



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, 2021

# REPORT OF TRUST FUNDS

REQUIRED BY SECTION 215.3206(3), FLORIDA STATUTES

**Tab 1:** List of trust funds that are exempt from automatic termination pursuant to the provisions of Section 19(f) (3), Article III of the State Constitution. Revenues of these trust funds are presented by revenue categories for each of the last four fiscal years ended June 30.

**Tab 2:** List of trust funds that are scheduled to terminate during the period September 1, 2020 through August 31, 2021.

## SUPPLEMENTAL INFORMATION

**Tab 3:** Trust funds scheduled for legislative review in accordance with Section 215.3208, Florida Statutes, during the regular session of the Legislature in year 2021

**Tab 1**

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

	2021	2020	2019	2018
<b>370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>				
<b>370000 - 20 - 2 - 044001 DRINKING WATER REVOLVING LOAN TRUST FUND</b>				
000500 INTEREST	8.63	534.56	.00	.00
000700 U S GRANTS	39,691,376.00	46,339,632.20	31,550,390.00	26,735,310.00
001202 PENALTIES	450.00	436.66	.00	.00
001500 TRANSFERS	30,522,800.00	10,982,480.00	6,400,000.00	6,028,600.00
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	119,625,000.00	118,132,000.00	120,208,000.00	45,961,000.00
002300 REPAYMENT OF LOANS	85,572,600.95	43,523,749.99	37,984,321.19	36,371,219.43
<b>Total Revenues for Fund 044001</b>	<b>275,412,235.58</b>	<b>218,978,833.41</b>	<b>196,142,711.19</b>	<b>115,096,129.43</b>
<b>370000 - 20 - 2 - 348014 FL FOREVER NON-BOND FUNDING SOURCES</b>				
000100 FEES	300.00	.00	.00	.00
000500 INTEREST	3,525.67	4,882.19	3,047.83	2,712.85
001500 TRANSFERS	.00	29,000,000.00	85,000,000.00	.00
001800 REFUNDS	31,205.00	42,550.00	.00	3,669,584.15
001801 REIMBURSEMENTS	.00	.00	.00	269,928.29
002000 SALE OF INVESTMENTS	95,803,646.82	67,403,704.89	34,640,378.79	57,083,310.49
002100 LAND SALES OR LEASES	.00	.00	.00	15,000.00
<b>Total Revenues for Fund 348014</b>	<b>95,838,677.49</b>	<b>96,451,137.08</b>	<b>119,643,426.62</b>	<b>61,040,535.78</b>
<b>370000 - 20 - 2 - 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA</b>				
001800 REFUNDS	.00	.00	2,500.00	.00
002000 SALE OF INVESTMENTS	470,338.59	388,828.04	74,488.23	4,410,985.93
<b>Total Revenues for Fund 348020</b>	<b>470,338.59</b>	<b>388,828.04</b>	<b>76,988.23</b>	<b>4,410,985.93</b>

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

	2021	2020	2019	2018
<b>370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>				
<b>370000 - 20 - 2 - 423001 LAND ACQUISITION TRUST FUND</b>				
000400 MISCELLANEOUS RECEIPTS	.00	.00	50.00	.00
000500 INTEREST	1,273.16	849.64	125.66	.00
001500 TRANSFERS	10,728,197.35	2,436,268.58	6,005,309.54	6,042,410.79
001520 TRANSFERS - SUBJECT TO SERVICE	.00	2,790.60	7,720.35	.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	1,310,969,439.95	940,195,640.09	865,464,506.60	825,128,127.78
001800 REFUNDS	116,361.99	213,781.92	12,258.20	13,278.28
001801 REIMBURSEMENTS	7.66	792.79	40.38	34.91
001903 SALES OF GOODS/SERVICES TO STA	25,037.26	15,000.00	10,000.00	20,000.00
002801 INSURANCE RECOVERIES - OTHER	5,922.21	666,856.93	29,281.96	.00
002900 SALE OF SURPLUS PROPERTY	.00	.00	6.56	12.87
003700 PRIOR YEAR WARRANT CANCELLATION	.00	.00	.00	3,309.53
<b>Total Revenues for Fund 423001</b>	<b>1,321,846,239.58</b>	<b>943,531,980.55</b>	<b>871,529,299.25</b>	<b>831,207,174.16</b>

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

	2021	2020	2019	2018
<b>430000 DEPARTMENT OF FINANCIAL SERVICES</b>				
<b>430000 - 20 - 2 - 123001 TOBACCO SETTLEMENT CLEARING TRUST FUND</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	410,740,562.86	342,970,785.32	375,765,812.19	344,921,817.06
001500 TRANSFERS	161,581,118.81	155,230,777.56	188,136,332.00	182,351,974.19
002000 SALE OF INVESTMENTS	276,650,521.03	183,342,675.72	344,074,199.53	358,208,002.00
<b>Total Revenues for Fund 123001</b>	<b>848,972,202.70</b>	<b>681,544,238.60</b>	<b>907,976,343.72</b>	<b>885,481,793.25</b>
<b>430000 - 71 - 2 - 720001 TREASURY CASH DEPOSIT TRUST FUND DFS</b>				
002000 SALE OF INVESTMENTS	332,677,274.63	634,597,998.04	277,739,117.72	321,540,229.15
002700 SECURITY/ESCROW DEPOSITS	689,996,539.44	782,940,603.83	293,508,895.93	378,904,732.79
<b>Total Revenues for Fund 720001</b>	<b>1,022,673,814.07</b>	<b>1,417,538,601.87</b>	<b>571,248,013.65</b>	<b>700,444,961.94</b>
<b>430000 - 71 - 2 - 728001 TREASURER-INVESTMENT TRUST FUND DFS</b>				
000500 INTEREST	143,323,598.36	314,445,623.98	181,616,994.57	134,840,381.31
004000 OTHER NON OPERATING RECEIPTS	19,521,966,763.73	17,737,367,963.25	18,664,730,380.72	17,216,693,069.84
<b>Total Revenues for Fund 728001</b>	<b>19,665,290,362.09</b>	<b>18,051,813,587.23</b>	<b>18,846,347,375.29</b>	<b>17,351,533,451.15</b>
<b>430000 - 73 - 2 - 155001 DEFERRED COMPENSATION TF</b>				
000100 FEES	1,866,120.50	1,873,551.60	1,847,818.40	1,808,898.40
000600 EMPLOYEE AND EMPLOYER CONTRIBU	114,903,130.13	114,046,876.96	111,765,209.75	107,625,546.59
001800 REFUNDS	.00	492.13	2,758.73	5,920.53
002000 SALE OF INVESTMENTS	9,982,016.87	2,177,466.04	40,592,244.05	21,978,465.37
<b>Total Revenues for Fund 155001</b>	<b>126,751,267.50</b>	<b>118,098,386.73</b>	<b>154,208,030.93</b>	<b>131,418,830.89</b>
<b>430000 - 74 - 2 - 024001 AGENTS COUNTY LICENSE TAX TF</b>				
000300 TAXES	6,947,028.00	6,022,236.00	5,667,636.00	5,469,195.00
<b>Total Revenues for Fund 024001</b>	<b>6,947,028.00</b>	<b>6,022,236.00</b>	<b>5,667,636.00</b>	<b>5,469,195.00</b>
<b>430000 - 74 - 2 - 385001 PRISON INDUSTRIES TRUST FUND</b>				
000400 MISCELLANEOUS RECEIPTS	381,023.09	466,011.00	596,227.07	545,925.41
002000 SALE OF INVESTMENTS	285,856.69	405,550.98	491,032.71	833,964.04
<b>Total Revenues for Fund 385001</b>	<b>666,879.78</b>	<b>871,561.98</b>	<b>1,087,259.78</b>	<b>1,379,889.45</b>

