



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, 2020

# 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, 2020 through August 31, 2021.

## 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 2021

**Tab 1**

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>				
<b>370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND</b>				
000500 INTEREST	534.56	.00	.00	.00
000700 U S GRANTS	46,339,632.20	31,550,390.00	26,735,310.00	29,686,836.84
001202 PENALTIES	436.66	.00	.00	.00
001500 TRANSFERS	10,982,480.00	6,400,000.00	6,028,600.00	6,038,200.00
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	118,132,000.00	120,208,000.00	45,961,000.00	41,760,000.00
002300 REPAYMENT OF LOANS	43,523,749.99	37,984,321.19	36,371,219.43	90,131,316.08
<b>Total Revenues for Fund 044001</b>	<b>218,978,833.41</b>	<b>196,142,711.19</b>	<b>115,096,129.43</b>	<b>167,616,352.92</b>
<b>370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES</b>				
000500 INTEREST	4,882.19	3,047.83	2,712.85	1,613.27
001500 TRANSFERS	29,000,000.00	85,000,000.00	.00	56,770,979.00
001800 REFUNDS	42,550.00	.00	3,669,584.15	2,805.00
001801 REIMBURSEMENTS	.00	.00	269,928.29	382,021.69
002000 SALE OF INVESTMENTS	67,403,704.89	34,640,378.79	57,083,310.49	26,028,693.38
002100 LAND SALES OR LEASES	.00	.00	15,000.00	5,509,250.00
<b>Total Revenues for Fund 348014</b>	<b>96,451,137.08</b>	<b>119,643,426.62</b>	<b>61,040,535.78</b>	<b>88,695,362.34</b>
<b>370000 - 20 - 2 - 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA</b>				
001800 REFUNDS	.00	2,500.00	.00	.00
002000 SALE OF INVESTMENTS	388,828.04	74,488.23	4,410,985.93	10,887,304.85
<b>Total Revenues for Fund 348020</b>	<b>388,828.04</b>	<b>76,988.23</b>	<b>4,410,985.93</b>	<b>10,887,304.85</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND</b>				
000400 MISCELLANEOUS RECEIPTS	.00	50.00	.00	.00
000500 INTEREST	849.64	125.66	.00	.00
001500 TRANSFERS	2,436,268.58	6,005,309.54	6,042,410.79	3,478,956.56
001520 TRANSFERS - SUBJECT TO SERVICE	2,790.60	7,720.35	.00	.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	940,195,640.09	865,464,506.60	825,128,127.78	790,234,492.91
001800 REFUNDS	213,781.92	12,258.20	13,278.28	11,325.93
001801 REIMBURSEMENTS	792.79	40.38	34.91	633.80
001903 SALES OF GOODS/SERVICES TO STA	15,000.00	10,000.00	20,000.00	20,000.00
002801 INSURANCE RECOVERIES - OTHER	666,856.93	29,281.96	.00	.00
002900 SALE OF SURPLUS PROPERTY	.00	6.56	12.87	457.72
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	.00	3,309.53	.00
<b>Total Revenues for Fund 423001</b>	<b>943,531,980.55</b>	<b>871,529,299.25</b>	<b>831,207,174.16</b>	<b>793,745,866.92</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>430000 DEPARTMENT OF FINANCIAL SERVICES</b>				
<b>430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	342,970,785.32	375,765,812.19	344,921,817.06	367,462,651.62
001500 TRANSFERS	155,230,777.56	188,136,332.00	182,351,974.19	162,341,807.68
002000 SALE OF INVESTMENTS	183,342,675.72	344,074,199.53	358,208,002.00	367,714,699.00
<b>Total Revenues for Fund 123001</b>	<b>681,544,238.60</b>	<b>907,976,343.72</b>	<b>885,481,793.25</b>	<b>897,519,158.30</b>
<b>430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS</b>				
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	634,597,998.04	277,739,117.72	321,540,229.15	723,269,068.11
002700 SECURITY/ESCROW DEPOSITS	782,940,603.83	293,508,895.93	378,904,732.79	543,389,769.88
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	.00	.00	.80
<b>Total Revenues for Fund 720001</b>	<b>1,417,538,601.87</b>	<b>571,248,013.65</b>	<b>700,444,961.94</b>	<b>1,266,658,838.79</b>
<b>430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS</b>				
000500 INTEREST	314,445,623.98	181,616,994.57	134,840,381.31	124,908,509.34
001500 TRANSFERS	.00	.00	.00	1,815.00
004000 OTHER NON OPERATING RECEIPTS	17,737,367,963.25	18,664,730,380.72	17,216,693,069.84	17,139,450,244.45
<b>Total Revenues for Fund 728001</b>	<b>18,051,813,587.23</b>	<b>18,846,347,375.29</b>	<b>17,351,533,451.15</b>	<b>17,264,360,568.79</b>
<b>430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF</b>				
000100 FEES	1,873,551.60	1,847,818.40	1,808,898.40	1,723,119.51
000600 EMPLOYEE AND EMPLOYER CONTRIBU	114,046,876.96	111,765,209.75	107,625,546.59	102,432,185.17
