

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
AGENCY FOR HEALTH CARE ADMINISTRATION				
HEALTH CARE TRUST FUND	REVENUES	852,181,707	863,154,174	851,874,918
HEALTH CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	68,820,903	119,488,636	132,863,461
ADMINISTRATIVE TRUST FUND	REVENUES	35,543,962	31,653,138	33,075,535
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	482,244	7,278,370	13,365,562
TOBACCO SETTLEMENT TRUST FUND	REVENUES	275,508,002	269,108,002	331,900,000
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	REVENUES	3,610,498	5,405,156	4,338,725
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	27,696,741	32,063,813	27,114,949
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,376,134,382	1,370,071,509	3,269,198,672
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	443,215,754	579,322,497	542,085,499
MEDICAL CARE TRUST FUND	REVENUES	15,860,690,346	18,046,262,293	19,805,181,865
MEDICAL CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	495,065,644	119,253,594	185,611,670
PUBLIC MEDICAL ASSISTANCE TRUST FUND	REVENUES	713,364,759	734,102,432	751,003,426
PUBLIC MEDICAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	127,951,212	137,616,289	131,946,110
REFUGEE ASSISTANCE TRUST FUND	REVENUES	3,362,441	12,730,888	6,660,360
REFUGEE ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,845,043	4,604,490	3,054,977
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	79,933,781	75,906,353	85,791,022
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,340,554	26,914,608	22,815,796
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	12,289,775	13,316,261	12,394,291
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,688,865	3,415,592	4,201,760
AGRICULTURE AND CONSUMER SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	9,521,370	9,632,047	9,507,036
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	849,328	1,218,014	877,897
CITRUS INSPECTION TRUST FUND	REVENUES	13,163,852	12,728,854	10,295,829
CITRUS INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,259,376	10,974,824	9,154,637
DIVISION OF LICENSING TRUST FUND	REVENUES	38,498,507	36,762,809	43,945,131
DIVISION OF LICENSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	62,945,628	65,039,918	65,071,775
FEDERAL GRANTS TRUST FUND	REVENUES	69,104,851	49,970,905	58,956,130
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,492,267	7,531,104	7,531,104
FOOD AND NUTRITION SERVICES TRUST FUND	REVENUES	1,231,824,765	1,101,227,164	1,271,872,050
FOOD AND NUTRITION SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,463,882	940,464	-
GENERAL INSPECTION TRUST FUND	REVENUES	88,502,462	90,769,760	85,289,604

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GENERAL INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,918,609	18,035,887	9,378,607
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	5,858,523	-	-
FLORIDA FOREVER PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	REVENUES	25,551,115	23,334,551	25,500,000
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,606,939	2,336,499	1,241,056
INCIDENTAL TRUST FUND	REVENUES	14,153,233	13,922,922	19,069,635
INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	1,009,893	4,462,625
LAND ACQUISITION TRUST FUND	REVENUES	112,655,604	122,973,015	102,255,672
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,477,275	13,118,350	-
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	REVENUES	5,827,540	6,909,054	4,143,000
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	590,354	1,230,244	1,226,947
PLANT INDUSTRY TRUST FUND	REVENUES	3,888,804	3,478,235	3,517,704
PLANT INDUSTRY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,058,409	2,992,689	1,759,359
PEST CONTROL TRUST FUND	REVENUES	4,027,571	4,027,387	4,003,166
PEST CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,145,146	2,032,590	1,260,378
SALTWATER PRODUCTS PROMOTION TRUST FUND	REVENUES	1,398,932	1,479,753	1,685,000
SALTWATER PRODUCTS PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,636,407	1,825,763	2,006,687
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	511	708	480
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	56,593	25,834	26,296
VITICULTURE TRUST FUND	REVENUES	717,459	705,134	879,090
VITICULTURE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	721,107	709,423	842,855
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	REVENUES	345,113	292,714	197,000
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,280,562	1,178,654	992,429
BUSINESS AND PROFESSIONAL REGULATIONS				
ADMINISTRATIVE TRUST FUND	REVENUES	36,280,000	39,821,647	42,591,247
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,392,000	1,992,625	3,373,858
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	REVENUES	66,252,381	67,210,869	63,969,094
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,579,309	18,430,993	2,000,000
CIGARETTE TAX COLLECTION TRUST FUND	REVENUES	1,095,952,734	1,091,041,256	1,051,100,000
CIGARETTE TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	REVENUES	14,736,238	14,987,739	15,151,644
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,381,078	12,269,474	11,059,696

