



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, 2024

# 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, 2024 through August 31, 2025.

## 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 2024

**Tab 1**

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

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>				
<b>370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND</b>				
000500 INTEREST				8.63
000700 U S GRANTS	13,770,000.00	39,665,213.00	40,310,299.00	39,691,376.00
001202 PENALTIES	150.00	501.15	0.00	450.00
001500 TRANSFERS	11,243,200.00	12,629,463.00	8,712,437.00	30,522,800.00
002000 SALE OF INVESTMENTS	145,346,000.00	59,039,000.00	64,125,000.00	119,625,000.00
002300 REPAYMENT OF LOANS	45,907,292.60	48,217,088.09	53,955,046.30	85,572,600.95
<b>Total Revenues for Fund 044001</b>	<b>216,266,642.60</b>	<b>159,551,265.24</b>	<b>167,102,782.30</b>	<b>275,412,235.58</b>
<b>370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES</b>				
000100 FEES	0.00	0.00	0.00	300.00
000500 INTEREST	4,065.27	2,238.48	803.25	3,525.67
001800 REFUNDS	49,600.00	4,649,445.35		31,205.00
002000 SALE OF INVESTMENTS	2,751,436.38	2,754,342.11	4,853,963.69	95,803,646.82
002100 LAND SALES OR LEASES	300,646.42			
<b>Total Revenues for Fund 348014</b>	<b>3,105,748.07</b>	<b>7,406,025.94</b>	<b>4,854,766.94</b>	<b>95,838,677.49</b>
<b>370000 - 20 - 2 - 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	470,338.59
<b>Total Revenues for Fund 348020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,338.59</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND</b>				
000400 MISCELLANEOUS RECEIPTS	0.00	150.00	0.00	0.00
000500 INTEREST	0.00	0.00	304.56	1,273.16
001500 TRANSFERS	1,119,277.92	5,477,479.82	22,844,952.39	10,728,197.35
001510 TRANSFER OF FEDERAL FUNDS	67,041.52	0.00	0.00	0.00
001520 TRANSFERS - SUBJECT TO SERVICE	42,500.00	0.00	0.00	0.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	1,171,587,613.05	1,303,215,115.33	1,746,014,142.45	1,310,969,439.95
001800 REFUNDS	7,533.22	32,866.24	20,070.03	116,361.99
001801 REIMBURSEMENTS	0.00	0.00	0.76	7.66
001903 SALES OF GOODS/SERVICES TO STA	20,000.00	20,000.00	15,000.00	25,037.26
002801 INSURANCE RECOVERIES - OTHER	111,334.77	123,785.95		5,922.21
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	13,840.91	0.00
004001 TENANT BROKER COMMISSIONS	0.00	177,220.00	0.00	0.00
<b>Total Revenues for Fund 423001</b>	<b>1,172,955,300.48</b>	<b>1,309,046,617.34</b>	<b>1,768,908,311.10</b>	<b>1,321,846,239.58</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2024	2023	2022	2021
<b>430000 DEPARTMENT OF FINANCIAL SERVICES</b>				
<b>430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	351,939,307.83	384,810,815.69	411,833,159.93	410,740,562.86
001500 TRANSFERS	186,684,822.75	201,704,823.30	192,827,092.20	161,581,118.81
001800 REFUNDS	0.00	3,927,287.71	0.00	0.00
002000 SALE OF INVESTMENTS	57,146,381.41	122,821,046.82	214,318,547.32	276,650,521.03
<b>Total Revenues for Fund 123001</b>	<b>595,770,511.99</b>	<b>713,263,973.52</b>	<b>818,978,799.45</b>	<b>848,972,202.70</b>
<b>430000 - 20 - 2 - 125001 OPIOID SETTLEMENT CLEARING TRUST FUND</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	83,837,378.08	205,721,242.58	0.00	0.00
001702 OPIOID SETTLE-NON-QUALIFYING	16,004,738.90	33,897,266.85	0.00	0.00
002000 SALE OF INVESTMENTS	187,366,157.00	0.00	0.00	0.00
<b>Total Revenues for Fund 125001</b>	<b>287,208,273.98</b>	<b>239,618,509.43</b>	<b>0.00</b>	<b>0.00</b>
<b>430000 - 20 - 2 - 125002 OPIOID SETTLEMENT CLEARING TRUST FUND</b>				
001701 OPIOID SETTLE-QUALIFYING	0.00	135,559,680.09	0.00	0.00
002000 SALE OF INVESTMENTS	0.00	75,438,426.72	0.00	0.00
<b>Total Revenues for Fund 125002</b>	<b>0.00</b>	<b>210,998,106.81</b>	<b>0.00</b>	<b>0.00</b>
<b>430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS</b>				
002000 SALE OF INVESTMENTS	1,735,975,141.47	951,424,328.92	1,047,380,345.89	332,677,274.63
002700 SECURITY/ESCROW DEPOSITS	5,345,112,877.10	1,576,496,862.01	2,074,287,454.64	689,996,539.44
003700 PRIOR YEAR WARRANT CANCELLATIO	1,719.80	0.00	0.00	0.00
<b>Total Revenues for Fund 720001</b>	<b>7,081,089,738.37</b>	<b>2,527,921,190.93</b>	<b>3,121,667,800.53</b>	<b>1,022,673,814.07</b>
<b>430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS</b>				
000500 INTEREST	372,441,826.40	173,211,737.81	129,592,635.20	143,323,598.36
004000 OTHER NON OPERATING RECEIPTS	26,423,014,604.29	23,047,780,662.69	24,539,187,815.24	19,521,966,763.73
<b>Total Revenues for Fund 728001</b>	<b>26,795,456,430.69</b>	<b>23,220,992,400.50</b>	<b>24,668,780,450.44</b>	<b>19,665,290,362.09</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2024	2023	2022	2021
<b>430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF</b>				
000100 FEES	1,998,886.47	1,904,972.60	1,883,695.25	1,866,120.50
000600 EMPLOYEE AND EMPLOYER CONTRIBU	128,013,326.58	120,007,147.25	119,045,967.86	114,903,130.13
002000 SALE OF INVESTMENTS	110,000.00	141,973.56	25,000.00	9,982,016.87
<b>Total Revenues for Fund 155001</b>	<b>130,122,213.05</b>	<b>122,054,093.41</b>	<b>120,954,663.11</b>	<b>126,751,267.50</b>
<b>430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF</b>				
000300 TAXES	8,380,086.00	7,961,391.00	7,278,819.00	6,947,028.00
001800 REFUNDS	0.03	0.00	0.00	0.00
<b>Total Revenues for Fund 024001</b>	<b>8,380,086.03</b>	<b>7,961,391.00</b>	<b>7,278,819.00</b>	<b>6,947,028.00</b>
<b>430000 - 74 - 2 - 125002 OPIOID SETTLEMENT CLEARING TRUST FUND</b>				
001701 OPIOID SETTLE-QUALIFYING	64,005,081.04	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	67,566.97	0.00	0.00	0.00
<b>Total Revenues for Fund 125002</b>	<b>64,072,648.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>430000 - 74 - 2 - 127001 INDIAN GAMING REVENUE CLEARING TRUST FUND</b>				
001637 INDIAN GAMING-WILDLIFE CORRIDO	46,276,147.32	0.00	0.00	0.00
001638 INDIAN GAMING-UPLANDS MANAGEME	46,276,147.32	0.00	0.00	0.00
001639 INDIAN GAMING-FLOODING/SEA LEV	46,276,147.32	0.00	0.00	0.00
001640 INDIAN GAMING-WATER PROTECTION	38,869,689.24	0.00	0.00	0.00
<b>Total Revenues for Fund 127001</b>	<b>177,698,131.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND</b>				
000400 MISCELLANEOUS RECEIPTS	718,944.84	547,057.52	502,687.30	381,023.09
002000 SALE OF INVESTMENTS	0.00	326,753.17	174,428.49	285,856.69
<b>Total Revenues for Fund 385001</b>	<b>718,944.84</b>	<b>873,810.69</b>	<b>677,115.79</b>	<b>666,879.78</b>

