



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, 2022

# 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, 2022 through August 31, 2023.

## 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 2022

**Tab 1**

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

	2022	2021	2020	2019
<b>370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>				
<b>370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND</b>				
000500 INTEREST	0.00	8.63	534.56	0.00
000700 U S GRANTS	40,310,299.00	39,691,376.00	46,339,632.20	31,550,390.00
001202 PENALTIES	0.00	450.00	436.66	0.00
001500 TRANSFERS	8,712,437.00	30,522,800.00	10,982,480.00	6,400,000.00
002000 SALE OF INVESTMENTS	64,125,000.00	119,625,000.00	118,132,000.00	120,208,000.00
002300 REPAYMENT OF LOANS	53,955,046.30	85,572,600.95	43,523,749.99	37,984,321.19
<b>Total Revenues for Fund 044001</b>	<b>167,102,782.30</b>	<b>275,412,235.58</b>	<b>218,978,833.41</b>	<b>196,142,711.19</b>
<b>370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES</b>				
000100 FEES	0.00	300.00	0.00	0.00
000500 INTEREST	803.25	3,525.67	4,882.19	3,047.83
001500 TRANSFERS	0.00	0.00	29,000,000.00	85,000,000.00
001800 REFUNDS	0.00	31,205.00	42,550.00	0.00
002000 SALE OF INVESTMENTS	4,853,963.69	95,803,646.82	67,403,704.89	34,640,378.79
<b>Total Revenues for Fund 348014</b>	<b>4,854,766.94</b>	<b>95,838,677.49</b>	<b>96,451,137.08</b>	<b>119,643,426.62</b>
<b>370000 - 20 - 2 - 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA</b>				
001800 REFUNDS	0.00	0.00	0.00	2,500.00
002000 SALE OF INVESTMENTS	0.00	470,338.59	388,828.04	74,488.23
<b>Total Revenues for Fund 348020</b>	<b>0.00</b>	<b>470,338.59</b>	<b>388,828.04</b>	<b>76,988.23</b>
<b>370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND</b>				
000400 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	50.00
000500 INTEREST	304.56	1,273.16	849.64	125.66
001500 TRANSFERS	22,844,952.39	10,728,197.35	2,436,268.58	6,005,309.54
001520 TRANSFERS - SUBJECT TO SERVICE	0.00	0.00	2,790.60	7,720.35
001600 DISTRIBUTION-TRANSFERS REQUIRE	1,746,014,142.45	1,310,969,439.95	940,195,640.09	865,464,506.60
001800 REFUNDS	20,070.03	116,361.99	213,781.92	12,258.20
001801 REIMBURSEMENTS	0.76	7.66	792.79	40.38
001903 SALES OF GOODS/SERVICES TO STA	15,000.00	25,037.26	15,000.00	10,000.00
002801 INSURANCE RECOVERIES - OTHER	0.00	5,922.21	666,856.93	29,281.96
002900 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	6.56
003700 PRIOR YEAR WARRANT CANCELLATIO	13,840.91	0.00	0.00	0.00
<b>Total Revenues for Fund 423001</b>	<b>1,768,908,311.10</b>	<b>1,321,846,239.58</b>	<b>943,531,980.55</b>	<b>871,529,299.25</b>

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

	2022	2021	2020	2019	
<b>430000 DEPARTMENT OF FINANCIAL SERVICES</b>					
<b>430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND</b>					
001200	FINES, FORFEITURES, JUDGEMENTS	411,833,159.93	410,740,562.86	342,970,785.32	375,765,812.19
001500	TRANSFERS	192,827,092.20	161,581,118.81	155,230,777.56	188,136,332.00
002000	SALE OF INVESTMENTS	214,318,547.32	276,650,521.03	183,342,675.72	344,074,199.53
<b>Total Revenues for Fund 123001</b>		<b>818,978,799.45</b>	<b>848,972,202.70</b>	<b>681,544,238.60</b>	<b>907,976,343.72</b>
<b>430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS</b>					
002000	SALE OF INVESTMENTS	1,047,380,345.89	332,677,274.63	634,597,998.04	277,739,117.72
002700	SECURITY/ESCROW DEPOSITS	2,074,287,454.64	689,996,539.44	782,940,603.83	293,508,895.93
<b>Total Revenues for Fund 720001</b>		<b>3,121,667,800.53</b>	<b>1,022,673,814.07</b>	<b>1,417,538,601.87</b>	<b>571,248,013.65</b>
<b>430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS</b>					
000500	INTEREST	129,592,635.20	143,323,598.36	314,445,623.98	181,616,994.57
004000	OTHER NON OPERATING RECEIPTS	24,539,187,815.24	19,521,966,763.73	17,737,367,963.25	18,664,730,380.72
<b>Total Revenues for Fund 728001</b>		<b>24,668,780,450.44</b>	<b>19,665,290,362.09</b>	<b>18,051,813,587.23</b>	<b>18,846,347,375.29</b>
<b>430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF</b>					
000100	FEES	1,883,695.25	1,866,120.50	1,873,551.60	1,847,818.40
000600	EMPLOYEE AND EMPLOYER CONTRIBU	119,045,967.86	114,903,130.13	114,046,876.96	111,765,209.75
001800	REFUNDS	0.00	0.00	492.13	2,758.73
002000	SALE OF INVESTMENTS	25,000.00	9,982,016.87	2,177,466.04	40,592,244.05
<b>Total Revenues for Fund 155001</b>		<b>120,954,663.11</b>	<b>126,751,267.50</b>	<b>118,098,386.73</b>	<b>154,208,030.93</b>
<b>430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF</b>					
000300	TAXES	7,278,819.00	6,947,028.00	6,022,236.00	5,667,636.00
<b>Total Revenues for Fund 024001</b>		<b>7,278,819.00</b>	<b>6,947,028.00</b>	<b>6,022,236.00</b>	<b>5,667,636.00</b>
<b>430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND</b>					
000400	MISCELLANEOUS RECEIPTS	502,687.30	381,023.09	466,011.00	596,227.07
002000	SALE OF INVESTMENTS	174,428.49	285,856.69	405,550.98	491,032.71
<b>Total Revenues for Fund 385001</b>		<b>677,115.79</b>	<b>666,879.78</b>	<b>871,561.98</b>	<b>1,087,259.78</b>