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Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
HOTEL AND RESTAURANT TRUST FUND	REVENUES	35,673,091	35,223,369	35,364,220
HOTEL AND RESTAURANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,469,626	20,353,260	18,937,090
PARI-MUTUEL WAGERING TRUST FUND	REVENUES	255,681,959	182,158,081	184,570,150
PARI-MUTUEL WAGERING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,175,193	6,258,027	1,500,000
PROFESSIONAL REGULATION TRUST FUND	REVENUES	91,967,706	67,687,795	74,474,331
PROFESSIONAL REGULATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	104,756,004	100,392,287	89,375,975
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	32,658	38,288	-
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	755,290	761,453	503,372
FLORIDA MOBILE HOME RELOCATION TRUST FUND	REVENUES	850,783	912,051	871,996
FLORIDA MOBILE HOME RELOCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,517,034	3,951,173	4,149,168
CHILDREN & FAMILIES				
ADMINISTRATIVE TRUST FUND	REVENUES	26,958,664	29,152,280	28,740,713
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	267,540	1,984,855	1,311,338
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	REVENUES	156,142,259	154,450,979	149,175,280
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
CHILD WELFARE TRAINING TRUST FUND	REVENUES	2,445,687	2,206,793	2,164,052
CHILD WELFARE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	416,274	523,514	401,310
DOMESTIC VIOLENCE TRUST FUND	REVENUES	8,839,060	7,942,676	7,848,132
DOMESTIC VIOLENCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	718,154	171,856	-
FEDERAL GRANTS TRUST FUND	REVENUES	897,202,961	886,091,608	961,387,479
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,968,515	7,250,665	3,663,727
GRANTS AND DONATIONS TRUST FUND	REVENUES	5,974,529	6,124,934	5,302,815
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,463,772	3,246,291	2,501,326
WELFARE TRANSITION TRUST FUND	REVENUES	484,550,327	501,763,650	503,863,628
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	34,146	22,910	-
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	24,323,836	22,820,995	21,541,905
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,856,413	2,750,770	1,537,700
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	155,424,881	157,728,373	157,518,715
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29,206	46,366	-
CITRUS				
CITRUS ADVERTISING TRUST FUND	REVENUES	11,070,934	10,136,891	13,155,797
CITRUS ADVERTISING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,354,188	10,377,284	7,049,295
CORRECTIONS				
ADMINISTRATIVE TRUST FUND	REVENUES	6,031,972	6,638,616	6,608,461
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,002,264	4,109,808	4,019,137
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	1,517,955	1,560,133	1,458,240

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CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	326,695	628,312	21,052
CORRECTIONAL WORK PROGRAM TRUST FUND	REVENUES	24,276,792	21,204,852	24,838,576
CORRECTIONAL WORK PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,585,891	1,613,684	-
FEDERAL GRANTS TRUST FUND	REVENUES	34,652,270	34,827,971	33,320,396
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	21,801,033	3,578,969	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	13,778,461	7,211,853	1,000,000
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,508,386	2,978,832	2,856,873
STATE-OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	-	-	2,500,000
STATE-OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	REVENUES	1,478,288	1,534,584	2,100,150
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,220,781	1,479,813	2,213,904
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	3,523,766	3,942,992	3,864,348
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,389,044	7,543,471	6,280,825
ECONOMIC OPPORTUNITY				
ADMINISTRATIVE TRUST FUND	REVENUES	25,169,628	27,493,045	28,484,862
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,511,875	691,553	1,386,301
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	REVENUES	79,875,587	93,683,521	102,352,250
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	26,662,142	25,156,226	8,226,948
TRIUMPH GULF COAST TRUST FUND	REVENUES	86,955,129	87,601,536	95,715,559
TRIUMPH GULF COAST TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,955,129	14,556,665	14,272,224
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	3,143,293	4,157,151	4,993,554
ECONOMIC DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,534,672	972,465	574,883
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	409,010,674	451,843,530	1,653,627,212
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	391,619	142,953	-
LOCAL GOVERNMENT HOUSING TRUST FUND	REVENUES	223,198,195	246,754,152	254,601,447
LOCAL GOVERNMENT HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,048,816	33,196,711	257,662,042
STATE HOUSING TRUST FUND	REVENUES	95,297,506	105,237,025	108,119,802
STATE HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,562,920	19,751,569	12,869,787
FEDERAL GRANTS TRUST FUND	REVENUES	182,253,663	203,691,428	918,133,919
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	320,071	33,173	-
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	REVENUES	7,651,079	6,530,069	4,918,913
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,428,766	197,255	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	3,232,345	2,963,262	2,935,689

