



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

|   | <b>2024</b>           | <b>2023</b>           | <b>2022</b>           | <b>2021</b>           |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <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> |
| <br>  |                       |                       |                       |                       |
| <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>   |
| <br>  |                       |                       |                       |                       |
| <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>           |
| <br>  |                       |                       |                       |                       |
| <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>           |
| <br>  |                       |                       |                       |                       |
| <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>   |
| <br>   |                         |                         |                       |                       |
| <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> |
| <br>   |                         |                         |                       |                       |
| <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> |
| <br>   |                         |                         |                       |                       |
| <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> |
| <br>  |                         |                         |                         |                         |
| <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> |
| <br>  |                         |                       |                       |                       |
| <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> |
| <br>  |                         |                       |                       |                       |
| <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> |
| <br>  |                         |                         |                         |                         |
| <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>    |
| <br>  |                         |                         |                         |                         |
| <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>   |
| <br>  |                         |                         |                         |                         |
| <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>   |
| <br>  |                         |                         |                         |                         |
| <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>   |
| <br>  |                         |                         |                         |                         |
| <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>    |
| <br>  |                         |                         |                         |                         |
| <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>       |
| <br>  |                         |                         |                         |                         |
| <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> |
| <br>  |                         |                         |                         |                         |
| <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>   |
| <br>  |                         |                         |                         |                         |
| <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>   |
| <br>  |                         |                         |                         |                         |
| <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 - 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 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