001800 REFUNDS	492.13	2,758.73	5,920.53	4,542.90
002000 SALE OF INVESTMENTS	2,177,466.04	40,592,244.05	21,978,465.37	29,583,931.14
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	.00	.00	1,190.38
<b>Total Revenues for Fund 155001</b>	<b>118,098,386.73</b>	<b>154,208,030.93</b>	<b>131,418,830.89</b>	<b>133,744,969.10</b>
<b>430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF</b>				
000300 TAXES	6,022,236.00	5,667,636.00	5,469,195.00	5,323,989.00
<b>Total Revenues for Fund 024001</b>	<b>6,022,236.00</b>	<b>5,667,636.00</b>	<b>5,469,195.00</b>	<b>5,323,989.00</b>
<b>430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND</b>				
000400 MISCELLANEOUS RECEIPTS	466,011.00	596,227.07	545,925.41	782,100.44
002000 SALE OF INVESTMENTS	405,550.98	491,032.71	833,964.04	1,250,000.24
<b>Total Revenues for Fund 385001</b>	<b>871,561.98</b>	<b>1,087,259.78</b>	<b>1,379,889.45</b>	<b>2,032,100.68</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>439000 DIVISION OF ACCOUNTING AND AUDITING</b>				
<b>439000 - 74 - 2 - 081001 CHILD SUPPORT CLEARING TRUST FUND B&amp;F</b>				
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	.00	69.72	.00
004000 OTHER NON OPERATING RECEIPTS	13,628,660.85	13,938,475.68	14,727,177.88	15,587,572.26
<b>Total Revenues for Fund 081001</b>	<b>13,628,660.85</b>	<b>13,938,475.68</b>	<b>14,727,247.60</b>	<b>15,587,572.26</b>
<b>439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	429,949,184.14	427,787,605.01	477,292,041.99	491,760,613.42
<b>Total Revenues for Fund 101001</b>	<b>429,949,184.14</b>	<b>427,787,605.01</b>	<b>477,292,041.99</b>	<b>491,760,613.42</b>
<b>439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&amp;F ACCTG/AUD DIV</b>				
004000 OTHER NON OPERATING RECEIPTS	96,867,710.68	95,790,948.72	96,183,284.96	99,288,708.37
<b>Total Revenues for Fund 139001</b>	<b>96,867,710.68</b>	<b>95,790,948.72</b>	<b>96,183,284.96</b>	<b>99,288,708.37</b>
<b>439000 - 74 - 2 - 139002 MISC. DEDUCT OPS ALTERNATIVE RETIREMENT PLAN</b>				
004000 OTHER NON OPERATING RECEIPTS	13,589,276.93	13,138,112.62	13,397,689.34	12,666,433.04
<b>Total Revenues for Fund 139002</b>	<b>13,589,276.93</b>	<b>13,138,112.62</b>	<b>13,397,689.34</b>	<b>12,666,433.04</b>
<b>439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT</b>				
004000 OTHER NON OPERATING RECEIPTS	94,337,478,059.58	88,117,699,879.62	84,737,617,892.30	80,661,997,084.75
<b>Total Revenues for Fund 188001</b>	<b>94,337,478,059.58</b>	<b>88,117,699,879.62</b>	<b>84,737,617,892.30</b>	<b>80,661,997,084.75</b>
<b>439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION</b>				
004000 OTHER NON OPERATING RECEIPTS	243,895.55	99,560.70	389,442.36	86,610.27
<b>Total Revenues for Fund 188002</b>	<b>243,895.55</b>	<b>99,560.70</b>	<b>389,442.36</b>	<b>86,610.27</b>
<b>439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS</b>				
004000 OTHER NON OPERATING RECEIPTS	517,112.35	379,468.19	466,655.89	1,291,590.66
<b>Total Revenues for Fund 188003</b>	<b>517,112.35</b>	<b>379,468.19</b>	<b>466,655.89</b>	<b>1,291,590.66</b>
<b>439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&amp;F ACCTG/AUD DIV</b>				
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	365.51	737.92	1,541.14
004000 OTHER NON OPERATING RECEIPTS	2,801,471.19	3,247,498.35	3,048,649.63	2,968,870.38
<b>Total Revenues for Fund 274001</b>	<b>2,801,471.19</b>	<b>3,247,863.86</b>	<b>3,049,387.55</b>	<b>2,970,411.52</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	852,205,119.94	809,906,064.55	767,541,505.51	705,498,200.52
<b>Total Revenues for Fund 323001</b>	<b>852,205,119.94</b>	<b>809,906,064.55</b>	<b>767,541,505.51</b>	<b>705,498,200.52</b>
<b>439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B &amp; F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	143,464,922.64	140,565,115.84	139,605,359.65	134,447,393.00
001800 REFUNDS	.00	.00	74.59	580.96
<b>Total Revenues for Fund 370001</b>	<b>143,464,922.64</b>	<b>140,565,115.84</b>	<b>139,605,434.24</b>	<b>134,447,973.96</b>
<b>439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&amp;F-DIV A/A</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	585,214,612.66	573,316,482.10	570,202,583.63	548,144,914.30
<b>Total Revenues for Fund 643001</b>	<b>585,214,612.66</b>	<b>573,316,482.10</b>	<b>570,202,583.63</b>	<b>548,144,914.30</b>



