



CHIEF FINANCIAL OFFICER  
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STATE OF FLORIDA

# REPORT OF TRUST FUNDS

REQUIRED BY SECTION 215.3206(3), FLORIDA STATUTES

For Fiscal Year Ended June 30, 2023

# 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, 2023 through August 31, 2024.

## 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 2023

**Tab 1**

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

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	
<b>370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>					
<b>370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND</b>					
000500	INTEREST	0.00	0.00	8.63	534.56
000700	U S GRANTS	39,665,213.00	40,310,299.00	39,691,376.00	46,339,632.20
001202	PENALTIES	501.15	0.00	450.00	436.66
001500	TRANSFERS	12,629,463.00	8,712,437.00	30,522,800.00	10,982,480.00
002000	SALE OF INVESTMENTS	59,039,000.00	64,125,000.00	119,625,000.00	118,132,000.00
002300	REPAYMENT OF LOANS	48,217,088.09	53,955,046.30	85,572,600.95	43,523,749.99
<b>Total Revenues for Fund 044001</b>		<b>159,551,265.24</b>	<b>167,102,782.30</b>	<b>275,412,235.58</b>	<b>218,978,833.41</b>
<b>370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES</b>					
000100	FEES	0.00	0.00	300.00	0.00
000500	INTEREST	2,238.48	803.25	3,525.67	4,882.19
001500	TRANSFERS	0.00	0.00	0.00	29,000,000.00
001800	REFUNDS	4,649,445.35	0.00	31,205.00	42,550.00
002000	SALE OF INVESTMENTS	2,754,342.11	4,853,963.69	95,803,646.82	67,403,704.89
<b>Total Revenues for Fund 348014</b>		<b>7,406,025.94</b>	<b>4,854,766.94</b>	<b>95,838,677.49</b>	<b>96,451,137.08</b>
<b>370000 - 20 - 2 - 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA</b>					
002000	SALE OF INVESTMENTS	0.00	0.00	470,338.59	388,828.04
<b>Total Revenues for Fund 348020</b>		<b>0.00</b>	<b>0.00</b>	<b>470,338.59</b>	<b>388,828.04</b>
<b>370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND</b>					
000400	MISCELLANEOUS RECEIPTS	150.00	0.00	0.00	0.00
000500	INTEREST	0.00	304.56	1,273.16	849.64
001500	TRANSFERS	5,477,479.82	22,844,952.39	10,728,197.35	2,436,268.58
001520	TRANSFERS - SUBJECT TO SERVICE	0.00	0.00	0.00	2,790.60
001600	DISTRIBUTION-TRANSFERS REQUIRE	1,303,215,115.33	1,746,014,142.45	1,310,969,439.95	940,195,640.09
001800	REFUNDS	32,866.24	20,070.03	116,361.99	213,781.92
001801	REIMBURSEMENTS	0.00	0.76	7.66	792.79
001903	SALES OF GOODS/SERVICES TO STA	20,000.00	15,000.00	25,037.26	15,000.00
002801	INSURANCE RECOVERIES - OTHER	123,785.95	0.00	5,922.21	666,856.93
003700	PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	0.00
004001	TENANT BROKER COMMISSIONS	177,220.00	13,840.91	0.00	0.00
<b>Total Revenues for Fund 423001</b>		<b>1,309,046,617.34</b>	<b>1,768,908,311.10</b>	<b>1,321,846,239.58</b>	<b>943,531,980.55</b>
<b>430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND</b>					
001200	FINES, FORFEITURES, JUDGEMENTS	384,810,815.69	411,833,159.93	410,740,562.86	342,970,785.32
001500	TRANSFERS	201,704,823.30	192,827,092.20	161,581,118.81	155,230,777.56
001800	REFUNDS	3,927,287.71	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	122,821,046.82	214,318,547.32	276,650,521.03	183,342,675.72
<b>Total Revenues for Fund 123001</b>		<b>713,263,973.52</b>	<b>818,978,799.45</b>	<b>848,972,202.70</b>	<b>681,544,238.60</b>

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

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	
<b>430000 DEPARTMENT OF FINANCIAL SERVICES</b>					
<b>430000 - 20 - 2 - 125001 OPIOID SETTLEMENT CLEARING TRUST FUND</b>					
001200	FINES, FORFEITURES, JUDGEMENTS	\$205,721,242.58	\$0.00	\$0.00	\$0.00
001702	OPIOID SETTLE-NON-QUALIFYING	\$33,897,266.85	\$0.00	\$0.00	\$0.00
<b>Total Revenues for Fund 125001</b>		<b>\$239,618,509.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>430000 - 20 - 2 - 125002 OPIOID SETTLEMENT CLEARING TRUST FUND</b>					
001701	OPIOID SETTLE-QUALIFYING	135,559,680.09	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	75,438,426.72	0.00	0.00	0.00
<b>Total Revenues for Fund 125002</b>		<b>210,998,106.81</b>	<b>0.00</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	951,424,328.92	1,047,380,345.89	332,677,274.63	634,597,998.04
002700	SECURITY/ESCROW DEPOSITS	1,576,496,862.01	2,074,287,454.64	689,996,539.44	782,940,603.83
<b>Total Revenues for Fund 720001</b>		<b>2,527,921,190.93</b>	<b>3,121,667,800.53</b>	<b>1,022,673,814.07</b>	<b>1,417,538,601.87</b>
<b>430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS</b>					
000500	INTEREST	173,211,737.81	129,592,635.20	143,323,598.36	314,445,623.98
004000	OTHER NON OPERATING RECEIPTS	23,047,780,662.69	24,539,187,815.24	19,521,966,763.73	17,737,367,963.25
<b>Total Revenues for Fund 728001</b>		<b>23,220,992,400.50</b>	<b>24,668,780,450.44</b>	<b>19,665,290,362.09</b>	<b>18,051,813,587.23</b>
<b>430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF</b>					
000100	FEES	1,904,972.60	1,883,695.25	1,866,120.50	1,873,551.60
000600	EMPLOYEE AND EMPLOYER CONTRIBU	120,007,147.25	119,045,967.86	114,903,130.13	114,046,876.96
001800	REFUNDS	0.00	0.00	0.00	492.13
002000	SALE OF INVESTMENTS	141,973.56	25,000.00	9,982,016.87	2,177,466.04
<b>Total Revenues for Fund 155001</b>		<b>122,054,093.41</b>	<b>120,954,663.11</b>	<b>126,751,267.50</b>	<b>118,098,386.73</b>
<b>430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF</b>					
000300	TAXES	7,961,391.00	7,278,819.00	6,947,028.00	6,022,236.00
<b>Total Revenues for Fund 024001</b>		<b>7,961,391.00</b>	<b>7,278,819.00</b>	<b>6,947,028.00</b>	<b>6,022,236.00</b>
<b>430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND</b>					
000400	MISCELLANEOUS RECEIPTS	547,057.52	502,687.30	381,023.09	466,011.00
002000	SALE OF INVESTMENTS	326,753.17	174,428.49	285,856.69	405,550.98
<b>Total Revenues for Fund 385001</b>		<b>873,810.69</b>	<b>677,115.79</b>	<b>666,879.78</b>	<b>871,561.98</b>

