

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

Agency/Trust Fund	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	
AGENCY FOR HEALTH CARE ADMINISTRATION				
HEALTH CARE TRUST FUND	REVENUES	906,287,107	852,181,707	838,840,557
HEALTH CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	162,756,124	68,820,903	91,406,059
ADMINISTRATIVE TRUST FUND	REVENUES	38,347,039	35,543,962	26,539,928
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,064,331	482,244	-
TOBACCO SETTLEMENT TRUST FUND	REVENUES	311,208,002	275,508,002	269,108,002
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	REVENUES	3,686,795	3,610,498	3,801,880
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	24,282,363	27,696,741	30,734,034
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,377,798,164	1,376,134,382	3,268,584,153
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	413,022,392	443,215,754	528,355,976
MEDICAL CARE TRUST FUND	REVENUES	16,212,105,992	15,860,690,346	17,973,271,277
MEDICAL CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	436,146,203	495,065,644	242,817,913
PUBLIC MEDICAL ASSISTANCE TRUST FUND	REVENUES	707,112,314	713,364,759	673,063,508
PUBLIC MEDICAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	134,001,605	127,951,212	51,233,816
REFUGEE ASSISTANCE TRUST FUND	REVENUES	35,311,777	3,362,441	3,573,140
REFUGEE ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	8,845,043	3,845,043
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	74,934,538	79,933,781	83,614,520
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,393,018	25,340,554	26,649,660
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	12,280,265	12,289,775	13,313,013
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,886,118	1,688,865	2,010,801
AGRICULTURE AND CONSUMER SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	9,261,784	9,521,370	9,402,006
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	577,769	849,328	689,712
CITRUS INSPECTION TRUST FUND	REVENUES	11,073,306	13,163,852	12,912,212
CITRUS INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,628,831	6,259,376	6,089,384
DIVISION OF LICENSING TRUST FUND	REVENUES	39,574,574	38,498,507	39,386,789
DIVISION OF LICENSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	85,133,989	62,945,628	59,327,714
FEDERAL GRANTS TRUST FUND	REVENUES	50,743,031	69,104,851	36,059,997
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,537,991	15,492,267	8,559,338
FOOD AND NUTRITION SERVICES TRUST FUND	REVENUES	1,228,731,826	1,231,824,765	1,269,842,170

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
FOOD AND NUTRITION SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	882,276	1,463,882	-
GENERAL INSPECTION TRUST FUND	REVENUES	86,373,489	88,502,462	85,806,421
GENERAL INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,403,985	12,918,609	10,384,128
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	33,161,240	5,858,523	-
FLORIDA FOREVER PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	REVENUES	24,620,819	25,551,115	26,414,352
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,015,696	2,606,939	1,900,148
INCIDENTAL TRUST FUND	REVENUES	13,245,943	14,153,233	15,303,309
INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	194,203	-	1,296,120
LAND ACQUISITION TRUST FUND	REVENUES	104,522,589	112,655,604	107,312,680
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,830,822	8,477,275	-
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	REVENUES	5,666,566	5,827,540	4,135,000
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,415,692	590,354	796,480
PLANT INDUSTRY TRUST FUND	REVENUES	3,511,990	3,888,804	3,751,032
PLANT INDUSTRY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,656,221	3,058,409	2,172,328
PEST CONTROL TRUST FUND	REVENUES	3,877,681	4,027,571	3,971,094
PEST CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,569,913	2,145,146	1,370,141
SALTWATER PRODUCTS PROMOTION TRUST FUND	REVENUES	856,478	1,398,932	1,415,000
SALTWATER PRODUCTS PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,382,422	1,636,407	1,596,018
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	365	511	200
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	56,106	56,593	21,902
VITICULTURE TRUST FUND	REVENUES	725,114	717,459	873,800
VITICULTURE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	699,754	721,107	849,403
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	REVENUES	190,147	345,113	235,000
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,243,271	1,280,562	1,192,606
BUSINESS AND PROFESSIONAL REGULATIONS				
ADMINISTRATIVE TRUST FUND	REVENUES	37,332,891	36,280,000	41,426,708
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,742,648	1,392,000	3,700,195
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	REVENUES	63,281,832	66,252,381	64,990,837
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,424,813	15,579,309	2,000,000
CIGARETTE TAX COLLECTION TRUST FUND	REVENUES	1,139,342,152	1,095,952,734	1,082,600,000
CIGARETTE TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	REVENUES	14,326,717	14,736,238	15,090,373
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,467,038	12,381,078	11,087,655
HOTEL AND RESTAURANT TRUST FUND	REVENUES	33,172,395	35,673,091	35,803,133
HOTEL AND RESTAURANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,721,045	19,469,626	18,624,326
PARI-MUTUEL WAGERING TRUST FUND	REVENUES	212,599,627	255,681,959	239,796,071
PARI-MUTUEL WAGERING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,979,107	6,175,193	1,500,000
PROFESSIONAL REGULATION TRUST FUND	REVENUES	74,592,788	91,967,706	65,856,396
PROFESSIONAL REGULATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	87,576,152	104,756,004	89,052,050
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	76,387	32,658	-
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	753,414	755,290	564,830
FLORIDA MOBILE HOME RELOCATION TRUST FUND	REVENUES	774,150	850,783	837,231
FLORIDA MOBILE HOME RELOCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,097,259	3,517,034	3,683,688
CHILDREN & FAMILIES				
ADMINISTRATIVE TRUST FUND	REVENUES	28,812,592	26,958,664	28,367,035
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,005,889	267,540	466,044
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	REVENUES	177,975,054	156,142,259	154,450,240
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
CHILD WELFARE TRAINING TRUST FUND	REVENUES	2,531,467	2,445,687	2,380,031
CHILD WELFARE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	208,149	416,274	532,046
DOMESTIC VIOLENCE TRUST FUND	REVENUES	8,752,031	8,839,060	8,716,777
DOMESTIC VIOLENCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,962,919	718,154	758,453
FEDERAL GRANTS TRUST FUND	REVENUES	845,760,200	897,202,961	884,455,732
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	24,474,614	9,968,515	1,351,013
GRANTS AND DONATIONS TRUST FUND	REVENUES	10,298,205	5,974,529	4,574,226
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,985,061	2,463,772	1,316,598
WELFARE TRANSITION TRUST FUND	REVENUES	490,478,739	484,550,327	503,112,483
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	35,116	34,146	-
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	24,160,430	24,323,836	23,518,884
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,467,195	3,856,413	1,416,581
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	156,952,438	155,424,881	158,895,513
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	40,294	29,206	-
CITRUS				
CITRUS ADVERTISING TRUST FUND	REVENUES	8,675,599	11,070,934	11,607,683
CITRUS ADVERTISING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,487,045	13,354,188	4,129,599

