,591.40	0.00
Total Revenues for Fund 671002	551,024.85	541,218.68	537,660.24	523,995.61
720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	4,839,396,108.55	4,502,220,566.96	4,162,278,451.48	4,038,343,710.70
Total Revenues for Fund 705001	4,839,396,108.55	4,502,220,566.96	4,162,278,451.48	4,038,343,710.70

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

	2019	2018	2017	2016
730000 DEPARTMENT OF REVENUE				
730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND				
000314 DOCUMENTARY STAMP TAX	2,651,065,627.20	2,510,019,381.02	2,417,759,937.38	2,276,873,654.22
001800 REFUNDS	79,184.81	199,029.68	353,695.33	196,413.07
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	2,500.43	0.00	2,324.00
004000 OTHER NON OPERATING RECEIPTS	38,711,032.21	35,102,982.10	39,348,158.33	45,740,500.77
Total Revenues for Fund 166001	2,689,855,844.22	2,545,323,893.23	2,457,461,791.04	2,322,812,892.06
730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND				
000300 TAXES	2,169,317,676.78	2,081,203,588.53	2,022,080,834.30	1,977,664,036.02
000318 AVIATION FUEL TAX	19,938,555.14	20,775,238.91	23,708,299.24	34,459,091.35
000331 STATE COMP. ENHANCED TRANSPORT	785,111,238.32	750,318,134.89	730,915,366.82	703,651,769.68
001800 REFUNDS	967,272.20	91,658.52	6,298.01	61,637.37
003700 PRIOR YEAR WARRANT CANCELLATIO	32,591.20	0.00	2,844.70	627.17
Total Revenues for Fund 319001	2,975,367,333.64	2,852,388,620.85	2,776,713,643.07	2,715,837,161.59
730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR				
000100 FEES	2,471,265.30	2,550,399.41	2,450,738.12	2,502,093.22
001500 TRANSFERS	700.00	702.00	638.00	508.00
001800 REFUNDS	8,375.95	8,508.00	5,600.00	4,825.29
Total Revenues for Fund 492002	2,480,341.25	2,559,609.41	2,456,976.12	2,507,426.51
730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR				
000110 RENTAL CAR SURCHARGE	178,678,152.28	173,975,683.68	174,749,966.39	176,867,596.10
001800 REFUNDS	16,818,571.07	15,812,437.66	16,283,165.95	15,359,728.66
Total Revenues for Fund 494001	195,496,723.35	189,788,121.34	191,033,132.34	192,227,324.76
730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR				
000300 TAXES	2,902,294.21	2,281,134.84	1,838,334.54	1,649,523.08
001800 REFUNDS	0.00	40.00	151.36	0.00
Total Revenues for Fund 508001	2,902,294.21	2,281,174.84	1,838,485.90	1,649,523.08

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

	2019	2018	2017	2016
730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR				
000300 TAXES	289,354,756.57	274,217,624.60	262,418,007.40	253,708,773.82
001800 REFUNDS	3,441.09	1,369,623.53	2,834.15	2,408.52
Total Revenues for Fund 544001	289,358,197.66	275,587,248.13	262,420,841.55	253,711,182.34
730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR				
000100 FEES	2,144,717.58	6,204,607.27	9,963,935.69	16,499,089.91
000300 TAXES	32,238,086.67	34,215,675.29	32,013,737.27	33,828,248.41
001800 REFUNDS	214,314.03	180.11	0.00	0.00
Total Revenues for Fund 636001	34,597,118.28	40,420,462.67	41,977,672.96	50,327,338.32
730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR				
000100 FEES	32,091,635.15	31,171,690.82	30,315,901.02	30,484,760.22
000300 TAXES	6,678,553.10	6,578,118.92	6,681,917.42	7,208,787.10
001800 REFUNDS	20,036.83	14,723.06	483,922.85	2,761,370.56
005000 SUSPENSE	17,883,365.33	22,433,892.91	19,149,760.32	17,817,848.29
Total Revenues for Fund 645002	56,673,590.41	60,198,425.71	56,631,501.61	58,272,766.17
730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF				
000316 INSURANCE PREMIUM TAX	879,030,383.37	820,424,644.92	719,147,973.40	703,914,530.73
001800 REFUNDS	3,188,429.46	815,017.69	1,357,689.29	1,643,716.58
Total Revenues for Fund 733001	882,218,812.83	821,239,662.61	720,505,662.69	705,558,247.31
730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR				
001800 REFUNDS	0.00	0.00	40.36	0.00
002700 SECURITY/ESCROW DEPOSITS	62,427.18	76,287.35	123,360.77	204,774.34
Total Revenues for Fund 625002	62,427.18	76,287.35	123,401.13	204,774.34
730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR				
001500 TRANSFERS	2,241,987.00	2,241,987.00	2,241,987.00	10,326,582.00
001800 REFUNDS	2,586.71	7,997.40	1,235.83	531.33
005900 CLIENT DEPOSITS	131,584,747.18	140,992,362.57	140,985,154.37	130,884,157.56
Total Revenues for Fund 081002	133,829,320.89	143,242,346.97	143,228,377.20	141,211,270.89

