

**SCHEDULE OF TRUST FUND REVENUES
AND UNRESERVED FUND BALANCES**

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
AGENCY FOR HEALTH CARE ADMINISTRATION				
HEALTH CARE TRUST FUND	REVENUES	873,552,490	906,287,107	895,785,385
HEALTH CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	95,470,853	162,756,124	74,556,139
ADMINISTRATIVE TRUST FUND	REVENUES	32,525,149	38,347,039	41,413,246
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,860,873	1,064,331	107,989
TOBACCO SETTLEMENT TRUST FUND	REVENUES	285,408,002	311,208,002	278,108,002
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	REVENUES	6,256,462	3,686,795	3,764,905
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	20,884,234	24,282,363	27,241,012
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,117,674,644	1,377,798,164	3,184,987,880
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	379,492,095	413,022,392	411,334,709
MEDICAL CARE TRUST FUND	REVENUES	16,088,745,841	16,212,105,992	16,725,149,658
MEDICAL CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	168,609,821	436,146,203	156,663,159
PUBLIC MEDICAL ASSISTANCE TRUST FUND	REVENUES	692,136,520	707,112,314	674,882,824
PUBLIC MEDICAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	188,075,550	134,001,605	91,947,554
REFUGEE ASSISTANCE TRUST FUND	REVENUES	43,858,719	35,311,777	5,875,849
REFUGEE ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	7,244,596
AGENCY FOR PERSONS WITH DISABILITIES				
ADMINISTRATIVE TRUST FUND	REVENUES	-	-	-
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	32,712	32,712	32,712
FEDERAL GRANTS TRUST FUND	REVENUES	-	-	-
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	39,804	39,804	39,804
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	73,583,604	74,934,538	76,340,501
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	28,333,389	22,393,018	14,175,234
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	12,212,567	12,280,265	12,309,726
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,960,745	2,886,118	837,836

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
AGRICULTURE AND CONSUMER SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	9,425,800	9,261,784	9,187,897
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	593,630	577,769	332,334
CITRUS INSPECTION TRUST FUND	REVENUES	13,252,172	11,073,306	12,156,623
CITRUS INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,418,907	6,628,831	2,322,470
DIVISION OF LICENSING TRUST FUND	REVENUES	41,771,157	39,574,574	35,810,043
DIVISION OF LICENSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	76,783,126	85,133,989	67,330,317
FEDERAL GRANTS TRUST FUND	REVENUES	50,496,701	50,743,031	51,793,151
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	568,497	2,537,991	-
FOOD AND NUTRITION SERVICES TRUST FUND	REVENUES	1,150,583,223	1,228,731,826	1,288,086,879
FOOD AND NUTRITION SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	585,252	882,276	-
GENERAL INSPECTION TRUST FUND	REVENUES	77,701,607	86,373,489	83,634,403
GENERAL INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,766,589	13,403,985	12,902,678
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	41,081,692	33,161,240	-
FLORIDA FOREVER PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	REVENUES	26,323,250	24,620,819	26,860,444
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,575,407	2,015,696	3,036,261
INCIDENTAL TRUST FUND	REVENUES	16,481,680	13,245,943	18,232,366
INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,939,900	194,203	1,410,357
LAND ACQUISITION TRUST FUND	REVENUES	113,833,465	104,522,589	102,043,253
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,144,922	7,830,822	-
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	REVENUES	4,148,484	5,666,566	5,247,031
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,258,554	1,415,692	1,355,863
PLANT INDUSTRY TRUST FUND	REVENUES	3,856,618	3,511,990	4,194,948
PLANT INDUSTRY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,025,254	2,656,221	2,203,426
PEST CONTROL TRUST FUND	REVENUES	3,897,389	3,877,681	3,901,321
PEST CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,803,799	2,569,913	1,747,452
SALTWATER PRODUCTS PROMOTION TRUST FUND	REVENUES	747,812	856,478	924,000
SALTWATER PRODUCTS PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,740,683	1,382,422	890,719
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	545	365	343
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	55,766	56,106	56,426
VITICULTURE TRUST FUND	REVENUES	706,844	725,114	867,800
VITICULTURE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	684,978	699,754	822,317