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
CORRECTIONS				
ADMINISTRATIVE TRUST FUND	REVENUES	4,917,192	6,031,972	6,177,214
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,864,261	3,002,264	1,588,786
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	1,438,129	1,517,955	1,547,280
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	190,429	326,695	465,062
CORRECTIONAL WORK PROGRAM TRUST FUND	REVENUES	32,347,728	24,276,792	27,574,299
CORRECTIONAL WORK PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,248,807	4,585,891	985,331
FEDERAL GRANTS TRUST FUND	REVENUES	11,682,565	34,652,270	29,058,588
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,128,424	21,801,033	93,632
GRANTS AND DONATIONS TRUST FUND	REVENUES	4,253,634	13,778,461	5,037,165
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,193,183	1,508,386	-
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	REVENUES	1,360,094	1,478,288	1,500,000
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	973,860	1,220,781	705,421
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	3,579,274	3,523,766	3,586,031
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,291,107	5,389,044	6,774,662
ECONOMIC OPPORTUNITY				
ADMINISTRATIVE TRUST FUND	REVENUES	25,012,930	25,169,628	25,179,104
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,352,836	1,511,875	-
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	REVENUES	78,970,596	79,875,587	116,643,182
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,275,590	26,662,142	8,410,926
TRIUMPH GULF COAST TRUST FUND	REVENUES	4,419,277	86,955,129	89,312,482
TRIUMPH GULF COAST TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,419,277	6,955,129	16,267,611
DISPLACED HOMEMAKER TRUST FUND	REVENUES	187,791	-	-
DISPLACED HOMEMAKER TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	3,688,857	3,143,293	4,820,149
ECONOMIC DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,155,227	1,534,672	1,588,127
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	414,817,764	409,010,674	338,410,506
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	166,234	391,619	-
LOCAL GOVERNMENT HOUSING TRUST FUND	REVENUES	208,265,042	223,198,195	234,748,557
LOCAL GOVERNMENT HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,119,075	13,048,816	21,219,089
STATE HOUSING TRUST FUND	REVENUES	88,916,929	95,297,506	100,179,195
STATE HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,641,309	5,562,920	14,699,779

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
FEDERAL GRANTS TRUST FUND	REVENUES	154,896,405	182,253,663	898,286,384
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	202,195	320,071	-
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	REVENUES	7,453,580	7,651,079	7,796,439
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,949,925	3,428,766	1,437,549
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,671,115	3,232,345	3,105,457
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	863,306	893,394	-
WELFARE TRANSITION TRUST FUND	REVENUES	58,393,473	66,849,057	58,624,125
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	661,316	2,028,905	-
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	3,124,902	3,320,024	3,441,231
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	70,013	235,946
REVOLVING TRUST FUND	REVENUES	4,133,591	4,067,249	4,405,861
REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,301,813	1,518,703	597,302
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	12,946,701	12,028,842	9,686,718
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,412,447	5,776,661	-
TOURISM PROMOTIONAL TRUST FUND	REVENUES	27,523,649	28,134,080	28,603,146
TOURISM PROMOTIONAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,344,941	2,772,321	6,606,197
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	REVENUES	666,395,760	565,230,060	738,232,792
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,849,701,798	4,059,965,696	4,448,107,134
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	REVENUES	587,860,744	498,454,601	574,106,719
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	102,013,185	83,876,397	11,383,625
EDUCATION				
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	REVENUES	305,616,218	232,584,620	217,718,205
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,683,290	2,180,292	2,242,731
ADMINISTRATIVE TRUST FUND	REVENUES	11,721,323	11,676,946	12,430,403
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,879,693	5,731,151	5,137,866
CAPITAL IMPROVEMENTS FEE TRUST FUND	REVENUES	62,479,569	61,147,805	60,466,819
CAPITAL IMPROVEMENTS FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	3,254,253	3,149,891
CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	440,916,856	528,285,461	556,304,622
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