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

	2021	2020	2019	2018
<b>439000 DIVISION OF ACCOUNTING AND AUDITING</b>				
<b>439000 - 74 - 2 - 081001 CHILD SUPPORT CLEARING TRUST FUND B&amp;F</b>				
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	.00	.00	69.72
004000 OTHER NON OPERATING RECEIPTS	12,295,315.11	13,628,660.85	13,938,475.68	14,727,177.88
<b>Total Revenues for Fund 081001</b>	<b>12,295,315.11</b>	<b>13,628,660.85</b>	<b>13,938,475.68</b>	<b>14,727,247.60</b>
<b>439000 - 74 - 2 - 101001 COLL. INTERNAL REV. CLEAR TF BANKG-ACCT/AUD DIV</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	410,668,841.28	429,949,184.14	427,787,605.01	477,292,041.99
<b>Total Revenues for Fund 101001</b>	<b>410,668,841.28</b>	<b>429,949,184.14</b>	<b>427,787,605.01</b>	<b>477,292,041.99</b>
<b>439000 - 74 - 2 - 139001 CONSOLIDATED MISC. DEDUC.CLEAR B&amp;F ACCTG/AUD DIV</b>				
004000 OTHER NON OPERATING RECEIPTS	89,849,907.86	96,867,710.68	95,790,948.72	96,183,284.96
<b>Total Revenues for Fund 139001</b>	<b>89,849,907.86</b>	<b>96,867,710.68</b>	<b>95,790,948.72</b>	<b>96,183,284.96</b>
<b>439000 - 74 - 2 - 139002 MISC. DEDUCT OPS ALTERNATIVE RETIREMENT PLAN</b>				
004000 OTHER NON OPERATING RECEIPTS	20,932,899.31	13,589,276.93	13,138,112.62	13,397,689.34
<b>Total Revenues for Fund 139002</b>	<b>20,932,899.31</b>	<b>13,589,276.93</b>	<b>13,138,112.62</b>	<b>13,397,689.34</b>
<b>439000 - 74 - 2 - 188001 ELECTRONIC FUNDS TRANSFER CLEARING TF/SETTLEMENT</b>				
004000 OTHER NON OPERATING RECEIPTS	101,780,700,703.70	94,337,478,059.58	88,117,699,879.62	84,737,617,892.30
<b>Total Revenues for Fund 188001</b>	<b>101,780,700,703.70</b>	<b>94,337,478,059.58</b>	<b>88,117,699,879.62</b>	<b>84,737,617,892.30</b>
<b>439000 - 74 - 2 - 188002 FORGED WARRANTS/RECONCILIATION</b>				
004000 OTHER NON OPERATING RECEIPTS	64,222.83	243,895.55	99,560.70	389,442.36
<b>Total Revenues for Fund 188002</b>	<b>64,222.83</b>	<b>243,895.55</b>	<b>99,560.70</b>	<b>389,442.36</b>
<b>439000 - 74 - 2 - 188003 ELECTRONIC FUNDS TRANSFER CLEARING TF/RETURNS</b>				
004000 OTHER NON OPERATING RECEIPTS	921,476.60	517,112.35	379,468.19	466,655.89
<b>Total Revenues for Fund 188003</b>	<b>921,476.60</b>	<b>517,112.35</b>	<b>379,468.19</b>	<b>466,655.89</b>

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

	2021	2020	2019	2018
<b>439000 DIVISION OF ACCOUNTING AND AUDITING</b>				
<b>439000 - 74 - 2 - 274001 FED. TAX LEVY CLEARING TF B&amp;F ACCTG/AUD DIV</b>				
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	.00	365.51	737.92
004000 OTHER NON OPERATING RECEIPTS	1,411,212.35	2,801,471.19	3,247,498.35	3,048,649.63
<b>Total Revenues for Fund 274001</b>	<b>1,411,212.35</b>	<b>2,801,471.19</b>	<b>3,247,863.86</b>	<b>3,049,387.55</b>
<b>439000 - 74 - 2 - 323001 FLORIDA RETIREMENT CLEARING TRUST FUND DFS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	890,923,227.41	852,205,119.94	809,906,064.55	767,541,505.51
<b>Total Revenues for Fund 323001</b>	<b>890,923,227.41</b>	<b>852,205,119.94</b>	<b>809,906,064.55</b>	<b>767,541,505.51</b>
<b>439000 - 74 - 2 - 370001 HOSPITAL INSURANCE TAX CLEARING TRUST FUND B &amp; F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	144,710,811.03	143,464,922.64	140,565,115.84	139,605,359.65
001800 REFUNDS	.00	.00	.00	74.59
<b>Total Revenues for Fund 370001</b>	<b>144,710,811.03</b>	<b>143,464,922.64</b>	<b>140,565,115.84</b>	<b>139,605,434.24</b>
<b>439000 - 74 - 2 - 643001 SOCIAL SECURITY CLEARING TRUST FUND B&amp;F-DIV A/A</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	578,085,852.34	585,214,612.66	573,316,482.10	570,202,583.63
001803 SOCIAL SECURITY CLEARING TF RE	321,037.01	.00	.00	.00
<b>Total Revenues for Fund 643001</b>	<b>578,406,889.35</b>	<b>585,214,612.66</b>	<b>573,316,482.10</b>	<b>570,202,583.63</b>