**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>480000 DEPARTMENT OF EDUCATION</b>				
<b>480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY &amp; DEBT SERVICE TF</b>				
001500 TRANSFERS	217,217,292.31	232,514,425.42	305,522,458.03	305,226,773.38
002000 SALE OF INVESTMENTS	276,083.01	863,162.37	5,730,126.16	6,957,437.06
<b>Total Revenues for Fund 004001</b>	<b>217,493,375.32</b>	<b>233,377,587.79</b>	<b>311,252,584.19</b>	<b>312,184,210.44</b>
<b>480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR</b>				
000100 FEES	60,473,126.67	58,546,818.96	58,323,678.62	54,847,473.08
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	65,813,291.05	64,242,548.50	52,951,623.23	44,027,622.87
<b>Total Revenues for Fund 071001</b>	<b>126,286,417.72</b>	<b>122,789,367.46</b>	<b>111,275,301.85</b>	<b>98,875,095.95</b>
<b>480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE &amp; BOR</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	69,513.53	111,234.85	98,503.02	95,431.71
001204 RESTITUTION	.00	115.07	2,346.98	6,049.35
001500 TRANSFERS	1,863,146,632.33	1,921,053,889.99	1,762,651,813.93	1,744,180,437.73
001510 TRANSFER OF FEDERAL FUNDS	449,166.43	.00	.00	.00
001632 TRANSFER FROM SLOT MACHINE REV	157,070,862.15	202,600,000.00	194,000,000.00	192,316,309.46
001800 REFUNDS	4,110,561.47	1,684,297.67	796,911.92	818,319.64
002000 SALE OF INVESTMENTS	2,084,024,632.11	2,172,721,522.31	1,980,441,454.50	1,721,337,440.97
003700 PRIOR YEAR WARRANT CANCELLATIO	424,290.50	139,801.25	147,058.25	170,780.07
003800 12 MONTH OLD WARRANTS (12 MO V	171,064.63	467,885.00	485,999.83	.00
<b>Total Revenues for Fund 178001</b>	<b>4,109,466,723.15</b>	<b>4,298,778,746.14</b>	<b>3,938,624,088.43</b>	<b>3,658,924,768.93</b>
<b>480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE</b>				
000100 FEES	1,200.00	.00	.00	900.00
000115 ROYALTIES	585,455.00	546,782.99	490,174.67	505,042.57
001200 FINES, FORFEITURES, JUDGEMENTS	924,970.70	998,855.44	1,101,877.90	1,196,322.41
002000 SALE OF INVESTMENTS	174,500,000.00	119,000,065.00	134,731,086.00	236,641,309.74
003600 UNCLAIMED PROPERTY RECEIPTS	144,005,189.80	218,812,908.04	178,490,661.82	159,943,894.80
<b>Total Revenues for Fund 543001</b>	<b>320,016,815.50</b>	<b>339,358,611.47</b>	<b>314,813,800.39</b>	<b>398,287,469.52</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY &amp; DEBT SERVICE TF DOE</b>				
000300 TAXES	638,212,734.37	642,121,312.24	640,665,681.70	610,239,844.11
000500 INTEREST	.00	.00	.00	13.48
000505 INTEREST SUBSIDY (BAB)	2,428,552.08	11,605,599.80	11,690,472.24	11,708,981.78
001500 TRANSFERS	.00	.00	.00	313,182.21
001600 DISTRIBUTION-TRANSFERS REQUIRE	143,930,655.52	154,135,240.82	148,912,906.45	147,058,618.74
001607 COMMUNICATIONS SERVICES TAX TR	333,577,673.80	352,763,338.86	364,146,313.37	354,415,954.78
001800 REFUNDS	.00	.00	2,261,662.60	.00
002000 SALE OF INVESTMENTS	2,029,113,864.02	2,227,518,381.07	2,329,780,386.73	2,163,968,437.79
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	125,046,471.00	.00	150,000,000.00
<b>Total Revenues for Fund 555001</b>	<b>3,147,263,479.79</b>	<b>3,513,190,343.79</b>	<b>3,497,457,423.09</b>	<b>3,437,705,032.89</b>
<b>480000 - 20 - 2 - 612001 SCH/DIST &amp; COM COLL DIST CAP OUTLAY &amp;DEPT SER TF</b>				
001500 TRANSFERS	126,685,822.00	125,369,670.00	126,342,607.00	114,217,505.00
002000 SALE OF INVESTMENTS	130,509,954.08	126,228,945.21	127,655,631.62	125,137,153.55
<b>Total Revenues for Fund 612001</b>	<b>257,195,776.08</b>	<b>251,598,615.21</b>	<b>253,998,238.62</b>	<b>239,354,658.55</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</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	2,107,057.32	5,352,940.31	8,518,777.44	3,034,573.33
001800 REFUNDS	.00	.00	.00	.00
003700 PRIOR YEAR WARRANT CANCELLATIO	3,547.00	.00	.00	.00
<b>Total Revenues for Fund 555002</b>	<b>2,110,604.32</b>	<b>5,352,940.31</b>	<b>8,518,777.44</b>	<b>3,034,573.33</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>550000 DEPARTMENT OF TRANSPORTATION</b>				
<b>550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT</b>				
000100 FEES	27,327,954.10	16,757,806.44	33,453,870.27	34,688,657.82
000107 OUTDOOR ADVERTISING FEES	1,424,079.70	1,440,516.57	1,522,967.15	1,490,613.50
000115 ROYALTIES	15,440.11	21,008.34	55,190.49	15,278.17
000200 LICENSES	12,861,480.75	13,006,139.99	12,199,984.74	11,803,398.86
000500 INTEREST	7,123,040.67	965,425.76	770,386.91	2,890,210.40
000700 U S GRANTS	2,080,145,974.88	2,330,559,438.35	2,506,251,300.00	2,216,451,105.44
000750 FEDERAL ARRA GRANTS	.00	.00	154,893.30	.00
001101 DONATIONS/CONTRIBUTIONS GIVEN	14,612,971.85	24,094,088.04	19,555,429.05	77,353,786.75
001200 FINES, FORFEITURES, JUDGEMENTS	188,401.56	368,530.10	361,904.56	143,329.80
001204 RESTITUTION	886,928.00	679,863.73	855,986.83	2,307,305.21
001500 TRANSFERS	4,733,291,310.42	4,123,245,575.33	3,954,394,430.05	3,849,120,280.66
001510 TRANSFER OF FEDERAL FUNDS	95,437,066.42	67,632,461.15	4,222,212.11	260,820.86
001520 TRANSFERS - SUBJECT TO SERVICE	8,400,724.07	9,720,458.90	8,828,454.18	8,491,822.53
001800 REFUNDS	6,450,664.83	6,219,528.48	10,055,528.71	2,212,247.07
001801 REIMBURSEMENTS	591,159,131.50	956,837,024.11	932,624,091.71	1,007,562,657.21
001903 SALES OF GOODS/SERVICES TO STA	3,229.00	119,595.40	14,492,487.67	8,247,860.17