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

	2024	2023	2022	2021
<b>439000 DIVISION OF ACCOUNTING AND AUDITING</b>				
<b>439000 - 74 - 2 - 081001 CHILD SUPPORT CLEARING TRUST FUND B&amp;F</b>				
004000 OTHER NON OPERATING RECEIPTS	11,415,376.37	10,804,702.20	11,326,096.05	12,295,315.11
<b>Total Revenues for Fund 081001</b>	<b>11,415,376.37</b>	<b>10,804,702.20</b>	<b>11,326,096.05</b>	<b>12,295,315.11</b>
<b>439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	501,774,269.97	449,550,054.36	400,338,419.51	410,668,841.28
<b>Total Revenues for Fund 101001</b>	<b>501,774,269.97</b>	<b>449,550,054.36</b>	<b>400,338,419.51</b>	<b>410,668,841.28</b>
<b>439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&amp;F ACCTG/AUD DIV</b>				
004000 OTHER NON OPERATING RECEIPTS	92,424,630.47	87,806,752.07	85,907,412.42	89,849,907.86
<b>Total Revenues for Fund 139001</b>	<b>92,424,630.47</b>	<b>87,806,752.07</b>	<b>85,907,412.42</b>	<b>89,849,907.86</b>
<b>439000 - 74 - 2 - 139002 MISC. DEDUCT OPS ALTERNATIVE RETIREMENT PLAN</b>				
004000 OTHER NON OPERATING RECEIPTS	17,498,478.40	17,687,806.81	21,007,497.48	20,932,899.31
<b>Total Revenues for Fund 139002</b>	<b>17,498,478.40</b>	<b>17,687,806.81</b>	<b>21,007,497.48</b>	<b>20,932,899.31</b>
<b>439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT</b>				
004000 OTHER NON OPERATING RECEIPTS	127,791,683,427.84	121,241,356,976.01	111,678,613,353.39	101,780,700,703.70
<b>Total Revenues for Fund 188001</b>	<b>127,791,683,427.84</b>	<b>121,241,356,976.01</b>	<b>111,678,613,353.39</b>	<b>101,780,700,703.70</b>
<b>439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION</b>				
004000 OTHER NON OPERATING RECEIPTS	1,149,316.91	835,721.79	266,307.34	64,222.83
<b>Total Revenues for Fund 188002</b>	<b>1,149,316.91</b>	<b>835,721.79</b>	<b>266,307.34</b>	<b>64,222.83</b>
<b>439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS</b>				
003700 PRIOR YEAR WARRANT CANCELLATIO	2,000.53	0.00	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	479,644.73	1,736,827.74	892,762.09	921,476.60
<b>Total Revenues for Fund 188003</b>	<b>481,645.26</b>	<b>1,736,827.74</b>	<b>892,762.09</b>	<b>921,476.60</b>