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	REVENUES	415,132	190,147	397,000
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,300,421	1,243,271	1,316,991
BUSINESS AND PROFESSIONAL REGULATIONS				
ADMINISTRATIVE TRUST FUND	REVENUES	33,139,304	37,332,891	41,830,323
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,282,271	1,742,648	3,850,679
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	REVENUES	63,884,435	63,281,832	62,953,773
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	17,541,627	15,424,813	2,000,000
CIGARETTE TAX COLLECTION TRUST FUND	REVENUES	1,248,222,991	1,139,342,152	1,114,600,000
CIGARETTE TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	REVENUES	14,944,281	14,326,717	14,171,306
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,600,965	12,467,038	10,592,975
HOTEL AND RESTAURANT TRUST FUND	REVENUES	33,506,353	33,172,395	33,228,572
HOTEL AND RESTAURANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,886,025	19,721,045	16,062,957
PARI-MUTUEL WAGERING TRUST FUND	REVENUES	244,967,323	212,599,627	233,364,677
PARI-MUTUEL WAGERING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,642,647	2,979,107	1,500,000
PROFESSIONAL REGULATION TRUST FUND	REVENUES	87,899,290	74,592,788	87,009,715
PROFESSIONAL REGULATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	80,945,755	87,576,152	88,681,241
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	48,413	76,387	-
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	712,763	753,414	614,523
FLORIDA MOBILE HOME RELOCATION TRUST FUND	REVENUES	747,853	774,150	745,958
FLORIDA MOBILE HOME RELOCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,633,719	3,097,259	3,181,178
CHILDREN & FAMILIES				
ADMINISTRATIVE TRUST FUND	REVENUES	28,026,753	28,812,592	25,865,530
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,908,186	3,005,889	-
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	REVENUES	159,752,174	177,975,054	156,755,868
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
CHILD WELFARE TRAINING TRUST FUND	REVENUES	2,461,207	2,531,467	2,382,731
CHILD WELFARE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	414,276	208,149	-
DOMESTIC VIOLENCE TRUST FUND	REVENUES	9,153,118	8,752,031	8,747,527
DOMESTIC VIOLENCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,630,205	1,962,919	613,195
FEDERAL GRANTS TRUST FUND	REVENUES	895,905,602	845,760,200	887,125,867
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	33,757,871	24,474,614	14,151,418
GRANTS AND DONATIONS TRUST FUND	REVENUES	10,301,059	10,298,205	5,073,497
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,598,055	1,985,061	1,150,560
WELFARE TRANSITION TRUST FUND	REVENUES	500,711,919	490,478,739	491,789,419
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	49,234	35,116	-
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	23,570,476	24,160,430	24,186,844
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,235,940	4,467,195	4,442,077
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	152,535,732	156,952,438	155,133,624
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	53,118	40,294	-
CITRUS				
CITRUS ADVERTISING TRUST FUND	REVENUES	11,215,923	8,675,599	11,015,374
CITRUS ADVERTISING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	16,434,906	13,487,045	3,547,013
CORRECTIONS				
ADMINISTRATIVE TRUST FUND	REVENUES	4,257,220	4,917,192	6,018,410
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,641,703	3,864,261	-
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	1,234,433	1,438,129	1,516,560
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	114,757	190,429	127,046
CORRECTIONAL WORK PROGRAM TRUST FUND	REVENUES	28,022,027	32,347,728	29,015,745
CORRECTIONAL WORK PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,988,883	13,248,807	376,370
FEDERAL GRANTS TRUST FUND	REVENUES	15,231,472	11,682,565	24,989,650
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,383,709	3,128,424	9,378,077
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,570,536	4,253,634	4,434,383
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,371,045	5,193,183	2,070,941
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	REVENUES	1,050,170	1,360,094	2,100,150
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	820,646	973,860	119,241
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	3,618,256	3,579,274	3,622,179

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,885,932	3,291,107	5,028,945
ECONOMIC OPPORTUNITY				
ADMINISTRATIVE TRUST FUND	REVENUES	24,084,201	25,012,930	25,038,398
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	573,730	1,352,836	-
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	REVENUES	157,232,956	78,970,596	116,307,352
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	82,290,667	30,275,590	6,826,055
TRIUMPH GULF COAST TRUST FUND	REVENUES	300,000,000	4,419,277	84,354,177
TRIUMPH GULF COAST TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	4,419,277	8,773,454
FLORIDA SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUND	REVENUES	1,664,390	-	-
FLORIDA SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
DISPLACED HOMEMAKER TRUST FUND	REVENUES	2,098,249	187,791	-
DISPLACED HOMEMAKER TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,428,569	-	-
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	3,244,937	3,688,857	6,472,480
ECONOMIC DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,554,364	1,155,227	3,417,456
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	407,092,005	414,817,764	352,654,534
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	176,929	166,234	-
LOCAL GOVERNMENT HOUSING TRUST FUND	REVENUES	198,369,041	208,265,042	219,567,763
LOCAL GOVERNMENT HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	4,119,075	9,428,617
STATE HOUSING TRUST FUND	REVENUES	84,692,895	88,916,929	93,752,500
STATE HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	1,641,309	4,022,209
FEDERAL GRANTS TRUST FUND	REVENUES	155,894,086	154,896,405	205,042,795
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,179,670	202,195	-
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	REVENUES	7,487,695	7,453,580	7,565,042
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,240,542	2,949,925	3,316,076
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,728,158	2,671,115	2,903,827
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,183,369	863,306	-
WELFARE TRANSITION TRUST FUND	REVENUES	60,348,596	58,393,473	60,466,538
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,459,543	661,316	-