001904 SALE OF GOODS OUTSIDE STATE GO	15,373,249.73	12,107,991.55	14,691,416.06	14,591,768.59
001905 SALE OF SERVICES OUTSIDE STATE	15,889,149.31	4,452,161.39	119,098.89	92,330.47
002000 SALE OF INVESTMENTS	4,728,000,000.00	4,562,000,000.00	4,327,000,000.00	4,507,000,000.00
002100 LAND SALES OR LEASES	30,632,857.26	27,716,301.35	28,427,609.33	31,048,087.06
002200 SALE OF BONDS/REVENUE CERTIFIC	150,000,000.00	.00	.00	.00
002300 REPAYMENT OF LOANS	5,027,052.60	1,805,064.50	1,499,999.00	1,499,998.00
002500 COLLECTIONS OF FEDERAL AND/OR	1,170,754.46	1,206,479.20	1,090,767.89	949,240.39
002700 SECURITY/ESCROW DEPOSITS	2,618,462.15	1,548,940.44	1,966,369.62	2,631,671.11
002800 INSURANCE RECOVERIES-FIRE LOSS	.00	.00	.00	.00
002801 INSURANCE RECOVERIES - OTHER	410,251.14	501,374.79	447,557.80	.00
002900 SALE OF SURPLUS PROPERTY	1,000.00	1,961.88	11,575.49	935,210.60
003600 UNCLAIMED PROPERTY RECEIPTS	25,166.62	.00	2,511.49	3,570.24
003700 PRIOR YEAR WARRANT CANCELLATIO	199,161.00	595,984.10	175,252.73	351,893.51
003800 12 MONTH OLD WARRANTS (12 MO V	202,993.03	822.07	30,144.72	799.23
004000 OTHER NON OPERATING RECEIPTS	.00	.00	6,567,958.89	2,650,046.06
004001 TENANT BROKER COMMISSIONS	334,079.39	334,079.40	.00	.00
<b>Total Revenues for Fund 540001</b>	<b>12,529,212,574.55</b>	<b>12,163,938,621.36</b>	<b>11,881,829,379.64</b>	<b>11,784,793,989.71</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF</b>				
001500 TRANSFERS	318,000,000.00	313,400,000.00	333,177,694.68	381,000,000.00
001800 REFUNDS	1,684.33	.00	.00	.00
002000 SALE OF INVESTMENTS	257,333,626.71	326,280,000.00	335,912,000.00	389,512,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	828.13	.00	.00	172,850.00
<b>Total Revenues for Fund 586001</b>	<b>575,336,139.17</b>	<b>639,680,000.00</b>	<b>669,089,694.68</b>	<b>770,684,850.00</b>
<b>550000 - 20 - 2 - 586014 ROW/ACQUISITION &amp; BRIDGE CONSTRUCTION 2016B</b>				
000500 INTEREST	.00	.00	.00	177.30
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	.00	.00	100,000,000.00
<b>Total Revenues for Fund 586014</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000,177.30</b>
<b>550000 - 20 - 2 - 586015 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2017A</b>				
000500 INTEREST	.00	.00	1,981.06	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	.00	302,000,000.00	.00
<b>Total Revenues for Fund 586015</b>	<b>.00</b>	<b>.00</b>	<b>302,001,981.06</b>	<b>.00</b>
<b>550000 - 20 - 2 - 586016 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2018A</b>				
002000 SALE OF INVESTMENTS	.00	60,005,372.01	47,998,000.00	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	.00	107,900,424.00	.00
<b>Total Revenues for Fund 586016</b>	<b>.00</b>	<b>60,005,372.01</b>	<b>155,898,424.00</b>	<b>.00</b>
<b>550000 - 20 - 2 - 586017 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2018B</b>				
002000 SALE OF INVESTMENTS	.00	264,140,873.32	.00	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	264,099,576.00	.00	.00
<b>Total Revenues for Fund 586017</b>	<b>.00</b>	<b>528,240,449.32</b>	<b>.00</b>	<b>.00</b>
<b>550000 - 20 - 2 - 586018 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2019B</b>				
002000 SALE OF INVESTMENTS	198,091,645.58	.00	.00	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	198,000,000.00	.00	.00	.00
<b>Total Revenues for Fund 586018</b>	<b>396,091,645.58</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>550000 - 50 - 2 - 324001 TURNPIKE RENEWAL &amp; REPLACEMENT TRUST FUND DOT</b>				
001500 TRANSFERS	131,895,000.00	95,580,000.00	105,000,000.00	38,550,000.00
002000 SALE OF INVESTMENTS	118,568,000.00	109,107,000.00	48,416,000.00	44,160,000.00
<b>Total Revenues for Fund 324001</b>	<b>250,463,000.00</b>	<b>204,687,000.00</b>	<b>153,416,000.00</b>	<b>82,710,000.00</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT</b>				
000100 FEES	101,903.10	106,048.21	67,984.43	68,723.97
000120 TOLLS AND ADMISSIONS	4,900.14	3,656.69	3,825.20	18,141.06
000400 MISCELLANEOUS RECEIPTS	.00	.00	.00	2,250.00
000500 INTEREST	11.91	391.95	3,088.89	1,083,549.74
001101 DONATIONS/CONTRIBUTIONS GIVEN	2,717.92	37,416.56	225,708.78	12,930,492.55
001200 FINES, FORFEITURES, JUDGEMENTS	550,677.27	100,334.92	69,125.42	4,507.61
001500 TRANSFERS	166,376,047.58	273,986,715.93	.00	16,001,616.14
001800 REFUNDS	712,114.11	846,479.66	722,969.32	867,571.33
001801 REIMBURSEMENTS	3,179,915.44	1,044,421.31	1,371,591.95	76,431,177.35
001904 SALE OF GOODS OUTSIDE STATE GO	500.21	2,202.87	7,683.06	2,941.71
002000 SALE OF INVESTMENTS	987,006,000.00	824,624,000.00	792,557,000.00	815,915,000.00
002100 LAND SALES OR LEASES	5,619,716.87	8,264,163.70	9,702,596.23	489,869.08
002102 CONCESSIONS	6,944,172.39	7,947,127.26	8,304,517.30	7,537,114.64
002700 SECURITY/ESCROW DEPOSITS	9,936.90	1,350.00	23,100.00	.00
002801 INSURANCE RECOVERIES - OTHER	600.00	.00	.00	14,205.00
002900 SALE OF SURPLUS PROPERTY	.00	.00	.00	26,000.00
003000 RECEIPTS FROM SBA-EXCLUDING	629,262,759.39	689,918,033.61	671,151,937.67	742,438,489.97
003600 UNCLAIMED PROPERTY RECEIPTS	.00	.00	.00	521.05
<b>Total Revenues for Fund 326001</b>	<b>1,799,771,973.23</b>	<b>1,806,882,342.67</b>	<b>1,484,211,128.25</b>	<b>1,673,832,171.20</b>
 <b>550000 - 50 - 2 - 340021 TURNPIKE BOND CONSTRUCTION TF 2015A</b>				
002000 SALE OF INVESTMENTS	.00	.00	.00	16,001,616.14