**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2024	2023	2022	2021
<b>439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&amp;F ACCTG/AUD DIV</b>				
003700 PRIOR YEAR WARRANT CANCELLATIO	450.00	0.00	5,229.72	0.00
004000 OTHER NON OPERATING RECEIPTS	2,008,570.82	1,688,576.55	1,417,295.62	1,411,212.35
<b>Total Revenues for Fund 274001</b>	<b>2,009,020.82</b>	<b>1,688,576.55</b>	<b>1,422,525.34</b>	<b>1,411,212.35</b>
<b>439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	1,409,336,201.13	1,126,462,386.31	939,395,057.81	890,923,227.41
<b>Total Revenues for Fund 323001</b>	<b>1,409,336,201.13</b>	<b>1,126,462,386.31</b>	<b>939,395,057.81</b>	<b>890,923,227.41</b>
<b>439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B &amp; F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	178,288,432.35	158,999,705.82	143,869,925.89	144,710,811.03
<b>Total Revenues for Fund 370001</b>	<b>178,288,432.35</b>	<b>158,999,705.82</b>	<b>143,869,925.89</b>	<b>144,710,811.03</b>
<b>439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&amp;F-DIV A/A</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	727,760,540.29	645,047,822.57	575,698,670.52	578,085,852.34
001803 SOCIAL SECURITY CLEARING TF RE	108,864.24	0.00	612,727.09	321,037.01
<b>Total Revenues for Fund 643001</b>	<b>727,869,404.53</b>	<b>645,047,822.57</b>	<b>576,311,397.61</b>	<b>578,406,889.35</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2024	2023	2022	2021
<b>480000 DEPARTMENT OF EDUCATION</b>				
<b>480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY &amp; DEBT SERVICE TF</b>				
001500 TRANSFERS	116,323,795.24	132,354,575.51	161,849,889.14	174,536,261.06
<b>Total Revenues for Fund 004001</b>	<b>116,323,795.24</b>	<b>132,354,575.51</b>	<b>161,849,889.14</b>	<b>174,536,261.06</b>
<b>480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR</b>				
000100 FEES	56,157,001.87	58,766,201.41	56,236,431.07	59,413,564.70
002000 SALE OF INVESTMENTS	32,595,601.82	52,865,351.82	42,146,090.42	47,011,549.48
<b>Total Revenues for Fund 071001</b>	<b>88,752,603.69</b>	<b>111,631,553.23</b>	<b>98,382,521.49</b>	<b>106,425,114.18</b>
<b>480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE &amp; BOR</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	11,247.49	0.00	0.00	21,121.38
001204 RESTITUTION	19,927.02	582.68	429.95	697.03
001500 TRANSFERS	2,486,914,820.38	2,383,929,552.78	2,393,964,542.05	2,257,433,658.41
001510 TRANSFER OF FEDERAL FUNDS	0.00	0.00	0.00	109,320.37
001632 TRANSFER FROM SLOT MACHINE REV	243,578,428.90	241,619,935.06	241,035,489.12	168,162,099.46
001800 REFUNDS	40,548,494.12	10,786,835.00	2,365,894.72	2,854,091.58
002000 SALE OF INVESTMENTS	2,515,507,370.34	2,650,854,111.52	2,262,946,960.69	2,166,000,958.11
003700 PRIOR YEAR WARRANT CANCELLATIO	4,314.00	829,327.81	1,974,187.87	1,485,269.01
003800 12 MONTH OLD WARRANTS (12 MO V	3,751.25	0.00	206,827.25	64,541.75
<b>Total Revenues for Fund 178001</b>	<b>5,286,588,353.50</b>	<b>5,288,020,344.85</b>	<b>4,902,494,331.65</b>	<b>4,596,131,757.10</b>
<b>480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE</b>				
000100 FEES	1,200.00	600.00	1,500.00	1,200.00
000115 ROYALTIES	745,390.90	674,039.78	598,391.30	521,292.96
001200 FINES, FORFEITURES, JUDGEMENTS	1,165,056.80	1,072,080.37	523,671.50	921,014.16
001800 REFUNDS	1,044,479.92	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	390,698,653.00	296,006,210.60	35,880,538.11	274,131,801.30
002100 LAND SALES OR LEASES	0.00	0.00	0.00	14,765,000.00
002300 REPAYMENT OF LOANS	0.00	0.00	2,571,706.00	0.00
003600 UNCLAIMED PROPERTY RECEIPTS	395,005,978.66	425,066,762.63	263,682,785.72	328,586,673.98
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	5,247.50	0.00	0.00
<b>Total Revenues for Fund 543001</b>	<b>788,660,759.28</b>	<b>722,824,940.88</b>	<b>303,258,592.63</b>	<b>618,926,982.40</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY &amp; DEBT SERVICE TF DOE</b>				
000300 TAXES	863,145,120.93	830,449,836.16	707,637,538.02	640,970,474.05
001600 DISTRIBUTION-TRANSFERS REQUIRE	190,369,371.83	197,709,311.03	164,772,213.90	138,921,758.48
001607 COMMUNICATIONS SERVICES TAX TR	351,249,530.98	346,934,724.11	334,046,395.66	329,740,152.59
001800 REFUNDS	60,421.08	0.00	0.00	5,385,159.68
002000 SALE OF INVESTMENTS	1,420,617,222.69	1,806,846,337.30	1,954,374,797.68	1,971,578,416.15
<b>Total Revenues for Fund 555001</b>	<b>2,825,441,667.51</b>	<b>3,181,940,208.60</b>	<b>3,160,830,945.26</b>	<b>3,086,595,960.95</b>
<b>480000 - 20 - 2 - 612001 SCH/DIST &amp; COM COLL DIST CAP OUTLAY &amp; DEPT SER TF</b>				
001500 TRANSFERS	126,712,638.00	125,052,573.00	124,838,457.38	126,908,604.00
002000 SALE OF INVESTMENTS	127,730,392.00	235,200,186.26	18,283,219.00	122,627,444.65
<b>Total Revenues for Fund 612001</b>	<b>254,443,030.00</b>	<b>360,252,759.26</b>	<b>143,121,676.38</b>	<b>249,536,048.65</b>