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	3,037,834	3,124,902	3,212,375
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
REVOLVING TRUST FUND	REVENUES	3,915,379	4,133,591	4,350,874
REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,215,410	2,301,813	1,769,219
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	14,103,984	12,946,701	12,243,667
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,281,276	18,412,447	5,738,059
TOURISM PROMOTIONAL TRUST FUND	REVENUES	27,466,325	27,523,649	27,784,910
TOURISM PROMOTIONAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,499,059	6,344,941	2,397,936
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	REVENUES	871,137,029	666,395,760	823,916,907
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,596,275,439	3,849,701,798	4,286,379,082
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	REVENUES	796,626,811	587,860,744	647,577,491
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	140,722,620	102,013,185	4,409,284
EDUCATION				
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	REVENUES	305,427,089	305,616,218	259,611,000
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,407,199	1,683,290	1,757,581
ADMINISTRATIVE TRUST FUND	REVENUES	11,613,861	11,721,323	10,436,273
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,804,041	2,879,693	834,540
CAPITAL IMPROVEMENTS FEE TRUST FUND	REVENUES	56,041,414	62,479,569	59,669,375
CAPITAL IMPROVEMENTS FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	3,058,749
CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	441,376,813	440,916,856	505,100,870
CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
CONSTRUCTION TRUST FUND	REVENUES	-	-	-
CONSTRUCTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10	10	10
EDUCATION AND GENERAL STUDENT AND OTHER FEES TRUST FUND	REVENUES	1,957,486,926	1,957,486,926	1,957,486,926
EDUCATION AND GENERAL STUDENT AND OTHER FEES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	REVENUES	9,651,847	8,734,103	10,210,242
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	527,382	545,157	-
EDUCATIONAL ENHANCEMENT TRUST FUND	REVENUES	1,855,053,457	1,958,435,987	2,015,667,706

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
EDUCATIONAL ENHANCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	446,711,539	438,002,920	210,333,079
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	REVENUES	4,484	5,180	5,107
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	286,407	288,508	159,844
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	REVENUES	3,620,187	3,145,810	7,158,292
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	407,942	25,334	48,902
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	REVENUES	225,078	216,209	214,807
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	296,691	216,904	196,485
FEDERAL GRANTS TRUST FUND	REVENUES	1,859,637,647	2,018,852,944	1,960,550,141
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	271,073	272,664	191,633
FEDERAL REHABILITATION TRUST FUND	REVENUES	211,519,961	219,342,845	229,169,022
FEDERAL REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,475,122	3,938,364	4,666,101
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,207,703	1,440,595	886,749
INSTITUTIONAL ASSESSMENT TRUST FUND	REVENUES	3,470,755	3,634,395	3,684,605
INSTITUTIONAL ASSESSMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,711,971	3,502,890	2,988,255
STUDENT LOAN OPERATING TRUST FUND	REVENUES	14,694,647	9,788,681	8,519,521
STUDENT LOAN OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	16,475,333	12,429,784	7,210,058
WELFARE TRANSITION TRUST FUND	REVENUES	98,277,590	98,277,590	98,277,590
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	223,629	236,568	-
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	1,163,440	942,402	1,243,418
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,446,872	1,227,162	1,080,309
OPERATING TRUST FUND	REVENUES	500,372	484,016	428,286
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,391,037	1,225,843	721,457
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	1,641	1,645	1,640
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	23,236	15,893	-
PHOSPHATE RESEARCH TRUST FUND	REVENUES	1,768,781	1,863,085	1,820,000
PHOSPHATE RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,563,064	7,146,732	3,827,629

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
STATE SCHOOL TRUST FUND	REVENUES	159,972,889	150,628,595	139,310,581
STATE SCHOOL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,564,108	48,513,503	68,791,674
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	1,291,072,295	1,182,904,048	1,193,011,326
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	77,901,658	72,059,832	20,582,079
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	116,200,452	127,886,396	126,901,571
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	3,432,716	5,388,817
STUDENT LOAN GUARANTY RESERVE TRUST FUND	REVENUES	84,865,486	65,366,134	63,902,914
STUDENT LOAN GUARANTY RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,331,997	27,393,082	29,641,148
TEACHER CERTIFICATION EXAMINATION TRUST FUND	REVENUES	15,985,537	15,290,306	14,576,608
TEACHER CERTIFICATION EXAMINATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,056,745	10,517,349	8,685,422
WORKING CAPITAL TRUST FUND	REVENUES	11,576,563	11,003,087	12,725,945
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,027,392	1,635,593	1,601,770
ELDER AFFAIRS				
ADMINISTRATIVE TRUST FUND	REVENUES	3,234,835	3,026,862	2,736,804
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,080,682	1,218,277	364,280
FEDERAL GRANTS TRUST FUND	REVENUES	123,346,928	129,476,523	114,612,552
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,746,012	1,790,603	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	6,880	5,455	2,455
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	64,879	68,935	48,690
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	16,589,760	15,103,903	16,572,923
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,740,183	3,224,546	2,438,927
ENVIRONMENTAL PROTECTION				
ADMINISTRATIVE TRUST FUND	REVENUES	11,251,953	13,387,896	12,604,843
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	201,231	809,225	-
AIR POLLUTION CONTROL TRUST FUND	REVENUES	29,781,391	29,864,953	34,442,938
AIR POLLUTION CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,603,429	8,281,761	11,770,679
DRINKING WATER REVOLVING LOAN TRUST FUND	REVENUES	136,063,626	76,740,345	95,433,559
DRINKING WATER REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	52,729,988	38,246,677	10,412,820
ENVIRONMENTAL LABORATORY TRUST FUND	REVENUES	4,359	-	-