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

	2023	2022	2021	2020
<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	10,804,702.20	11,326,096.05	12,295,315.11	13,628,660.85
<b>Total Revenues for Fund 081001</b>	<b>10,804,702.20</b>	<b>11,326,096.05</b>	<b>12,295,315.11</b>	<b>13,628,660.85</b>
<b>439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	449,550,054.36	400,338,419.51	410,668,841.28	429,949,184.14
<b>Total Revenues for Fund 101001</b>	<b>449,550,054.36</b>	<b>400,338,419.51</b>	<b>410,668,841.28</b>	<b>429,949,184.14</b>
<b>439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&amp;F ACCTG/AUD DIV</b>				
004000 OTHER NON OPERATING RECEIPTS	87,806,752.07	85,907,412.42	89,849,907.86	96,867,710.68
<b>Total Revenues for Fund 139001</b>	<b>87,806,752.07</b>	<b>85,907,412.42</b>	<b>89,849,907.86</b>	<b>96,867,710.68</b>
<b>439000 - 74 - 2 - 139002 MISC. DEDUCT OPS ALTERNATIVE RETIREMENT PLAN</b>				
004000 OTHER NON OPERATING RECEIPTS	17,687,806.81	21,007,497.48	20,932,899.31	13,589,276.93
<b>Total Revenues for Fund 139002</b>	<b>17,687,806.81</b>	<b>21,007,497.48</b>	<b>20,932,899.31</b>	<b>13,589,276.93</b>
<b>439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT</b>				
004000 OTHER NON OPERATING RECEIPTS	121,241,356,976.01	111,678,613,353.39	101,780,700,703.70	94,337,478,059.58
<b>Total Revenues for Fund 188001</b>	<b>121,241,356,976.01</b>	<b>111,678,613,353.39</b>	<b>101,780,700,703.70</b>	<b>94,337,478,059.58</b>
<b>439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION</b>				
004000 OTHER NON OPERATING RECEIPTS	835,721.79	266,307.34	64,222.83	243,895.55
<b>Total Revenues for Fund 188002</b>	<b>835,721.79</b>	<b>266,307.34</b>	<b>64,222.83</b>	<b>243,895.55</b>
<b>439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS</b>				
004000 OTHER NON OPERATING RECEIPTS	1,736,827.74	892,762.09	921,476.60	517,112.35
<b>Total Revenues for Fund 188003</b>	<b>1,736,827.74</b>	<b>892,762.09</b>	<b>921,476.60</b>	<b>517,112.35</b>
<b>439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&amp;F ACCTG/AUD DIV</b>				
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	5,229.72	0.00	0.00
004000 OTHER NON OPERATING RECEIPTS	1,688,576.55	1,417,295.62	1,411,212.35	2,801,471.19
<b>Total Revenues for Fund 274001</b>	<b>1,688,576.55</b>	<b>1,422,525.34</b>	<b>1,411,212.35</b>	<b>2,801,471.19</b>
<b>439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	1,126,462,386.31	939,395,057.81	890,923,227.41	852,205,119.94
<b>Total Revenues for Fund 323001</b>	<b>1,126,462,386.31</b>	<b>939,395,057.81</b>	<b>890,923,227.41</b>	<b>852,205,119.94</b>
<b>439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B &amp; F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	158,999,705.82	143,869,925.89	144,710,811.03	143,464,922.64
<b>Total Revenues for Fund 370001</b>	<b>158,999,705.82</b>	<b>143,869,925.89</b>	<b>144,710,811.03</b>	<b>143,464,922.64</b>

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

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>439000 DIVISION OF ACCOUNTING AND AUDITING</b>				
<b>439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&amp;F-DIV A/A</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	645,047,822.57	575,698,670.52	578,085,852.34	585,214,612.66
001803 SOCIAL SECURITY CLEARING TF RE	0.00	612,727.09	321,037.01	0.00
<b>Total Revenues for Fund 643001</b>	<b>645,047,822.57</b>	<b>576,311,397.61</b>	<b>578,406,889.35</b>	<b>585,214,612.66</b>