<b>Total Revenues for Fund 340021</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,001,616.14</b>
 <b>550000 - 50 - 2 - 340022 TURNPIKE BOND CONSTRUCTION TF 2018A</b>				
002000 SALE OF INVESTMENTS	48,890,656.66	182,713,010.71	.00	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	321,273,705.22	.00	.00
<b>Total Revenues for Fund 340022</b>	<b>48,890,656.66</b>	<b>503,986,715.93</b>	<b>.00</b>	<b>.00</b>
 <b>550000 - 50 - 2 - 340023 TURNPIKE BOND CONSTRUCTION TF 2019B</b>				
002000 SALE OF INVESTMENTS	117,485,390.92	.00	.00	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	184,449,072.43	.00	.00	.00
<b>Total Revenues for Fund 340023</b>	<b>301,934,463.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<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	201,354,698.89	188,671,208.65	174,281,579.38	175,314,016.35
001800 REFUNDS	.00	.00	.00	13.44
002000 SALE OF INVESTMENTS	202,125,000.00	177,766,000.00	168,668,000.00	171,280,000.00
<b>Total Revenues for Fund 532002</b>	<b>403,479,698.89</b>	<b>366,437,208.65</b>	<b>342,949,579.38</b>	<b>346,594,029.79</b>
<b>720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS</b>				
002101 RENT	.00	.00	7,516.47	118,339.35
002103 RENT FROM STATE AGENCIES	97,629,100.73	99,425,118.50	99,643,827.62	99,020,899.41
<b>Total Revenues for Fund 313001</b>	<b>97,629,100.73</b>	<b>99,425,118.50</b>	<b>99,651,344.09</b>	<b>99,139,238.76</b>
<b>720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	1,528,205.68	4,860,649.86	1,286,406.32	2,434,075.31
001500 TRANSFERS	73,669,176.37	69,931,932.66	62,502,937.28	50,682,218.31
001800 REFUNDS	217,058.82	301,349.32	283,691.56	286,959.96
002000 SALE OF INVESTMENTS	10,836,080,000.00	10,350,030,000.00	9,801,432,000.00	9,546,215,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	332,407.96	404,303.48	381,210.55	1,044,084.51
003800 12 MONTH OLD WARRANTS (12 MO V	2,033,031.05	1,758,047.55	1,585,914.31	1,645,549.58
<b>Total Revenues for Fund 309001</b>	<b>10,913,859,879.88</b>	<b>10,427,286,282.87</b>	<b>9,867,472,160.02</b>	<b>9,602,307,887.67</b>
<b>720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,934,532.65	2,549,688.39	2,336,664.05	2,074,321.44
<b>Total Revenues for Fund 345001</b>	<b>2,934,532.65</b>	<b>2,549,688.39</b>	<b>2,336,664.05</b>	<b>2,074,321.44</b>
<b>720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	285,676.36	310,833.08	479,127.73	495,919.42
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	.00	25,000.00	56,000.00	24,000.00
<b>Total Revenues for Fund 515002</b>	<b>285,676.36</b>	<b>335,833.08</b>	<b>535,127.73</b>	<b>519,919.42</b>
<b>720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	287,458,929.54	276,177,792.97	257,646,778.80	234,443,309.76
001800 REFUNDS	5,000.00	.00	.00	.00
002000 SALE OF INVESTMENTS	264,975,000.00	251,310,000.00	244,932,000.00	174,237,200.00
<b>Total Revenues for Fund 517001</b>	<b>552,438,929.54</b>	<b>527,487,792.97</b>	<b>502,578,778.80</b>	<b>408,680,509.76</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	91,322.24	107,456.15	302,978.23	261,268.57
001800 REFUNDS	51.75	4,235.65	.00	.00
002000 SALE OF INVESTMENTS	504,400,000.00	490,680,000.00	477,659,800.00	466,100,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	7,615.96	.00	.00	.00
<b>Total Revenues for Fund 583001</b>	<b>504,498,989.95</b>	<b>490,791,691.80</b>	<b>477,962,778.23</b>	<b>466,361,268.57</b>
<b>720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	34,919,278.11	33,474,941.45	32,176,775.70	32,463,543.06
001202 PENALTIES	.00	.00	114,000.00	402.68
002000 SALE OF INVESTMENTS	35,420,000.00	28,680,000.00	33,840,000.00	26,650,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	567.85	198.11	328.59	430.10
<b>Total Revenues for Fund 667002</b>	<b>70,339,845.96</b>	<b>62,155,139.56</b>	<b>66,131,104.29</b>	<b>59,114,375.84</b>
<b>720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS</b>				
000500 INTEREST	.00	.00	486.00	842.98
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,511,383,308.80	2,371,611,151.28	2,296,566,216.16	2,205,762,596.42
001202 PENALTIES	19,731,063.69	16,193,104.82	81,307.33	242,434.76
001500 TRANSFERS	21,670,000.00	23,170,000.00	24,600,000.00	18,620,000.00
001800 REFUNDS	18,354,155.39	44,302,858.73	28,028,159.36	35,063,228.47
001801 REIMBURSEMENTS	207,053,244.14	113,553,670.82	122,523,902.95	100,132,154.39
002000 SALE OF INVESTMENTS	1,409,530,000.00	1,443,800,000.00	1,584,842,000.00	1,320,872,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	18,950.69	14,491.32	12,610.28	28,016.22
004700 REPAYMENT OF REVOLVING FUNDS	.00	.00	2,000.00	.00
<b>Total Revenues for Fund 668003</b>	<b>4,187,740,722.71</b>	<b>4,012,645,276.97</b>	<b>4,056,656,682.08</b>	<b>3,680,721,273.24</b>
<b>720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	562,353.06	551,024.85	541,218.68	535,068.84
001800 REFUNDS	.00	.00	.00	2,591.40
<b>Total Revenues for Fund 671002</b>	<b>562,353.06</b>	<b>551,024.85</b>	<b>541,218.68</b>	<b>537,660.24</b>
<b>720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	5,127,372,005.49	4,839,396,108.55	4,502,220,566.96	4,162,278,451.48
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	11,500,000.00	.00	.00	.00
<b>Total Revenues for Fund 705001</b>	<b>5,138,872,005.49</b>	<b>4,839,396,108.55</b>	<b>4,502,220,566.96</b>	<b>4,162,278,451.48</b>