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

	2021	2020	2019	2018
<b>480000 DEPARTMENT OF EDUCATION</b>				
<b>480000 - 20 - 2 - 004001 LOTTERY CAPITAL OUTLAY &amp; DEBT SERVICE TF</b>				
001500 TRANSFERS	174,536,261.06	217,217,292.31	232,514,425.42	305,522,458.03
002000 SALE OF INVESTMENTS	.00	276,083.01	863,162.37	5,730,126.16
<b>Total Revenues for Fund 004001</b>	<b>174,536,261.06</b>	<b>217,493,375.32</b>	<b>233,377,587.79</b>	<b>311,252,584.19</b>
<b>480000 - 20 - 2 - 071001 DIV.OF UNIV CAPITAL IMPROVEMENT FEE TF BOR</b>				
000100 FEES	59,413,564.70	60,473,126.67	58,546,818.96	58,323,678.62
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	47,011,549.48	65,813,291.05	64,242,548.50	52,951,623.23
<b>Total Revenues for Fund 071001</b>	<b>106,425,114.18</b>	<b>126,286,417.72</b>	<b>122,789,367.46</b>	<b>111,275,301.85</b>
<b>480000 - 20 - 2 - 178001 EDUCATIONAL ENHANCEMENT TRUST FUND DOE &amp; BOR</b>				
001200 FINES, FORFEITURES, JUDGEMENTS	21,121.38	69,513.53	111,234.85	98,503.02
001204 RESTITUTION	697.03	.00	115.07	2,346.98
001500 TRANSFERS	2,257,433,658.41	1,863,146,632.33	1,921,053,889.99	1,762,651,813.93
001510 TRANSFER OF FEDERAL FUNDS	109,320.37	449,166.43	.00	.00
001632 TRANSFER FROM SLOT MACHINE REV	168,162,099.46	157,070,862.15	202,600,000.00	194,000,000.00
001800 REFUNDS	2,854,091.58	4,110,561.47	1,684,297.67	796,911.92
002000 SALE OF INVESTMENTS	2,166,000,958.11	2,084,024,632.11	2,172,721,522.31	1,980,441,454.50
003700 PRIOR YEAR WARRANT CANCELLATIO	1,485,269.01	424,290.50	139,801.25	147,058.25
003800 12 MONTH OLD WARRANTS (12 MO V	64,541.75	171,064.63	467,885.00	485,999.83
<b>Total Revenues for Fund 178001</b>	<b>4,596,131,757.10</b>	<b>4,109,466,723.15</b>	<b>4,298,778,746.14</b>	<b>3,938,624,088.43</b>
<b>480000 - 20 - 2 - 543001 STATE SCHOOL TRUST FUND DOE</b>				
000100 FEES	1,200.00	1,200.00	.00	.00
000115 ROYALTIES	521,292.96	585,455.00	546,782.99	490,174.67
001200 FINES, FORFEITURES, JUDGEMENTS	921,014.16	924,970.70	998,855.44	1,101,877.90
002000 SALE OF INVESTMENTS	274,131,801.30	174,500,000.00	119,000,065.00	134,731,086.00
002100 LAND SALES OR LEASES	14,765,000.00	.00	.00	.00
003600 UNCLAIMED PROPERTY RECEIPTS	328,586,673.98	144,005,189.80	218,812,908.04	178,490,661.82
<b>Total Revenues for Fund 543001</b>	<b>618,926,982.40</b>	<b>320,016,815.50</b>	<b>339,358,611.47</b>	<b>314,813,800.39</b>

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

	2021	2020	2019	2018
<b>480000 DEPARTMENT OF EDUCATION</b>				
<b>480000 - 20 - 2 - 555001 PUB EDUC CAPITAL OUTLAY &amp; DEBT SERVICE TF DOE</b>				
000300 TAXES	640,970,474.05	638,212,734.37	642,121,312.24	640,665,681.70
000505 INTEREST SUBSIDY (BAB)	.00	2,428,552.08	11,605,599.80	11,690,472.24
001600 DISTRIBUTION-TRANSFERS REQUIRE	138,921,758.48	143,930,655.52	154,135,240.82	148,912,906.45
001607 COMMUNICATIONS SERVICES TAX TR	329,740,152.59	333,577,673.80	352,763,338.86	364,146,313.37
001800 REFUNDS	5,385,159.68	.00	.00	2,261,662.60
002000 SALE OF INVESTMENTS	1,971,578,416.15	2,029,113,864.02	2,227,518,381.07	2,329,780,386.73
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	.00	125,046,471.00	.00
<b>Total Revenues for Fund 555001</b>	<b>3,086,595,960.95</b>	<b>3,147,263,479.79</b>	<b>3,513,190,343.79</b>	<b>3,497,457,423.09</b>
<b>480000 - 20 - 2 - 612001 SCH/DIST &amp; COM COLL DIST CAP OUTLAY &amp; DEPT SER TF</b>				
001500 TRANSFERS	126,908,604.00	126,685,822.00	125,369,670.00	126,342,607.00
002000 SALE OF INVESTMENTS	122,627,444.65	130,509,954.08	126,228,945.21	127,655,631.62
<b>Total Revenues for Fund 612001</b>	<b>249,536,048.65</b>	<b>257,195,776.08</b>	<b>251,598,615.21</b>	<b>253,998,238.62</b>

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

	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</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	6,627,387.36	2,107,057.32	5,352,940.31	8,518,777.44
001800 REFUNDS	.00	.00	.00	.00
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	3,547.00	.00	.00
<b>Total Revenues for Fund 555002</b>	<b>6,627,387.36</b>	<b>2,110,604.32</b>	<b>5,352,940.31</b>	<b>8,518,777.44</b>