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

	2023	2022	2021	2020	
<b>480000 DEPARTMENT OF EDUCATION</b>					
<b>480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY &amp; DEBT SERVICE TF</b>					
001500	TRANSFERS	132,354,575.51	161,849,889.14	174,536,261.06	217,217,292.31
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	276,083.01
<b>Total Revenues for Fund 004001</b>		<b>132,354,575.51</b>	<b>161,849,889.14</b>	<b>174,536,261.06</b>	<b>217,493,375.32</b>
<b>480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR</b>					
000100	FEES	58,766,201.41	56,236,431.07	59,413,564.70	60,473,126.67
002000	SALE OF INVESTMENTS	52,865,351.82	42,146,090.42	47,011,549.48	65,813,291.05
<b>Total Revenues for Fund 071001</b>		<b>111,631,553.23</b>	<b>98,382,521.49</b>	<b>106,425,114.18</b>	<b>126,286,417.72</b>
<b>480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE &amp; BOR</b>					
001200	FINES, FORFEITURES, JUDGEMENTS	0.00	0.00	21,121.38	69,513.53
001204	RESTITUTION	582.68	429.95	697.03	0.00
001500	TRANSFERS	2,383,929,552.78	2,393,964,542.05	2,257,433,658.41	1,863,146,632.33
001510	TRANSFER OF FEDERAL FUNDS	0.00	0.00	109,320.37	449,166.43
001632	TRANSFER FROM SLOT MACHINE REV	241,619,935.06	241,035,489.12	168,162,099.46	157,070,862.15
001800	REFUNDS	10,786,835.00	2,365,894.72	2,854,091.58	4,110,561.47
002000	SALE OF INVESTMENTS	2,650,854,111.52	2,262,946,960.69	2,166,000,958.11	2,084,024,632.11
003700	PRIOR YEAR WARRANT CANCELLATIO	829,327.81	1,974,187.87	1,485,269.01	424,290.50
003800	12 MONTH OLD WARRANTS (12 MO V	0.00	206,827.25	64,541.75	171,064.63
<b>Total Revenues for Fund 178001</b>		<b>5,288,020,344.85</b>	<b>4,902,494,331.65</b>	<b>4,596,131,757.10</b>	<b>4,109,466,723.15</b>
<b>480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE</b>					
000100	FEES	600.00	1,500.00	1,200.00	1,200.00
000115	ROYALTIES	674,039.78	598,391.30	521,292.96	585,455.00
001200	FINES, FORFEITURES, JUDGEMENTS	1,072,080.37	523,671.50	921,014.16	924,970.70
002000	SALE OF INVESTMENTS	296,006,210.60	35,880,538.11	274,131,801.30	174,500,000.00
002100	LAND SALES OR LEASES	0.00	0.00	14,765,000.00	0.00
002300	REPAYMENT OF LOANS	0.00	2,571,706.00	0.00	0.00
003600	UNCLAIMED PROPERTY RECEIPTS	425,066,762.63	263,682,785.72	328,586,673.98	144,005,189.80
003700	PRIOR YEAR WARRANT CANCELLATIO	5,247.50	0.00	0.00	0.00
<b>Total Revenues for Fund 543001</b>		<b>722,824,940.88</b>	<b>303,258,592.63</b>	<b>618,926,982.40</b>	<b>320,016,815.50</b>



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

		2023	2022	2021	2020
<b>480000 DEPARTMENT OF EDUCATION</b>					
<b>480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY &amp; DEBT SERVICE TF DOE</b>					
000300	TAXES	830,449,836.16	707,637,538.02	640,970,474.05	638,212,734.37
000505	INTEREST SUBSIDY (BAB)	0.00	0.00	0.00	2,428,552.08
001600	DISTRIBUTION-TRANSFERS REQUIRE	197,709,311.03	164,772,213.90	138,921,758.48	143,930,655.52
001607	COMMUNICATIONS SERVICES TAX TR	346,934,724.11	334,046,395.66	329,740,152.59	333,577,673.80
001800	REFUNDS	0.00	0.00	5,385,159.68	0.00
002000	SALE OF INVESTMENTS	1,806,846,337.30	1,954,374,797.68	1,971,578,416.15	2,029,113,864.02
<b>Total Revenues for Fund 555001</b>		<b>3,181,940,208.60</b>	<b>3,160,830,945.26</b>	<b>3,086,595,960.95</b>	<b>3,147,263,479.79</b>
<b>480000 - 20 - 2 - 612001 SCH/DIST &amp; COM COLL DIST CAP OUTLAY &amp; DEPT SER TF</b>					
001500	TRANSFERS	125,052,573.00	124,838,457.38	126,908,604.00	126,685,822.00
002000	SALE OF INVESTMENTS	235,200,186.26	18,283,219.00	122,627,444.65	130,509,954.08
<b>Total Revenues for Fund 612001</b>		<b>360,252,759.26</b>	<b>143,121,676.38</b>	<b>249,536,048.65</b>	<b>257,195,776.08</b>

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

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</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	5,000,000.00	2,748,336.00	6,627,387.36	2,107,057.32
001800                    REFUNDS	0.00	0.00	0.00	0.00
003700                    PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	3,547.00
<b>Total Revenues for Fund 555002</b>	<b>5,000,000.00</b>	<b>2,748,336.00</b>	<b>6,627,387.36</b>	<b>2,110,604.32</b>