**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>730000 DEPARTMENT OF REVENUE</b>				
<b>730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND</b>				
000314 DOCUMENTARY STAMP TAX	2,874,887,657.95	2,651,065,627.20	2,510,019,381.02	2,417,759,937.38
001800 REFUNDS	85,958.31	79,184.81	199,029.68	353,695.33
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	.00	2,500.43	.00
004000 OTHER NON OPERATING RECEIPTS	37,723,699.11	38,711,032.21	35,102,982.10	39,348,158.33
<b>Total Revenues for Fund 166001</b>	<b>2,912,697,315.37</b>	<b>2,689,855,844.22</b>	<b>2,545,323,893.23</b>	<b>2,457,461,791.04</b>
<b>730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND</b>				
000300 TAXES	2,206,169,534.48	2,169,317,676.78	2,081,203,588.53	2,022,080,834.30
000318 AVIATION FUEL TAX	17,217,118.29	19,938,555.14	20,775,238.91	23,708,299.24
000331 STATE COMP. ENHANCED TRANSPORT	627,218,361.57	785,111,238.32	750,318,134.89	730,915,366.82
001800 REFUNDS	98,765.46	967,272.20	91,658.52	6,298.01
003700 PRIOR YEAR WARRANT CANCELLATIO	29,720.89	32,591.20	.00	2,844.70
<b>Total Revenues for Fund 319001</b>	<b>2,850,733,500.69</b>	<b>2,975,367,333.64</b>	<b>2,852,388,620.85</b>	<b>2,776,713,643.07</b>
<b>730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR</b>				
000100 FEES	2,383,891.40	2,471,265.30	2,550,399.41	2,450,738.12
001500 TRANSFERS	328.00	700.00	702.00	638.00
001800 REFUNDS	32,620.00	8,375.95	8,508.00	5,600.00
<b>Total Revenues for Fund 492002</b>	<b>2,416,839.40</b>	<b>2,480,341.25</b>	<b>2,559,609.41</b>	<b>2,456,976.12</b>
<b>730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR</b>				
000110 RENTAL CAR SURCHARGE	162,138,591.37	178,678,152.28	173,975,683.68	174,749,966.39
001800 REFUNDS	16,247,070.85	16,818,571.07	15,812,437.66	16,283,165.95
<b>Total Revenues for Fund 494001</b>	<b>178,385,662.22</b>	<b>195,496,723.35</b>	<b>189,788,121.34</b>	<b>191,033,132.34</b>
<b>730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR</b>				
000300 TAXES	1,770,300.44	2,902,294.21	2,281,134.84	1,838,334.54
001800 REFUNDS	.00	.00	40.00	151.36
<b>Total Revenues for Fund 508001</b>	<b>1,770,300.44</b>	<b>2,902,294.21</b>	<b>2,281,174.84</b>	<b>1,838,485.90</b>
<b>730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR</b>				
000300 TAXES	266,077,253.67	289,354,756.57	274,217,624.60	262,418,007.40
001800 REFUNDS	167,940.37	3,441.09	1,369,623.53	2,834.15
<b>Total Revenues for Fund 544001</b>	<b>266,245,194.04</b>	<b>289,358,197.66</b>	<b>275,587,248.13</b>	<b>262,420,841.55</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR</b>				
000100 FEES	1,962,442.17	2,144,717.58	6,204,607.27	9,963,935.69
000300 TAXES	27,108,341.73	32,238,086.67	34,215,675.29	32,013,737.27
001800 REFUNDS	.00	214,314.03	180.11	.00
<b>Total Revenues for Fund 636001</b>	<b>29,070,783.90</b>	<b>34,597,118.28</b>	<b>40,420,462.67</b>	<b>41,977,672.96</b>
<b>730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR</b>				
000100 FEES	30,990,754.64	32,091,635.15	31,171,690.82	30,315,901.02
000300 TAXES	5,745,559.00	6,678,553.10	6,578,118.92	6,681,917.42
001800 REFUNDS	129,489.46	20,036.83	14,723.06	483,922.85
005000 SUSPENSE	5,926,708.04	17,883,365.33	22,433,892.91	19,149,760.32
<b>Total Revenues for Fund 645002</b>	<b>42,792,511.14</b>	<b>56,673,590.41</b>	<b>60,198,425.71</b>	<b>56,631,501.61</b>
<b>730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF</b>				
000316 INSURANCE PREMIUM TAX	893,724,243.78	879,030,383.37	820,424,644.92	719,147,973.40
001800 REFUNDS	1,791,306.77	3,188,429.46	815,017.69	1,357,689.29
<b>Total Revenues for Fund 733001</b>	<b>895,515,550.55</b>	<b>882,218,812.83</b>	<b>821,239,662.61</b>	<b>720,505,662.69</b>
<b>730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
001800 REFUNDS	.00	.00	.00	40.36
002700 SECURITY/ESCROW DEPOSITS	133,944.96	62,427.18	76,287.35	123,360.77
<b>Total Revenues for Fund 625002</b>	<b>133,944.96</b>	<b>62,427.18</b>	<b>76,287.35</b>	<b>123,401.13</b>
<b>730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR</b>				
001500 TRANSFERS	2,241,987.00	2,241,987.00	2,241,987.00	2,241,987.00
001800 REFUNDS	1,140.00	2,586.71	7,997.40	1,235.83
005900 CLIENT DEPOSITS	313,928,507.56	131,584,747.18	140,992,362.57	140,985,154.37
<b>Total Revenues for Fund 081002</b>	<b>316,171,634.56</b>	<b>133,829,320.89</b>	<b>143,242,346.97</b>	<b>143,228,377.20</b>
<b>730000 - 74 - 2 - 144001 REVENUE SHARING TRUST FUND FOR COUNTIES</b>				
001500 TRANSFERS	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	487,488,999.35	514,535,469.46	487,100,483.58	464,848,862.72