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

	2021	2020	2019	2018
<b>550000 DEPARTMENT OF TRANSPORTATION</b>				
<b>550000 - 10 - 2 - 540001 STATE TRANSPORTATION TF DOT</b>				
000100 FEES	30,937,924.52	27,327,954.10	16,757,806.44	33,453,870.27
000107 OUTDOOR ADVERTISING FEES	1,396,253.50	1,424,079.70	1,440,516.57	1,522,967.15
000115 ROYALTIES	9,141.81	15,440.11	21,008.34	55,190.49
000200 LICENSES	13,425,508.44	12,861,480.75	13,006,139.99	12,199,984.74
000500 INTEREST	1,252,616.86	7,123,040.67	965,425.76	770,386.91
000700 U S GRANTS	2,035,668,523.85	2,080,145,974.88	2,330,559,438.35	2,506,251,300.00
000750 FEDERAL ARRA GRANTS	.00	.00	.00	154,893.30
001101 DONATIONS/CONTRIBUTIONS GIVEN	18,136,981.39	14,612,971.85	24,094,088.04	19,555,429.05
001200 FINES, FORFEITURES, JUDGEMENTS	211,391.21	188,401.56	368,530.10	361,904.56
001204 RESTITUTION	1,287,420.96	886,928.00	679,863.73	855,986.83
001500 TRANSFERS	4,645,766,683.32	4,733,291,310.42	4,123,245,575.33	3,954,394,430.05
001510 TRANSFER OF FEDERAL FUNDS	120,400,201.59	95,437,066.42	67,632,461.15	4,222,212.11
001520 TRANSFERS - SUBJECT TO SERVICE	10,230,357.40	8,400,724.07	9,720,458.90	8,828,454.18
001800 REFUNDS	3,165,073.38	6,450,664.83	6,219,528.48	10,055,528.71
001801 REIMBURSEMENTS	596,538,526.63	591,159,131.50	956,837,024.11	932,624,091.71
001903 SALES OF GOODS/SERVICES TO STA	983.20	3,229.00	119,595.40	14,492,487.67
001904 SALE OF GOODS OUTSIDE STATE GO	12,352,412.55	15,373,249.73	12,107,991.55	14,691,416.06
001905 SALE OF SERVICES OUTSIDE STATE	5,482,827.68	15,889,149.31	4,452,161.39	119,098.89
002000 SALE OF INVESTMENTS	4,480,000,000.00	4,728,000,000.00	4,562,000,000.00	4,327,000,000.00
002100 LAND SALES OR LEASES	23,736,565.29	30,632,857.26	27,716,301.35	28,427,609.33
002200 SALE OF BONDS/REVENUE CERTIFIC	152,000,000.00	150,000,000.00	.00	.00
002300 REPAYMENT OF LOANS	4,937,694.08	5,027,052.60	1,805,064.50	1,499,999.00
002500 COLLECTIONS OF FEDERAL AND/OR	1,323,834.83	1,170,754.46	1,206,479.20	1,090,767.89
002700 SECURITY/ESCROW DEPOSITS	1,729,549.17	2,618,462.15	1,548,940.44	1,966,369.62
002800 INSURANCE RECOVERIES-FIRE LOSS	.00	.00	.00	.00
002801 INSURANCE RECOVERIES - OTHER	171,881.52	410,251.14	501,374.79	447,557.80
002900 SALE OF SURPLUS PROPERTY	.00	1,000.00	1,961.88	11,575.49
003600 UNCLAIMED PROPERTY RECEIPTS	71,271.32	25,166.62	.00	2,511.49
003700 PRIOR YEAR WARRANT CANCELLATIO	1,060,026.33	199,161.00	595,984.10	175,252.73
003800 12 MONTH OLD WARRANTS (12 MO V	10,376.95	202,993.03	822.07	30,144.72
004000 OTHER NON OPERATING RECEIPTS	.00	.00	.00	6,567,958.89
004001 TENANT BROKER COMMISSIONS	.00	334,079.39	334,079.40	.00
<b>Total Revenues for Fund 540001</b>	<b>12,161,304,027.78</b>	<b>12,529,212,574.55</b>	<b>12,163,938,621.36</b>	<b>11,881,829,379.64</b>

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

	2021	2020	2019	2018
<b>550000 DEPARTMENT OF TRANSPORTATION</b>				
<b>550000 - 20 - 2 - 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF</b>				
001500 TRANSFERS	328,946,186.00	318,000,000.00	313,400,000.00	333,177,694.68
001800 REFUNDS	134,270.81	1,684.33	.00	.00
002000 SALE OF INVESTMENTS	367,309,000.00	257,333,626.71	326,280,000.00	335,912,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	147,610.00	828.13	.00	.00
<b>Total Revenues for Fund 586001</b>	<b>696,537,066.81</b>	<b>575,336,139.17</b>	<b>639,680,000.00</b>	<b>669,089,694.68</b>
<b>550000 - 20 - 2 - 586015 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2017A</b>				
000500 INTEREST	.00	.00	.00	1,981.06
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	.00	.00	302,000,000.00
<b>Total Revenues for Fund 586015</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>302,001,981.06</b>
<b>550000 - 20 - 2 - 586016 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2018A</b>				
002000 SALE OF INVESTMENTS	.00	.00	60,005,372.01	47,998,000.00
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	.00	.00	107,900,424.00
<b>Total Revenues for Fund 586016</b>	<b>.00</b>	<b>.00</b>	<b>60,005,372.01</b>	<b>155,898,424.00</b>
<b>550000 - 20 - 2 - 586017 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2018B</b>				
002000 SALE OF INVESTMENTS	.00	.00	264,140,873.32	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	.00	264,099,576.00	.00
<b>Total Revenues for Fund 586017</b>	<b>.00</b>	<b>.00</b>	<b>528,240,449.32</b>	<b>.00</b>
<b>550000 - 20 - 2 - 586018 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2019B</b>				
002000 SALE OF INVESTMENTS	.00	198,091,645.58	.00	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	198,000,000.00	.00	.00
<b>Total Revenues for Fund 586018</b>	<b>.00</b>	<b>396,091,645.58</b>	<b>.00</b>	<b>.00</b>
<b>550000 - 20 - 2 - 586019 ROW ACQUISITION &amp; BRIDGE CONSTRUCTION 2020A</b>				
002000 SALE OF INVESTMENTS	54,886,022.73	.00	.00	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	200,000,000.00	.00	.00	.00
<b>Total Revenues for Fund 586019</b>	<b>254,886,022.73</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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