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

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</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	2,159,804.40	5,000,000.00	2,748,336.00	6,627,387.36
<b>Total Revenues for Fund 555002</b>	<b>2,159,804.40</b>	<b>5,000,000.00</b>	<b>2,748,336.00</b>	<b>6,627,387.36</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2024	2023	2022	2021
<b>550000 DEPARTMENT OF TRANSPORTATION</b>				
<b>550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT</b>				
000100 FEES	50,531,273.99	47,689,571.22	36,771,755.49	30,937,924.52
000107 OUTDOOR ADVERTISING FEES	1,352,923.54	1,376,297.96	1,375,012.30	1,396,253.50
000115 ROYALTIES	13,754.43	15,839.37	19,196.72	9,141.81
000200 LICENSES	14,958,726.28	15,201,208.00	14,175,136.86	13,425,508.44
000500 INTEREST	1,960,944.70	3,374,887.99	1,611,579.08	1,252,616.86
000700 U S GRANTS	3,174,193,622.08	2,318,741,192.86	1,868,142,643.44	2,035,668,523.85
001101 DONATIONS/CONTRIBUTIONS GIVEN	13,439,222.43	38,739,409.62	250,706,475.52	18,136,981.39
001200 FINES, FORFEITURES, JUDGEMENTS	87,144.15	462,249.73	222,432.66	211,391.21
001204 RESTITUTION	6,490,796.36	3,645,646.77	1,354,620.14	1,287,420.96
001500 TRANSFERS	10,102,827,260.94	5,935,674,997.04	6,527,477,905.89	4,645,766,683.32
001510 TRANSFER OF FEDERAL FUNDS	38,054,944.16	77,569,898.55	112,507,584.59	120,400,201.59
001520 TRANSFERS - SUBJECT TO SERVICE	7,583,900.35	9,201,981.54	10,148,647.70	10,230,357.40
001800 REFUNDS	1,466,181.17	3,006,578.06	2,144,817.74	3,165,073.38
001801 REIMBURSEMENTS	1,679,680,065.40	1,284,055,423.21	666,220,260.51	596,538,526.63
001903 SALES OF GOODS/SERVICES TO STA	8,563.00	168.00	2,464.40	983.20
001904 SALE OF GOODS OUTSIDE STATE GO	16,596,502.26	15,111,514.18	17,090,768.67	12,352,412.55
001905 SALE OF SERVICES OUTSIDE STATE	3,512,993.54	3,913,487.04	10,021,041.85	5,482,827.68
002000 SALE OF INVESTMENTS	5,556,800,000.00	4,770,000,000.00	6,076,000,000.00	4,480,000,000.00
002100 LAND SALES OR LEASES	21,119,183.40	17,041,981.77	17,104,727.20	23,736,565.29
002200 SALE OF BONDS/REVENUE CERTIFIC	200,000,000.00	0.00	0.00	152,000,000.00
002300 REPAYMENT OF LOANS	3,217,651.00	3,517,651.00	3,590,741.04	4,937,694.08
002500 COLLECTIONS OF FEDERAL AND/OR	1,502,171.23	1,277,904.03	1,365,242.59	1,323,834.83
002700 SECURITY/ESCROW DEPOSITS	2,141,809.83	2,785,367.51	3,579,747.26	1,729,549.17
002801 INSURANCE RECOVERIES - OTHER	557,197.10	483,346.58	27,389.26	171,881.52
002900 SALE OF SURPLUS PROPERTY	425.00	75,000.00	0.00	0.00
003600 UNCLAIMED PROPERTY RECEIPTS	49,732.33	10,724.99	4,470.18	71,271.32
003700 PRIOR YEAR WARRANT CANCELLATIO	942,296.58	66,665.63	421,190.74	1,060,026.33
003800 12 MONTH OLD WARRANTS (12 MO V	16,225.32	0.00	434,002.17	10,376.95
004001 TENANT BROKER COMMISSIONS	18,811.10	0.00	0.00	0.00
004700 REPAYMENT OF REVOLVING FUNDS	219,245.00	0.00	0.00	0.00
<b>Total Revenues for Fund 540001</b>	<b>20,899,343,566.67</b>	<b>14,553,038,992.65</b>	<b>15,622,519,854.00</b>	<b>12,161,304,027.78</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF</b>				
001500 TRANSFERS	656,654,621.00	325,235,691.00	435,973,681.00	328,946,186.00
001800 REFUNDS	0.00	0.00	29.30	134,270.81
002000 SALE OF INVESTMENTS	565,923,732.92	316,353,000.00	273,760,000.00	367,309,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	10,356.92	0.00	56,225.00	147,610.00
<b>Total Revenues for Fund 586001</b>	<b>1,222,588,710.84</b>	<b>641,588,691.00</b>	<b>709,789,935.30</b>	<b>696,537,066.81</b>
<b>550000 - 20 - 2 - 586019 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2020A</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	0.08	54,886,022.73
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	200,000,000.00
<b>Total Revenues for Fund 586019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>254,886,022.73</b>
<b>550000 - 50 - 2 - 324001 TURNPIKE RENEWAL &amp; REPLACEMENT TRUST FUND DOT *</b>				
001500 TRANSFERS	92,928,000.00	90,331,020.00	105,770,040.00	101,593,008.00
001800 REFUNDS	76,106.85			15,661.32
002000 SALE OF INVESTMENTS	104,747,115.57	93,923,000.00	100,481,000.00	142,231,000.00
<b>Total Revenues for Fund 324001</b>	<b>197,751,222.42</b>	<b>184,254,020.00</b>	<b>206,251,040.00</b>	<b>243,839,669.32</b>

\*FY 2023-2024 totals have been updated.