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

	2019	2018	2017	2016
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	514,535,469.46	487,100,483.58	464,848,862.72	445,800,000.00
001612 CIGARETTE TAX	6,874,345.27	7,027,447.71	7,270,635.01	7,402,658.57
Total Revenues for Fund 144001	571,409,814.73	544,127,931.29	522,119,497.73	503,202,658.57
730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL & ENFORCEMENT DOR				
001500 TRANSFERS	3,109,385.62	2,637,045.36	2,635,147.53	2,956,966.56
001800 REFUNDS	0.00	0.00	7,000,000.00	0.00
004000 OTHER NON OPERATING RECEIPTS	930,407,691.21	913,773,859.71	897,948,052.63	853,555,564.07
Total Revenues for Fund 448001	933,517,076.83	916,410,905.07	907,583,200.16	856,512,530.63
730000 - 74 - 2 - 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR				
001512 TR FROM SALES TAX/LOCAL 1/2 CE	2,178,709,660.88	2,087,575,013.02	1,988,200,334.46	1,920,000,000.00
001607 COMMUNICATIONS SERVICES TAX TR	60,206,945.95	64,678,625.80	64,339,356.10	59,190,760.93
Total Revenues for Fund 455001	2,238,916,606.83	2,152,253,638.82	2,052,539,690.56	1,979,190,760.93
730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR				
001607 COMMUNICATIONS SERVICES TAX TR	61,850,570.72	58,174,104.86	49,505,221.53	51,215,899.46
001800 REFUNDS	0.00	0.00	0.00	76,523.39
004000 OTHER NON OPERATING RECEIPTS	3,459,743,287.98	2,888,989,873.26	2,470,641,399.14	2,176,572,994.23
Total Revenues for Fund 459002	3,521,593,858.70	2,947,163,978.12	2,520,146,620.67	2,227,865,417.08
730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR				
001500 TRANSFERS	37,500.00	37,097.02	13,452.96	8,629.64
004000 OTHER NON OPERATING RECEIPTS	34,684,000.00	33,496,000.00	14,018,500.00	9,012,000.00
Total Revenues for Fund 460001	34,721,500.00	33,533,097.02	14,031,952.96	9,020,629.64
730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND				
000307 COMMUNICATIONS SERVICES TAX	1,040,378,995.54	1,100,020,262.39	1,085,798,152.03	1,126,429,194.68
001800 REFUNDS	20,270.01	29,520.64	450,025.89	11,478,867.50
Total Revenues for Fund 465001	1,040,399,265.55	1,100,049,783.03	1,086,248,177.92	1,137,908,062.18

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

	2019	2018	2017	2016
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	438,251,653.47	420,949,510.16	402,221,012.01	386,958,442.02
003700 PRIOR YEAR WARRANT CANCELLATIO	240,123.28	0.00	0.00	0.00
Total Revenues for Fund 501001	483,491,776.75	465,949,510.16	447,221,012.01	431,958,442.02
730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF				
001607 COMMUNICATIONS SERVICES TAX TR	579,000,000.00	602,200,000.00	601,000,000.00	638,000,000.00
Total Revenues for Fund 662001	579,000,000.00	602,200,000.00	601,000,000.00	638,000,000.00
730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR				
001800 REFUNDS	0.00	0.00	600,000.00	0.00
004000 OTHER NON OPERATING RECEIPTS	94,063,904.38	92,864,102.95	91,261,579.59	87,422,420.49
Total Revenues for Fund 777001	94,063,904.38	92,864,102.95	91,861,579.59	87,422,420.49

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

	2019	2018	2017	2016
760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES				
760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV				
000200 LICENSES	17,591,172.63	17,500,000.00	17,238,552.69	17,200,000.00
Total Revenues for Fund 452001	17,591,172.63	17,500,000.00	17,238,552.69	17,200,000.00
760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV				
000200 LICENSES	1,521,455,659.17	1,492,326,291.58	1,453,379,523.39	1,444,076,998.85
001200 FINES, FORFEITURES, JUDGEMENTS	50,000.00	0.00	0.00	0.00
001202 PENALTIES	14,206,987.35	13,238,983.86	13,199,509.29	13,004,374.42
001500 TRANSFERS	35,365.80	26,289.07	4,671.48	0.00
001800 REFUNDS	0.00	0.00	149,840.03	560.50
001903 SALES OF GOODS/SERVICES TO STA	26,294.90	42,548.95	37,510.13	53,539.59
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	1,550.00	0.00	80.00
Total Revenues for Fund 488001	1,535,774,307.22	1,505,635,663.46	1,466,771,054.32	1,457,135,553.36
760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR				
002700 SECURITY/ESCROW DEPOSITS	5,217,715.99	5,731,039.82	2,651,586.00	2,028,329.31
Total Revenues for Fund 625002	5,217,715.99	5,731,039.82	2,651,586.00	2,028,329.31