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
ENVIRONMENTAL LABORATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	260,084	-	-
COASTAL PROTECTION TRUST FUND	REVENUES	17,392,060	21,321,261	36,339,787
COASTAL PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,635,542	7,399,793	8,622,080
CONSERVATION AND RECREATION LANDS TRUST FUND	REVENUES	37,823	41,803	-
CONSERVATION AND RECREATION LANDS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	37,823	41,803	-
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	REVENUES	376,032	379,247	-
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	573,752	550,653	-
INLAND PROTECTION TRUST FUND	REVENUES	222,165,286	228,418,112	239,970,000
INLAND PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,882,342	-	-
SAVE OUR EVERGLADES TRUST FUND	REVENUES	101,500,400	28,897,181	1,950,000
SAVE OUR EVERGLADES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,151,918	3,739,260	3,067,260
FEDERAL GRANTS TRUST FUND	REVENUES	147,231,164	133,383,328	86,728,194
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	36,482,045	34,405,329	28,845,784
GRANTS AND DONATIONS TRUST FUND	REVENUES	9,503,257	9,520,716	22,072,196
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,150,410	1,312,396	1,245,094
FLORIDA FOREVER TRUST FUND	REVENUES	64,567,832	6,027,674	87,350,000
FLORIDA FOREVER TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,062,171	15,197,270	6,113,480
INTERNAL IMPROVEMENT TRUST FUND	REVENUES	33,236,088	43,214,422	38,815,307
INTERNAL IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	17,731,758	25,192,769	24,135,931
LAND ACQUISITION TRUST FUND	REVENUES	796,576,729	829,990,097	864,613,410
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,984,255	53,049,297	36,778,597
MINERALS TRUST FUND	REVENUES	2,095,937	2,100,084	2,619,888
MINERALS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,049,158	2,332,187	2,887,585
NON-MANDATORY LAND RECLAMATION TRUST FUND	REVENUES	5,299,090	5,669,929	6,050,000
NON-MANDATORY LAND RECLAMATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,830,823	7,673,028	11,320,715
PERMIT FEE TRUST FUND	REVENUES	14,301,226	13,945,509	13,990,000
PERMIT FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,613,219	13,132,677	12,274,151
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	REVENUES	111,852	30,278,827	400,000
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	408,050	247,251	598,691
SOLID WASTE MANAGEMENT TRUST FUND	REVENUES	22,166,478	28,596,165	29,229,019

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
SOLID WASTE MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	402,602	6,137,448	8,942,171
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	REVENUES	156,817,928	127,663,501	156,635,749
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,864,730	5,889,682	-
STATE PARK TRUST FUND	REVENUES	80,194,593	76,327,236	74,519,276
STATE PARK TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,579,418	16,500,084	2,406,725
WATER MANAGEMENT LANDS TRUST FUND	REVENUES	299	117,649	-
WATER MANAGEMENT LANDS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	366	117,970	-
WATER QUALITY ASSURANCE TRUST FUND	REVENUES	40,605,849	36,909,049	39,408,000
WATER QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,701,228	9,118,245	8,649,853
WORKING CAPITAL TRUST FUND	REVENUES	7,299,925	9,466,687	9,817,286
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	72,459	38,036	-
FINANCIAL SERVICES				
UNCLAIMED PROPERTY TRUST FUND	REVENUES	568,011,008	640,738,399	649,068,947
UNCLAIMED PROPERTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,876,851	18,261,100	17,281,551
ADMINISTRATIVE TRUST FUND	REVENUES	56,856,935	58,135,131	63,629,310
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,360,348	2,551,060	4,004,383
ANTI-FRAUD TRUST FUND	REVENUES	775,235	437,044	1,690,380
ANTI-FRAUD TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,840,342	1,665,360	2,035,138
STATE RISK MANAGEMENT TRUST FUND	REVENUES	198,821,455	196,961,268	215,177,325
STATE RISK MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	21,008,475	64,742	9,242,172
FEDERAL GRANTS TRUST FUND	REVENUES	3,364,200	3,588,433	4,037,512
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,406,779	4,756,723	5,079,740
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	REVENUES	15,071,071	15,169,007	13,702,618
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,014,934	23,150,953	19,013,696
PRISON INDUSTRIES TRUST FUND	REVENUES	793,581	549,401	678,500
PRISON INDUSTRIES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	319,783	23,489	-
INSURANCE REGULATORY TRUST FUND	REVENUES	171,739,996	167,187,483	170,291,480
INSURANCE REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	177,879,354	180,743,361	96,156,899
REGULATORY TRUST FUND	REVENUES	45,872,524	44,674,480	47,058,639
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	74,712,463	36,509,512	26,875,656
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	570,383	345,637	271,850