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Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	893,394	1,023,246	1,161,467
WELFARE TRANSITION TRUST FUND	REVENUES	66,849,057	56,266,377	58,647,199
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,028,905	709,821	-
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	3,320,024	3,618,552	3,647,080
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	70,013	403,809	759,123
REVOLVING TRUST FUND	REVENUES	4,067,249	3,849,892	4,756,861
REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,518,703	87,999	252,270
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	12,028,842	10,112,962	9,461,309
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,776,661	136,201	2,565,397
TOURISM PROMOTIONAL TRUST FUND	REVENUES	28,134,080	24,014,248	18,221,306
TOURISM PROMOTIONAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,772,321	2,017,712	-
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	REVENUES	565,230,060	6,913,773,444	22,270,278,148
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,059,965,696	2,302,177,435	1,533,119,800
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	REVENUES	498,454,601	419,179,374	1,302,614,689
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	83,876,397	52,454,483	-
EDUCATION				
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	REVENUES	232,584,620	217,293,052	175,978,336
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,180,292	2,253,286	2,312,401
ADMINISTRATIVE TRUST FUND	REVENUES	11,676,946	11,248,551	12,024,791
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,731,151	7,934,068	6,900,456
CAPITAL IMPROVEMENTS FEE TRUST FUND	REVENUES	61,147,805	62,695,559	63,655,209
CAPITAL IMPROVEMENTS FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,254,253	5,475,150	4,581,435
CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	528,285,461	739,422,350	727,434,592
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	8,253,453	8,282,222	7,647,186
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,400,294	1,791,189	-
EDUCATIONAL ENHANCEMENT TRUST FUND	REVENUES	2,132,483,193	2,066,108,951	2,036,544,167

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EDUCATIONAL ENHANCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	301,735,677	281,655,935	242,327,725
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	REVENUES	7,009	9,581	9,581
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	288,077	296,235	172,040
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	REVENUES	4,014,516	4,350,288	6,182,239
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	401,922	404,514
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	REVENUES	216,891	237,933	214,174
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	197,072	179,603	158,592
FEDERAL GRANTS TRUST FUND	REVENUES	2,049,379,202	2,816,226,639	2,103,855,458
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	312,637	248,689	11,762,744
FEDERAL REHABILITATION TRUST FUND	REVENUES	241,360,364	232,089,369	222,764,724
FEDERAL REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	3,928,005	3,471,821	4,795,111
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,569,172	1,489,542	793,139
INSTITUTIONAL ASSESSMENT TRUST FUND	REVENUES	3,777,335	3,826,182	3,301,643
INSTITUTIONAL ASSESSMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,394,152	3,207,720	2,171,804
STUDENT LOAN OPERATING TRUST FUND	REVENUES	9,363,352	7,291,366	14,193,227
STUDENT LOAN OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,022,949	8,148,674	12,796,422
WELFARE TRANSITION TRUST FUND	REVENUES	98,277,590	98,277,590	98,277,590
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	301,712	867,450	1,115,590
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	1,253,731	1,021,498	1,360,102
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,185,128	914,500	879,933
OPERATING TRUST FUND	REVENUES	257,671	287,636	375,004
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,109,961	976,657	265,023
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	994	1,380	1,380
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,879	17,239	-
PHOSPHATE RESEARCH TRUST FUND	REVENUES	1,759,709	1,646,375	1,650,000
PHOSPHATE RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,943,939	5,961,704	2,395,029
STATE SCHOOL TRUST FUND	REVENUES	186,402,633	137,172,502	202,197,298
STATE SCHOOL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	151,917,693	128,106,767	52,186,892
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	1,303,636,924	1,087,920,938	1,136,755,757
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	159,696,924	139,382,091	87,797,385

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	128,797,874	125,967,748	130,649,687
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,880,384	3,163,110	5,703,056
STUDENT LOAN GUARANTY RESERVE TRUST FUND	REVENUES	58,362,584	55,225,812	50,651,660
STUDENT LOAN GUARANTY RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29,533,454	30,445,521	30,205,415
TEACHER CERTIFICATION EXAMINATION TRUST FUND	REVENUES	14,040,074	8,477,081	8,570,510
TEACHER CERTIFICATION EXAMINATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	17,257,149	13,274,761	2,699,437
WORKING CAPITAL TRUST FUND	REVENUES	10,766,569	12,736,152	13,349,763
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	187,855	1,486,919	1,923,055
ELDER AFFAIRS				
ADMINISTRATIVE TRUST FUND	REVENUES	2,705,266	2,150,042	2,590,199
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,174,214	812,612	-
FEDERAL GRANTS TRUST FUND	REVENUES	133,307,428	168,099,990	164,254,881
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,953,036	3,412,073	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,650	6,074	1,016
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	61,987	68,061	46,377
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	13,703,777	12,025,921	17,315,549
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,280,459	2,440,679	-
ENVIRONMENTAL PROTECTION				
ADMINISTRATIVE TRUST FUND	REVENUES	13,764,868	11,950,111	12,673,727
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,368,876	1,733,637	-
AIR POLLUTION CONTROL TRUST FUND	REVENUES	34,641,276	28,703,838	29,222,356
AIR POLLUTION CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,297,822	3,138,887	4,699,730
DRINKING WATER REVOLVING LOAN TRUST FUND	REVENUES	97,005,017	115,687,449	243,453,054
DRINKING WATER REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,938,126	-	-
COASTAL PROTECTION TRUST FUND	REVENUES	62,102,645	17,017,088	16,215,000
COASTAL PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29,717,051	31,782,170	9,008,591
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	REVENUES	32,229	5,716	-
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	181,964	87,141	-
INLAND PROTECTION TRUST FUND	REVENUES	242,196,450	221,081,097	216,710,000
INLAND PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
SAVE OUR EVERGLADES TRUST FUND	REVENUES	2,731,398	1,057,523	624,000
SAVE OUR EVERGLADES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,869,391	889,312	-
FEDERAL GRANTS TRUST FUND	REVENUES	145,644,304	197,278,283	135,736,401
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	35,089,398	43,433,814	48,427,378
GRANTS AND DONATIONS TRUST FUND	REVENUES	27,679,307	43,661,048	71,007,338
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,350,025	1,225,619	1,236,442