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

	2022	2021	2020	2019
<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	11,326,096.05	12,295,315.11	13,628,660.85	13,938,475.68
<b>Total Revenues for Fund 081001</b>	<b>11,326,096.05</b>	<b>12,295,315.11</b>	<b>13,628,660.85</b>	<b>13,938,475.68</b>
<b>439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	400,338,419.51	410,668,841.28	429,949,184.14	427,787,605.01
<b>Total Revenues for Fund 101001</b>	<b>400,338,419.51</b>	<b>410,668,841.28</b>	<b>429,949,184.14</b>	<b>427,787,605.01</b>
<b>439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&amp;F ACCTG/AUD DIV</b>				
004000 OTHER NON OPERATING RECEIPTS	85,907,412.42	89,849,907.86	96,867,710.68	95,790,948.72
<b>Total Revenues for Fund 139001</b>	<b>85,907,412.42</b>	<b>89,849,907.86</b>	<b>96,867,710.68</b>	<b>95,790,948.72</b>
<b>439000 - 74 - 2 - 139002 MISC. DEDUCT OPS ALTERNATIVE RETIREMENT PLAN</b>				
004000 OTHER NON OPERATING RECEIPTS	21,007,497.48	20,932,899.31	13,589,276.93	13,138,112.62
<b>Total Revenues for Fund 139002</b>	<b>21,007,497.48</b>	<b>20,932,899.31</b>	<b>13,589,276.93</b>	<b>13,138,112.62</b>
<b>439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT</b>				
004000 OTHER NON OPERATING RECEIPTS	111,678,613,353.39	101,780,700,703.70	94,337,478,059.58	88,117,699,879.62
<b>Total Revenues for Fund 188001</b>	<b>111,678,613,353.39</b>	<b>101,780,700,703.70</b>	<b>94,337,478,059.58</b>	<b>88,117,699,879.62</b>
<b>439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION</b>				
004000 OTHER NON OPERATING RECEIPTS	266,307.34	64,222.83	243,895.55	99,560.70
<b>Total Revenues for Fund 188002</b>	<b>266,307.34</b>	<b>64,222.83</b>	<b>243,895.55</b>	<b>99,560.70</b>
<b>439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS</b>				
004000 OTHER NON OPERATING RECEIPTS	892,762.09	921,476.60	517,112.35	379,468.19
<b>Total Revenues for Fund 188003</b>	<b>892,762.09</b>	<b>921,476.60</b>	<b>517,112.35</b>	<b>379,468.19</b>
<b>439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&amp;F ACCTG/AUD DIV</b>				
003700 PRIOR YEAR WARRANT CANCELLATIO	5,229.72	0.00	0.00	365.51
004000 OTHER NON OPERATING RECEIPTS	1,417,295.62	1,411,212.35	2,801,471.19	3,247,498.35
<b>Total Revenues for Fund 274001</b>	<b>1,422,525.34</b>	<b>1,411,212.35</b>	<b>2,801,471.19</b>	<b>3,247,863.86</b>
<b>439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	939,395,057.81	890,923,227.41	852,205,119.94	809,906,064.55
<b>Total Revenues for Fund 323001</b>	<b>939,395,057.81</b>	<b>890,923,227.41</b>	<b>852,205,119.94</b>	<b>809,906,064.55</b>
<b>439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B &amp; F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	143,869,925.89	144,710,811.03	143,464,922.64	140,565,115.84
<b>Total Revenues for Fund 370001</b>	<b>143,869,925.89</b>	<b>144,710,811.03</b>	<b>143,464,922.64</b>	<b>140,565,115.84</b>

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

		2022	2021	2020	2019
<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	575,698,670.52	578,085,852.34	585,214,612.66	573,316,482.10
001803	SOCIAL SECURITY CLEARING TF RE	612,727.09	321,037.01	0.00	0.00
<b>Total Revenues for Fund 643001</b>		<b>576,311,397.61</b>	<b>578,406,889.35</b>	<b>585,214,612.66</b>	<b>573,316,482.10</b>

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

	2022	2021	2020	2019	
<b>480000 DEPARTMENT OF EDUCATION</b>					
<b>480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY &amp; DEBT SERVICE TF</b>					
001500	TRANSFERS	161,849,889.14	174,536,261.06	217,217,292.31	232,514,425.42
002000	SALE OF INVESTMENTS	0.00	0.00	276,083.01	863,162.37
<b>Total Revenues for Fund 004001</b>		<b>161,849,889.14</b>	<b>174,536,261.06</b>	<b>217,493,375.32</b>	<b>233,377,587.79</b>
<b>480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR</b>					
000100	FEES	56,236,431.07	59,413,564.70	60,473,126.67	58,546,818.96
001800	REFUNDS	0.00	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	42,146,090.42	47,011,549.48	65,813,291.05	64,242,548.50
<b>Total Revenues for Fund 071001</b>		<b>98,382,521.49</b>	<b>106,425,114.18</b>	<b>126,286,417.72</b>	<b>122,789,367.46</b>
<b>480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE &amp; BOR</b>					
001200	FINES, FORFEITURES, JUDGEMENTS	0.00	21,121.38	69,513.53	111,234.85
001204	RESTITUTION	429.95	697.03	0.00	115.07
001500	TRANSFERS	2,393,964,542.05	2,257,433,658.41	1,863,146,632.33	1,921,053,889.99
001510	TRANSFER OF FEDERAL FUNDS	0.00	109,320.37	449,166.43	0.00
001632	TRANSFER FROM SLOT MACHINE REV	241,035,489.12	168,162,099.46	157,070,862.15	202,600,000.00
001800	REFUNDS	2,365,894.72	2,854,091.58	4,110,561.47	1,684,297.67
002000	SALE OF INVESTMENTS	2,262,946,960.69	2,166,000,958.11	2,084,024,632.11	2,172,721,522.31
003700	PRIOR YEAR WARRANT CANCELLATIO	1,974,187.87	1,485,269.01	424,290.50	139,801.25
003800	12 MONTH OLD WARRANTS (12 MO V	206,827.25	64,541.75	171,064.63	467,885.00
<b>Total Revenues for Fund 178001</b>		<b>4,902,494,331.65</b>	<b>4,596,131,757.10</b>	<b>4,109,466,723.15</b>	<b>4,298,778,746.14</b>
<b>480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE</b>					
000100	FEES	1,500.00	1,200.00	1,200.00	0.00
000115	ROYALTIES	598,391.30	521,292.96	585,455.00	546,782.99
001200	FINES, FORFEITURES, JUDGEMENTS	523,671.50	921,014.16	924,970.70	998,855.44
002000	SALE OF INVESTMENTS	35,880,538.11	274,131,801.30	174,500,000.00	119,000,065.00
002100	LAND SALES OR LEASES	0.00	14,765,000.00	0.00	0.00
002300	REPAYMENT OF LOANS	2,571,706.00	0.00	0.00	0.00
003600	UNCLAIMED PROPERTY RECEIPTS	263,682,785.72	328,586,673.98	144,005,189.80	218,812,908.04
<b>Total Revenues for Fund 543001</b>		<b>303,258,592.63</b>	<b>618,926,982.40</b>	<b>320,016,815.50</b>	<b>339,358,611.47</b>
<b>480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY &amp; DEBT SERVICE TF DOE</b>					
000300	TAXES	707,637,538.02	640,970,474.05	638,212,734.37	642,121,312.24
000505	INTEREST SUBSIDY (BAB)	0.00	0.00	2,428,552.08	11,605,599.80
001600	DISTRIBUTION-TRANSFERS REQUIRE	164,772,213.90	138,921,758.48	143,930,655.52	154,135,240.82
001607	COMMUNICATIONS SERVICES TAX TR	334,046,395.66	329,740,152.59	333,577,673.80	352,763,338.86
001800	REFUNDS	0.00	5,385,159.68	0.00	0.00
002000	SALE OF INVESTMENTS	1,954,374,797.68	1,971,578,416.15	2,029,113,864.02	2,227,518,381.07
002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	125,046,471.00
<b>Total Revenues for Fund 555001</b>		<b>3,160,830,945.26</b>	<b>3,086,595,960.95</b>	<b>3,147,263,479.79</b>	<b>3,513,190,343.79</b>