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT</b>				
000100 FEES	569,811.22	516,087.64	521,243.06	1,184,151.54
000120 TOLLS AND ADMISSIONS	38,869.50	97,916.76	171,596.69	760.32
000500 INTEREST	135,428.61	50,020.35	27,641.22	15,293.28
001101 DONATIONS/CONTRIBUTIONS GIVEN	6,151,684.58	1,580,144.94	238,354.87	149,413.74
001200 FINES, FORFEITURES, JUDGEMENTS	2,381,331.41	4,103,059.98	680,332.49	420,102.26
001500 TRANSFERS	170,742,373.17	142,994,094.65	408,795,274.05	269,400,660.65
001800 REFUNDS	893,640.63	670,202.89	17,900.00	154,505.11
001801 REIMBURSEMENTS	1,431,090.19	632,426.50	556,233.57	1,918,691.24
001904 SALE OF GOODS OUTSIDE STATE GO	2,090.41	7,065.94	22,823.00	0.00
002000 SALE OF INVESTMENTS	1,123,631,796.54	970,705,000.00	785,395,000.00	1,109,620,000.00
002100 LAND SALES OR LEASES	393,452.73	233,675.75	363,673.05	1,322,382.23
002102 CONCESSIONS	7,968,160.93	7,612,008.64	7,294,946.38	7,980,921.77
002801 INSURANCE RECOVERIES - OTHER	0.00	911.06	0.00	0.00
003000 RECEIPTS FROM SBA-EXCLUDING	927,474,478.44	772,777,845.35	751,476,550.56	623,379,337.72
003600 UNCLAIMED PROPERTY RECEIPTS	0.00	0.00	0.00	9,453.87
<b>Total Revenues for Fund 326001</b>	<b>2,241,814,208.36</b>	<b>1,901,980,460.45</b>	<b>1,955,561,568.94</b>	<b>2,015,555,673.73</b>
<b>550000 - 50 - 2 - 340023 TURNPIKE BOND CONSTRUCTION TF 2019B</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	69,182,313.41
<b>Total Revenues for Fund 340023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,182,313.41</b>
<b>550000 - 50 - 2 - 340024 TURNPIKE BOND CONSTRUCTION TF 2020B</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	200,218,347.24
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	200,000,000.00
<b>Total Revenues for Fund 340024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,218,347.24</b>
<b>550000 - 50 - 2 - 340025 TURNPIKE BOND CONSTRUCTION TF 2021B</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	250,166,146.86	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	250,000,000.00	0.00
<b>Total Revenues for Fund 340025</b>	<b>0.00</b>	<b>0.00</b>	<b>500,166,146.86</b>	<b>0.00</b>

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

	2024	2023	2022	2021
<b>550000 - 50 - 2 - 340026 TURNPIKE BOND CONSTRUCTION TF 2021C</b>				
002000 SALE OF INVESTMENTS	43,877,509.29	97,103,024.30	151,549,913.89	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	300,000,000.00	0.00
<b>Total Revenues for Fund 340026</b>	<b>43,877,509.29</b>	<b>97,103,024.30</b>	<b>451,549,913.89</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340027 TURNPIKE BOND CONSTRUCTION TF 2022B</b>				
002000 SALE OF INVESTMENTS	41,623,298.98	30,040,952.31	7,079,213.30	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	155,000,000.00	0.00
<b>Total Revenues for Fund 340027</b>	<b>41,623,298.98</b>	<b>30,040,952.31</b>	<b>162,079,213.30</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340028 TURNPIKE BOND CONSTRUCTION TF 2022C</b>				
002000 SALE OF INVESTMENTS	85,241,564.90	15,850,118.04	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	200,000,000.00	0.00	0.00
<b>Total Revenues for Fund 340028</b>	<b>85,241,564.90</b>	<b>215,850,118.04</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340029 TURNPIKE BOND CONSTRUCTION TF 2024B</b>				
002200 SALE OF BONDS/REVENUE CERTIFIC	285,120,758.02	0.00	0.00	0.00
<b>Total Revenues for Fund 340029</b>	<b>285,120,758.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