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
FLORIDA FOREVER TRUST FUND	REVENUES	87,682,203	33,396,000	3,540,000
FLORIDA FOREVER TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,027,187	7,841,245	4,754,094
INTERNAL IMPROVEMENT TRUST FUND	REVENUES	34,426,971	38,159,949	32,273,676
INTERNAL IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	21,742,737	12,267,160	7,935,310
LAND ACQUISITION TRUST FUND	REVENUES	877,664,093	947,361,614	977,311,589
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	109,942,758	128,832,629	65,021,425
MINERALS TRUST FUND	REVENUES	2,578,929	1,745,356	6,097,180
MINERALS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,391,326	319	3,373,637
NON-MANDATORY LAND RECLAMATION TRUST FUND	REVENUES	5,580,922	4,242,437	5,050,000
NON-MANDATORY LAND RECLAMATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,068,591	6,172,934	7,324,624
PERMIT FEE TRUST FUND	REVENUES	14,217,120	14,424,929	14,270,000
PERMIT FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,437,001	6,474,406	5,319,656
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	REVENUES	778,969	1,040,836	800,000
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	928,807	851,434	-
SOLID WASTE MANAGEMENT TRUST FUND	REVENUES	24,101,350	22,928,614	25,490,284
SOLID WASTE MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,354,781	-	3,341,853
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	REVENUES	168,375,728	202,733,579	250,798,116
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	21,239,790	-
STATE PARK TRUST FUND	REVENUES	78,073,361	78,134,216	65,452,790
STATE PARK TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,454,377	15,752,604	-
WATER MANAGEMENT LANDS TRUST FUND	REVENUES	23	-	-
WATER MANAGEMENT LANDS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	117,959	17,959	-
WATER QUALITY ASSURANCE TRUST FUND	REVENUES	39,798,725	36,471,588	51,598,000
WATER QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,103,884	3,048,756	364,186
WORKING CAPITAL TRUST FUND	REVENUES	9,871,280	11,184,980	10,773,033
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	209,974	698,564	-
FINANCIAL SERVICES				
UNCLAIMED PROPERTY TRUST FUND	REVENUES	693,892,977	675,395,637	708,972,560
UNCLAIMED PROPERTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,842,684	45,287,822	17,484,278
ADMINISTRATIVE TRUST FUND	REVENUES	57,491,009	61,286,492	65,745,548
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,633,354	2,782,836	5,947,686
ANTI-FRAUD TRUST FUND	REVENUES	2,192,948	289,807	533,967
ANTI-FRAUD TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,637,591	1,350,158	648,075
STATE RISK MANAGEMENT TRUST FUND	REVENUES	251,625,816	223,768,667	205,125,553
STATE RISK MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	17,090,734	29,600,275	50,623,628

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
FEDERAL GRANTS TRUST FUND	REVENUES	3,650,356	3,908,359	4,220,361
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,063,620	4,648,889	4,284,483
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	REVENUES	14,243,202	15,101,596	14,904,311
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	23,939,431	24,070,735	24,313,262
PRISON INDUSTRIES TRUST FUND	REVENUES	598,989	471,137	553,675
PRISON INDUSTRIES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	131,680	193,856	-
INSURANCE REGULATORY TRUST FUND	REVENUES	160,616,337	174,191,604	190,539,614
INSURANCE REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	123,810,992	111,535,971	100,092,591
REGULATORY TRUST FUND	REVENUES	45,656,863	42,653,604	47,781,611
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,646,301	26,869,172	30,326,341
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	468,691	188,872	124,428
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,043,197	2,176,079	1,042,049
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	REVENUES	18,970,669	20,179,873	21,386,512
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,257,198	2,143,542	750,000
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	89,942,092	83,073,580	61,638,926
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	254,805,003	259,201,405	238,141,079
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	REVENUES	33,334,939	20,549,578	16,698,409
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	97,337,853	90,503,446	74,294,438
FISH AND WILDLIFE CONSERVATION COMMISSION				
ADMINISTRATIVE TRUST FUND	REVENUES	16,579,286	18,400,867	17,593,823
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	46,880	5,798	-
INVASIVE PLANT CONTROL TRUST FUND	REVENUES	8,637,470	8,336,098	8,301,534
INVASIVE PLANT CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,878,901	6,730,119	3,377,366
FEDERAL GRANTS TRUST FUND	REVENUES	68,768,249	77,286,126	96,406,654
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,580,066	3,179,026	4,809,489
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	REVENUES	1,106,649	1,121,639	1,116,284
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,393,081	1,527,897	1,535,889
GRANTS AND DONATIONS TRUST FUND	REVENUES	20,359,022	12,096,784	14,090,000
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	42,641,480	45,994,064	42,781,199
LAND ACQUISITION TRUST FUND	REVENUES	109,442,660	101,290,369	104,046,840
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,100,623	5,089,045	-
LIFETIME FISH AND WILDLIFE TRUST FUND	REVENUES	5,742,167	-	-
LIFETIME FISH AND WILDLIFE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	32,524,115	-	-
MARINE RESOURCES CONSERVATION TRUST FUND	REVENUES	86,675,626	91,369,728	89,946,577