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
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	8,734,103	8,253,453	8,016,895
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	545,157	1,400,294	-
EDUCATIONAL ENHANCEMENT TRUST FUND	REVENUES	1,958,435,987	2,132,483,193	2,033,782,114
EDUCATIONAL ENHANCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	438,002,920	301,735,677	257,122,849
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	REVENUES	5,180	7,009	7,009
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	288,508	288,077	161,315
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	REVENUES	3,145,810	4,014,516	6,487,928
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,334	-	6,166
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	REVENUES	216,209	216,891	235,322
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	216,904	197,072	177,371
FEDERAL GRANTS TRUST FUND	REVENUES	2,018,852,944	2,049,379,202	1,989,658,330
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	272,664	312,637	239,074
FEDERAL REHABILITATION TRUST FUND	REVENUES	219,342,845	241,360,364	218,240,966
FEDERAL REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	3,938,364	3,928,005	4,895,078
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,440,595	1,569,172	1,191,570
INSTITUTIONAL ASSESSMENT TRUST FUND	REVENUES	3,634,395	3,777,335	3,784,612
INSTITUTIONAL ASSESSMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,502,890	3,394,152	2,958,491
STUDENT LOAN OPERATING TRUST FUND	REVENUES	9,788,681	9,363,352	9,860,143
STUDENT LOAN OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,429,784	10,022,949	6,935,777
WELFARE TRANSITION TRUST FUND	REVENUES	98,277,590	98,277,590	98,277,590
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	236,568	301,712	-
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	942,402	1,253,731	973,912
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,227,162	1,185,128	768,203
OPERATING TRUST FUND	REVENUES	484,016	257,671	388,669
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,225,843	1,109,961	423,525
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	1,645	994	995

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,893	15,879	-
PHOSPHATE RESEARCH TRUST FUND	REVENUES	1,863,085	1,759,709	1,850,000
PHOSPHATE RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,146,732	6,943,939	3,623,249
STATE SCHOOL TRUST FUND	REVENUES	150,628,595	186,402,633	134,288,802
STATE SCHOOL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	48,513,503	151,917,693	111,662,818
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	1,182,904,048	1,303,636,924	1,175,950,903
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	72,059,832	159,696,924	194,163,406
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	127,886,396	128,797,874	129,135,939
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,432,716	5,880,384	6,179,929
STUDENT LOAN GUARANTY RESERVE TRUST FUND	REVENUES	65,366,134	58,362,584	43,186,826
STUDENT LOAN GUARANTY RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	27,393,082	29,533,454	28,886,004
TEACHER CERTIFICATION EXAMINATION TRUST FUND	REVENUES	15,290,306	14,040,074	11,466,162
TEACHER CERTIFICATION EXAMINATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,517,349	17,257,149	8,927,502
WORKING CAPITAL TRUST FUND	REVENUES	11,003,087	10,766,569	13,094,514
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,635,593	187,855	446,437
ELDER AFFAIRS				
ADMINISTRATIVE TRUST FUND	REVENUES	3,026,862	2,705,266	2,877,380
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,218,277	1,174,214	718,941
FEDERAL GRANTS TRUST FUND	REVENUES	129,476,523	133,307,428	117,438,869
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,790,603	3,953,036	2,802,395
GRANTS AND DONATIONS TRUST FUND	REVENUES	5,455	1,650	929
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	68,935	61,987	40,216
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	15,103,903	13,703,777	17,014,483
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,224,546	2,280,459	558,888
ENVIRONMENTAL PROTECTION				
ADMINISTRATIVE TRUST FUND	REVENUES	13,387,896	13,764,868	11,719,860
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	809,225	2,368,876	-
AIR POLLUTION CONTROL TRUST FUND	REVENUES	29,864,953	34,641,276	30,290,246
AIR POLLUTION CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,281,761	8,297,822	10,276,097
DRINKING WATER REVOLVING LOAN TRUST FUND	REVENUES	76,740,345	97,005,017	99,133,524
DRINKING WATER REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	38,246,677	11,938,126	-