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

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>480000 DEPARTMENT OF EDUCATION</b>				
<b>480000 - 20 - 2 - 612001 SCH/DIST &amp; COM COLL DIST CAP OUTLAY &amp; DEPT SER TF</b>				
001500 TRANSFERS	124,838,457.38	126,908,604.00	126,685,822.00	125,369,670.00
002000 SALE OF INVESTMENTS	18,283,219.00	122,627,444.65	130,509,954.08	126,228,945.21
<b>Total Revenues for Fund 612001</b>	<b>143,121,676.38</b>	<b>249,536,048.65</b>	<b>257,195,776.08</b>	<b>251,598,615.21</b>

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

		<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</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	2,748,336.00	6,627,387.36	2,107,057.32	5,352,940.31
001800	REFUNDS	0.00	0.00	0.00	0.00
003700	PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	3,547.00	0.00
<b>Total Revenues for Fund 555002</b>		<b>2,748,336.00</b>	<b>6,627,387.36</b>	<b>2,110,604.32</b>	<b>5,352,940.31</b>

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

		2022	2021	2020	2019
<b>550000 DEPARTMENT OF TRANSPORTATION</b>					
<b>550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT</b>					
000100	FEES	36,771,755.49	30,937,924.52	27,327,954.10	16,757,806.44
000107	OUTDOOR ADVERTISING FEES	1,375,012.30	1,396,253.50	1,424,079.70	1,440,516.57
000115	ROYALTIES	19,196.72	9,141.81	15,440.11	21,008.34
000200	LICENSES	14,175,136.86	13,425,508.44	12,861,480.75	13,006,139.99
000500	INTEREST	1,611,579.08	1,252,616.86	7,123,040.67	965,425.76
000700	U S GRANTS	1,868,142,643.44	2,035,668,523.85	2,080,145,974.88	2,330,559,438.35
001101	DONATIONS/CONTRIBUTIONS GIVEN	250,706,475.52	18,136,981.39	14,612,971.85	24,094,088.04
001200	FINES, FORFEITURES, JUDGEMENTS	222,432.66	211,391.21	188,401.56	368,530.10
001204	RESTITUTION	1,354,620.14	1,287,420.96	886,928.00	679,863.73
001500	TRANSFERS	6,527,477,905.89	4,645,766,683.32	4,733,291,310.42	4,123,245,575.33
001510	TRANSFER OF FEDERAL FUNDS	112,507,584.59	120,400,201.59	95,437,066.42	67,632,461.15
001520	TRANSFERS - SUBJECT TO SERVICE	10,148,647.70	10,230,357.40	8,400,724.07	9,720,458.90
001800	REFUNDS	2,144,817.74	3,165,073.38	6,450,664.83	6,219,528.48
001801	REIMBURSEMENTS	666,220,260.51	596,538,526.63	591,159,131.50	956,837,024.11
001903	SALES OF GOODS/SERVICES TO STA	2,464.40	983.20	3,229.00	119,595.40
001904	SALE OF GOODS OUTSIDE STATE GO	17,090,768.67	12,352,412.55	15,373,249.73	12,107,991.55
001905	SALE OF SERVICES OUTSIDE STATE	10,021,041.85	5,482,827.68	15,889,149.31	4,452,161.39
002000	SALE OF INVESTMENTS	6,076,000,000.00	4,480,000,000.00	4,728,000,000.00	4,562,000,000.00
002100	LAND SALES OR LEASES	17,104,727.20	23,736,565.29	30,632,857.26	27,716,301.35
002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	152,000,000.00	150,000,000.00	0.00
002300	REPAYMENT OF LOANS	3,590,741.04	4,937,694.08	5,027,052.60	1,805,064.50
002500	COLLECTIONS OF FEDERAL AND/OR	1,365,242.59	1,323,834.83	1,170,754.46	1,206,479.20
002700	SECURITY/ESCROW DEPOSITS	3,579,747.26	1,729,549.17	2,618,462.15	1,548,940.44
002801	INSURANCE RECOVERIES - OTHER	27,389.26	171,881.52	410,251.14	501,374.79
002900	SALE OF SURPLUS PROPERTY	0.00	0.00	1,000.00	1,961.88
003600	UNCLAIMED PROPERTY RECEIPTS	4,470.18	71,271.32	25,166.62	0.00
003700	PRIOR YEAR WARRANT CANCELLATIO	421,190.74	1,060,026.33	199,161.00	595,984.10
003800	12 MONTH OLD WARRANTS (12 MO V	434,002.17	10,376.95	202,993.03	822.07
004001	TENANT BROKER COMMISSIONS	0.00	0.00	334,079.39	334,079.40
<b>Total Revenues for Fund 540001</b>		<b>15,622,519,854.00</b>	<b>12,161,304,027.78</b>	<b>12,529,212,574.55</b>	<b>12,163,938,621.36</b>
<b>550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF</b>					
001500	TRANSFERS	435,973,681.00	328,946,186.00	318,000,000.00	313,400,000.00
001800	REFUNDS	29.30	134,270.81	1,684.33	0.00
002000	SALE OF INVESTMENTS	273,760,000.00	367,309,000.00	257,333,626.71	326,280,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	56,225.00	147,610.00	828.13	0.00
<b>Total Revenues for Fund 586001</b>		<b>709,789,935.30</b>	<b>696,537,066.81</b>	<b>575,336,139.17</b>	<b>639,680,000.00</b>