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

		2023	2022	2021	2020
<b>550000 DEPARTMENT OF TRANSPORTATION</b>					
<b>550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT</b>					
000100	FEES	47,689,571.22	36,771,755.49	30,937,924.52	27,327,954.10
000107	OUTDOOR ADVERTISING FEES	1,376,297.96	1,375,012.30	1,396,253.50	1,424,079.70
000115	ROYALTIES	15,839.37	19,196.72	9,141.81	15,440.11
000200	LICENSES	15,201,208.00	14,175,136.86	13,425,508.44	12,861,480.75
000500	INTEREST	3,374,887.99	1,611,579.08	1,252,616.86	7,123,040.67
000700	U S GRANTS	2,318,741,192.86	1,868,142,643.44	2,035,668,523.85	2,080,145,974.88
001101	DONATIONS/CONTRIBUTIONS GIVEN	38,739,409.62	250,706,475.52	18,136,981.39	14,612,971.85
001200	FINES, FORFEITURES, JUDGEMENTS	462,249.73	222,432.66	211,391.21	188,401.56
001204	RESTITUTION	3,645,646.77	1,354,620.14	1,287,420.96	886,928.00
001500	TRANSFERS	5,935,674,997.04	6,527,477,905.89	4,645,766,683.32	4,733,291,310.42
001510	TRANSFER OF FEDERAL FUNDS	77,569,898.55	112,507,584.59	120,400,201.59	95,437,066.42
001520	TRANSFERS - SUBJECT TO SERVICE	9,201,981.54	10,148,647.70	10,230,357.40	8,400,724.07
001800	REFUNDS	3,006,578.06	2,144,817.74	3,165,073.38	6,450,664.83
001801	REIMBURSEMENTS	1,284,055,423.21	666,220,260.51	596,538,526.63	591,159,131.50
001903	SALES OF GOODS/SERVICES TO STA	168.00	2,464.40	983.20	3,229.00
001904	SALE OF GOODS OUTSIDE STATE GO	15,111,514.18	17,090,768.67	12,352,412.55	15,373,249.73
001905	SALE OF SERVICES OUTSIDE STATE	3,913,487.04	10,021,041.85	5,482,827.68	15,889,149.31
002000	SALE OF INVESTMENTS	4,770,000,000.00	6,076,000,000.00	4,480,000,000.00	4,728,000,000.00
002100	LAND SALES OR LEASES	17,041,981.77	17,104,727.20	23,736,565.29	30,632,857.26
002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	152,000,000.00	150,000,000.00
002300	REPAYMENT OF LOANS	3,517,651.00	3,590,741.04	4,937,694.08	5,027,052.60
002500	COLLECTIONS OF FEDERAL AND/OR	1,277,904.03	1,365,242.59	1,323,834.83	1,170,754.46
002700	SECURITY/ESCROW DEPOSITS	2,785,367.51	3,579,747.26	1,729,549.17	2,618,462.15
002801	INSURANCE RECOVERIES - OTHER	483,346.58	27,389.26	171,881.52	410,251.14
002900	SALE OF SURPLUS PROPERTY	75,000.00	0.00	0.00	1,000.00
003600	UNCLAIMED PROPERTY RECEIPTS	10,724.99	4,470.18	71,271.32	25,166.62
003700	PRIOR YEAR WARRANT CANCELLATIO	66,665.63	421,190.74	1,060,026.33	199,161.00
003800	12 MONTH OLD WARRANTS (12 MO V	0.00	434,002.17	10,376.95	202,993.03
004001	TENANT BROKER COMMISSIONS	0.00	0.00	0.00	334,079.39
<b>Total Revenues for Fund 540001</b>		<b>14,553,038,992.65</b>	<b>15,622,519,854.00</b>	<b>12,161,304,027.78</b>	<b>12,529,212,574.55</b>
<b>550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF</b>					
001500	TRANSFERS	325,235,691.00	435,973,681.00	328,946,186.00	318,000,000.00
001800	REFUNDS	0.00	29.30	134,270.81	1,684.33
002000	SALE OF INVESTMENTS	316,353,000.00	273,760,000.00	367,309,000.00	257,333,626.71
003700	PRIOR YEAR WARRANT CANCELLATIO	0.00	56,225.00	147,610.00	828.13
<b>Total Revenues for Fund 586001</b>		<b>641,588,691.00</b>	<b>709,789,935.30</b>	<b>696,537,066.81</b>	<b>575,336,139.17</b>

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

	2023	2022	2021	2020	
<b>550000 DEPARTMENT OF TRANSPORTATION</b>					
<b>550000 - 20 - 2 - 586018 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2019B</b>					
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	198,091,645.58
002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	198,000,000.00
<b>Total Revenues for Fund 586018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,091,645.58</b>
<b>550000 - 20 - 2 - 586019 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2020A</b>					
002000	SALE OF INVESTMENTS	0.00	0.08	54,886,022.73	0.00
002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	200,000,000.00	0.00
<b>Total Revenues for Fund 586019</b>		<b>0.00</b>	<b>0.08</b>	<b>254,886,022.73</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 324001 TURNPIKE RENEWAL &amp; REPLACEMENT TRUST FUND DOT</b>					
001500	TRANSFERS	90,331,020.00	105,770,040.00	101,593,008.00	131,895,000.00
001800	REFUNDS	0.00	0.00	15,661.32	0.00
002000	SALE OF INVESTMENTS	93,923,000.00	100,481,000.00	142,231,000.00	118,568,000.00
<b>Total Revenues for Fund 324001</b>		<b>1,094,748,180.00</b>	<b>206,251,040.00</b>	<b>243,839,669.32</b>	<b>250,463,000.00</b>
<b>550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT</b>					
000100	FEES	516,087.64	521,243.06	1,184,151.54	101,903.10
000120	TOLLS AND ADMISSIONS	97,916.76	171,596.69	760.32	4,900.14
000500	INTEREST	50,020.35	27,641.22	15,293.28	11.91
001101	DONATIONS/CONTRIBUTIONS GIVEN	1,580,144.94	238,354.87	149,413.74	2,717.92
001200	FINES, FORFEITURES, JUDGEMENTS	4,103,059.98	680,332.49	420,102.26	550,677.27
001500	TRANSFERS	142,994,094.65	408,795,274.05	269,400,660.65	166,376,047.58
001800	REFUNDS	670,202.89	17,900.00	154,505.11	712,114.11
001801	REIMBURSEMENTS	632,426.50	556,233.57	1,918,691.24	3,179,915.44
001904	SALE OF GOODS OUTSIDE STATE GO	7,065.94	22,823.00	0.00	500.21
002000	SALE OF INVESTMENTS	970,705,000.00	785,395,000.00	1,109,620,000.00	987,006,000.00
002100	LAND SALES OR LEASES	233,675.75	363,673.05	1,322,382.23	5,619,716.87
002102	CONCESSIONS	7,612,008.64	7,294,946.38	7,980,921.77	6,944,172.39
002700	SECURITY/ESCROW DEPOSITS	0.00	0.00	0.00	9,936.90
002801	INSURANCE RECOVERIES - OTHER	911.06	0.00	0.00	600.00
003000	RECEIPTS FROM SBA-EXCLUDING	772,777,845.35	751,476,550.56	623,379,337.72	629,262,759.39
003600	UNCLAIMED PROPERTY RECEIPTS	0.00	0.00	9,453.87	0.00
<b>Total Revenues for Fund 326001</b>		<b>1,901,980,460.45</b>	<b>1,955,561,568.94</b>	<b>2,015,555,673.73</b>	<b>1,799,771,973.23</b>
<b>550000 - 50 - 2 - 340022 TURNPIKE BOND CONSTRUCTION TF 2018A</b>					
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	48,890,656.66
<b>Total Revenues for Fund 340022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,890,656.66</b>