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
COASTAL PROTECTION TRUST FUND	REVENUES	21,321,261	62,102,645	17,299,129
COASTAL PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,399,793	29,717,051	31,614,000
CONSERVATION AND RECREATION LANDS TRUST FUND	REVENUES	41,803	-	-
CONSERVATION AND RECREATION LANDS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	41,803	-	-
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	REVENUES	379,247	32,229	-
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	550,653	181,964	-
INLAND PROTECTION TRUST FUND	REVENUES	228,418,112	242,196,450	243,470,000
INLAND PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	1,154,762
SAVE OUR EVERGLADES TRUST FUND	REVENUES	28,897,181	2,731,398	1,521,215
SAVE OUR EVERGLADES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,739,260	3,869,391	1,295,606
FEDERAL GRANTS TRUST FUND	REVENUES	133,383,328	145,644,304	155,111,500
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	34,405,329	35,089,398	35,267,517
GRANTS AND DONATIONS TRUST FUND	REVENUES	9,520,716	27,679,307	20,640,166
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,312,396	1,350,025	1,305,695
FLORIDA FOREVER TRUST FUND	REVENUES	6,027,674	87,682,203	31,640,000
FLORIDA FOREVER TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,197,270	7,027,187	4,975,614
INTERNAL IMPROVEMENT TRUST FUND	REVENUES	43,214,422	34,426,971	33,859,845
INTERNAL IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,192,769	21,742,737	10,688,026
LAND ACQUISITION TRUST FUND	REVENUES	829,990,097	877,664,093	909,071,558
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	53,049,297	109,942,758	83,023,395
MINERALS TRUST FUND	REVENUES	2,100,084	2,578,929	2,458,517
MINERALS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,332,187	3,391,326	3,803,067
NON-MANDATORY LAND RECLAMATION TRUST FUND	REVENUES	5,669,929	5,580,922	5,550,000
NON-MANDATORY LAND RECLAMATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,673,028	4,068,591	7,260,356
PERMIT FEE TRUST FUND	REVENUES	13,945,509	14,217,120	13,770,000
PERMIT FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,132,677	10,437,001	9,138,710
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	REVENUES	30,278,827	778,969	700,000
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	247,251	928,807	539,687
SOLID WASTE MANAGEMENT TRUST FUND	REVENUES	28,596,165	24,101,350	26,530,127
SOLID WASTE MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,137,448	3,354,781	7,062,769

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	REVENUES	127,663,501	168,375,728	169,813,455
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,889,682	-	-
STATE PARK TRUST FUND	REVENUES	76,327,236	78,073,361	75,343,606
STATE PARK TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	16,500,084	8,454,377	16,699,592
WATER MANAGEMENT LANDS TRUST FUND	REVENUES	117,649	23	-
WATER MANAGEMENT LANDS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	117,970	117,959	-
WATER QUALITY ASSURANCE TRUST FUND	REVENUES	36,909,049	39,798,725	38,561,000
WATER QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,118,245	10,103,884	7,209,216
WORKING CAPITAL TRUST FUND	REVENUES	9,466,687	9,871,280	11,136,127
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	38,036	209,974	-
FINANCIAL SERVICES				
UNCLAIMED PROPERTY TRUST FUND	REVENUES	640,738,399	693,892,977	684,972,213
UNCLAIMED PROPERTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,261,100	14,842,684	18,788,299
ADMINISTRATIVE TRUST FUND	REVENUES	58,135,131	57,491,009	64,518,919
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,551,060	2,633,354	3,608,199
ANTI-FRAUD TRUST FUND	REVENUES	437,044	2,192,948	623,495
ANTI-FRAUD TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,665,360	2,637,591	1,532,624
STATE RISK MANAGEMENT TRUST FUND	REVENUES	196,961,268	251,625,816	220,652,013
STATE RISK MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	64,742	17,090,734	29,030,029
FEDERAL GRANTS TRUST FUND	REVENUES	3,588,433	3,650,356	4,127,817
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,756,723	5,063,620	4,355,504
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	REVENUES	15,169,007	14,243,202	14,656,926
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	23,150,953	23,939,431	21,984,723
PRISON INDUSTRIES TRUST FUND	REVENUES	549,401	598,989	677,800
PRISON INDUSTRIES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	23,489	131,680	-
INSURANCE REGULATORY TRUST FUND	REVENUES	167,187,483	160,616,337	184,963,514
INSURANCE REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	180,743,361	123,810,992	104,719,639
REGULATORY TRUST FUND	REVENUES	44,674,480	45,656,863	44,674,129
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	36,509,512	30,646,301	23,762,337
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	345,637	468,691	248,069
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,796,449	3,043,197	2,039,958
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	REVENUES	20,252,023	18,970,669	19,850,051
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,073,945	2,257,198	750,000
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	115,318,354	89,942,092	83,944,547