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,997,535	2,796,449	2,791,989
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	REVENUES	21,482,244	20,252,023	20,985,723
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,063,379	2,073,945	750,000
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	108,799,669	115,318,354	84,918,769
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	198,131,722	235,494,878	235,709,193
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	REVENUES	46,413,396	49,239,307	38,269,222
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	91,518,102	101,328,418	94,680,674
FISH AND WILDLIFE CONSERVATION COMMISSION				
ADMINISTRATIVE TRUST FUND	REVENUES	14,502,870	15,620,710	16,183,896
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,086,964	880,762	-
INVASIVE PLANT CONTROL TRUST FUND	REVENUES	8,283,806	8,685,691	8,233,742
INVASIVE PLANT CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,389,463	2,951,253	3,281,665
FEDERAL GRANTS TRUST FUND	REVENUES	53,337,832	55,258,306	81,300,762
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,238,647	77,371	3,423,251
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	REVENUES	1,241,183	1,186,400	1,205,645
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,025,259	1,677,213	1,242,346
GRANTS AND DONATIONS TRUST FUND	REVENUES	13,825,109	10,946,828	13,895,500
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	31,798,305	33,770,833	29,101,927
LAND ACQUISITION TRUST FUND	REVENUES	103,977,109	102,232,128	103,886,775
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,087,433	-	-
LIFETIME FISH AND WILDLIFE TRUST FUND	REVENUES	-	3,894,581	3,915,330
LIFETIME FISH AND WILDLIFE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	22,173,400	25,713,730
MARINE RESOURCES CONSERVATION TRUST FUND	REVENUES	87,856,866	86,274,983	89,056,860
MARINE RESOURCES CONSERVATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,304,196	10,401,699	6,658,743
NON-GAME WILDLIFE TRUST FUND	REVENUES	9,489,207	9,646,250	9,860,233
NON-GAME WILDLIFE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,921,002	4,845,886	4,024,972
SAVE THE MANATEE TRUST FUND	REVENUES	3,850,184	3,782,386	3,837,006
SAVE THE MANATEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	771,877	655,738	609,797
STATE GAME TRUST FUND	REVENUES	32,739,369	35,629,507	32,255,194
STATE GAME TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,112,767	14,230,563	6,022,776

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
FLORIDA COMMISSION ON OFFENDER REVIEW				
FEDERAL GRANTS TRUST FUND	REVENUES	68,337	100,742	126,623
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	54,301	57,610	65,277
EXECUTIVE OFFICE OF THE GOVERNOR				
ADMINISTRATIVE TRUST FUND	REVENUES	3,048,134	2,764,821	4,083,798
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,894,067	1,431,523	1,195,569
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	REVENUES	13,447,645	17,223,899	16,664,348
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,082,158	9,018,584	9,421,879
FEDERAL GRANTS TRUST FUND	REVENUES	45,899,589	49,621,995	432,684,275
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	483,236	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	66,415,876	259,020,714	106,049,761
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,972,413	19,674,573	19,060,472
OPERATING TRUST FUND	REVENUES	2,365,980	2,299,885	2,300,000
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,140,314	1,748,028	838,136
PLANNING AND BUDGETING SYSTEM TRUST FUND	REVENUES	5,752,391	5,811,596	5,820,000
PLANNING AND BUDGETING SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,481,430	7,983,352	7,825,028
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	135,077,019	287,982,146	1,638,577,010
U.S. CONTRIBUTIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	24,815,287	-
HEALTH				
ADMINISTRATIVE TRUST FUND	REVENUES	53,176,650	56,494,069	57,825,742
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,466,012	16,811,613	9,754,255
RAPE CRISIS PROGRAM TRUST FUND	REVENUES	1,737,433	1,843,343	1,897,496
RAPE CRISIS PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	415,543	560,355	589,535
TOBACCO SETTLEMENT TRUST FUND	REVENUES	67,866,904	66,970,998	70,462,560
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,181,953	1,425,046	-
COUNTY HEALTH DEPARTMENT TRUST FUND	REVENUES	1,023,946,457	1,007,195,326	850,693,470
COUNTY HEALTH DEPARTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	70,360,215	31,532,848	60,971,404
DONATIONS TRUST FUND	REVENUES	539,533,134	562,658,415	629,863,427
DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	56,319,531	65,812,433	55,886,993
EMERGENCY MEDICAL SERVICES TRUST FUND	REVENUES	18,868,186	19,199,569	18,696,457
EMERGENCY MEDICAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,348,229	14,077,142	8,913,250
EPILEPSY SERVICES TRUST FUND	REVENUES	545,709	470,984	459,955
EPILEPSY SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	408,036	388,039	1,622
BIOMEDICAL RESEARCH TRUST FUND	REVENUES	35,997,917	36,190,601	39,261,500
BIOMEDICAL RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,967,939	5,162,506	4,193,216