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

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>550000 DEPARTMENT OF TRANSPORTATION</b>				
<b>550000 - 20 - 2 - 586016 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2018A</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	60,005,372.01
<b>Total Revenues for Fund 586016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,005,372.01</b>
<b>550000 - 20 - 2 - 586017 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2018B</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	0.00	264,140,873.32
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	264,099,576.00
<b>Total Revenues for Fund 586017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,240,449.32</b>
<b>550000 - 20 - 2 - 586018 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2019B</b>				
002000 SALE OF INVESTMENTS	0.00	0.00	198,091,645.58	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	198,000,000.00	0.00
<b>Total Revenues for Fund 586018</b>	<b>0.00</b>	<b>0.00</b>	<b>396,091,645.58</b>	<b>0.00</b>
<b>550000 - 20 - 2 - 586019 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2020A</b>				
002000 SALE OF INVESTMENTS	0.08	54,886,022.73	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 586019</b>	<b>0.08</b>	<b>254,886,022.73</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 324001 TURNPIKE RENEWAL &amp; REPLACEMENT TRUST FUND DOT</b>				
001500 TRANSFERS	105,770,040.00	101,593,008.00	131,895,000.00	95,580,000.00
001800 REFUNDS	0.00	15,661.32	0.00	0.00
002000 SALE OF INVESTMENTS	100,481,000.00	142,231,000.00	118,568,000.00	109,107,000.00
<b>Total Revenues for Fund 324001</b>	<b>206,251,040.00</b>	<b>243,839,669.32</b>	<b>250,463,000.00</b>	<b>204,687,000.00</b>

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

	2022	2021	2020	2019	
<b>550000 DEPARTMENT OF TRANSPORTATION</b>					
<b>550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT</b>					
000100	FEES	521,243.06	1,184,151.54	101,903.10	106,048.21
000120	TOLLS AND ADMISSIONS	171,596.69	760.32	4,900.14	3,656.69
000500	INTEREST	27,641.22	15,293.28	11.91	391.95
001101	DONATIONS/CONTRIBUTIONS GIVEN	238,354.87	149,413.74	2,717.92	37,416.56
001200	FINES, FORFEITURES, JUDGEMENTS	680,332.49	420,102.26	550,677.27	100,334.92
001500	TRANSFERS	408,795,274.05	269,400,660.65	166,376,047.58	273,986,715.93
001800	REFUNDS	17,900.00	154,505.11	712,114.11	846,479.66
001801	REIMBURSEMENTS	556,233.57	1,918,691.24	3,179,915.44	1,044,421.31
001904	SALE OF GOODS OUTSIDE STATE GO	22,823.00	0.00	500.21	2,202.87
002000	SALE OF INVESTMENTS	785,395,000.00	1,109,620,000.00	987,006,000.00	824,624,000.00
002100	LAND SALES OR LEASES	363,673.05	1,322,382.23	5,619,716.87	8,264,163.70
002102	CONCESSIONS	7,294,946.38	7,980,921.77	6,944,172.39	7,947,127.26
002700	SECURITY/ESCROW DEPOSITS	0.00	0.00	9,936.90	1,350.00
002801	INSURANCE RECOVERIES - OTHER	0.00	0.00	600.00	0.00
003000	RECEIPTS FROM SBA-EXCLUDING	751,476,550.56	623,379,337.72	629,262,759.39	689,918,033.61
003600	UNCLAIMED PROPERTY RECEIPTS	0.00	9,453.87	0.00	0.00
	<b>Total Revenues for Fund 326001</b>	<b>1,955,561,568.94</b>	<b>2,015,555,673.73</b>	<b>1,799,771,973.23</b>	<b>1,806,882,342.67</b>
<b>550000 - 50 - 2 - 340022 TURNPIKE BOND CONSTRUCTION TF 2018A</b>					
002000	SALE OF INVESTMENTS	0.00	0.00	48,890,656.66	182,713,010.71
002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	0.00	321,273,705.22
	<b>Total Revenues for Fund 340022</b>	<b>0.00</b>	<b>0.00</b>	<b>48,890,656.66</b>	<b>503,986,715.93</b>
<b>550000 - 50 - 2 - 340023 TURNPIKE BOND CONSTRUCTION TF 2019B</b>					
002000	SALE OF INVESTMENTS	0.00	69,182,313.41	117,485,390.92	0.00
002200	SALE OF BONDS/REVENUE CERTIFIC	0.00	0.00	184,449,072.43	0.00
	<b>Total Revenues for Fund 340023</b>	<b>0.00</b>	<b>69,182,313.41</b>	<b>301,934,463.35</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340024 TURNPIKE BOND CONSTRUCTION TF 2020B</b>					
002000	SALE OF INVESTMENTS	0.00	200,218,347.24	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 340024</b>	<b>0.00</b>	<b>400,218,347.24</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340025 TURNPIKE BOND CONSTRUCTION TF 2021B</b>					
002000	SALE OF INVESTMENTS	250,166,146.86	0.00	0.00	0.00
002200	SALE OF BONDS/REVENUE CERTIFIC	250,000,000.00	0.00	0.00	0.00
	<b>Total Revenues for Fund 340025</b>	<b>500,166,146.86</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

	2022	2021	2020	2019
<b>550000 DEPARTMENT OF TRANSPORTATION</b>				
<b>550000 - 50 - 2 - 340026 TURNPIKE BOND CONSTRUCTION TF 2021C</b>				
002000 SALE OF INVESTMENTS	151,549,913.89	0.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	300,000,000.00	0.00	0.00	0.00
<b>Total Revenues for Fund 340026</b>	<b>451,549,913.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>550000 - 50 - 2 - 340027 TURNPIKE BOND CONSTRUCTION TF 2022B</b>				
002000 SALE OF INVESTMENTS	7,079,213.30	0.00	0.00	0.00
002200 SALE OF BONDS/REVENUE CERTIFIC	155,000,000.00	0.00	0.00	0.00
<b>Total Revenues for Fund 340027</b>	<b>162,079,213.30</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