	2021	2020	2019	2018
<b>550000 DEPARTMENT OF TRANSPORTATION</b>				
<b>550000 - 50 - 2 - 324001 TURNPIKE RENEWAL &amp; REPLACEMENT TRUST FUND DOT</b>				
001500 TRANSFERS	101,593,008.00	131,895,000.00	95,580,000.00	105,000,000.00
001800 REFUNDS	15,661.32	.00	.00	.00
002000 SALE OF INVESTMENTS	142,231,000.00	118,568,000.00	109,107,000.00	48,416,000.00
<b>Total Revenues for Fund 324001</b>	<b>243,839,669.32</b>	<b>250,463,000.00</b>	<b>204,687,000.00</b>	<b>153,416,000.00</b>
<b>550000 - 50 - 2 - 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT</b>				
000100 FEES	1,184,151.54	101,903.10	106,048.21	67,984.43
000120 TOLLS AND ADMISSIONS	760.32	4,900.14	3,656.69	3,825.20
000500 INTEREST	15,293.28	11.91	391.95	3,088.89
001101 DONATIONS/CONTRIBUTIONS GIVEN	149,413.74	2,717.92	37,416.56	225,708.78
001200 FINES, FORFEITURES, JUDGEMENTS	420,102.26	550,677.27	100,334.92	69,125.42
001500 TRANSFERS	269,400,660.65	166,376,047.58	273,986,715.93	.00
001800 REFUNDS	154,505.11	712,114.11	846,479.66	722,969.32
001801 REIMBURSEMENTS	1,918,691.24	3,179,915.44	1,044,421.31	1,371,591.95
001904 SALE OF GOODS OUTSIDE STATE GO	.00	500.21	2,202.87	7,683.06
002000 SALE OF INVESTMENTS	1,109,620,000.00	987,006,000.00	824,624,000.00	792,557,000.00
002100 LAND SALES OR LEASES	1,322,382.23	5,619,716.87	8,264,163.70	9,702,596.23
002102 CONCESSIONS	7,980,921.77	6,944,172.39	7,947,127.26	8,304,517.30
002700 SECURITY/ESCROW DEPOSITS	.00	9,936.90	1,350.00	23,100.00
002801 INSURANCE RECOVERIES - OTHER	.00	600.00	.00	.00
003000 RECEIPTS FROM SBA-EXCLUDING	623,379,337.72	629,262,759.39	689,918,033.61	671,151,937.67
003600 UNCLAIMED PROPERTY RECEIPTS	9,453.87	.00	.00	.00
<b>Total Revenues for Fund 326001</b>	<b>2,015,555,673.73</b>	<b>1,799,771,973.23</b>	<b>1,806,882,342.67</b>	<b>1,484,211,128.25</b>
<b>550000 - 50 - 2 - 340022 TURNPIKE BOND CONSTRUCTION TF 2018A</b>				
002000 SALE OF INVESTMENTS	.00	48,890,656.66	182,713,010.71	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	.00	321,273,705.22	.00
<b>Total Revenues for Fund 340022</b>	<b>.00</b>	<b>48,890,656.66</b>	<b>503,986,715.93</b>	<b>.00</b>
<b>550000 - 50 - 2 - 340023 TURNPIKE BOND CONSTRUCTION TF 2019B</b>				
002000 SALE OF INVESTMENTS	69,182,313.41	117,485,390.92	.00	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	.00	184,449,072.43	.00	.00
<b>Total Revenues for Fund 340023</b>	<b>69,182,313.41</b>	<b>301,934,463.35</b>	<b>.00</b>	<b>.00</b>
<b>550000 - 50 - 2 - 340024 TURNPIKE BOND CONSTRUCTION TF 2020B</b>				
002000 SALE OF INVESTMENTS	200,218,347.24	.00	.00	.00
002200 SALE OF BONDS/REVENUE CERTIFIC	200,000,000.00	.00	.00	.00
<b>Total Revenues for Fund 340024</b>	<b>400,218,347.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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

	2021	2020	2019	2018
<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	206,032,814.42	201,354,698.89	188,671,208.65	174,281,579.38
002000 SALE OF INVESTMENTS	203,396,000.00	202,125,000.00	177,766,000.00	168,668,000.00
<b>Total Revenues for Fund 532002</b>	<b>409,428,814.42</b>	<b>403,479,698.89</b>	<b>366,437,208.65</b>	<b>342,949,579.38</b>
<b>720000 - 60 - 2 - 313001 FLORIDA FACILITIES POOL CLEARING TRUST FUND DMS</b>				
002101 RENT	.00	.00	.00	7,516.47
002103 RENT FROM STATE AGENCIES	99,936,377.85	97,629,100.73	99,425,118.50	99,643,827.62
<b>Total Revenues for Fund 313001</b>	<b>99,936,377.85</b>	<b>97,629,100.73</b>	<b>99,425,118.50</b>	<b>99,651,344.09</b>
<b>720000 - 73 - 2 - 309001 FLORIDA RETIREMENT SYSTEM TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	1,629,584.86	1,528,205.68	4,860,649.86	1,286,406.32
001500 TRANSFERS	73,497,314.72	73,669,176.37	69,931,932.66	62,502,937.28
001800 REFUNDS	513,906.50	217,058.82	301,349.32	283,691.56
002000 SALE OF INVESTMENTS	11,419,813,000.00	10,836,080,000.00	10,350,030,000.00	9,801,432,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	369,845.15	332,407.96	404,303.48	381,210.55
003800 12 MONTH OLD WARRANTS (12 MO V	2,105,996.16	2,033,031.05	1,758,047.55	1,585,914.31
<b>Total Revenues for Fund 309001</b>	<b>11,497,929,647.39</b>	<b>10,913,859,879.88</b>	<b>10,427,286,282.87</b>	<b>9,867,472,160.02</b>
<b>720000 - 73 - 2 - 345001 FL RETIREMENT SYS PRESERVATION OF BENEFITS T F</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	3,349,765.61	2,934,532.65	2,549,688.39	2,336,664.05
<b>Total Revenues for Fund 345001</b>	<b>3,349,765.61</b>	<b>2,934,532.65</b>	<b>2,549,688.39</b>	<b>2,336,664.05</b>
<b>720000 - 73 - 2 - 515002 SENIOR MANAGEMENT SERVICE OPTIONAL ANNTY PRG DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	255,216.67	285,676.36	310,833.08	479,127.73
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	35,000.00	.00	25,000.00	56,000.00
<b>Total Revenues for Fund 515002</b>	<b>290,216.67</b>	<b>285,676.36</b>	<b>335,833.08</b>	<b>535,127.73</b>
<b>720000 - 73 - 2 - 517001 OPTIONAL RETIREMENT PROGRAM TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	290,606,641.14	287,458,929.54	276,177,792.97	257,646,778.80
001800 REFUNDS	58.70	5,000.00	.00	.00
002000 SALE OF INVESTMENTS	278,161,000.00	264,975,000.00	251,310,000.00	244,932,000.00
<b>Total Revenues for Fund 517001</b>	<b>568,767,699.84</b>	<b>552,438,929.54</b>	<b>527,487,792.97</b>	<b>502,578,778.80</b>