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
FEDERAL GRANTS TRUST FUND	REVENUES	777,867,065	804,999,077	896,169,426
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	35,030,108	34,697,116	15,003,036
GRANTS AND DONATIONS TRUST FUND	REVENUES	29,216,053	52,817,152	75,731,536
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,577,248	31,780,300	45,066,016
MEDICAL QUALITY ASSURANCE TRUST FUND	REVENUES	73,354,385	86,520,927	74,418,679
MEDICAL QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	33,499,099	38,695,808	28,596,514
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	REVENUES	11,016,983	10,881,124	11,148,063
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,143,315	2,940,604	450,469
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	REVENUES	10,449,140	13,123,883	17,118,809
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	169,496	1,098,690	-
PLANNING AND EVALUATION TRUST FUND	REVENUES	37,659,884	48,693,882	43,789,841
PLANNING AND EVALUATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,052,085	25,797,214	19,486,856
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	REVENUES	1,536,331	1,353,845	1,564,773
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	233,888	314,229	-
RADIATION PROTECTION TRUST FUND	REVENUES	9,050,446	9,211,182	9,700,577
RADIATION PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,063,125	5,787,704	5,358,868
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	7,236,550	7,239,813	7,195,969
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,163,763	2,177,896	2,004,280
U.S. TRUST FUND	REVENUES	135,186,556	129,889,682	176,623,996
U.S. TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	1,388,529	-
HIGHWAY SAFETY AND MOTOR VEHICLES				
HIGHWAY SAFETY OPERATING TRUST FUND	REVENUES	477,752,032	494,264,080	500,444,327
HIGHWAY SAFETY OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	149,007,704	122,332,025	93,539,507
FEDERAL GRANTS TRUST FUND	REVENUES	857,617	663,341	1,038,037
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	780,112	1,407,182	372,762
GAS TAX COLLECTION TRUST FUND	REVENUES	20,940,850	19,774,411	19,100,000
GAS TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	537,938	1,403,232	1,287,001
HIGHWAY PATROL INSURANCE TRUST FUND	REVENUES	-	-	-

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
HIGHWAY PATROL INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	325,996	325,996	325,996
LAW ENFORCEMENT TRUST FUND	REVENUES	978,227	963,468	66,567
LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,834,424	2,003,322	897,811
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	REVENUES	75,067	86,571	83,761
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	491,987	546,735	623,795
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	113,936	169,693	78,017
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,018,451	717,542	357,605
JUSTICE ADMINISTRATION				
STATE ATTORNEYS REVENUE TRUST FUND	REVENUES	29,151,140	29,854,565	31,735,974
STATE ATTORNEYS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	50,378,021	39,605,964	18,672,962
PUBLIC DEFENDERS REVENUE TRUST FUND	REVENUES	2,989,855	2,906,118	-
PUBLIC DEFENDERS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,341,358	3,698,765	-
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	REVENUES	268,926	149,210	398,218
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,364,095	2,357,462	1,986,140
CHILD SUPPORT TRUST FUND	REVENUES	24,631,284	24,858,345	25,697,382
CHILD SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,656,660	3,629,420	1,352,979
CIVIL RICO TRUST FUND	REVENUES	9,219	275	50,000
CIVIL RICO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	324,889	294,607	140,282
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	578,019	809,188	1,347,504
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,802,643	3,817,235	2,939,706
GRANTS AND DONATIONS TRUST FUND	REVENUES	29,993,485	29,850,125	36,377,480
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,765,798	20,212,010	16,715,162
INDIGENT CRIMINAL DEFENSE TRUST FUND	REVENUES	15,895,510	15,630,491	24,929,100
INDIGENT CRIMINAL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,004,233	13,162,862	8,446,071
INDIGENT CIVIL DEFENSE TRUST FUND	REVENUES	53,109	54,912	44,224
INDIGENT CIVIL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	50,249	74,803	-
JUVENILE JUSTICE				
ADMINISTRATIVE TRUST FUND	REVENUES	77,616	55,976	50,312
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,025	44,492	209,508

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
FEDERAL GRANTS TRUST FUND	REVENUES	5,157,692	4,398,421	5,034,262
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,040,023	10,654,803	4,858,642
GRANTS AND DONATIONS TRUST FUND	REVENUES	21,880,854	21,897,129	22,213,824
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	24,330,018	20,720,957	9,396,123
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	REVENUES	218,578	210,335	212,775
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,168,842	1,220,201	185,248
JUVENILE JUSTICE TRAINING TRUST FUND	REVENUES	1,316,833	1,259,323	1,492,773
JUVENILE JUSTICE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	317,990	185,798	-
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	47,861,339	48,682,749	48,330,716
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	35,993,017	34,637,631	15,243,009
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	REVENUES	47,744,732	47,935,069	69,777,573
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	23,465,345	24,005,245	25,446,089
LAW ENFORCEMENT				
ADMINISTRATIVE TRUST FUND	REVENUES	5,472	-	200,000
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	937,452	871,057	210,604
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	14,341,415	15,298,471	14,963,689
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,340,118	9,531,812	6,997,129
FEDERAL GRANTS TRUST FUND	REVENUES	26,744,159	18,908,935	34,985,000
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	579,158	-	-
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	436,643	539,205	470,000
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	963,844	723,533	406,528
GRANTS AND DONATIONS TRUST FUND	REVENUES	758,476	418,431	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,081	5,081	5,081
OPERATING TRUST FUND	REVENUES	109,055,177	107,556,804	107,574,125
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	60,246,449	48,134,067	2,367,229
REVOLVING TRUST FUND	REVENUES	-	-	1,000,000
REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	400,823	450,463	340,000
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	365,422	754,209	494,209