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

	2023	2022	2021	2020
<b>550000 DEPARTMENT OF TRANSPORTATION</b>				
<b>550000 - 50 - 2 - 340023 TURNPIKE BOND CONSTRUCTION TF 2019B</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	69,182,313.41	117,485,390.92
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	184,449,072.43
<b>Total Revenues for Fund 340023</b>	<b>0.00</b>	<b>0.00</b>	<b>69,182,313.41</b>	<b>301,934,463.35</b>
<b>550000 - 50 - 2 - 340024 TURNPIKE BOND CONSTRUCTION TF 2020B</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	200,218,347.24	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	200,000,000.00	0.00
<b>Total Revenues for Fund 340024</b>	<b>0.00</b>	<b>0.00</b>	<b>400,218,347.24</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340025 TURNPIKE BOND CONSTRUCTION TF 2021B</b>				
002000 SALE OF INVESTMENTS	0.00	250,166,146.86	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	250,000,000.00	0.00	0.00
<b>Total Revenues for Fund 340025</b>	<b>0.00</b>	<b>500,166,146.86</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340026 TURNPIKE BOND CONSTRUCTION TF 2021C</b>				
002000 SALE OF INVESTMENTS	97,103,024.30	151,549,913.89	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	300,000,000.00	0.00	0.00
<b>Total Revenues for Fund 340026</b>	<b>97,103,024.30</b>	<b>451,549,913.89</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340027 TURNPIKE BOND CONSTRUCTION TF 2022B</b>				
002000 SALE OF INVESTMENTS	30,040,952.31	7,079,213.30	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	155,000,000.00	0.00	0.00
<b>Total Revenues for Fund 340027</b>	<b>30,040,952.31</b>	<b>162,079,213.30</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340028 TURNPIKE BOND CONSTRUCTION TF 2022C</b>				
002000 SALE OF INVESTMENTS	15,850,118.04	0.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	200,000,000.00	0.00	0.00	0.00
<b>Total Revenues for Fund 340028</b>	<b>215,850,118.04</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

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	
<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	291,900,000.00	221,500,000.00	206,032,814.42	201,354,698.89
001800	REFUNDS	432,493.40	454,758.41	0.00	0.00
002000	SALE OF INVESTMENTS	20,813,580.37	195,326,000.00	203,396,000.00	202,125,000.00
<b>Total Revenues for Fund 532002</b>		<b>313,146,073.77</b>	<b>417,280,758.41</b>	<b>409,428,814.42</b>	<b>403,479,698.89</b>
<b>720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS</b>					
002101	RENT	0.00	4,691.13	0.00	0.00
002103	RENT FROM STATE AGENCIES	99,467,481.30	99,334,559.63	99,936,377.85	97,629,100.73
<b>Total Revenues for Fund 313001</b>		<b>99,467,481.30</b>	<b>99,339,250.76</b>	<b>99,936,377.85</b>	<b>97,629,100.73</b>
<b>720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	2,439,193.01	2,200,323.21	1,629,584.86	1,528,205.68
001500	TRANSFERS	96,855,661.74	85,960,211.89	73,497,314.72	73,669,176.37
001800	REFUNDS	816,322.15	753,302.97	513,906.50	217,058.82
002000	SALE OF INVESTMENTS	12,295,104,812.65	11,921,964,221.65	11,419,813,000.00	10,836,080,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	643,042.23	353,516.35	369,845.15	332,407.96
003800	12 MONTH OLD WARRANTS (12 MO V	2,689,641.24	2,327,054.92	2,105,996.16	2,033,031.05
<b>Total Revenues for Fund 309001</b>		<b>12,398,548,673.02</b>	<b>12,013,558,630.99</b>	<b>11,497,929,647.39</b>	<b>10,913,859,879.88</b>
<b>720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	3,366,810.28	4,078,290.10	3,349,765.61	2,934,532.65
<b>Total Revenues for Fund 345001</b>		<b>3,366,810.28</b>	<b>4,078,290.10</b>	<b>3,349,765.61</b>	<b>2,934,532.65</b>
<b>720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	252,233.92	270,373.97	255,216.67	285,676.36
001500	TRANSFERS	10,000.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	0.00	0.00	35,000.00	0.00
<b>Total Revenues for Fund 515002</b>		<b>262,233.92</b>	<b>270,373.97</b>	<b>290,216.67</b>	<b>285,676.36</b>
<b>720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	322,275,078.44	307,546,141.58	290,606,641.14	287,458,929.54
001800	REFUNDS	0.00	0.00	58.70	5,000.00
002000	SALE OF INVESTMENTS	144,646,060.00	45,798,000.00	278,161,000.00	264,975,000.00
<b>Total Revenues for Fund 517001</b>		<b>466,921,138.44</b>	<b>353,344,141.58</b>	<b>568,767,699.84</b>	<b>552,438,929.54</b>