001612 CIGARETTE TAX	6,382,014.96	6,874,345.27	7,027,447.71	7,270,635.01
<b>Total Revenues for Fund 144001</b>	<b>543,871,014.31</b>	<b>571,409,814.73</b>	<b>544,127,931.29</b>	<b>522,119,497.73</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL &amp; ENFORCEMENT DOR</b>				
001500 TRANSFERS	1,826,843.30	3,109,385.62	2,637,045.36	2,635,147.53
001800 REFUNDS	.00	.00	.00	7,000,000.00
004000 OTHER NON OPERATING RECEIPTS	891,138,713.45	930,407,691.21	913,773,859.71	897,948,052.63
<b>Total Revenues for Fund 448001</b>	<b>892,965,556.75</b>	<b>933,517,076.83</b>	<b>916,410,905.07</b>	<b>907,583,200.16</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	2,032,711,836.54	2,178,709,660.88	2,087,575,013.02	1,988,200,334.46
001607 COMMUNICATIONS SERVICES TAX TR	56,251,376.64	60,206,945.95	64,678,625.80	64,339,356.10
<b>Total Revenues for Fund 455001</b>	<b>2,088,963,213.18</b>	<b>2,238,916,606.83</b>	<b>2,152,253,638.82</b>	<b>2,052,539,690.56</b>
<b>730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR</b>				
001607 COMMUNICATIONS SERVICES TAX TR	72,420,236.05	61,850,570.72	58,174,104.86	49,505,221.53
004000 OTHER NON OPERATING RECEIPTS	3,879,241,794.97	3,459,743,287.98	2,888,989,873.26	2,470,641,399.14
<b>Total Revenues for Fund 459002</b>	<b>3,951,662,031.02</b>	<b>3,521,593,858.70</b>	<b>2,947,163,978.12</b>	<b>2,520,146,620.67</b>
<b>730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR</b>				
001500 TRANSFERS	68,378.62	37,500.00	37,097.02	13,452.96
004000 OTHER NON OPERATING RECEIPTS	28,715,750.00	34,684,000.00	33,496,000.00	14,018,500.00
<b>Total Revenues for Fund 460001</b>	<b>28,784,128.62</b>	<b>34,721,500.00</b>	<b>33,533,097.02</b>	<b>14,031,952.96</b>
<b>730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND</b>				
000307 COMMUNICATIONS SERVICES TAX	1,036,257,776.21	1,040,378,995.54	1,100,020,262.39	1,085,798,152.03
001800 REFUNDS	48.20	20,270.01	29,520.64	450,025.89
<b>Total Revenues for Fund 465001</b>	<b>1,036,257,824.41</b>	<b>1,040,399,265.55</b>	<b>1,100,049,783.03</b>	<b>1,086,248,177.92</b>
<b>730000 - 74 - 2 - 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR</b>				
001500 TRANSFERS	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	413,955,699.41	438,251,653.47	420,949,510.16	402,221,012.01
003700 PRIOR YEAR WARRANT CANCELLATIO	10,386.76	240,123.28	.00	.00
<b>Total Revenues for Fund 501001</b>	<b>458,966,086.17</b>	<b>483,491,776.75</b>	<b>465,949,510.16</b>	<b>447,221,012.01</b>
<b>730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF</b>				
001607 COMMUNICATIONS SERVICES TAX TR	568,700,000.00	579,000,000.00	602,200,000.00	601,000,000.00
<b>Total Revenues for Fund 662001</b>	<b>568,700,000.00</b>	<b>579,000,000.00</b>	<b>602,200,000.00</b>	<b>601,000,000.00</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR</b>				
001800 REFUNDS	.00	.00	.00	600,000.00
004000 OTHER NON OPERATING RECEIPTS	89,997,413.71	94,063,904.38	92,864,102.95	91,261,579.59
<b>Total Revenues for Fund 777001</b>	<b>89,997,413.71</b>	<b>94,063,904.38</b>	<b>92,864,102.95</b>	<b>91,861,579.59</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2020	2019	2018	2017
<b>760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</b>				
<b>760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV</b>				
000200 LICENSES	17,310,000.00	17,591,172.63	17,500,000.00	17,238,552.69
<b>Total Revenues for Fund 452001</b>	<b>17,310,000.00</b>	<b>17,591,172.63</b>	<b>17,500,000.00</b>	<b>17,238,552.69</b>
<b>760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV</b>				
000200 LICENSES	1,625,323,576.74	1,521,455,659.17	1,492,326,291.58	1,453,379,523.39
001200 FINES, FORFEITURES, JUDGEMENTS	.00	50,000.00	.00	.00
001202 PENALTIES	12,202,298.52	14,206,987.35	13,238,983.86	13,199,509.29
001500 TRANSFERS	31,420.30	35,365.80	26,289.07	4,671.48
001800 REFUNDS	356,787.32	.00	.00	149,840.03
001903 SALES OF GOODS/SERVICES TO STA	29,920.40	26,294.90	42,548.95	37,510.13
003700 PRIOR YEAR WARRANT CANCELLATIO	60.00	.00	1,550.00	.00
<b>Total Revenues for Fund 488001</b>	<b>1,637,944,063.28</b>	<b>1,535,774,307.22</b>	<b>1,505,635,663.46</b>	<b>1,466,771,054.32</b>
<b>760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
002700 SECURITY/ESCROW DEPOSITS	4,092,215.24	5,217,715.99	5,731,039.82	2,651,586.00
<b>Total Revenues for Fund 625002</b>	<b>4,092,215.24</b>	<b>5,217,715.99</b>	<b>5,731,039.82</b>	<b>2,651,586.00</b>
TOTAL	182,780,821,581.60	175,689,263,544.73	167,225,904,441.15	161,092,846,585.15