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
LEGAL AFFAIRS/ATTORNEY GENERAL				
ADMINISTRATIVE TRUST FUND	REVENUES	5,423,528	5,028,150	13,061,626
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	829,081	340,455	386,352
CRIMES COMPENSATION TRUST FUND	REVENUES	16,443,785	15,358,595	20,088,056
CRIMES COMPENSATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,796,481	9,390,891	-
CRIME STOPPERS TRUST FUND	REVENUES	3,979,032	3,788,429	4,134,569
CRIME STOPPERS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,805,197	6,990,237	7,391,251
FEDERAL GRANTS TRUST FUND	REVENUES	53,411,683	84,687,208	235,608,656
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,902,088	3,920,216	103,583,149
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	REVENUES	848,873	853,427	627,962
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	697,303	932,372	753,651
GRANTS AND DONATIONS TRUST FUND	REVENUES	54,392	158,943	53,737
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,533,525	2,685,570	734,120
LEGAL SERVICES TRUST FUND	REVENUES	28,911,620	28,766,169	29,916,816
LEGAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,593,049	4,235,722	676,169
LEGAL AFFAIRS REVOLVING TRUST FUND	REVENUES	10,767,665	10,262,381	10,640,232
LEGAL AFFAIRS REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,932,108	19,067,864	7,678,123
MOTOR VEHICLE WARRANTY TRUST FUND	REVENUES	2,304,082	2,375,472	2,201,029
MOTOR VEHICLE WARRANTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,921,498	4,649,841	1,399,467
OPERATING TRUST FUND	REVENUES	4,628,137	18,166,701	2,025,781
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	16,187,282	17,103,038	9,505,926
ELECTIONS COMMISSION TRUST FUND	REVENUES	2,213,751	2,175,570	486,333
ELECTIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,634,760	3,375,943	2,151,518

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
LEGISLATIVE BRANCH				
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	REVENUES	220,436	223,459	228,895
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	968,098	1,061,344	1,061,344
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,981,185	2,005,122	2,021,728
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,751,509	1,900,030	1,900,030
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	REVENUES	298,027	300,896	302,758
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,230,759	1,358,995	1,358,995
LOTTERY				
OPERATING TRUST FUND	REVENUES	6,168,182,219	6,714,584,366	6,891,200,000
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
MANAGEMENT SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	9,045,695	8,854,134	9,341,677
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,597,142	1,635,431	2,027,384
ARCHITECTS INCIDENTAL TRUST FUND	REVENUES	1,812,633	1,770,022	1,062,588
ARCHITECTS INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,781,957	2,510,840	2,426,054
COMMUNICATIONS WORKING CAPITAL TRUST FUND	REVENUES	119,863,561	115,768,123	124,888,014
COMMUNICATIONS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	38,271,606	35,655,173	29,445,040
FEDERAL GRANTS TRUST FUND	REVENUES	50,000	-	-
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,305	-	-
FLORIDA FACILITIES POOL CLEARING TRUST FUND	REVENUES	99,241,181	99,824,892	99,526,712
FLORIDA FACILITIES POOL CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,943,541	-	-
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	REVENUES	115,459,787	104,349,231	118,961,415
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	UNRESERVED FUND BALANCE - JUNE 30	24,096,427	66,887,059	73,324,661
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	REVENUES	25,701,028	26,179,889	26,256,059
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,151,972	10,370,533	8,528,375
PUBLIC FACILITIES FINANCING TRUST FUND	REVENUES	2,119	58,433,976	-
PUBLIC FACILITIES FINANCING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	145,349	29	29
OPERATING TRUST FUND	REVENUES	75,158,357	70,570,561	79,836,199
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	40,211,423	32,558,003	28,601,830
OPTIONAL RETIREMENT PROGRAM TRUST FUND	REVENUES	234,555,791	257,758,979	265,093,531

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
OPTIONAL RETIREMENT PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,127,859	5,371,437	20,187,470
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	REVENUES	171,684,511	184,238,224	189,900,000
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	187,262,653	198,351,124	204,057,246
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	REVENUES	1,969,495	2,052,193	2,155,359
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,055,133	3,656,613	3,998,905
PRETAX BENEFITS TRUST FUND	REVENUES	133,130,033	132,171,416	156,005,000
PRETAX BENEFITS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	46,207	51,677	3,986,750
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	REVENUES	535,580,828	532,175,719	563,800,836
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	178,311,012	232,463,486	299,769,019
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	REVENUES	32,267,028	32,058,254	31,895,266
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,525,765	3,054,438	3,744,566
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	REVENUES	2,224,008,607	2,330,086,109	2,738,178,293
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	245,803,639	261,782,953	313,487,083
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	REVENUES	568,899	604,021	598,284
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,507,371	3,760,258	3,884,053
STATE PERSONNEL SYSTEM TRUST FUND	REVENUES	36,428,090	36,090,416	36,125,660
STATE PERSONNEL SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,998,120	4,838,867	5,277,330
SUPERVISION TRUST FUND	REVENUES	79,070,804	96,732,754	77,686,843
SUPERVISION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,009,996	20,470,895	22,108,204
SURPLUS PROPERTY REVOLVING TRUST FUND	REVENUES	569,070	431,384	448,812
SURPLUS PROPERTY REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,146,715	1,319,996	1,363,393
WORKING CAPITAL TRUST FUND	REVENUES	62,667,525	66,396,082	64,152,525
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,836,303	3,103,945	4,008,176
MILITARY AFFAIRS				
CAMP BLANDING MANAGEMENT TRUST FUND	REVENUES	1,428,515	2,437,487	1,939,740
CAMP BLANDING MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	701,682	1,253,425	1,118,910
EMERGENCY RESPONSE TRUST FUND	REVENUES	297,954	92,123	2,300,000
EMERGENCY RESPONSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	7,397	7,397
FEDERAL GRANTS TRUST FUND	REVENUES	70,671,699	80,145,210	38,553,744