	2024	2023	2022	2021
<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	346,502,956.64	291,900,000.00	221,500,000.00	206,032,814.42
001800 REFUNDS	0.00	432,493.40	454,758.41	0.00
002000 SALE OF INVESTMENTS	298,132,630.00	208,313,580.37	195,326,000.00	203,396,000.00
<b>Total Revenues for Fund 532002</b>	<b>644,635,586.64</b>	<b>500,646,073.77</b>	<b>417,280,758.41</b>	<b>409,428,814.42</b>
<b>720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS</b>				
001500 TRANSFERS	0.00	0.00	0.00	0.00
002101 RENT	0.00	0.00	4,691.13	0.00
002103 RENT FROM STATE AGENCIES	99,540,591.48	99,467,481.30	99,334,559.63	99,936,377.85
<b>Total Revenues for Fund 313001</b>	<b>99,540,591.48</b>	<b>99,467,481.30</b>	<b>99,339,250.76</b>	<b>99,936,377.85</b>
<b>720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	4,318,929.46	2,439,193.01	2,200,323.21	1,629,584.86
001500 TRANSFERS	105,952,601.49	96,855,661.74	85,960,211.89	73,497,314.72
001800 REFUNDS	597,617.81	816,322.15	753,302.97	513,906.50
002000 SALE OF INVESTMENTS	12,502,572,181.00	12,295,104,812.65	11,921,964,221.65	11,419,813,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	311,654.19	643,042.23	353,516.35	369,845.15
003800 12 MONTH OLD WARRANTS (12 MO V	2,838,561.99	2,689,641.24	2,327,054.92	2,105,996.16
<b>Total Revenues for Fund 309001</b>	<b>12,616,591,545.94</b>	<b>12,398,548,673.02</b>	<b>12,013,558,630.99</b>	<b>11,497,929,647.39</b>
<b>720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,346,199.20	3,366,810.28	4,078,290.10	3,349,765.61
<b>Total Revenues for Fund 345001</b>	<b>2,346,199.20</b>	<b>3,366,810.28</b>	<b>4,078,290.10</b>	<b>3,349,765.61</b>
<b>720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	239,391.67	252,233.92	270,373.97	255,216.67
001500 TRANSFERS	0.00	10,000.00	0.00	0.00
002000 SALE OF INVESTMENTS	125,065.55	0.00	0.00	35,000.00
<b>Total Revenues for Fund 515002</b>	<b>364,457.22</b>	<b>262,233.92</b>	<b>270,373.97</b>	<b>290,216.67</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2024	2023	2022	2021
<b>720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	329,251,931.47	322,275,078.44	307,546,141.58	290,606,641.14
001800 REFUNDS	0.00	0.00	0.00	58.70
002000 SALE OF INVESTMENTS	244,318,000.00	144,646,060.00	45,798,000.00	278,161,000.00
<b>Total Revenues for Fund 517001</b>	<b>573,569,931.47</b>	<b>466,921,138.44</b>	<b>353,344,141.58</b>	<b>568,767,699.84</b>
<b>720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	430,641.92	197,630.98	223,000.26	129,446.61
001800 REFUNDS	0.00	0.00	29,855.35	23,583.99
002000 SALE OF INVESTMENTS	811,151,300.00	535,688,000.00	525,877,000.00	514,371,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	3,001.70	10,653.25
<b>Total Revenues for Fund 583001</b>	<b>811,581,941.92</b>	<b>535,885,630.98</b>	<b>526,132,857.31</b>	<b>514,534,683.85</b>
<b>720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	39,660,004.70	36,672,813.91	38,047,886.10	36,637,984.12
001202 PENALTIES	25,500.00	0.00	0.00	0.00
001800 REFUNDS	272.28	0.00	0.00	0.00
002000 SALE OF INVESTMENTS	35,832,000.00	34,915,000.00	33,446,520.00	35,100,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	733.72	552.76	353.77	761.32
<b>Total Revenues for Fund 667002</b>	<b>75,518,510.70</b>	<b>71,588,366.67</b>	<b>71,494,759.87</b>	<b>71,738,745.44</b>
<b>720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,558,997,921.14	2,442,546,776.93	2,557,781,527.89	2,569,466,341.92
001200 FINES, FORFEITURES, JUDGEMENTS	642,593.14	1,853,729.45	1,262,400.85	
001202 PENALTIES	11,394,851.58	8,463,541.08	10,491,877.12	4,659,444.66
001500 TRANSFERS	408,619,811.61	225,000,000.00	23,630,000.00	20,620,000.00
001800 REFUNDS	21,492,330.61	14,564,700.49	17,152,614.50	27,881,712.25
001801 REIMBURSEMENTS	324,007,964.05	168,340,735.34	213,919,987.81	174,343,263.26
002000 SALE OF INVESTMENTS	2,202,900,000.00	2,076,518,000.00	2,136,039,200.00	1,894,430,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	46,405.70	35,997.94	37,240.99	73,908.71
<b>Total Revenues for Fund 668003</b>	<b>5,528,101,877.83</b>	<b>4,937,323,481.23</b>	<b>4,960,314,849.16</b>	<b>4,691,474,670.80</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	682,612.62	699,979.70	565,486.79	564,852.96
002000 SALE OF INVESTMENTS	638,000.00	233,000.00	10,000.00	0.00
<b>Total Revenues for Fund 671002</b>	<b>1,320,612.62</b>	<b>932,979.70</b>	<b>575,486.79</b>	<b>564,852.96</b>
<b>720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	8,707,314,525.89	7,110,576,535.44	6,234,864,174.10	5,633,573,980.26
<b>Total Revenues for Fund 705001</b>	<b>8,707,314,525.89</b>	<b>7,110,576,535.44</b>	<b>6,234,864,174.10</b>	<b>5,633,573,980.26</b>