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	235,494,878	254,805,003	254,346,579
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	REVENUES	49,239,307	33,334,939	19,052,904
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	101,328,418	97,337,853	72,964,482
FISH AND WILDLIFE CONSERVATION COMMISSION				
ADMINISTRATIVE TRUST FUND	REVENUES	15,620,710	16,579,286	17,583,103
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	880,762	46,880	111,814
INVASIVE PLANT CONTROL TRUST FUND	REVENUES	8,685,691	8,637,470	8,254,728
INVASIVE PLANT CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,951,253	6,878,901	6,278,133
FEDERAL GRANTS TRUST FUND	REVENUES	55,258,306	68,768,249	94,607,792
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	77,371	4,580,066	8,655,802
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	REVENUES	1,186,400	1,106,649	1,161,917
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,677,213	1,393,081	1,378,770
GRANTS AND DONATIONS TRUST FUND	REVENUES	10,946,828	20,359,022	13,540,000
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	33,770,833	42,641,480	40,473,865
LAND ACQUISITION TRUST FUND	REVENUES	102,232,128	109,442,660	101,547,944
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	2,100,623	801,608
LIFETIME FISH AND WILDLIFE TRUST FUND	REVENUES	3,894,581	5,742,167	4,235,130
LIFETIME FISH AND WILDLIFE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,173,400	32,524,115	36,109,245
MARINE RESOURCES CONSERVATION TRUST FUND	REVENUES	86,274,983	86,675,626	89,118,992
MARINE RESOURCES CONSERVATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,401,699	4,957,634	6,174,052
NON-GAME WILDLIFE TRUST FUND	REVENUES	9,646,250	9,825,984	10,309,173
NON-GAME WILDLIFE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,845,886	4,612,013	3,598,867
SAVE THE MANATEE TRUST FUND	REVENUES	3,782,386	3,706,450	3,865,874
SAVE THE MANATEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	655,738	726,006	645,877
STATE GAME TRUST FUND	REVENUES	35,629,507	29,055,522	34,067,361
STATE GAME TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,230,563	7,924,199	5,396,079
FLORIDA COMMISSION ON OFFENDER REVIEW				
FEDERAL GRANTS TRUST FUND	REVENUES	100,742	109,037	126,623
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	57,610	58,464	65,170
EXECUTIVE OFFICE OF THE GOVERNOR				
ADMINISTRATIVE TRUST FUND	REVENUES	2,764,821	4,147,783	4,404,379
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,431,523	1,424,402	1,014,346
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	REVENUES	17,223,899	16,813,719	16,891,181
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,018,584	10,334,881	7,151,626

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
FEDERAL GRANTS TRUST FUND	REVENUES	49,621,995	131,138,810	107,744,707
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	483,236	255,843,481	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	259,020,714	482,364,891	295,500,271
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,674,573	13,453,084	76,626,031
OPERATING TRUST FUND	REVENUES	2,299,885	2,615,108	2,600,000
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,748,028	1,188,203	737,883
PLANNING AND BUDGETING SYSTEM TRUST FUND	REVENUES	5,811,596	5,869,369	5,875,000
PLANNING AND BUDGETING SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,983,352	8,556,387	8,412,065
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	287,982,146	1,298,720,317	1,285,149,536
U.S. CONTRIBUTIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	24,815,287	-	-
HEALTH				
ADMINISTRATIVE TRUST FUND	REVENUES	56,494,069	61,086,323	58,176,153
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	16,811,613	20,169,670	11,482,495
RAPE CRISIS PROGRAM TRUST FUND	REVENUES	1,843,343	1,895,820	1,952,133
RAPE CRISIS PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	560,355	773,835	852,739
TOBACCO SETTLEMENT TRUST FUND	REVENUES	66,970,998	68,656,504	72,100,000
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,425,046	2,447,730	-
COUNTY HEALTH DEPARTMENT TRUST FUND	REVENUES	1,007,195,326	1,049,207,840	798,955,641
COUNTY HEALTH DEPARTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	31,532,848	44,548,614	29,391,461
DONATIONS TRUST FUND	REVENUES	562,658,415	802,982,314	997,770,749
DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	65,812,433	3,700,831	47,530,287
EMERGENCY MEDICAL SERVICES TRUST FUND	REVENUES	19,199,569	18,923,259	17,744,647
EMERGENCY MEDICAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,077,142	10,418,172	4,345,374
EPILEPSY SERVICES TRUST FUND	REVENUES	470,984	418,093	452,500
EPILEPSY SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	388,039	397,644	2,667
BIOMEDICAL RESEARCH TRUST FUND	REVENUES	36,190,601	40,015,799	38,750,000
BIOMEDICAL RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,162,506	15,921,064	5,239,524
FEDERAL GRANTS TRUST FUND	REVENUES	804,999,077	891,701,253	930,925,948
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	34,697,116	48,071,616	61,592,999
GRANTS AND DONATIONS TRUST FUND	REVENUES	52,817,152	65,822,037	85,250,002
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	31,780,300	36,104,941	50,198,271
MEDICAL QUALITY ASSURANCE TRUST FUND	REVENUES	86,520,927	74,678,524	90,477,989
MEDICAL QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	38,695,808	32,356,510	35,605,979
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	REVENUES	10,881,124	10,207,214	10,485,409
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,940,604	1,120,896	321,544