		2022	2021	2020	2019
<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	221,500,000.00	206,032,814.42	201,354,698.89	188,671,208.65
001800	REFUNDS	454,758.41	0.00	0.00	0.00
002000	SALE OF INVESTMENTS	195,326,000.00	203,396,000.00	202,125,000.00	177,766,000.00
<b>Total Revenues for Fund 532002</b>		<b>417,280,758.41</b>	<b>409,428,814.42</b>	<b>403,479,698.89</b>	<b>366,437,208.65</b>
<b>720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS</b>					
002101	RENT	4,691.13	0.00	0.00	0.00
002103	RENT FROM STATE AGENCIES	99,334,559.63	99,936,377.85	97,629,100.73	99,425,118.50
<b>Total Revenues for Fund 313001</b>		<b>99,339,250.76</b>	<b>99,936,377.85</b>	<b>97,629,100.73</b>	<b>99,425,118.50</b>
<b>720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	2,200,323.21	1,629,584.86	1,528,205.68	4,860,649.86
001500	TRANSFERS	85,960,211.89	73,497,314.72	73,669,176.37	69,931,932.66
001800	REFUNDS	753,302.97	513,906.50	217,058.82	301,349.32
002000	SALE OF INVESTMENTS	11,921,964,221.65	11,419,813,000.00	10,836,080,000.00	10,350,030,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	353,516.35	369,845.15	332,407.96	404,303.48
003800	12 MONTH OLD WARRANTS (12 MO V	2,327,054.92	2,105,996.16	2,033,031.05	1,758,047.55
<b>Total Revenues for Fund 309001</b>		<b>12,013,558,630.99</b>	<b>11,497,929,647.39</b>	<b>10,913,859,879.88</b>	<b>10,427,286,282.87</b>
<b>720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	4,078,290.10	3,349,765.61	2,934,532.65	2,549,688.39
<b>Total Revenues for Fund 345001</b>		<b>4,078,290.10</b>	<b>3,349,765.61</b>	<b>2,934,532.65</b>	<b>2,549,688.39</b>
<b>720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	270,373.97	255,216.67	285,676.36	310,833.08
002000	SALE OF INVESTMENTS	0.00	35,000.00	0.00	25,000.00
<b>Total Revenues for Fund 515002</b>		<b>270,373.97</b>	<b>290,216.67</b>	<b>285,676.36</b>	<b>335,833.08</b>
<b>720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	307,546,141.58	290,606,641.14	287,458,929.54	276,177,792.97
001800	REFUNDS	0.00	58.70	5,000.00	0.00
002000	SALE OF INVESTMENTS	45,798,000.00	278,161,000.00	264,975,000.00	251,310,000.00
<b>Total Revenues for Fund 517001</b>		<b>353,344,141.58</b>	<b>568,767,699.84</b>	<b>552,438,929.54</b>	<b>527,487,792.97</b>
<b>720000 - 73 - 2 - 583001 RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	223,000.26	129,446.61	91,322.24	107,456.15
001800	REFUNDS	29,855.35	23,583.99	51.75	4,235.65
002000	SALE OF INVESTMENTS	525,877,000.00	514,371,000.00	504,400,000.00	490,680,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	3,001.70	10,653.25	7,615.96	0.00
<b>Total Revenues for Fund 583001</b>		<b>526,132,857.31</b>	<b>514,534,683.85</b>	<b>504,498,989.95</b>	<b>490,791,691.80</b>

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

		2022	2021	2020	2019
<b>720000 DEPARTMENT OF MANAGEMENT SERVICES</b>					
<b>720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	38,047,886.10	36,637,984.12	34,919,278.11	33,474,941.45
002000	SALE OF INVESTMENTS	33,446,520.00	35,100,000.00	35,420,000.00	28,680,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	353.77	761.32	567.85	198.11
<b>Total Revenues for Fund 667002</b>		<b>71,494,759.87</b>	<b>71,738,745.44</b>	<b>70,339,845.96</b>	<b>62,155,139.56</b>
<b>720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	2,557,781,527.89	2,569,466,341.92	2,511,383,308.80	2,371,611,151.28
001200	FINES, FORFEITURES, JUDGEMENTS	1,262,400.85	0.00	0.00	0.00
001202	PENALTIES	10,491,877.12	4,659,444.66	19,731,063.69	16,193,104.82
001500	TRANSFERS	23,630,000.00	20,620,000.00	21,670,000.00	23,170,000.00
001800	REFUNDS	17,152,614.50	27,881,712.25	18,354,155.39	44,302,858.73
001801	REIMBURSEMENTS	213,919,987.81	174,343,263.26	207,053,244.14	113,553,670.82
002000	SALE OF INVESTMENTS	2,136,039,200.00	1,894,430,000.00	1,409,530,000.00	1,443,800,000.00
003700	PRIOR YEAR WARRANT CANCELLATIO	37,240.99	73,908.71	18,950.69	14,491.32
<b>Total Revenues for Fund 668003</b>		<b>4,960,314,849.16</b>	<b>4,691,474,670.80</b>	<b>4,187,740,722.71</b>	<b>4,012,645,276.97</b>
<b>720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	565,486.79	564,852.96	562,353.06	551,024.85
002000	SALE OF INVESTMENTS	10,000.00	0.00	0.00	0.00
<b>Total Revenues for Fund 671002</b>		<b>575,486.79</b>	<b>564,852.96</b>	<b>562,353.06</b>	<b>551,024.85</b>
<b>720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF</b>					
000600	EMPLOYEE AND EMPLOYER CONTRIBU	6,234,864,174.10	5,633,573,980.26	5,127,372,005.49	4,839,396,108.55
002000	SALE OF INVESTMENTS	0.00	0.00	11,500,000.00	0.00
<b>Total Revenues for Fund 705001</b>		<b>6,234,864,174.10</b>	<b>5,633,573,980.26</b>	<b>5,138,872,005.49</b>	<b>4,839,396,108.55</b>



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

		2022	2021	2020	2019
<b>730000 DEPARTMENT OF REVENUE</b>					
<b>730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND</b>					
000314	DOCUMENTARY STAMP TAX	5,359,020,712.79	4,082,822,037.93	2,874,887,657.95	2,651,065,627.20
001800	REFUNDS	345,785.62	1,039,687.57	85,958.31	79,184.81
004000	OTHER NON OPERATING RECEIPTS	97,841,586.30	42,177,287.03	37,723,699.11	38,711,032.21
<b>Total Revenues for Fund 166001</b>		<b>5,457,208,084.71</b>	<b>4,126,039,012.53</b>	<b>2,912,697,315.37</b>	<b>2,689,855,844.22</b>
<b>730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND</b>					
000300	TAXES	2,322,623,954.94	2,180,257,438.99	2,206,169,534.48	2,169,317,676.78
000318	AVIATION FUEL TAX	21,173,060.80	12,970,245.71	17,217,118.29	19,938,555.14
000331	STATE COMP. ENHANCED TRANSPORT	846,866,210.06	697,807,473.57	627,218,361.57	785,111,238.32
001800	REFUNDS	1,314,499.86	100,360.06	98,765.46	967,272.20
003700	PRIOR YEAR WARRANT CANCELLATIO	17,088.10	54,184.62	29,720.89	32,591.20
<b>Total Revenues for Fund 319001</b>		<b>3,191,994,813.76</b>	<b>2,891,189,702.95</b>	<b>2,850,733,500.69</b>	<b>2,975,367,333.64</b>
<b>730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR</b>					
000100	FEES	2,499,535.98	2,997,437.65	2,383,891.40	2,471,265.30
001500	TRANSFERS	62.00	118.00	328.00	700.00
001800	REFUNDS	22,455.75	14,157.14	32,620.00	8,375.95
<b>Total Revenues for Fund 492002</b>		<b>2,522,053.73</b>	<b>3,011,712.79</b>	<b>2,416,839.40</b>	<b>2,480,341.25</b>
<b>730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR</b>					
000110	RENTAL CAR SURCHARGE	149,380,273.79	115,068,559.92	162,138,591.37	178,678,152.28
001800	REFUNDS	13,944,805.37	3,473,821.21	16,247,070.85	16,818,571.07
<b>Total Revenues for Fund 494001</b>		<b>163,325,079.16</b>	<b>118,542,381.13</b>	<b>178,385,662.22</b>	<b>195,496,723.35</b>
<b>730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR</b>					
000300	TAXES	4,025,614.68	1,213,063.34	1,770,300.44	2,902,294.21
001800	REFUNDS	38,963.36	0.00	0.00	0.00
<b>Total Revenues for Fund 508001</b>		<b>4,064,578.04</b>	<b>1,213,063.34</b>	<b>1,770,300.44</b>	<b>2,902,294.21</b>
<b>730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR</b>					
000300	TAXES	287,158,865.65	257,055,097.00	266,077,253.67	289,354,756.57
001800	REFUNDS	15,106.48	2,807.92	167,940.37	3,441.09
<b>Total Revenues for Fund 544001</b>		<b>287,173,972.13</b>	<b>257,057,904.92</b>	<b>266,245,194.04</b>	<b>289,358,197.66</b>
<b>730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR</b>					
000100	FEES	421,705.87	1,911,974.50	1,962,442.17	2,144,717.58
000300	TAXES	22,333,841.32	28,283,275.58	27,108,341.73	32,238,086.67
001800	REFUNDS	727.46	87.41	0.00	214,314.03
<b>Total Revenues for Fund 636001</b>		<b>22,756,274.65</b>	<b>30,195,337.49</b>	<b>29,070,783.90</b>	<b>34,597,118.28</b>