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

	2021	2020	2019	2018
<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	129,446.61	91,322.24	107,456.15	302,978.23
001800 REFUNDS	23,583.99	51.75	4,235.65	.00
002000 SALE OF INVESTMENTS	514,371,000.00	504,400,000.00	490,680,000.00	477,659,800.00
003700 PRIOR YEAR WARRANT CANCELLATIO	10,653.25	7,615.96	.00	.00
<b>Total Revenues for Fund 583001</b>	<b>514,534,683.85</b>	<b>504,498,989.95</b>	<b>490,791,691.80</b>	<b>477,962,778.23</b>
<b>720000 - 73 - 2 - 667002 STATE EMPLOYEES LIFE INSURANCE TRUST FUND DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	36,637,984.12	34,919,278.11	33,474,941.45	32,176,775.70
001202 PENALTIES	.00	.00	.00	114,000.00
002000 SALE OF INVESTMENTS	35,100,000.00	35,420,000.00	28,680,000.00	33,840,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	761.32	567.85	198.11	328.59
<b>Total Revenues for Fund 667002</b>	<b>71,738,745.44</b>	<b>70,339,845.96</b>	<b>62,155,139.56</b>	<b>66,131,104.29</b>
<b>720000 - 73 - 2 - 668003 STATE EMPLOYEES HEALTH INSURANCE TRUST FUND DMS</b>				
000500 INTEREST	.00	.00	.00	486.00
000600 EMPLOYEE AND EMPLOYER CONTRIBU	2,569,466,341.92	2,511,383,308.80	2,371,611,151.28	2,296,566,216.16
001202 PENALTIES	4,659,444.66	19,731,063.69	16,193,104.82	81,307.33
001500 TRANSFERS	20,620,000.00	21,670,000.00	23,170,000.00	24,600,000.00
001800 REFUNDS	27,881,712.25	18,354,155.39	44,302,858.73	28,028,159.36
001801 REIMBURSEMENTS	174,343,263.26	207,053,244.14	113,553,670.82	122,523,902.95
002000 SALE OF INVESTMENTS	1,894,430,000.00	1,409,530,000.00	1,443,800,000.00	1,584,842,000.00
003700 PRIOR YEAR WARRANT CANCELLATIO	73,908.71	18,950.69	14,491.32	12,610.28
004700 REPAYMENT OF REVOLVING FUNDS	.00	.00	.00	2,000.00
<b>Total Revenues for Fund 668003</b>	<b>4,691,474,670.80</b>	<b>4,187,740,722.71</b>	<b>4,012,645,276.97</b>	<b>4,056,656,682.08</b>
<b>720000 - 73 - 2 - 671002 STATE EMPLOYEES DISABILITY INSURANCE TF DMS</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	564,852.96	562,353.06	551,024.85	541,218.68
<b>Total Revenues for Fund 671002</b>	<b>564,852.96</b>	<b>562,353.06</b>	<b>551,024.85</b>	<b>541,218.68</b>
<b>720000 - 73 - 2 - 705001 FRS CONTRIBUTIONS CLEARING TF</b>				
000600 EMPLOYEE AND EMPLOYER CONTRIBU	5,633,573,980.26	5,127,372,005.49	4,839,396,108.55	4,502,220,566.96
001800 REFUNDS	.00	.00	.00	.00
002000 SALE OF INVESTMENTS	.00	11,500,000.00	.00	.00
<b>Total Revenues for Fund 705001</b>	<b>5,633,573,980.26</b>	<b>5,138,872,005.49</b>	<b>4,839,396,108.55</b>	<b>4,502,220,566.96</b>



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

	2021	2020	2019	2018
<b>730000 DEPARTMENT OF REVENUE</b>				
<b>730000 - 20 - 2 - 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND</b>				
000314 DOCUMENTARY STAMP TAX	4,082,822,037.93	2,874,887,657.95	2,651,065,627.20	2,510,019,381.02
001800 REFUNDS	1,039,687.57	85,958.31	79,184.81	199,029.68
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	.00	.00	2,500.43
004000 OTHER NON OPERATING RECEIPTS	42,177,287.03	37,723,699.11	38,711,032.21	35,102,982.10
<b>Total Revenues for Fund 166001</b>	<b>4,126,039,012.53</b>	<b>2,912,697,315.37</b>	<b>2,689,855,844.22</b>	<b>2,545,323,893.23</b>
<b>730000 - 20 - 2 - 319001 FUEL TAX COLLECTION TRUST FUND</b>				
000300 TAXES	2,180,257,438.99	2,206,169,534.48	2,169,317,676.78	2,081,203,588.53
000318 AVIATION FUEL TAX	12,970,245.71	17,217,118.29	19,938,555.14	20,775,238.91
000331 STATE COMP. ENHANCED TRANSPORT	697,807,473.57	627,218,361.57	785,111,238.32	750,318,134.89
001800 REFUNDS	100,360.06	98,765.46	967,272.20	91,658.52
003700 PRIOR YEAR WARRANT CANCELLATIO	54,184.62	29,720.89	32,591.20	.00
<b>Total Revenues for Fund 319001</b>	<b>2,891,189,702.95</b>	<b>2,850,733,500.69</b>	<b>2,975,367,333.64</b>	<b>2,852,388,620.85</b>
<b>730000 - 20 - 2 - 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR</b>				
000100 FEES	2,997,437.65	2,383,891.40	2,471,265.30	2,550,399.41
001500 TRANSFERS	118.00	328.00	700.00	702.00
001800 REFUNDS	14,157.14	32,620.00	8,375.95	8,508.00
<b>Total Revenues for Fund 492002</b>	<b>3,011,712.79</b>	<b>2,416,839.40</b>	<b>2,480,341.25</b>	<b>2,559,609.41</b>
<b>730000 - 20 - 2 - 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR</b>				
000110 RENTAL CAR SURCHARGE	115,068,559.92	162,138,591.37	178,678,152.28	173,975,683.68
001800 REFUNDS	3,473,821.21	16,247,070.85	16,818,571.07	15,812,437.66
<b>Total Revenues for Fund 494001</b>	<b>118,542,381.13</b>	<b>178,385,662.22</b>	<b>195,496,723.35</b>	<b>189,788,121.34</b>
<b>730000 - 20 - 2 - 508001 OIL AND GAS TAX TRUST FUND DOR</b>				
000300 TAXES	1,213,063.34	1,770,300.44	2,902,294.21	2,281,134.84
001800 REFUNDS	.00	.00	.00	40.00
<b>Total Revenues for Fund 508001</b>	<b>1,213,063.34</b>	<b>1,770,300.44</b>	<b>2,902,294.21</b>	<b>2,281,174.84</b>
<b>730000 - 20 - 2 - 544001 POLLUTANT TAX CLEARING TRUST FUND DOR</b>				
000300 TAXES	257,055,097.00	266,077,253.67	289,354,756.57	274,217,624.60
001800 REFUNDS	2,807.92	167,940.37	3,441.09	1,369,623.53
<b>Total Revenues for Fund 544001</b>	<b>257,057,904.92</b>	<b>266,245,194.04</b>	<b>289,358,197.66</b>	<b>275,587,248.13</b>