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	REVENUES	13,123,883	14,934,243	17,720,762
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,098,690	2,848	2,106
PLANNING AND EVALUATION TRUST FUND	REVENUES	48,693,882	43,302,317	48,580,155
PLANNING AND EVALUATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,797,214	18,296,998	7,907,828
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	REVENUES	1,353,845	1,053,814	1,707,509
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	314,229	221,908	-
RADIATION PROTECTION TRUST FUND	REVENUES	9,211,182	8,451,558	8,864,433
RADIATION PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,787,704	5,931,216	3,608,933
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	7,239,813	7,239,622	7,239,622
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,177,896	2,047,934	1,995,117
U.S. TRUST FUND	REVENUES	129,889,682	136,332,302	156,954,721
U.S. TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,388,529	1,061,572	2,612,043
HIGHWAY SAFETY AND MOTOR VEHICLES				
HIGHWAY SAFETY OPERATING TRUST FUND	REVENUES	494,264,080	506,042,905	515,288,329
HIGHWAY SAFETY OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	122,332,025	120,560,001	92,117,945
FEDERAL GRANTS TRUST FUND	REVENUES	663,341	642,492	1,682,681
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,407,182	1,260,906	1,242,475
GAS TAX COLLECTION TRUST FUND	REVENUES	19,774,411	20,790,513	19,800,000
GAS TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,403,232	1,123,718	344,486
HIGHWAY PATROL INSURANCE TRUST FUND	REVENUES	-	-	-
HIGHWAY PATROL INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	325,996	325,996	325,996
LAW ENFORCEMENT TRUST FUND	REVENUES	963,468	422,924	43,850
LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,003,322	1,215,593	841,672
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	REVENUES	86,571	92,196	85,132
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	546,735	631,058	709,379
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	169,693	106,551	31,748
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	717,542	381,241	72,494
JUSTICE ADMINISTRATION				
STATE ATTORNEYS REVENUE TRUST FUND	REVENUES	29,854,565	31,639,912	31,603,373
STATE ATTORNEYS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	39,605,964	40,274,737	24,277,378
PUBLIC DEFENDERS REVENUE TRUST FUND	REVENUES	2,906,118	3,107	-
PUBLIC DEFENDERS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,698,765	-	-
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	REVENUES	149,210	273,066	338,088
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,357,462	2,000,569	1,585,405
CHILD SUPPORT TRUST FUND	REVENUES	24,858,345	25,709,822	25,819,553
CHILD SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,629,420	4,064,410	3,524,223

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
CIVIL RICO TRUST FUND	REVENUES	275	1,462	80,000
CIVIL RICO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	294,607	253,824	127,404
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	809,188	610,738	1,230,742
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,817,235	3,886,922	3,226,481
GRANTS AND DONATIONS TRUST FUND	REVENUES	29,850,125	34,231,544	40,369,897
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	20,212,010	23,263,296	21,271,467
INDIGENT CRIMINAL DEFENSE TRUST FUND	REVENUES	15,630,491	22,330,796	20,993,988
INDIGENT CRIMINAL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,162,862	15,085,451	9,330,028
INDIGENT CIVIL DEFENSE TRUST FUND	REVENUES	54,912	96,590	46,172
INDIGENT CIVIL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	74,803	137,046	893
JUVENILE JUSTICE				
ADMINISTRATIVE TRUST FUND	REVENUES	55,976	78,554	83,794
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	44,492	111,515	61,116
FEDERAL GRANTS TRUST FUND	REVENUES	4,398,421	4,625,911	4,857,609
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,654,803	10,277,288	7,449,600
GRANTS AND DONATIONS TRUST FUND	REVENUES	21,897,129	22,194,862	22,702,744
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	20,720,957	6,667,650	1,601,300
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	REVENUES	210,335	201,312	206,116
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,220,201	1,301,658	269,283
JUVENILE JUSTICE TRAINING TRUST FUND	REVENUES	1,259,323	1,239,869	1,363,165
JUVENILE JUSTICE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	185,798	285,036	-
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	48,682,749	48,330,716	48,376,594
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	34,637,631	22,600,036	7,667,161
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	REVENUES	47,935,069	54,211,225	61,063,510
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	24,005,245	14,357,458	20,713,610
LAW ENFORCEMENT				
ADMINISTRATIVE TRUST FUND	REVENUES	-	230,733	250,000
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	871,057	684,354	418,848
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	15,298,471	15,528,627	9,381,898
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,531,812	9,899,446	4,359,239
FEDERAL GRANTS TRUST FUND	REVENUES	18,908,935	23,021,888	35,767,322
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	539,205	1,229,062	1,335,000
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	723,533	988,518	220,159