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

		2023	2022	2021	2020
<b>720000 DEPARTMENT OF MANAGEMENT SERVICES</b>					
<b>720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	197,630.98	223,000.26	129,446.61	91,322.24
001800	REFUNDS	0.00	29,855.35	23,583.99	51.75
002000	SALE OF INVESTMENTS	535,688,000.00	525,877,000.00	514,371,000.00	504,400,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	0.00	3,001.70	10,653.25	7,615.96
<b>Total Revenues for Fund 583001</b>		<b>535,885,630.98</b>	<b>526,132,857.31</b>	<b>514,534,683.85</b>	<b>504,498,989.95</b>
<b>720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	36,672,813.91	38,047,886.10	36,637,984.12	34,919,278.11
002000	SALE OF INVESTMENTS	34,915,000.00	33,446,520.00	35,100,000.00	35,420,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	552.76	353.77	761.32	567.85
<b>Total Revenues for Fund 667002</b>		<b>71,588,366.67</b>	<b>71,494,759.87</b>	<b>71,738,745.44</b>	<b>70,339,845.96</b>
<b>720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	2,442,546,776.93	2,557,781,527.89	2,569,466,341.92	2,511,383,308.80
001200	FINES, FORFEITURES, JUDGEMENTS	1,853,729.45	1,262,400.85	0.00	0.00
001202	PENALTIES	8,463,541.08	10,491,877.12	4,659,444.66	19,731,063.69
001500	TRANSFERS	225,000,000.00	23,630,000.00	20,620,000.00	21,670,000.00
001800	REFUNDS	14,564,700.49	17,152,614.50	27,881,712.25	18,354,155.39
001801	REIMBURSEMENTS	168,340,735.34	213,919,987.81	174,343,263.26	207,053,244.14
002000	SALE OF INVESTMENTS	2,076,518,000.00	2,136,039,200.00	1,894,430,000.00	1,409,530,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	35,997.94	37,240.99	73,908.71	18,950.69
<b>Total Revenues for Fund 668003</b>		<b>4,937,323,481.23</b>	<b>4,960,314,849.16</b>	<b>4,691,474,670.80</b>	<b>4,187,740,722.71</b>
<b>720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	699,979.70	565,486.79	564,852.96	562,353.06
002000	SALE OF INVESTMENTS	233,000.00	10,000.00	0.00	0.00
<b>Total Revenues for Fund 671002</b>		<b>932,979.70</b>	<b>575,486.79</b>	<b>564,852.96</b>	<b>562,353.06</b>
<b>720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	7,110,576,535.44	6,234,864,174.10	5,633,573,980.26	5,127,372,005.49
002000	SALE OF INVESTMENTS	0.00	0.00	0.00	11,500,000.00
<b>Total Revenues for Fund 705001</b>		<b>7,110,576,535.44</b>	<b>6,234,864,174.10</b>	<b>5,633,573,980.26</b>	<b>5,138,872,005.49</b>

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

	2023	2022	2021	2020	
<b>730000 DEPARTMENT OF REVENUE</b>					
<b>730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND</b>					
000314	DOCUMENTARY STAMP TAX	3,864,772,481.25	5,359,020,712.79	4,082,822,037.93	2,874,887,657.95
001800	REFUNDS	17,716.77	345,785.62	1,039,687.57	85,958.31
004000	OTHER NON OPERATING RECEIPTS	60,653,946.40	97,841,586.30	42,177,287.03	37,723,699.11
<b>Total Revenues for Fund 166001</b>		<b>3,925,444,144.42</b>	<b>5,457,208,084.71</b>	<b>4,126,039,012.53</b>	<b>2,912,697,315.37</b>
<b>730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND</b>					
000300	TAXES	0.00	2,322,623,954.94	2,180,257,438.99	2,206,169,534.48
000318	AVIATION FUEL TAX	0.00	21,173,060.80	12,970,245.71	17,217,118.29
000331	STATE COMP. ENHANCED TRANSPORT	0.00	846,866,210.06	697,807,473.57	627,218,361.57
001500	TRANSFERS	0.00	1,314,499.86	100,360.06	98,765.46
001800	REFUNDS	0.00	17,088.10	54,184.62	29,720.89
003700	PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	0.00
<b>Total Revenues for Fund 319001</b>		<b>0.00</b>	<b>3,191,994,813.76</b>	<b>2,891,189,702.95</b>	<b>2,850,733,500.69</b>
<b>730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR</b>					
000100	FEES	2,256,868.06	2,499,535.98	2,997,437.65	2,383,891.40
001500	TRANSFERS	110.00	62.00	118.00	328.00
001800	REFUNDS	4,842.00	22,455.75	14,157.14	32,620.00
<b>Total Revenues for Fund 492002</b>		<b>2,261,820.06</b>	<b>2,522,053.73</b>	<b>3,011,712.79</b>	<b>2,416,839.40</b>
<b>730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR</b>					
000110	RENTAL CAR SURCHARGE	149,338,518.25	149,380,273.79	115,068,559.92	162,138,591.37
001800	REFUNDS	14,638,814.27	13,944,805.37	3,473,821.21	16,247,070.85
<b>Total Revenues for Fund 494001</b>		<b>163,977,332.52</b>	<b>163,325,079.16</b>	<b>118,542,381.13</b>	<b>178,385,662.22</b>
<b>730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR</b>					
000300	TAXES	2,584,191.96	4,025,614.68	1,213,063.34	1,770,300.44
001800	REFUNDS	0.00	38,963.36	0.00	0.00
<b>Total Revenues for Fund 508001</b>		<b>2,584,191.96</b>	<b>4,064,578.04</b>	<b>1,213,063.34</b>	<b>1,770,300.44</b>
<b>730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR</b>					
000300	TAXES	290,146,651.95	287,158,865.65	257,055,097.00	266,077,253.67
001800	REFUNDS	704,679.68	15,106.48	2,807.92	167,940.37
<b>Total Revenues for Fund 544001</b>		<b>290,851,331.63</b>	<b>287,173,972.13</b>	<b>257,057,904.92</b>	<b>266,245,194.04</b>
<b>730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR</b>					
000100	FEES	2,094,485.37	421,705.87	1,911,974.50	1,962,442.17
000300	TAXES	25,442,934.71	22,333,841.32	28,283,275.58	27,108,341.73
001800	REFUNDS	0.00	727.46	87.41	0.00
<b>Total Revenues for Fund 636001</b>		<b>27,537,420.08</b>	<b>22,756,274.65</b>	<b>30,195,337.49</b>	<b>29,070,783.90</b>