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

	2024	2023	2022	2021
<b>730000 DEPARTMENT OF REVENUE</b>				
<b>730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND</b>				
000314 DOCUMENTARY STAMP TAX	3,577,420,944.22	3,864,772,481.25	5,359,020,712.79	4,082,822,037.93
001800 REFUNDS	244,232.57	17,716.77	345,785.62	1,039,687.57
003700 PRIOR YEAR WARRANT CANCELLATIO	8,762.25	0.00	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	45,712,540.15	60,653,946.40	97,841,586.30	42,177,287.03
<b>Total Revenues for Fund 166001</b>	<b>3,623,386,479.19</b>	<b>3,925,444,144.42</b>	<b>5,457,208,084.71</b>	<b>4,126,039,012.53</b>
<b>730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND *</b>				
000300 TAXES	2,594,400,437.62	2,218,361,125.05	2,322,623,954.94	2,180,257,438.99
000318 AVIATION FUEL TAX	7,188,499.91	22,114,287.24	21,173,060.80	12,970,245.71
000331 STATE COMP. ENHANCED TRANSPORT	954,366,225.15	897,360,286.63	846,866,210.06	697,807,473.57
001500 TRANSFERS	0.00	81,400,000.00	0.00	0.00
001800 REFUNDS	127,753.76	1,543,863.44	1,314,499.86	100,360.06
003700 PRIOR YEAR WARRANT CANCELLATIO	1,760.73	5,747.15	17,088.10	54,184.62
<b>Total Revenues for Fund 319001</b>	<b>3,556,084,677.17</b>	<b>3,220,785,309.51</b>	<b>3,191,994,813.76</b>	<b>2,891,189,702.95</b>
<b>*FY 2023-2024 totals have been updated.</b>				
<b>730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR</b>				
000100 FEES	2,421,480.67	2,256,868.06	2,499,535.98	2,997,437.65
001500 TRANSFERS	94.00	110.00	62.00	118.00
001800 REFUNDS	3,674.00	4,842.00	22,455.75	14,157.14
<b>Total Revenues for Fund 492002</b>	<b>2,425,248.67</b>	<b>2,261,820.06</b>	<b>2,522,053.73</b>	<b>3,011,712.79</b>
<b>730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR</b>				
000110 RENTAL CAR SURCHARGE	167,930,782.72	149,338,518.25	149,380,273.79	115,068,559.92
001800 REFUNDS	15,164,447.71	14,638,814.27	13,944,805.37	3,473,821.21
<b>Total Revenues for Fund 494001</b>	<b>183,095,230.43</b>	<b>163,977,332.52</b>	<b>163,325,079.16</b>	<b>118,542,381.13</b>
<b>730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR</b>				
000300 TAXES	2,233,529.59	2,584,191.96	4,025,614.68	1,213,063.34
001800 REFUNDS	0.00	0.00	38,963.36	0.00
<b>Total Revenues for Fund 508001</b>	<b>2,233,529.59</b>	<b>2,584,191.96</b>	<b>4,064,578.04</b>	<b>1,213,063.34</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2024	2023	2022	2021
<b>730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR</b>				
000300 TAXES	303,843,564.75	290,146,651.95	287,158,865.65	257,055,097.00
001800 REFUNDS	18,028.93	704,679.68	15,106.48	2,807.92
<b>Total Revenues for Fund 544001</b>	<b>303,861,593.68</b>	<b>290,851,331.63</b>	<b>287,173,972.13</b>	<b>257,057,904.92</b>
<b>730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR</b>				
000100 FEES	2,201,572.19	2,094,485.37	421,705.87	1,911,974.50
000300 TAXES	19,901,277.60	25,442,934.71	22,333,841.32	28,283,275.58
001800 REFUNDS	28.36	0.00	727.46	87.41
<b>Total Revenues for Fund 636001</b>	<b>22,102,878.15</b>	<b>27,537,420.08</b>	<b>22,756,274.65</b>	<b>30,195,337.49</b>
<b>730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR</b>				
000100 FEES	37,668,035.61	35,496,961.39	32,384,097.38	32,039,547.45
000300 TAXES	6,246,616.13	6,071,699.21	5,587,860.62	3,979,765.77
001800 REFUNDS	3,627,528.81	294,506.76	424,601.61	6,857.35
005000 SUSPENSE	17,405,772.13	22,309,045.48	19,024,702.28	18,825,708.20
<b>Total Revenues for Fund 645002</b>	<b>64,947,952.68</b>	<b>64,172,212.84</b>	<b>57,421,261.89</b>	<b>54,851,878.77</b>
<b>730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF</b>				
000316 INSURANCE PREMIUM TAX	1,455,638,890.02	1,384,341,261.43	1,160,732,836.42	1,103,304,286.89
001800 REFUNDS	1,412,381.78	301,876.69	3,691,715.97	3,342,309.16
<b>Total Revenues for Fund 733001</b>	<b>1,457,051,271.80</b>	<b>1,384,643,138.12</b>	<b>1,164,424,552.39</b>	<b>1,106,646,596.05</b>
<b>730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
001800 REFUNDS	0.00	660.00	0.00	0.00
002700 SECURITY/ESCROW DEPOSITS	40,964.89	43,414.93	69,852.41	41,174.43
<b>Total Revenues for Fund 625002</b>	<b>40,964.89</b>	<b>44,074.93</b>	<b>69,852.41</b>	<b>41,174.43</b>
<b>730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR</b>				
001500 TRANSFERS	1,241,987.00	1,241,987.00	1,241,987.00	770,169.00
001800 REFUNDS	414.00	4,484.18	0.00	900.00
005900 CLIENT DEPOSITS	132,362,244.26	149,755,904.93	204,617,139.61	311,653,996.20
<b>Total Revenues for Fund 081002</b>	<b>133,604,645.26</b>	<b>151,002,376.11</b>	<b>205,859,126.61</b>	<b>312,425,065.20</b>

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

	2024	2023	2022	2021
<b>730000 - 74 - 2 - 144001 REVENUE SHARING TRUST FUND FOR COUNTIES</b>				
001500 TRANSFERS	60,000,000.00	55,000,000.00	50,000,000.00	40,000,000.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	748,233,637.44	747,703,888.56	714,254,669.76	551,304,721.49
001612 CIGARETTE TAX	4,992,966.57	5,760,593.21	6,117,273.52	6,406,872.39
<b>Total Revenues for Fund 144001</b>	<b>813,226,604.01</b>	<b>808,464,481.77</b>	<b>770,371,943.28</b>	<b>597,711,593.88</b>
<b>730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL &amp; ENFORCEMENT DOR</b>				
001500 TRANSFERS	4,293,698.00	5,616,611.64	1,809,256.97	2,895,487.71
004000 OTHER NON OPERATING RECEIPTS	970,367,018.56	992,147,281.24	953,003,922.24	882,095,857.81
<b>Total Revenues for Fund 448001</b>	<b>974,660,716.56</b>	<b>997,763,892.88</b>	<b>954,813,179.21</b>	<b>884,991,345.52</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	2,935,533,331.56	2,973,292,196.07	2,796,194,710.70	2,264,777,755.22
001607 COMMUNICATIONS SERVICES TAX TR	37,369,264.33	42,598,148.23	47,076,524.71	50,836,414.61
003700 PRIOR YEAR WARRANT CANCELLATIO	9,113.57	0.00	0.00	0.00
<b>Total Revenues for Fund 455001</b>	<b>2,972,911,709.46</b>	<b>3,015,890,344.30</b>	<b>2,843,271,235.41</b>	<b>2,315,614,169.83</b>
<b>730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR</b>				
001607 COMMUNICATIONS SERVICES TAX TR	73,886,044.10	72,614,435.74	69,054,786.95	71,254,312.69
001636 CHARTER CO TRANSPORTATION SURT	0.00	569,782,843.94	0.00	0.00
001800 REFUNDS	150,030,994.06	144,910,841.60	10,475,005.00	0.00
004000 OTHER NON OPERATING RECEIPTS	5,558,300,590.50	5,507,612,666.99	5,192,144,988.38	4,382,641,193.09
<b>Total Revenues for Fund 459002</b>	<b>5,782,217,628.66</b>	<b>6,294,920,788.27</b>	<b>5,271,674,780.33</b>	<b>4,453,895,505.78</b>
<b>730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR</b>				
001500 TRANSFERS	28,814.70	20,172.03	34,642.29	71,022.27
001800 REFUNDS	290,000.00	329,000.00	2,124,000.00	0.00
004000 OTHER NON OPERATING RECEIPTS	14,549,100.00	14,684,200.00	35,959,300.00	36,830,500.00
<b>Total Revenues for Fund 460001</b>	<b>14,867,914.70</b>	<b>15,033,372.03</b>	<b>38,117,942.29</b>	<b>36,901,522.27</b>