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
GRANTS AND DONATIONS TRUST FUND	REVENUES	418,431	15,000	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,081	18,881	10,131
OPERATING TRUST FUND	REVENUES	107,556,804	111,670,720	110,089,637
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	48,134,067	23,666,731	17,682,627
REVOLVING TRUST FUND	REVENUES	-	-	1,000,000
REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	450,463	259,222	251,000
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	754,209	892,425	499,939
LEGAL AFFAIRS/ATTORNEY GENERAL				
ADMINISTRATIVE TRUST FUND	REVENUES	5,028,150	8,302,704	13,436,047
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	340,455	1,323,987	44,082
CRIMES COMPENSATION TRUST FUND	REVENUES	15,358,595	15,348,067	14,047,308
CRIMES COMPENSATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,390,891	3,002,105	-
CRIME STOPPERS TRUST FUND	REVENUES	3,788,429	3,849,958	4,069,040
CRIME STOPPERS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,990,237	7,427,432	4,422,561
FEDERAL GRANTS TRUST FUND	REVENUES	84,687,208	96,351,115	140,070,041
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,920,216	3,768,868	11,188,458
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	REVENUES	853,427	829,723	683,144
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	932,372	1,107,242	934,385
GRANTS AND DONATIONS TRUST FUND	REVENUES	158,943	-	37,546
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,685,570	2,685,571	2,159,751
LEGAL SERVICES TRUST FUND	REVENUES	28,766,169	27,845,288	29,237,551
LEGAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,235,722	4,188,627	89,870
LEGAL AFFAIRS REVOLVING TRUST FUND	REVENUES	10,262,381	5,485,496	15,402,369
LEGAL AFFAIRS REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,067,864	7,670,784	4,253,888
MOTOR VEHICLE WARRANTY TRUST FUND	REVENUES	2,375,472	2,248,921	2,275,492
MOTOR VEHICLE WARRANTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,649,841	2,194,910	1,948,286
OPERATING TRUST FUND	REVENUES	18,166,701	9,700,894	3,746,845
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	17,103,038	14,340,526	8,711,489
ELECTIONS COMMISSION TRUST FUND	REVENUES	2,175,570	1,250,252	2,337,101
ELECTIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,375,943	3,150,672	3,754,051
LEGISLATIVE BRANCH				
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	REVENUES	223,459	225,581	230,122
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,061,344	1,083,216	1,083,216
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,005,122	2,021,793	2,038,818
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,900,030	1,957,264	1,957,264
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	REVENUES	300,896	302,758	304,637

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,358,995	1,341,562	1,341,562
LOTTERY				
OPERATING TRUST FUND	REVENUES	6,714,584,366	7,167,856,818	7,226,199,999
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
MANAGEMENT SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	8,854,134	9,075,129	9,780,657
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,635,431	2,245,492	2,383,104
ARCHITECTS INCIDENTAL TRUST FUND	REVENUES	1,770,022	815,280	1,062,920
ARCHITECTS INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,510,840	1,354,145	1,145,668
COMMUNICATIONS WORKING CAPITAL TRUST FUND	REVENUES	115,768,123	120,670,344	126,103,686
COMMUNICATIONS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	35,655,173	28,789,091	23,963,224
FLORIDA FACILITIES POOL CLEARING TRUST FUND	REVENUES	99,824,892	100,424,570	99,672,460
FLORIDA FACILITIES POOL CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	REVENUES	104,349,231	107,943,546	127,448,163
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	UNRESERVED FUND BALANCE - JUNE 30	66,887,059	59,049,889	57,455,632
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	REVENUES	26,179,889	26,754,666	26,897,186
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,370,533	10,648,704	7,501,305
PUBLIC FACILITIES FINANCING TRUST FUND	REVENUES	58,433,976	46,402,902	-
PUBLIC FACILITIES FINANCING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29	29	29
OPERATING TRUST FUND	REVENUES	70,570,561	73,408,941	79,561,552
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	32,558,003	26,554,209	22,616,189
OPTIONAL RETIREMENT PROGRAM TRUST FUND	REVENUES	257,758,979	206,648,422	216,969,868
OPTIONAL RETIREMENT PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,371,437	6,314,460	6,461,108
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	REVENUES	184,238,224	193,387,400	201,700,000
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	198,351,124	205,917,109	209,067,200
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	REVENUES	2,052,193	2,210,212	2,294,000
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,656,613	4,360,938	3,791,036
PRETAX BENEFITS TRUST FUND	REVENUES	132,171,416	147,723,207	155,770,000
PRETAX BENEFITS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	51,677	511,606	2,428,439
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	REVENUES	532,175,719	559,530,572	573,461,639