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

	2023	2022	2021	2020
<b>730000 DEPARTMENT OF REVENUE</b>				
<b>730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR</b>				
000100	FEES 35,496,961.39	32,384,097.38	32,039,547.45	30,990,754.64
000300	TAXES 6,071,699.21	5,587,860.62	3,979,765.77	5,745,559.00
001800	REFUNDS 294,506.76	424,601.61	6,857.35	129,489.46
005000	SUSPENSE 22,309,045.48	19,024,702.28	18,825,708.20	5,926,708.04
<b>Total Revenues for Fund 645002</b>	<b>64,172,212.84</b>	<b>57,421,261.89</b>	<b>54,851,878.77</b>	<b>42,792,511.14</b>
<b>730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF</b>				
000316	INSURANCE PREMIUM TAX 1,384,341,261.43	1,160,732,836.42	1,103,304,286.89	893,724,243.78
001800	REFUNDS 301,876.69	3,691,715.97	3,342,309.16	1,791,306.77
<b>Total Revenues for Fund 733001</b>	<b>1,384,643,138.12</b>	<b>1,164,424,552.39</b>	<b>1,106,646,596.05</b>	<b>895,515,550.55</b>
<b>730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
001800	REFUNDS 660.00	0.00	0.00	0.00
002700	SECURITY/ESCROW DEPOSITS 43,414.93	69,852.41	41,174.43	133,944.96
<b>Total Revenues for Fund 625002</b>	<b>44,074.93</b>	<b>69,852.41</b>	<b>41,174.43</b>	<b>133,944.96</b>
<b>730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR</b>				
001500	TRANSFERS 1,241,987.00	1,241,987.00	770,169.00	2,241,987.00
001800	REFUNDS 4,484.18	0.00	900.00	1,140.00
005900	CLIENT DEPOSITS 149,755,904.93	204,617,139.61	311,653,996.20	313,928,507.56
<b>Total Revenues for Fund 081002</b>	<b>151,002,376.11</b>	<b>205,859,126.61</b>	<b>312,425,065.20</b>	<b>316,171,634.56</b>
<b>730000 - 74 - 2 - 144001 REVENUE SHARING TRUST FUND FOR COUNTIES</b>				
001500	TRANSFERS 55,000,000.00	50,000,000.00	40,000,000.00	50,000,000.00
001600	DISTRIBUTION-TRANSFERS REQUIRE 747,703,888.56	714,254,669.76	551,304,721.49	487,488,999.35
001612	CIGARETTE TAX 5,760,593.21	6,117,273.52	6,406,872.39	6,382,014.96
<b>Total Revenues for Fund 144001</b>	<b>808,464,481.77</b>	<b>770,371,943.28</b>	<b>597,711,593.88</b>	<b>543,871,014.31</b>
<b>730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL &amp; ENFORCEMENT DOR</b>				
001500	TRANSFERS 5,616,611.64	1,809,256.97	2,895,487.71	1,826,843.30
004000	OTHER NON OPERATING RECEIPTS 992,147,281.24	953,003,922.24	882,095,857.81	891,138,713.45
<b>Total Revenues for Fund 448001</b>	<b>997,763,892.88</b>	<b>954,813,179.21</b>	<b>884,991,345.52</b>	<b>892,965,556.75</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 2,973,292,196.07	2,796,194,710.70	2,264,777,755.22	2,032,711,836.54
001607	COMMUNICATIONS SERVICES TAX TR 42,598,148.23	47,076,524.71	50,836,414.61	56,251,376.64
<b>Total Revenues for Fund 455001</b>	<b>3,015,890,344.30</b>	<b>2,843,271,235.41</b>	<b>2,315,614,169.83</b>	<b>2,088,963,213.18</b>