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

	2022	2021	2020	2019
<b>730000 DEPARTMENT OF REVENUE</b>				
<b>730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR</b>				
000100	FEES 32,384,097.38	32,039,547.45	30,990,754.64	32,091,635.15
000300	TAXES 5,587,860.62	3,979,765.77	5,745,559.00	6,678,553.10
001800	REFUNDS 424,601.61	6,857.35	129,489.46	20,036.83
005000	SUSPENSE 19,024,702.28	18,825,708.20	5,926,708.04	17,883,365.33
	<b>Total Revenues for Fund 645002</b>	<b>57,421,261.89</b>	<b>42,792,511.14</b>	<b>56,673,590.41</b>
<b>730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF</b>				
000316	INSURANCE PREMIUM TAX 1,160,732,836.42	1,103,304,286.89	893,724,243.78	879,030,383.37
001800	REFUNDS 3,691,715.97	3,342,309.16	1,791,306.77	3,188,429.46
	<b>Total Revenues for Fund 733001</b>	<b>1,164,424,552.39</b>	<b>895,515,550.55</b>	<b>882,218,812.83</b>
<b>730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
002700	SECURITY/ESCROW DEPOSITS 69,852.41	41,174.43	133,944.96	62,427.18
	<b>Total Revenues for Fund 625002</b>	<b>69,852.41</b>	<b>133,944.96</b>	<b>62,427.18</b>
<b>730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR</b>				
001500	TRANSFERS 1,241,987.00	770,169.00	2,241,987.00	2,241,987.00
001800	REFUNDS 0.00	900.00	1,140.00	2,586.71
005900	CLIENT DEPOSITS 204,617,139.61	311,653,996.20	313,928,507.56	131,584,747.18
	<b>Total Revenues for Fund 081002</b>	<b>205,859,126.61</b>	<b>316,171,634.56</b>	<b>133,829,320.89</b>
<b>730000 - 74 - 2 - 144001 REVENUE SHARING TRUST FUND FOR COUNTIES</b>				
001500	TRANSFERS 50,000,000.00	40,000,000.00	50,000,000.00	50,000,000.00
001600	DISTRIBUTION-TRANSFERS REQUIRE 714,254,669.76	551,304,721.49	487,488,999.35	514,535,469.46
001612	CIGARETTE TAX 6,117,273.52	6,406,872.39	6,382,014.96	6,874,345.27
	<b>Total Revenues for Fund 144001</b>	<b>770,371,943.28</b>	<b>543,871,014.31</b>	<b>571,409,814.73</b>
<b>730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL &amp; ENFORCEMENT DOR</b>				
001500	TRANSFERS 1,809,256.97	2,895,487.71	1,826,843.30	3,109,385.62
004000	OTHER NON OPERATING RECEIPTS 953,003,922.24	882,095,857.81	891,138,713.45	930,407,691.21
	<b>Total Revenues for Fund 448001</b>	<b>954,813,179.21</b>	<b>892,965,556.75</b>	<b>933,517,076.83</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 2,796,194,710.70	2,264,777,755.22	2,032,711,836.54	2,178,709,660.88
001607	COMMUNICATIONS SERVICES TAX TR 47,076,524.71	50,836,414.61	56,251,376.64	60,206,945.95
	<b>Total Revenues for Fund 455001</b>	<b>2,843,271,235.41</b>	<b>2,088,963,213.18</b>	<b>2,238,916,606.83</b>

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

		2022	2021	2020	2019
<b>730000 DEPARTMENT OF REVENUE</b>					
<b>730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR</b>					
001607	COMMUNICATIONS SERVICES TAX TR	69,054,786.95	71,254,312.69	72,420,236.05	61,850,570.72
001800	REFUNDS	10,475,005.00	0.00	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	5,192,144,988.38	4,382,641,193.09	3,879,241,794.97	3,459,743,287.98
<b>Total Revenues for Fund 459002</b>		<b>5,271,674,780.33</b>	<b>4,453,895,505.78</b>	<b>3,951,662,031.02</b>	<b>3,521,593,858.70</b>
<b>730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR</b>					
001500	TRANSFERS	34,642.29	71,022.27	68,378.62	37,500.00
001800	REFUNDS	2,124,000.00	0.00	0.00	0.00
004000	OTHER NON OPERATING RECEIPTS	35,959,300.00	36,830,500.00	28,715,750.00	34,684,000.00
<b>Total Revenues for Fund 460001</b>		<b>38,117,942.29</b>	<b>36,901,522.27</b>	<b>28,784,128.62</b>	<b>34,721,500.00</b>
<b>730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND</b>					
000307	COMMUNICATIONS SERVICES TAX	1,012,699,074.43	1,012,700,421.17	1,036,257,776.21	1,040,378,995.54
001800	REFUNDS	40,364.49	45,943.25	48.20	20,270.01
003700	PRIOR YEAR WARRANT CANCELLATIO	1,232.95	0.00	0.00	0.00
<b>Total Revenues for Fund 465001</b>		<b>1,012,740,671.87</b>	<b>1,012,746,364.42</b>	<b>1,036,257,824.41</b>	<b>1,040,399,265.55</b>
<b>730000 - 74 - 2 - 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR</b>					
001500	TRANSFERS	45,000,000.00	35,000,000.00	45,000,000.00	45,000,000.00
001600	DISTRIBUTION-TRANSFERS REQUIRE	569,181,867.90	454,323,560.38	413,955,699.41	438,251,653.47
003700	PRIOR YEAR WARRANT CANCELLATIO	41,687.68	16,744.97	10,386.76	240,123.28
<b>Total Revenues for Fund 501001</b>		<b>614,223,555.58</b>	<b>489,340,305.35</b>	<b>458,966,086.17</b>	<b>483,491,776.75</b>
<b>730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF</b>					
001607	COMMUNICATIONS SERVICES TAX TR	571,000,000.00	559,550,000.00	568,700,000.00	579,000,000.00
<b>Total Revenues for Fund 662001</b>		<b>571,000,000.00</b>	<b>559,550,000.00</b>	<b>568,700,000.00</b>	<b>579,000,000.00</b>
<b>730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR</b>					
004000	OTHER NON OPERATING RECEIPTS	97,421,161.14	90,121,312.80	89,997,413.71	94,063,904.38
<b>Total Revenues for Fund 777001</b>		<b>97,421,161.14</b>	<b>90,121,312.80</b>	<b>89,997,413.71</b>	<b>94,063,904.38</b>