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	232,463,486	302,044,539	369,963,529
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	REVENUES	32,058,254	33,514,675	32,797,445
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,054,438	3,562,584	4,149,627
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	REVENUES	2,330,086,109	2,616,453,519	2,759,600,000
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	261,782,953	206,258,884	189,282,782
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	REVENUES	604,021	645,048	630,098
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,760,258	4,038,942	3,767,364
STATE PERSONNEL SYSTEM TRUST FUND	REVENUES	36,090,416	39,184,247	40,139,099
STATE PERSONNEL SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,838,867	6,232,213	7,375,285
SUPERVISION TRUST FUND	REVENUES	96,732,754	98,800,878	78,018,124
SUPERVISION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	20,470,895	26,163,476	27,645,188
SURPLUS PROPERTY REVOLVING TRUST FUND	REVENUES	431,384	397,498	448,891
SURPLUS PROPERTY REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,319,996	1,325,165	1,356,105
WORKING CAPITAL TRUST FUND	REVENUES	66,396,082	64,300,629	69,593,198
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,103,945	6,729,423	6,154,019
MILITARY AFFAIRS				
CAMP BLANDING MANAGEMENT TRUST FUND	REVENUES	2,437,487	4,000,403	4,015,409
CAMP BLANDING MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,253,425	3,251,800	4,279,116
EMERGENCY RESPONSE TRUST FUND	REVENUES	92,123	19,357,593	-
EMERGENCY RESPONSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,397	4,033,772	-
FEDERAL GRANTS TRUST FUND	REVENUES	80,145,210	83,434,942	31,257,309
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,400,889	9,218,338	-
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	662,768	133,035	120,000
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,308,307	1,183,762	678,807
PUBLIC SERVICE COMMISSION				
REGULATORY TRUST FUND	REVENUES	25,791,404	26,469,901	26,620,449
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,105,488	5,655,095	4,484,095
REVENUE				
CHILD SUPPORT INCENTIVE TRUST FUND	REVENUES	36,174,775	35,274,594	36,999,320
CHILD SUPPORT INCENTIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,323,432	8,032,870	9,651,647
CERTIFICATION PROGRAM TRUST FUND	REVENUES	319,457	312,218	367,410
CERTIFICATION PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	530,532	539,816	-
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	REVENUES	2,998,496	3,502,038	3,502,038
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,410,593	6,089,797	4,312,027

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	REVENUES	415,101	425,989	425,989
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,266	26,755	40,244
FEDERAL GRANTS TRUST FUND	REVENUES	176,365,813	185,117,967	191,203,298
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,879,475	14,365,433	9,158,485
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	REVENUES	2,152,758,054	2,243,563,607	2,291,180,000
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,932,433	2,051,311	-
OPERATING TRUST FUND	REVENUES	60,653,583	60,998,965	58,099,244
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,916,216	10,203,618	-
THE CLERKS OF THE COURT TRUST FUND	REVENUES	47,513,347	49,441,071	41,252,734
THE CLERKS OF THE COURT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	24,053,670	23,070,633	-
STATE COURT SYSTEM				
ADMINISTRATIVE TRUST FUND	REVENUES	3,369,548	3,461,370	3,496,948
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,209,728	3,282,617	2,754,296
STATE COURTS REVENUE TRUST FUND	REVENUES	79,265,352	87,760,489	88,095,347
STATE COURTS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,820,693	20,574,651	23,065,935
COURT EDUCATION TRUST FUND	REVENUES	2,935,004	3,358,593	3,442,923
COURT EDUCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,185,395	2,904,069	2,804,156
FEDERAL GRANTS TRUST FUND	REVENUES	8,051,056	8,037,529	9,170,284
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	670,839	592,683	1,014,659
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,976	60,027	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	62,643	12,655	-
STATE				
FEDERAL GRANTS TRUST FUND	REVENUES	31,468,379	9,364,397	17,013,892
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	34,174,171	5,317,792	2,194,985
GRANTS AND DONATIONS TRUST FUND	REVENUES	367,346	110,404	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	178,070	272,894	272,894
LAND ACQUISITION TRUST FUND	REVENUES	9,956,692	9,308,881	9,501,400
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	562,398	227,847	224,509
OPERATING TRUST FUND	REVENUES	-	-	240,950
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	39,041
RECORDS MANAGEMENT TRUST FUND	REVENUES	1,470,243	1,417,676	1,424,000
RECORDS MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	954,098	887,870	457,250
TRANSPORTATION				
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	REVENUES	180,799,797	212,148,316	344,776,874
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-

Agency/Trust Fund		Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
TURNPIKE GENERAL RESERVE TRUST FUND	REVENUES	1,298,828,627	2,147,201,628	2,918,151,520
TURNPIKE GENERAL RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
STATE TRANSPORTATION (PRIMARY) TRUST FUND	REVENUES	17,980,364,600	17,868,664,772	11,664,232,929
STATE TRANSPORTATION (PRIMARY) TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	REVENUES	811,170,226	614,148,740	1,374,543,431
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TRANSPORTATION DISADVANTAGED TRUST FUND	REVENUES	54,597,394	55,674,145	66,135,032
TRANSPORTATION DISADVANTAGED TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,192,374	10,077,229	11,344,771
VETERANS' AFFAIRS				
FEDERAL GRANTS TRUST FUND	REVENUES	53,431,366	53,106,300	-
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	81,434	2,049,290	2,049,290
GRANTS AND DONATIONS TRUST FUND	REVENUES	141,216	149,639	147,072
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	310,816	167,272	57,137
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	103,647,880	99,138,307	95,421,639
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	36,963,561	35,389,649	10,052,908