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
MARINE RESOURCES CONSERVATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,957,634	8,492,076	3,723,709
NON-GAME WILDLIFE TRUST FUND	REVENUES	9,825,984	9,741,186	9,701,384
NON-GAME WILDLIFE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,612,013	3,109,269	361,372
SAVE THE MANATEE TRUST FUND	REVENUES	3,706,450	3,909,746	3,786,056
SAVE THE MANATEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	726,006	1,134,568	1,248,103
STATE GAME TRUST FUND	REVENUES	29,055,522	36,378,457	42,767,003
STATE GAME TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,924,199	8,580,661	13,213,791
FLORIDA COMMISSION ON OFFENDER REVIEW				
FEDERAL GRANTS TRUST FUND	REVENUES	109,037	116,752	126,623
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	58,464	79,827	83,889
EXECUTIVE OFFICE OF THE GOVERNOR				
ADMINISTRATIVE TRUST FUND	REVENUES	4,147,783	4,750,150	4,422,401
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,424,402	2,257,444	1,995,922
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	REVENUES	16,813,719	17,289,189	16,915,064
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,334,881	5,388,221	3,321,931
FEDERAL GRANTS TRUST FUND	REVENUES	131,138,810	223,461,535	522,223,698
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	255,843,481	79,128,385	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	482,364,891	699,024,115	1,056,296,694
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,453,084	10,342,913	75,253,722
OPERATING TRUST FUND	REVENUES	2,615,108	2,454,149	3,000,000
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,188,203	560,171	419,227
PLANNING AND BUDGETING SYSTEM TRUST FUND	REVENUES	5,869,369	5,957,237	5,924,878
PLANNING AND BUDGETING SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,556,387	9,338,003	9,056,495
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	1,298,720,317	1,467,762,723	1,328,807,668
U.S. CONTRIBUTIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
HEALTH				
ADMINISTRATIVE TRUST FUND	REVENUES	61,086,323	61,717,310	70,790,815
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	20,169,670	24,745,724	27,299,586
RAPE CRISIS PROGRAM TRUST FUND	REVENUES	1,895,820	1,863,114	1,900,376
RAPE CRISIS PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	773,835	870,492	923,070
TOBACCO SETTLEMENT TRUST FUND	REVENUES	68,656,504	69,268,012	71,431,640
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,447,730	1,167,190	-
COUNTY HEALTH DEPARTMENT TRUST FUND	REVENUES	1,049,207,840	1,062,330,846	988,055,873
COUNTY HEALTH DEPARTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	44,548,614	40,922,517	38,310,506
DONATIONS TRUST FUND	REVENUES	802,982,314	1,070,170,629	1,117,924,185
DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,700,831	23,580,378	7,220,493
EMERGENCY MEDICAL SERVICES TRUST FUND	REVENUES	18,923,259	17,102,127	16,515,217