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

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND</b>				
000307 COMMUNICATIONS SERVICES TAX	1,101,378,663.44	1,065,632,495.92	1,012,699,074.43	1,012,700,421.17
001800 REFUNDS	2,101,953.93	1,276.06	40,364.49	45,943.25
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	87,904.29	1,232.95	0.00
<b>Total Revenues for Fund 465001</b>	<b>1,103,480,617.37</b>	<b>1,065,721,676.27</b>	<b>1,012,740,671.87</b>	<b>1,012,746,364.42</b>
<b>730000 - 74 - 2 - 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR</b>				
001500 TRANSFERS	48,000,000.00	45,000,000.00	45,000,000.00	35,000,000.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	596,702,573.27	594,867,510.76	569,181,867.90	454,323,560.38
003700 PRIOR YEAR WARRANT CANCELLATIO	124,097.78	103,241.17	41,687.68	16,744.97
<b>Total Revenues for Fund 501001</b>	<b>644,826,671.05</b>	<b>639,970,751.93</b>	<b>614,223,555.58</b>	<b>489,340,305.35</b>
<b>730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF</b>				
001607 COMMUNICATIONS SERVICES TAX TR	613,450,000.00	603,750,000.00	571,000,000.00	559,550,000.00
<b>Total Revenues for Fund 662001</b>	<b>613,450,000.00</b>	<b>603,750,000.00</b>	<b>571,000,000.00</b>	<b>559,550,000.00</b>
<b>730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR</b>				
004000 OTHER NON OPERATING RECEIPTS	102,610,702.48	103,442,857.42	97,421,161.14	90,121,312.80
<b>Total Revenues for Fund 777001</b>	<b>102,610,702.48</b>	<b>103,442,857.42</b>	<b>97,421,161.14</b>	<b>90,121,312.80</b>

**Trust Funds Exempt from Automatic Termination**

Revenues for the Fiscal Years Ended June 30

	2024	2023	2022	2021
<b>760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</b>				
<b>760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV</b>				
000200 LICENSES	18,750,000.00	18,500,000.00	19,103,197.00	18,001,000.00
<b>Total Revenues for Fund 452001</b>	<b>18,750,000.00</b>	<b>18,500,000.00</b>	<b>19,103,197.00</b>	<b>18,001,000.00</b>
<b>760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV</b>				
000100 FEES	6,600.00	259,482.91	308,325.00	630,350.00
000200 LICENSES	1,867,598,050.25	1,869,190,546.94	1,865,320,205.60	1,813,643,391.75
001202 PENALTIES	10,169,409.45	12,668,797.35	14,065,481.78	14,378,576.45
001500 TRANSFERS	26,658.40	29,842.60	28,020.00	33,720.00
001800 REFUNDS	518,030.78	516,256.42	493,851.03	501,334.21
001903 SALES OF GOODS/SERVICES TO STA	75,845.35	37,288.80	29,684.25	44,788.70
<b>Total Revenues for Fund 488001</b>	<b>1,878,394,594.23</b>	<b>1,882,702,215.02</b>	<b>1,880,245,567.66</b>	<b>1,829,232,161.11</b>
<b>760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
002700 SECURITY/ESCROW DEPOSITS	2,536,687.06	4,127,273.97	2,802,896.00	3,637,127.00
<b>Total Revenues for Fund 625002</b>	<b>2,536,687.06</b>	<b>4,127,273.97</b>	<b>2,802,896.00</b>	<b>3,637,127.00</b>
<b>TOTAL*</b>	<b>254,978,159,824.46</b>	<b>230,496,655,768.91</b>	<b>222,233,017,580.80</b>	<b>196,660,602,877.58</b>

\*FY 2023-2024 totals have been updated.



**Tab 2**

**Trust Funds Scheduled To Terminate**  
During the period of September 1, 2024 through August 31, 2025

**OLO - 370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
37	2	055	RESILIENT FLORIDA TRUST FUND

**Tab 3**

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2025

**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 2025

**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 2025

**OLO - 370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
37	2	055	RESILIENT FLORIDA TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2025

**OLO - 400000 DEPARTMENT OF COMMERCE**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
40	2	043	TRIUMPH GULF COAST TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2025

**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 2025

**OLO - 430000 DEPARTMENT OF FINANCIAL SERVICES**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
43	2	732	TRUST FUNDS

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2025

**OLO - 450000 DEPARTMENT OF STATE**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
45	2	261	FEDERAL GRANTS TRUST FUND
45	2	339	GRANTS AND DONATIONS TRUST FUND
45	2	423	LAND ACQUISITION TRUST FUND
45	2	510	OPERATING TRUST FUND
45	2	537	CLEARING FUNDS TRUST FUND
45	2	572	RECORDS MANAGEMENT TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2025

**OLO - 700000 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 2025

**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	719	FEDERAL LAW ENFORCEMENT TRUST FUND

Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2025

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 TRUST FUND
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 2025

**OLO - 729700 DIVISION OF ADMINISTRATIVE HEARINGS**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
72	2	510	OPERATING TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2025

**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 2025

**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 2025

**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**  
Florida Department of Financial Services