**Tab 2**

**Trust Funds Scheduled To Terminate**  
During the period of September 1, 2020 through August 31, 2021

**OLO - 400000 DEPARTMENT OF ECONOMIC OPPORTUNITY**

**L1 SF FID Fund Title**

40 2 043 TRIUMPH GULF COAST TRUST FUND

**Tab 3**



**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2021

Tab 3 consist of trust funds scheduled for legislative review in accordance with Section 215.3208, Florida Statutes, during the regular session of the Legislature in year 2021 . Below is the list of each agency that will have their trust funds reviewed. The following pages break each agency down and identifies the title of each trust fund up for review.

OLO	Agency
210000	Justice Administration Commision
220000	State Court Systems
410000	Legal Affairs
700000	Department of Corrections
710000	Department of Law Enforcement
720000	Department of Management Services
770000	Fish and Wildlife Conservation Commission
780000	Florida Commision On Offender Review
800000	Department of Juvenile Justice

<http://floridafiscalportal.state.fl.us/Publications.aspx>

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2021

**OLO - 210000 JUSTICE ADMINISTRATION**

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2021

**OLO - 220000 STATE COURTS SYSTEM**

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2021

**OLO - 41000 DEPARTMENT OF LEGAL AFFAIRS**

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2021

**OLO - 70000 DEPARTMENT OF CORRECTIONS**

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2021

**OLO - 710000 DEPARTMENT OF LAW ENFORCEMENT**

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

Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2021

OLO - 720000 DEPARTMENT OF MANAGEMENT SERVICES

L1	SF	FID	Fund Title
72	2	021	ADMINISTRATIVE TRUST FUND
72	2	033	ARCHITECTS INCIDENTAL TRUST FUND
72	2	105	COMMUNICATIONS WORKING CAPITAL TRUST FUND
72	2	225	FLORIDA FACILITIES POOL WORKING CAPITAL TRUST FUND
72	2	261	FEDERAL GRANTS TRUST FUND
72	2	309	FLORIDA RETIREMENT SYSTEM TRUST FUND
72	2	313	FLORIDA FACILITIES POOL CLEARING TRUST FUND
72	2	339	GRANTS AND DONATIONS TRUST FUND
72	2	344	EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST
72	2	345	FL RETIREMENT SYSTEM PRESERVATION OF BENEFITS PLAN TF
72	2	432	LAW ENFORCEMENT RADIO SYSTEM TRUST FUND
72	2	495	PUBLIC FACILITIES FINANCING TRUST FUND
72	2	510	OPERATING TRUST FUND
72	2	515	SENIOR MANAGEMENT SERVICE OPTIONAL ANNUITY PROGRAM TRUST FUND
72	2	517	OPTIONAL RETIREMENT PROGRAM TRUST FUND
72	2	532	POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND
72	2	558	PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND
72	2	570	PRETAX BENEFITS TRUST FUND
72	2	583	RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND
72	2	667	STATE EMPLOYEES LIFE INSURANCE TRUST FUND
72	2	668	STATE EMPLOYEES HEALTH INSURANCE TRUST FUND
72	2	671	STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND
72	2	678	STATE PERSONNEL SYSTEM TRUST FUND
72	2	696	SUPERVISION TRUST FUND
72	2	699	SURPLUS PROPERTY REVOLVING TRUST FUND
72	2	705	FLORIDA RETIREMENT SYSTEM CONTRIBUTIONS CLEARING TRUST FUND
72	2	792	WORKING CAPITAL TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2021

**OLO - 770000 FISH AND WILDLIFE CONSERVATION COMMISSION**

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



**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2021

**OLO - 780000 FLORIDA COMMISSION ON OFFENDER REVIEW**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
78	2	261	FEDERAL GRANTS TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2021

**OLO - 800000 DEPARTMENT OF JUVENILE JUSTICE**

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



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