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
EMERGENCY MEDICAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,418,172	6,356,984	-
EPILEPSY SERVICES TRUST FUND	REVENUES	418,093	358,618	359,439
EPILEPSY SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	397,644	419,190	-
BIOMEDICAL RESEARCH TRUST FUND	REVENUES	40,015,799	39,453,895	39,652,135
BIOMEDICAL RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,921,064	11,525,358	12,296,703
FEDERAL GRANTS TRUST FUND	REVENUES	891,701,253	958,936,127	1,205,562,503
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	48,071,616	51,410,160	57,631,991
GRANTS AND DONATIONS TRUST FUND	REVENUES	65,822,037	68,570,729	94,321,295
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	36,104,941	44,319,775	58,978,576
MEDICAL QUALITY ASSURANCE TRUST FUND	REVENUES	74,678,524	87,462,690	77,928,801
MEDICAL QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	32,356,510	36,053,530	29,008,808
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	REVENUES	10,207,214	9,215,200	8,715,357
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,120,896	1,650,819	561,747
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	REVENUES	14,934,243	13,725,824	20,703,392
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,848	204,108	613,148
PLANNING AND EVALUATION TRUST FUND	REVENUES	43,302,317	41,051,114	59,791,688
PLANNING AND EVALUATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,296,998	3,905,788	2,058,312
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	REVENUES	1,053,814	991,185	1,546,164
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	221,908	211,151	-
RADIATION PROTECTION TRUST FUND	REVENUES	8,451,558	9,247,052	9,286,573
RADIATION PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,931,216	5,895,475	4,232,115
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	7,239,622	7,156,366	7,156,366
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,047,934	1,938,525	-
U.S. TRUST FUND	REVENUES	136,332,302	124,433,320	157,569,692
U.S. TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,061,572	1,258,579	2,848,932
HIGHWAY SAFETY AND MOTOR VEHICLES				
HIGHWAY SAFETY OPERATING TRUST FUND	REVENUES	506,042,905	488,676,945	503,990,449
HIGHWAY SAFETY OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	120,560,001	81,932,879	68,994,431
FEDERAL GRANTS TRUST FUND	REVENUES	642,492	797,831	1,370,085
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,260,906	1,250,000	898,807
GAS TAX COLLECTION TRUST FUND	REVENUES	20,790,513	19,275,115	13,600,000
GAS TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,123,718	5,086,733	5,422,078
HIGHWAY PATROL INSURANCE TRUST FUND	REVENUES	-	-	-
HIGHWAY PATROL INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	325,996	-	-

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
LAW ENFORCEMENT TRUST FUND	REVENUES	422,924	379,077	238,199
LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,215,593	1,024,941	734,698
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	REVENUES	92,196	105,598	89,487
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	631,058	727,671	809,999
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	106,551	136,984	7,660
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	381,241	236,322	227,262
JUSTICE ADMINISTRATION				
STATE ATTORNEYS REVENUE TRUST FUND	REVENUES	31,639,912	29,170,736	27,612,428
STATE ATTORNEYS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	40,274,737	41,543,089	21,873,410
PUBLIC DEFENDERS REVENUE TRUST FUND	REVENUES	3,107	-	-
PUBLIC DEFENDERS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	REVENUES	273,066	30,668	298,632
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,000,569	1,451,861	667,575
CHILD SUPPORT TRUST FUND	REVENUES	25,709,822	25,995,707	27,288,132
CHILD SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,064,410	4,863,453	4,197,563
CIVIL RICO TRUST FUND	REVENUES	1,462	-	105,000
CIVIL RICO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	253,824	221,892	118,683
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	610,738	648,510	1,424,447
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,886,922	3,953,223	2,698,217
GRANTS AND DONATIONS TRUST FUND	REVENUES	34,231,544	38,890,795	43,239,718
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	23,263,296	26,957,580	21,649,270
INDIGENT CRIMINAL DEFENSE TRUST FUND	REVENUES	22,330,796	17,694,600	19,767,060
INDIGENT CRIMINAL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,085,451	14,225,315	7,721,643
INDIGENT CIVIL DEFENSE TRUST FUND	REVENUES	96,590	80,257	44,638
INDIGENT CIVIL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	137,046	164,061	-
JUVENILE JUSTICE				
ADMINISTRATIVE TRUST FUND	REVENUES	78,554	59,542	69,758
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	111,515	132,784	82,632
FEDERAL GRANTS TRUST FUND	REVENUES	4,625,911	3,811,604	4,439,201
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,277,288	9,472,965	6,836,375
GRANTS AND DONATIONS TRUST FUND	REVENUES	22,194,862	22,367,585	22,605,659
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,667,650	3,974,355	2,867,908
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	REVENUES	201,312	197,161	196,559
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,301,658	616,601	-

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
JUVENILE JUSTICE TRAINING TRUST FUND	REVENUES	1,239,869	1,149,627	1,264,590
JUVENILE JUSTICE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	285,036	75,044	5,533
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	48,330,716	48,376,594	48,644,836
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,600,036	13,356,660	11,108,398
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	REVENUES	54,211,225	54,405,597	58,594,199
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,357,458	21,305,601	23,346,301
LAW ENFORCEMENT				
ADMINISTRATIVE TRUST FUND	REVENUES	230,733	402,360	450,000
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	684,354	610,570	321,013
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	15,528,627	8,788,240	7,723,500
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,899,446	5,890,480	3,059,825
FEDERAL GRANTS TRUST FUND	REVENUES	23,021,888	34,409,409	60,322,076
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	1,229,062	1,204,882	920,000
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	988,518	1,440,566	867,633
GRANTS AND DONATIONS TRUST FUND	REVENUES	15,000	-	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,881	18,881	10,131
OPERATING TRUST FUND	REVENUES	111,670,720	106,064,655	105,523,693
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	23,666,731	25,500,794	16,558,143
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	259,222	265,346	275,000
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	892,425	609,722	466,236
LEGAL AFFAIRS/ATTORNEY GENERAL				
ADMINISTRATIVE TRUST FUND	REVENUES	8,302,704	6,654,398	15,205,313
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,323,987	1,134,739	-
CRIMES COMPENSATION TRUST FUND	REVENUES	15,348,067	15,494,836	19,443,607
CRIMES COMPENSATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,002,105	2,345,986	-
CRIME STOPPERS TRUST FUND	REVENUES	3,849,958	3,397,538	3,972,223
CRIME STOPPERS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,427,432	5,784,547	2,963,325
FEDERAL GRANTS TRUST FUND	REVENUES	96,351,115	110,522,663	235,493,868
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,768,868	3,985,757	111,571,225
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	REVENUES	829,723	654,077	678,991
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,107,242	925,881	583,637
GRANTS AND DONATIONS TRUST FUND	REVENUES	-	-	24,888
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,685,571	2,596,236	2,058,776
LEGAL SERVICES TRUST FUND	REVENUES	27,845,288	28,298,699	30,845,581
LEGAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,188,627	2,866,775	-
LEGAL AFFAIRS REVOLVING TRUST FUND	REVENUES	5,485,496	19,886,133	20,681,578