Tab 2

Trust Funds Scheduled To Terminate
During the period of September 1, 2019 through August 31, 2020

No Trust Funds scheduled for termination between September 1, 2019 and August 31, 2020

Tab 3

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2020

OLO - 110000 LEGISLATURE

L1	SF	FID	Fund Title
11	2	203	EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND
11	2	339	GRANTS AND DONATIONS TRUST FUND
11	2	442	LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2020

OLO - 500000 DEPARTMENT OF VETERANS' AFFAIRS

L1	SF	FID	Fund Title
50	2	261	FEDERAL GRANTS TRUST FUND
50	2	339	GRANTS AND DONATIONS TRUST FUND
50	2	516	OPERATIONS AND MAINTENANCE TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2020

OLO - 600000 DEPARTMENT OF CHILDREN AND FAMILIES

L1	SF	FID	Fund Title
60	2	021	ADMINISTRATIVE TRUST FUND
60	2	027	ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND
60	2	083	CHILD WELFARE TRAINING TRUST FUND
60	2	122	TOBACCO SETTLEMENT TRUST FUND
60	2	157	DOMESTIC VIOLENCE TRUST FUND
60	2	261	FEDERAL GRANTS TRUST FUND
60	2	339	GRANTS AND DONATIONS TRUST FUND
60	2	401	WELFARE TRANSITION TRUST FUND
60	2	516	OPERATIONS AND MAINTENANCE TRUST FUND
60	2	639	SOCIAL SERVICES BLOCK GRANT TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2020

OLO - 640000 DEPARTMENT OF HEALTH

L1	SF	FID	Fund Title
64	2	021	ADMINISTRATIVE TRUST FUND
64	2	089	RAPE CRISIS PROGRAM TRUST FUND
64	2	122	TOBACCO SETTLEMENT TRUST FUND
64	2	141	COUNTY HEALTH DEPARTMENT TRUST FUND
64	2	168	DONATIONS TRUST FUND
64	2	192	EMERGENCY MEDICAL SERVICES TRUST FUND
64	2	197	EPILEPSY SERVICES TRUST FUND
64	2	245	BIOMEDICAL RESEARCH TRUST FUND
64	2	261	FEDERAL GRANTS TRUST FUND
64	2	339	GRANTS AND DONATIONS TRUST FUND
64	2	352	MEDICAL QUALITY ASSURANCE TRUST FUND
64	2	390	BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND
64	2	401	WELFARE TRANSITION TRUST FUND
64	2	475	MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND
64	2	531	PLANNING AND EVALUATION TRUST FUND
64	2	539	PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND
64	2	569	RADIATION PROTECTION TRUST FUND
64	2	639	SOCIAL SERVICES BLOCK GRANT TRUST FUND
64	2	738	U.S. TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2020

OLO - 650000 DEPARTMENT OF ELDER AFFAIRS

L1	SF	FID	Fund Title
65	2	021	ADMINISTRATIVE TRUST FUND
65	2	122	TOBACCO SETTLEMENT TRUST FUND
65	2	261	FEDERAL GRANTS TRUST FUND
65	2	339	GRANTS AND DONATIONS TRUST FUND
65	2	516	OPERATIONS AND MAINTENANCE TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2020

OLO - 670000 AGENCY FOR PERSONS WITH DISABILITIES

L1	SF	FID	Fund Title
67	2	021	ADMINISTRATIVE TRUST FUND
67	2	122	TOBACCO SETTLEMENT TRUST FUND
67	2	261	FEDERAL GRANTS TRUST FUND
67	2	516	OPERATIONS AND MAINTENANCE TRUST FUND
67	2	639	SOCIAL SERVICES BLOCK GRANT TRUST FUND

Trust Funds Scheduled for Legislative Review
During the Regular Session of the Legislature in Year 2020

OLO - 680000 AGENCY FOR HEALTH CARE ADMINISTRATION

L1	SF	FID	Fund Title
68	2	003	HEALTH CARE TRUST FUND
68	2	021	ADMINISTRATIVE TRUST FUND
68	2	122	TOBACCO SETTLEMENT TRUST FUND
68	2	126	QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND
68	2	339	GRANTS AND DONATIONS TRUST FUND
68	2	474	MEDICAL CARE TRUST FUND
68	2	565	PUBLIC MEDICAL ASSISTANCE TRUST FUND
68	2	579	REFUGEE ASSISTANCE TRUST FUND



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