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,394,716	2,400,889	-
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	118,913	662,768	527,000
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,707,307	1,308,307	1,208,307
<u>PUBLIC SERVICE COMMISSION</u>				
REGULATORY TRUST FUND	REVENUES	25,181,459	25,791,404	26,290,272
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,052,055	5,105,488	4,194,677
<u>REVENUE</u>				
CHILD SUPPORT INCENTIVE TRUST FUND	REVENUES	35,939,317	36,174,775	35,615,697
CHILD SUPPORT INCENTIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,885,122	9,323,432	9,593,180
CERTIFICATION PROGRAM TRUST FUND	REVENUES	315,391	319,457	458,461
CERTIFICATION PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	577,167	530,532	-
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	REVENUES	3,305,761	2,998,496	2,998,496
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,881,019	5,410,593	3,321,056
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	REVENUES	457,152	415,101	424,951
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,665	13,266	25,717
FEDERAL GRANTS TRUST FUND	REVENUES	177,289,146	176,365,813	180,013,747
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,128,313	11,879,475	-
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	REVENUES	2,056,573,667	2,152,758,054	2,223,400,000
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	1,932,433	-
OPERATING TRUST FUND	REVENUES	60,370,076	60,653,583	59,863,193
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,488,357	5,916,216	-
THE CLERKS OF THE COURT TRUST FUND	REVENUES	31,813,401	47,513,347	41,652,734
THE CLERKS OF THE COURT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,594,680	24,053,670	-
<u>STATE COURT SYSTEM</u>				
ADMINISTRATIVE TRUST FUND	REVENUES	3,199,492	3,369,548	3,396,566
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,896,298	3,209,728	2,241,768
STATE COURTS REVENUE TRUST FUND	REVENUES	146,081,397	79,265,352	81,634,485
STATE COURTS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,479,514	13,820,693	13,331,529
COURT EDUCATION TRUST FUND	REVENUES	2,697,838	2,935,004	3,087,289

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
COURT EDUCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,375,657	2,185,395	1,793,073
FEDERAL GRANTS TRUST FUND	REVENUES	7,641,037	8,051,056	8,542,560
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	768,050	670,839	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	133,706	2,976	120,259
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	112,765	62,643	-
STATE				
FEDERAL GRANTS TRUST FUND	REVENUES	10,589,005	31,468,379	11,301,671
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	21,771,722	34,174,171	2,637,147
GRANTS AND DONATIONS TRUST FUND	REVENUES	110,350	367,346	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	28,874	178,070	178,070
LAND ACQUISITION TRUST FUND	REVENUES	10,191,624	9,956,692	9,503,500
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	102,109	562,398	276,402
RECORDS MANAGEMENT TRUST FUND	REVENUES	1,768,029	1,470,243	1,466,000
RECORDS MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,296,689	954,098	486,095
TRANSPORTATION				
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	REVENUES	85,163,771	180,799,797	395,373,044
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TURNPIKE GENERAL RESERVE TRUST FUND	REVENUES	1,202,080,479	1,298,828,627	3,112,659,418
TURNPIKE GENERAL RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
STATE TRANSPORTATION (PRIMARY) TRUST FUND	REVENUES	17,017,762,421	17,980,364,600	11,859,708,699
STATE TRANSPORTATION (PRIMARY) TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	REVENUES	680,102,630	811,170,226	734,405,311
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TRANSPORTATION DISADVANTAGED TRUST FUND	REVENUES	53,737,842	54,597,394	55,032,664
TRANSPORTATION DISADVANTAGED TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,024,288	14,192,374	8,980,004
VETERANS' AFFAIRS				
FEDERAL GRANTS TRUST FUND	REVENUES	24,156,187	53,431,366	-
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	83,247	81,434	81,434
GRANTS AND DONATIONS TRUST FUND	REVENUES	164,855	141,216	154,014

Agency/Trust Fund		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	487,740	310,816	128,771
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	90,089,449	103,647,880	95,517,765
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	42,251,446	36,963,561	28,560,125
STATE HOMES FOR VETERANS TRUST FUND	REVENUES	3,417,169	-	-
STATE HOMES FOR VETERANS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,533,313	-	-