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

	2021	2020	2019	2018
<b>730000 DEPARTMENT OF REVENUE</b>				
<b>730000 - 20 - 2 - 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR</b>				
000100 FEES	1,911,974.50	1,962,442.17	2,144,717.58	6,204,607.27
000300 TAXES	28,283,275.58	27,108,341.73	32,238,086.67	34,215,675.29
001800 REFUNDS	87.41	.00	214,314.03	180.11
<b>Total Revenues for Fund 636001</b>	<b>30,195,337.49</b>	<b>29,070,783.90</b>	<b>34,597,118.28</b>	<b>40,420,462.67</b>
<b>730000 - 20 - 2 - 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR</b>				
000100 FEES	32,039,547.45	30,990,754.64	32,091,635.15	31,171,690.82
000300 TAXES	3,979,765.77	5,745,559.00	6,678,553.10	6,578,118.92
001800 REFUNDS	6,857.35	129,489.46	20,036.83	14,723.06
005000 SUSPENSE	18,825,708.20	5,926,708.04	17,883,365.33	22,433,892.91
<b>Total Revenues for Fund 645002</b>	<b>54,851,878.77</b>	<b>42,792,511.14</b>	<b>56,673,590.41</b>	<b>60,198,425.71</b>
<b>730000 - 20 - 2 - 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF</b>				
000316 INSURANCE PREMIUM TAX	1,103,304,286.89	893,724,243.78	879,030,383.37	820,424,644.92
001800 REFUNDS	3,342,309.16	1,791,306.77	3,188,429.46	815,017.69
<b>Total Revenues for Fund 733001</b>	<b>1,106,646,596.05</b>	<b>895,515,550.55</b>	<b>882,218,812.83</b>	<b>821,239,662.61</b>
<b>730000 - 71 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
002700 SECURITY/ESCROW DEPOSITS	41,174.43	133,944.96	62,427.18	76,287.35
<b>Total Revenues for Fund 625002</b>	<b>41,174.43</b>	<b>133,944.96</b>	<b>62,427.18</b>	<b>76,287.35</b>
<b>730000 - 74 - 2 - 081002 CHILD SUPPORT CLEARING TRUST FUND DOR</b>				
001500 TRANSFERS	770,169.00	2,241,987.00	2,241,987.00	2,241,987.00
001800 REFUNDS	900.00	1,140.00	2,586.71	7,997.40
005900 CLIENT DEPOSITS	311,653,996.20	313,928,507.56	131,584,747.18	140,992,362.57
<b>Total Revenues for Fund 081002</b>	<b>312,425,065.20</b>	<b>316,171,634.56</b>	<b>133,829,320.89</b>	<b>143,242,346.97</b>
<b>730000 - 74 - 2 - 144001 REVENUE SHARING TRUST FUND FOR COUNTIES</b>				
001500 TRANSFERS	40,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	551,304,721.49	487,488,999.35	514,535,469.46	487,100,483.58
001612 CIGARETTE TAX	6,406,872.39	6,382,014.96	6,874,345.27	7,027,447.71
<b>Total Revenues for Fund 144001</b>	<b>597,711,593.88</b>	<b>543,871,014.31</b>	<b>571,409,814.73</b>	<b>544,127,931.29</b>

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

	2021	2020	2019	2018
<b>730000 DEPARTMENT OF REVENUE</b>				
<b>730000 - 74 - 2 - 448001 LOCAL OPTION FUEL TAX TF-COLL &amp; ENFORCEMENT DOR</b>				
001500 TRANSFERS	2,895,487.71	1,826,843.30	3,109,385.62	2,637,045.36
004000 OTHER NON OPERATING RECEIPTS	882,095,857.81	891,138,713.45	930,407,691.21	913,773,859.71
<b>Total Revenues for Fund 448001</b>	<b>884,991,345.52</b>	<b>892,965,556.75</b>	<b>933,517,076.83</b>	<b>916,410,905.07</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	2,264,777,755.22	2,032,711,836.54	2,178,709,660.88	2,087,575,013.02
001607 COMMUNICATIONS SERVICES TAX TR	50,836,414.61	56,251,376.64	60,206,945.95	64,678,625.80
<b>Total Revenues for Fund 455001</b>	<b>2,315,614,169.83</b>	<b>2,088,963,213.18</b>	<b>2,238,916,606.83</b>	<b>2,152,253,638.82</b>
<b>730000 - 74 - 2 - 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR</b>				
001607 COMMUNICATIONS SERVICES TAX TR	71,254,312.69	72,420,236.05	61,850,570.72	58,174,104.86
004000 OTHER NON OPERATING RECEIPTS	4,382,641,193.09	3,879,241,794.97	3,459,743,287.98	2,888,989,873.26
<b>Total Revenues for Fund 459002</b>	<b>4,453,895,505.78</b>	<b>3,951,662,031.02</b>	<b>3,521,593,858.70</b>	<b>2,947,163,978.12</b>
<b>730000 - 74 - 2 - 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR</b>				
001500 TRANSFERS	71,022.27	68,378.62	37,500.00	37,097.02
004000 OTHER NON OPERATING RECEIPTS	36,830,500.00	28,715,750.00	34,684,000.00	33,496,000.00
<b>Total Revenues for Fund 460001</b>	<b>36,901,522.27</b>	<b>28,784,128.62</b>	<b>34,721,500.00</b>	<b>33,533,097.02</b>
<b>730000 - 74 - 2 - 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND</b>				
000307 COMMUNICATIONS SERVICES TAX	1,012,700,421.17	1,036,257,776.21	1,040,378,995.54	1,100,020,262.39
001800 REFUNDS	45,943.25	48.20	20,270.01	29,520.64
<b>Total Revenues for Fund 465001</b>	<b>1,012,746,364.42</b>	<b>1,036,257,824.41</b>	<b>1,040,399,265.55</b>	<b>1,100,049,783.03</b>
<b>730000 - 74 - 2 - 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR</b>				
001500 TRANSFERS	35,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
001600 DISTRIBUTION-TRANSFERS REQUIRE	454,323,560.38	413,955,699.41	438,251,653.47	420,949,510.16
003700 PRIOR YEAR WARRANT CANCELLATIO	16,744.97	10,386.76	240,123.28	.00
<b>Total Revenues for Fund 501001</b>	<b>489,340,305.35</b>	<b>458,966,086.17</b>	<b>483,491,776.75</b>	<b>465,949,510.16</b>
<b>730000 - 74 - 2 - 662001 LOCAL COMM SVCS TAX CL TF</b>				
001607 COMMUNICATIONS SERVICES TAX TR	559,550,000.00	568,700,000.00	579,000,000.00	602,200,000.00
<b>Total Revenues for Fund 662001</b>	<b>559,550,000.00</b>	<b>568,700,000.00</b>	<b>579,000,000.00</b>	<b>602,200,000.00</b>
<b>730000 - 74 - 2 - 777001 NINTH-CENT FUEL TAX TRUST FUND DOR</b>				
004000 OTHER NON OPERATING RECEIPTS	90,121,312.80	89,997,413.71	94,063,904.38	92,864,102.95
<b>Total Revenues for Fund 777001</b>	<b>90,121,312.80</b>	<b>89,997,413.71</b>	<b>94,063,904.38</b>	<b>92,864,102.95</b>