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
LEGAL AFFAIRS REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,670,784	7,956,003	5,924,632
MOTOR VEHICLE WARRANTY TRUST FUND	REVENUES	2,248,921	2,265,723	2,257,585
MOTOR VEHICLE WARRANTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,194,910	2,690,035	2,189,861
OPERATING TRUST FUND	REVENUES	9,700,894	2,240,703	12,383,687
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,340,526	14,031,040	6,651,209
ELECTIONS COMMISSION TRUST FUND	REVENUES	1,250,252	645,735	2,270,195
ELECTIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,150,672	2,334,174	2,680,609
LEGISLATIVE BRANCH				
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	REVENUES	225,581	227,878	235,356
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,083,216	1,139,590	1,139,590
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,021,793	2,038,817	4,076,193
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,957,264	2,196,047	2,196,047
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	REVENUES	302,758	304,636	313,982
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,341,562	1,491,893	1,491,893
LOTTERY				
OPERATING TRUST FUND	REVENUES	7,167,856,818	7,526,046,522	7,682,500,000
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
MANAGEMENT SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	9,075,129	9,446,137	10,448,512
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,245,492	2,770,833	2,747,899
ARCHITECTS INCIDENTAL TRUST FUND	REVENUES	815,280	1,734,830	1,121,570
ARCHITECTS INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,354,145	2,040,667	1,959,455
COMMUNICATIONS WORKING CAPITAL TRUST FUND	REVENUES	120,670,344	124,046,844	144,408,207
COMMUNICATIONS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	28,789,091	30,544,677	54,065,567
FEDERAL GRANTS TRUST FUND	REVENUES	-	-	2,032,276
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	4,054	1,579,199
FLORIDA FACILITIES POOL CLEARING TRUST FUND	REVENUES	100,424,570	100,990,206	100,595,781
FLORIDA FACILITIES POOL CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	REVENUES	107,943,546	125,514,663	131,452,817
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	UNRESERVED FUND BALANCE - JUNE 30	59,049,889	80,339,576	74,132,053
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	REVENUES	26,754,666	25,712,961	26,944,087
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,648,704	8,763,373	8,018,899
PUBLIC FACILITIES FINANCING TRUST FUND	REVENUES	46,402,902	40,874,414	-
PUBLIC FACILITIES FINANCING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29	-	-

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
OPERATING TRUST FUND	REVENUES	73,408,941	78,405,862	79,241,890
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	26,554,209	23,647,528	20,657,268
OPTIONAL RETIREMENT PROGRAM TRUST FUND	REVENUES	206,648,422	218,935,973	237,609,357
OPTIONAL RETIREMENT PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,314,460	6,856,264	14,593,023
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	REVENUES	193,387,400	205,284,925	198,350,000
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	205,917,109	231,501,179	231,166,793
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	REVENUES	2,210,212	2,136,944	2,134,610
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,360,938	3,897,035	3,149,475
PRETAX BENEFITS TRUST FUND	REVENUES	147,723,207	150,090,348	146,906,099
PRETAX BENEFITS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	511,606	1,277,145	130,280
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	REVENUES	559,530,572	580,656,983	595,004,460
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	302,044,539	378,261,201	453,667,636
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	REVENUES	33,514,675	34,742,644	34,276,424
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,562,584	4,392,083	2,627,073
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	REVENUES	2,616,453,519	2,566,177,333	2,881,600,000
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	206,258,884	336,779,789	385,037,761
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	REVENUES	645,048	686,455	656,299
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,038,942	4,305,122	4,055,094
STATE PERSONNEL SYSTEM TRUST FUND	REVENUES	39,184,247	39,830,321	36,639,099
STATE PERSONNEL SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,232,213	8,396,446	8,923,559
SUPERVISION TRUST FUND	REVENUES	98,800,878	101,195,766	82,565,751
SUPERVISION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	26,163,476	27,917,024	28,588,390
SURPLUS PROPERTY REVOLVING TRUST FUND	REVENUES	397,498	455,741	277,260
SURPLUS PROPERTY REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,325,165	1,398,447	1,071,208
WORKING CAPITAL TRUST FUND	REVENUES	64,300,629	68,891,631	61,739,471
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,729,423	10,402,725	5,572,064
MILITARY AFFAIRS				
CAMP BLANDING MANAGEMENT TRUST FUND	REVENUES	4,000,403	2,492,476	2,583,000
CAMP BLANDING MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,251,800	2,758,652	2,625,170
EMERGENCY RESPONSE TRUST FUND	REVENUES	19,357,593	8,500,973	-
EMERGENCY RESPONSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,033,772	-	-
FEDERAL GRANTS TRUST FUND	REVENUES	83,434,942	74,668,627	35,275,429
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,218,338	2,558,284	-