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

	2023	2022	2021	2020	
<b>730000 DEPARTMENT OF REVENUE</b>					
<b>730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR</b>					
001607	COMMUNICATIONS SERVICES TAX TR	72,614,435.74	69,054,786.95	71,254,312.69	72,420,236.05
001636	CHARTER CO TRANSPORTATION SURT	569,782,843.94	0.00	0.00	0.00
001800	REFUNDS	144,910,841.60	10,475,005.00	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	5,507,612,666.99	5,192,144,988.38	4,382,641,193.09	3,879,241,794.97
<b>Total Revenues for Fund 459002</b>		<b>6,294,920,788.27</b>	<b>5,271,674,780.33</b>	<b>4,453,895,505.78</b>	<b>3,951,662,031.02</b>
<b>730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR</b>					
001500	TRANSFERS	20,172.03	34,642.29	71,022.27	68,378.62
001800	REFUNDS	329,000.00	2,124,000.00	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	14,684,200.00	35,959,300.00	36,830,500.00	28,715,750.00
<b>Total Revenues for Fund 460001</b>		<b>15,033,372.03</b>	<b>38,117,942.29</b>	<b>36,901,522.27</b>	<b>28,784,128.62</b>
<b>730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND</b>					
000307	COMMUNICATIONS SERVICES TAX	1,065,632,495.92	1,012,699,074.43	1,012,700,421.17	1,036,257,776.21
001800	REFUNDS	1,276.06	40,364.49	45,943.25	48.20
003700	PRIOR YEAR WARRANT CANCELLATIO	87,904.29	1,232.95	0.00	0.00
<b>Total Revenues for Fund 465001</b>		<b>1,065,721,676.27</b>	<b>1,012,740,671.87</b>	<b>1,012,746,364.42</b>	<b>1,036,257,824.41</b>
<b>730000 - 74 - 2 - 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR</b>					
001500	TRANSFERS	45,000,000.00	45,000,000.00	35,000,000.00	45,000,000.00
001600	DISTRIBUTION-TRANSFERS REQUIRE	594,867,510.76	569,181,867.90	454,323,560.38	413,955,699.41
003700	PRIOR YEAR WARRANT CANCELLATIO	103,241.17	41,687.68	16,744.97	10,386.76
<b>Total Revenues for Fund 501001</b>		<b>639,970,751.93</b>	<b>614,223,555.58</b>	<b>489,340,305.35</b>	<b>458,966,086.17</b>
<b>730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF</b>					
001607	COMMUNICATIONS SERVICES TAX TR	603,750,000.00	571,000,000.00	559,550,000.00	568,700,000.00
<b>Total Revenues for Fund 662001</b>		<b>603,750,000.00</b>	<b>571,000,000.00</b>	<b>559,550,000.00</b>	<b>568,700,000.00</b>
<b>730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR</b>					
004000	OTHER NON OPERATING RECEIPTS	103,442,857.42	97,421,161.14	90,121,312.80	89,997,413.71
<b>Total Revenues for Fund 777001</b>		<b>103,442,857.42</b>	<b>97,421,161.14</b>	<b>90,121,312.80</b>	<b>89,997,413.71</b>

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

	2023	2022	2021	2020
<b>760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</b>				
<b>760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV</b>				
000200 LICENSES	18,500,000.00	19,103,197.00	18,001,000.00	17,310,000.00
<b>Total Revenues for Fund 452001</b>	<b>18,500,000.00</b>	<b>19,103,197.00</b>	<b>18,001,000.00</b>	<b>17,310,000.00</b>
<b>760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV</b>				
000100 FEES	259,482.91	308,325.00	630,350.00	0.00
000200 LICENSES	1,869,190,546.94	1,865,320,205.60	1,813,643,391.75	1,625,323,576.74
001202 PENALTIES	12,668,797.35	14,065,481.78	14,378,576.45	12,202,298.52
001500 TRANSFERS	29,842.60	28,020.00	33,720.00	31,420.30
001800 REFUNDS	516,256.42	493,851.03	501,334.21	356,787.32
001903 SALES OF GOODS/SERVICES TO STA	37,288.80	29,684.25	44,788.70	29,920.40
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	0.00	60.00
<b>Total Revenues for Fund 488001</b>	<b>1,882,702,215.02</b>	<b>1,880,245,567.66</b>	<b>1,829,232,161.11</b>	<b>1,637,944,063.28</b>
<b>760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
002700 SECURITY/ESCROW DEPOSITS	4,127,273.97	2,802,896.00	3,637,127.00	4,092,215.24
<b>Total Revenues for Fund 625002</b>	<b>4,127,273.97</b>	<b>2,802,896.00</b>	<b>3,637,127.00</b>	<b>4,092,215.24</b>
<b>TOTAL</b>	<b>227,998,864,619.40</b>	<b>222,233,017,580.80</b>	<b>196,660,602,877.58</b>	<b>182,780,821,581.60</b>

**Tab 2**

**Trust Funds Scheduled To Terminate**  
During the period of September 1, 2023 through August 31, 2024

**OLO - 700000 DEPARTMENT OF CORRECTIONS**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
70	2	523	STATE-OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND

# **Tab 3**

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2024

**OLO - 110000 LEGISLATURE**

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2024

**OLO - 500000 DEPARTMENT OF VETERANS' AFFAIRS**

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



**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2024

**OLO - 60000 DEPARTMENT OF CHILDREN AND FAMILIES**

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2024

**OLO - 640000 DEPARTMENT OF HEALTH**

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2024

**OLO - 650000 DEPARTMENT OF ELDER AFFAIRS**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
65	2	021	ADMINISTRATIVE TRUST FUND
65	2	261	FEDERAL GRANTS TRUST FUND
65	2	339	GRANTS AND DONATIONS TRUST FUND
65	2	516	OPERATIONS AND MAINTENANCE TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2024

**OLO - 670000 AGENCY FOR PERSONS WITH DISABILITIES**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
67	2	021	ADMINISTRATIVE TRUST FUND
67	2	261	FEDERAL GRANTS TRUST FUND
67	2	516	OPERATIONS AND MAINTENANCE TRUST FUND
67	2	639	SOCIAL SERVICES BLOCK GRANT TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2024

**OLO - 680000 AGENCY FOR HEALTH CARE ADMINISTRATION**

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2024

**OLO - 700000 DEPARTMENT OF CORRECTIONS**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
70	2	523	STATE-OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND



**JIMMY PATRONIS**  
**CHIEF FINANCIAL OFFICER**  
**STATE OF FLORIDA**  
Florida Department of Financial Services