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

	2021	2020	2019	2018
<b>760000 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</b>				
<b>760000 - 20 - 2 - 452001 LICENSE TAX COLLECTION TF HSMV</b>				
000200 LICENSES	18,001,000.00	17,310,000.00	17,591,172.63	17,500,000.00
<b>Total Revenues for Fund 452001</b>	<b>18,001,000.00</b>	<b>17,310,000.00</b>	<b>17,591,172.63</b>	<b>17,500,000.00</b>
<b>760000 - 20 - 2 - 488001 MOTOR VEHICLE LICENSE CLEARING TF-ADMIN SER HSMV</b>				
000100 FEES	630,350.00	.00	.00	.00
000200 LICENSES	1,813,643,391.75	1,625,323,576.74	1,521,455,659.17	1,492,326,291.58
001200 FINES, FORFEITURES, JUDGEMENTS	.00	.00	50,000.00	.00
001202 PENALTIES	14,378,576.45	12,202,298.52	14,206,987.35	13,238,983.86
001500 TRANSFERS	33,720.00	31,420.30	35,365.80	26,289.07
001800 REFUNDS	501,334.21	356,787.32	.00	.00
001903 SALES OF GOODS/SERVICES TO STA	44,788.70	29,920.40	26,294.90	42,548.95
003700 PRIOR YEAR WARRANT CANCELLATIO	.00	60.00	.00	1,550.00
<b>Total Revenues for Fund 488001</b>	<b>1,829,232,161.11</b>	<b>1,637,944,063.28</b>	<b>1,535,774,307.22</b>	<b>1,505,635,663.46</b>
<b>760000 - 74 - 2 - 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR</b>				
002700 SECURITY/ESCROW DEPOSITS	3,637,127.00	4,092,215.24	5,217,715.99	5,731,039.82
<b>Total Revenues for Fund 625002</b>	<b>3,637,127.00</b>	<b>4,092,215.24</b>	<b>5,217,715.99</b>	<b>5,731,039.82</b>
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
TOTAL	196,660,602,877.58	182,780,821,581.60	175,689,263,544.73	167,225,904,441.15

**Tab 2**

**Trust Funds Scheduled To Terminate**  
During the period of September 1, 2021 through August 31, 2022

**No Trust Funds scheduled for termination between September 1, 2021 and August 31, 2022**

**Tab 3**

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2022

**OLO - 310000 EXECUTIVE OFFICE OF THE GOVERNOR**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
31	2	021	ADMINISTRATIVE TRUST FUND
31	2	191	EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND
31	2	261	FEDERAL GRANTS TRUST FUND
31	2	339	GRANTS AND DONATIONS TRUST FUND
31	2	510	OPERATING TRUST FUND
31	2	525	FEDERAL EMERGENCY MANAGEMENT PROGRAMS SUPPORT TRUST FUND
31	2	535	PLANNING AND BUDGETING SYSTEM TRUST FUND
31	2	750	U.S. CONTRIBUTIONS TRUST FUND



**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2022

**OLO - 400000 DEPARTMENT OF ECONOMIC OPPORTUNITY**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
40	2	021	ADMINISTRATIVE TRUST FUND
40	2	041	STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND
40	2	109	FLORIDA SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUND
40	2	177	ECONOMIC DEVELOPMENT TRUST FUND
40	2	195	EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND
40	2	250	LOCAL GOVERNMENT HOUSING TRUST FUND
40	2	255	STATE HOUSING TRUST FUND
40	2	261	FEDERAL GRANTS TRUST FUND
40	2	338	FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND
40	2	339	GRANTS AND DONATIONS TRUST FUND
40	2	401	WELFARE TRANSITION TRUST FUND
40	2	551	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND
40	2	600	REVOLVING TRUST FUND
40	2	648	SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND
40	2	722	TOURISM PROMOTIONAL TRUST FUND
40	2	765	UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND
40	2	767	UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2022

**OLO - 420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
42	2	021	ADMINISTRATIVE TRUST FUND
42	2	093	CITRUS INSPECTION TRUST FUND
42	2	163	DIVISION OF LICENSING TRUST FUND
42	2	261	FEDERAL GRANTS TRUST FUND
42	2	315	FOOD AND NUTRITION SERVICES TRUST FUND
42	2	321	GENERAL INSPECTION TRUST FUND
42	2	349	FLORIDA FOREVER PROGRAM TRUST FUND
42	2	360	AGRICULTURAL EMERGENCY ERADICATION TRUST FUND
42	2	381	INCIDENTAL TRUST FUND
42	2	423	LAND ACQUISITION TRUST FUND
42	2	473	MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND
42	2	507	PLANT INDUSTRY TRUST FUND
42	2	528	PEST CONTROL TRUST FUND
42	2	609	SALTWATER PRODUCTS PROMOTION TRUST FUND
42	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND
42	2	773	VITICULTURE TRUST FUND
42	2	920	FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2022

**OLO - 450000 DEPARTMENT OF STATE**

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

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2022

**OLO - 570000 DEPARTMENT OF CITRUS**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
57	2	090	CITRUS ADVERTISING TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2022

**OLO - 610000 PUBLIC SERVICE COMMISSION**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
61	2	573	REGULATORY TRUST FUND

**Trust Funds Scheduled for Legislative Review**  
During the Regular Session of the Legislature in Year 2022

**OLO - 790000 DEPT OF BUSINESS AND PROFESSIONAL REGULATION**

<b>L1</b>	<b>SF</b>	<b>FID</b>	<b>Fund Title</b>
79	2	021	ADMINISTRATIVE TRUST FUND
79	2	022	ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND
79	2	086	CIGARETTE TAX COLLECTION TRUST FUND
79	2	261	FEDERAL GRANTS TRUST FUND
79	2	289	DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND
79	2	375	HOTEL AND RESTAURANT TRUST FUND
79	2	520	PARI-MUTUEL WAGERING TRUST FUND
79	2	547	PROFESSIONAL REGULATION TRUST FUND
79	2	719	FEDERAL LAW ENFORCEMENT TRUST FUND
79	2	865	FLORIDA MOBILE HOME RELOCATION TRUST FUND



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