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

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</b>				
<b>760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV</b>				
000200 LICENSES	19,103,197.00	18,001,000.00	17,310,000.00	17,591,172.63
<b>Total Revenues for Fund 452001</b>	<b>19,103,197.00</b>	<b>18,001,000.00</b>	<b>17,310,000.00</b>	<b>17,591,172.63</b>
<b>760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV</b>				
000100 FEES	308,325.00	630,350.00	0.00	0.00
000200 LICENSES	1,865,320,205.60	1,813,643,391.75	1,625,323,576.74	1,521,455,659.17
001200 FINES, FORFEITURES, JUDGEMENTS	0.00	0.00	0.00	50,000.00
001202 PENALTIES	14,065,481.78	14,378,576.45	12,202,298.52	14,206,987.35
001500 TRANSFERS	28,020.00	33,720.00	31,420.30	35,365.80
001800 REFUNDS	493,851.03	501,334.21	356,787.32	0.00
001903 SALES OF GOODS/SERVICES TO STA	29,684.25	44,788.70	29,920.40	26,294.90
003700 PRIOR YEAR WARRANT CANCELLATIO	0.00	0.00	60.00	0.00
<b>Total Revenues for Fund 488001</b>	<b>1,880,245,567.66</b>	<b>1,829,232,161.11</b>	<b>1,637,944,063.28</b>	<b>1,535,774,307.22</b>
<b>760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
002700 SECURITY/ESCROW DEPOSITS	2,802,896.00	3,637,127.00	4,092,215.24	5,217,715.99
<b>Total Revenues for Fund 625002</b>	<b>2,802,896.00</b>	<b>3,637,127.00</b>	<b>4,092,215.24</b>	<b>5,217,715.99</b>
<b>TOTAL</b>	<b>222,233,017,580.80</b>	<b>196,660,602,877.58</b>	<b>182,780,821,581.60</b>	<b>175,689,263,544.73</b>

# **Tab 2**

**Trust Funds Scheduled To Terminate**  
During the period of September 1, 2022 through August 31, 2023

**No Trust Funds scheduled for termination between September 1, 2022 and August 31, 2023**

**Tab 3**

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2023

**OLO - 360000 DEPARTMENT OF THE LOTTERY**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
36	2	510	OPERATING TRUST FUND



Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2023

**OLO - 370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
37	2	021	ADMINISTRATIVE TRUST FUND
37	2	035	AIR POLLUTION CONTROL TRUST FUND
37	2	044	DRINKING WATER REVOLVING LOAN TRUST FUND
37	2	099	COASTAL PROTECTION TRUST FUND
37	2	212	INLAND PROTECTION TRUST FUND
37	2	221	SAVE OUR EVERGLADES TRUST FUND
37	2	261	FEDERAL GRANTS TRUST FUND
37	2	339	GRANTS AND DONATIONS TRUST FUND
37	2	348	FLORIDA FOREVER TRUST FUND
37	2	408	INTERNAL IMPROVEMENT TRUST FUND
37	2	423	LAND ACQUISITION TRUST FUND
37	2	499	MINERALS TRUST FUND
37	2	506	NON-MANDATORY LAND RECLAMATION TRUST FUND
37	2	526	PERMIT FEE TRUST FUND
37	2	603	WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND
37	2	644	SOLID WASTE MANAGEMENT TRUST FUND
37	2	661	WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND
37	2	675	STATE PARK TRUST FUND
37	2	780	WATER QUALITY ASSURANCE TRUST FUND
37	2	792	WORKING CAPITAL TRUST FUND

Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2023

**OLO - 430000 DEPARTMENT OF FINANCIAL SERVICES**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
43	2	007	UNCLAIMED PROPERTY TRUST FUND
43	2	021	ADMINISTRATIVE TRUST FUND
43	2	024	AGENTS COUNTY TAX TRUST FUND
43	2	038	ANTI-FRAUD TRUST FUND
43	2	078	STATE RISK MANAGEMENT TRUST FUND
43	2	123	TOBACCO SETTLEMENT CLEARING TRUST FUND
43	2	155	DEFERRED COMPENSATION TRUST FUND
43	2	261	FEDERAL GRANTS TRUST FUND
43	2	275	FINANCIAL INSTITUTIONS REGULATORY TRUST FUND
43	2	307	FEDERAL USE OF STATE LANDS TRUST FUND
43	2	385	PRISON INDUSTRIES TRUST FUND
43	2	393	INSURANCE REGULATORY TRUST FUND
43	2	487	MORTGAGE GUARANTY TRUST FUND
43	2	536	PRENEED FUNERAL CONTRACT CONSUMER PROTECTION TRUST FUND
43	2	545	PUBLIC DEPOSIT SECURITY TRUST FUND
43	2	573	REGULATORY TRUST FUND
43	2	582	REHABILITATION ADMINISTRATIVE EXPENSE TRUST FUND
43	2	626	SECURITIES GUARANTY TRUST FUND
43	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND
43	2	720	TREASURY CASH DEPOSIT TRUST FUND
43	2	725	TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND
43	2	728	TREASURY INVESTMENT TRUST FUND
43	2	732	TRUST FUNDS
43	2	795	WORKERS' COMPENSATION ADMINISTRATION TRUST FUND
43	2	798	WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2023

**OLO - 439000 DIVISION OF ACCOUNTING AND AUDITING**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
43	2	081	CHILD SUPPORT CLEARING TRUST FUND
43	2	101	COLLECTOR OF INTERNAL REVENUE CLEARING TRUST FUND
43	2	139	CONSOLIDATED MISCELLANEOUS DEDUCTION CLEARING TRUST FUND
43	2	188	ELECTRONIC FUNDS TRANSFER CLEARING TRUST FUND
43	2	274	FEDERAL TAX LEVY CLEARING TRUST FUND
43	2	323	FLORIDA RETIREMENT CLEARING TRUST FUND
43	2	370	HOSPITAL INSURANCE TAX CLEARING TRUST FUND
43	2	577	MISCELLANEOUS DEDUCTION RESTORATION TRUST FUND
43	2	643	SOCIAL SECURITY CLEARING TRUST FUND

Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2023

OLO - 480000 DEPARTMENT OF EDUCATION

L1	SF	FID	Fund Title
48	2	004	LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND
48	2	021	ADMINISTRATIVE TRUST FUND
48	2	026	ANCILLARY FACILITIES CONSTRUCTION TRUST FUND
48	2	071	CAPITAL IMPROVEMENTS FEE TRUST FUND
48	2	098	CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND
48	2	137	CONSTRUCTION TRUST FUND
48	2	164	EDUCATION AND GENERAL STUDENT AND OTHER FEES TRUST FUND
48	2	176	EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND
48	2	178	EDUCATIONAL ENHANCEMENT TRUST FUND
48	2	183	EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND
48	2	222	DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND
48	2	240	STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND
48	2	261	FEDERAL GRANTS TRUST FUND
48	2	270	FEDERAL REHABILITATION TRUST FUND
48	2	339	GRANTS AND DONATIONS TRUST FUND
48	2	380	INSTITUTIONAL ASSESSMENT TRUST FUND
48	2	397	STUDENT LOAN OPERATING TRUST FUND
48	2	401	WELFARE TRANSITION TRUST FUND
48	2	505	NURSING STUDENT LOAN FORGIVENESS TRUST FUND
48	2	510	OPERATING TRUST FUND
48	2	516	OPERATIONS AND MAINTENANCE TRUST FUND
48	2	530	PHOSPHATE RESEARCH TRUST FUND
48	2	543	STATE SCHOOL TRUST FUND
48	2	555	PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND
48	2	612	SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERV
48	2	718	STUDENT LOAN GUARANTY RESERVE TRUST FUND
48	2	727	TEACHER CERTIFICATION EXAMINATION TRUST FUND
48	2	730	TEXTBOOK BID TRUST FUND
48	2	792	WORKING CAPITAL TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2023

**OLO - 489000 FLORIDA SCHOOL FOR THE DEAF AND THE BLIND**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
48	2	021	ADMINISTRATIVE TRUST FUND
48	2	261	FEDERAL GRANTS TRUST FUND
48	2	339	GRANTS AND DONATIONS TRUST FUND
48	2	555	PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2023

**OLO - 550000 DEPARTMENT OF TRANSPORTATION**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
55	2	324	TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND
55	2	326	TURNPIKE GENERAL RESERVE TRUST FUND
55	2	340	TURNPIKE BOND CONSTRUCTION TRUST FUND
55	2	540	STATE TRANSPORTATION (PRIMARY) TRUST FUND
55	2	586	RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND
55	2	731	TRANSPORTATION DISADVANTAGED TRUST FUND
55	2	734	TRANSPORTATION REVENUE BOND TRUST FUND
55	2	739	TRANSPORTATION GOVERNMENTAL BOND TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2023

**OLO - 620000 DEPARTMENT OF MILITARY AFFAIRS**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
62	2	069	CAMP BLANDING MANAGEMENT TRUST FUND
62	2	087	EMERGENCY RESPONSE TRUST FUND
62	2	261	FEDERAL GRANTS TRUST FUND
62	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND

Trust Funds Scheduled for Legislative Review  
During the Regular Session of the Legislature in Year 2023

OLO - 730000 DEPARTMENT OF REVENUE

L1	SF	FID	Fund Title
73	2	075	CHILD SUPPORT INCENTIVE TRUST FUND
73	2	081	CHILD SUPPORT CLEARING TRUST FUND
73	2	092	CERTIFICATION PROGRAM TRUST FUND
73	2	104	CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND
73	2	115	CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND
73	2	132	CONVENTION DEVELOPMENT TAX CLEARING TRUST FUND
73	2	144	COUNTY REVENUE SHARING TRUST FUND
73	2	166	DOCUMENTARY STAMP TAX CLEARING TRUST FUND
73	2	261	FEDERAL GRANTS TRUST FUND
73	2	290	FIREFIGHTERS SUPPLEMENTAL COMPENSATION TRUST FUND
73	2	319	GAS TAX COLLECTION TRUST FUND
73	2	448	LOCAL OPTION GAS TAX TRUST FUND
73	2	449	LOCAL ALTERNATIVE FUEL USER FEE CLEARING TRUST FUND
73	2	455	LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND
73	2	459	DISCRETIONARY SALES SURTAX CLEARING TRUST FUND
73	2	460	LOCAL OPTION TOURIST DEVELOPMENT TRUST FUND
73	2	465	COMMUNICATIONS SERVICES TAX CLEARING TRUST FUND
73	2	492	MOTOR VEHICLE WARRANTY TRUST FUND
73	2	494	MOTOR VEHICLE RENTAL SURCHARGE CLEARING TRUST FUND
73	2	501	MUNICIPAL REVENUE SHARING TRUST FUND
73	2	508	OIL AND GAS TAX TRUST FUND
73	2	510	OPERATING TRUST FUND
73	2	544	POLLUTANT TAX CLEARING TRUST FUND
73	2	588	THE CLERKS OF THE COURT TRUST FUND
73	2	618	STATE ALTERNATIVE FUEL USER FEE CLEARING TRUST FUND
73	2	625	SECURITY DEPOSIT TRUST FUND
73	2	636	SEVERANCE TAX SOLID MINERAL TRUST FUND
73	2	645	SOLID WASTE MANAGEMENT CLEARING TRUST FUND
73	2	662	LOCAL COMMUNICATIONS SERVICES TAX CLEARING TRUST FUND
73	2	733	TWO PERCENT PREMIUM TAX CLEARING TRUST FUND
73	2	777	VOTED GAS TAX TRUST FUND
73	2	975	AUDIT AND WARRANT CLEARING TRUST FUND



**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2023

**OLO - 76000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
76	2	009	HIGHWAY SAFETY OPERATING TRUST FUND
76	2	261	FEDERAL GRANTS TRUST FUND
76	2	319	GAS TAX COLLECTION TRUST FUND
76	2	339	GRANTS AND DONATIONS TRUST FUND
76	2	364	HIGHWAY PATROL INSURANCE TRUST FUND
76	2	434	LAW ENFORCEMENT TRUST FUND
76	2	452	LICENSE TAX COLLECTION TRUST FUND
76	2	463	MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND
76	2	488	MOTOR VEHICLE LICENSE CLEARING TRUST FUND
76	2	625	SECURITY DEPOSIT TRUST FUND
76	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND



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