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	133,035	1,240,090	1,240,145
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,183,762	2,185,895	2,801,388
PUBLIC SERVICE COMMISSION				
REGULATORY TRUST FUND	REVENUES	26,469,901	26,686,455	26,633,905
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,655,095	6,089,897	3,923,486
REVENUE				
CHILD SUPPORT INCENTIVE TRUST FUND	REVENUES	35,274,594	44,810,652	37,557,920
CHILD SUPPORT INCENTIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,032,870	14,197,854	15,399,924
CERTIFICATION PROGRAM TRUST FUND	REVENUES	312,218	171,841	295,616
CERTIFICATION PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	539,816	480,141	-
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	REVENUES	3,502,038	3,832,461	3,417,535
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,089,797	7,210,526	5,306,747
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	REVENUES	425,989	404,856	404,856
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	26,755	19,112	11,468
FEDERAL GRANTS TRUST FUND	REVENUES	185,117,967	207,715,869	191,399,976
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,365,433	12,764,897	5,266,748
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	REVENUES	2,243,563,607	2,128,797,779	2,080,140,000
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,051,311	1,761,035	-
OPERATING TRUST FUND	REVENUES	60,998,965	60,614,025	58,428,044
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,203,618	8,867,299	7,600,398
THE CLERKS OF THE COURT TRUST FUND	REVENUES	49,441,071	29,438,948	41,252,734
THE CLERKS OF THE COURT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	23,070,633	8,965,699	-
STATE COURT SYSTEM				
ADMINISTRATIVE TRUST FUND	REVENUES	3,461,370	3,332,397	3,650,688
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,282,617	4,287,053	3,012,583
STATE COURTS REVENUE TRUST FUND	REVENUES	87,760,489	82,524,440	84,664,959
STATE COURTS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	20,574,651	19,202,073	14,904,958
COURT EDUCATION TRUST FUND	REVENUES	3,358,593	3,328,673	3,485,592
COURT EDUCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,904,069	3,433,812	3,000,142
FEDERAL GRANTS TRUST FUND	REVENUES	8,037,529	9,105,628	11,114,598
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	592,683	741,909	1,503,960
GRANTS AND DONATIONS TRUST FUND	REVENUES	60,027	60,263	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,655	66,303	66,303
STATE				
FEDERAL GRANTS TRUST FUND	REVENUES	9,364,397	51,589,080	44,444,188
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,317,792	34,803,724	32,014,627
GRANTS AND DONATIONS TRUST FUND	REVENUES	110,404	-	553,000

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

Agency/Trust Fund		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	272,894	193,144	103,894
LAND ACQUISITION TRUST FUND	REVENUES	9,308,881	9,603,042	8,862,050
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	227,847	785,379	-
OPERATING TRUST FUND	REVENUES	-	224,892	243,865
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	4,047	-
RECORDS MANAGEMENT TRUST FUND	REVENUES	1,417,676	1,296,685	1,249,000
RECORDS MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	887,870	1,196,693	704,585
TRANSPORTATION				
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	REVENUES	212,148,316	238,308,085	318,237,793
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TURNPIKE GENERAL RESERVE TRUST FUND	REVENUES	2,147,201,628	2,209,200,011	2,145,079,553
TURNPIKE GENERAL RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
STATE TRANSPORTATION (PRIMARY) TRUST FUND	REVENUES	17,868,664,772	18,422,592,697	24,304,951,476
STATE TRANSPORTATION (PRIMARY) TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	REVENUES	614,148,740	803,953,853	1,615,603,718
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TRANSPORTATION DISADVANTAGED TRUST FUND	REVENUES	55,674,145	67,105,854	67,271,301
TRANSPORTATION DISADVANTAGED TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,077,229	14,872,965	18,002,243
VETERANS' AFFAIRS				
FEDERAL GRANTS TRUST FUND	REVENUES	53,106,300	41,626,832	10,335,000
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,049,290	83,247	5,250,747
GRANTS AND DONATIONS TRUST FUND	REVENUES	149,639	191,080	149,080
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	167,272	186,291	179,246
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	99,138,307	102,190,138	79,209,917
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	35,389,649	34,283,619	-