

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

Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
<b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>				
HEALTH CARE TRUST FUND	REVENUES	863,154,174	790,998,739	861,811,000
HEALTH CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	119,488,636	146,072,553	149,211,556
ADMINISTRATIVE TRUST FUND	REVENUES	31,653,138	22,693,651	23,452,101
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,278,370	6,265,168	2,208,060
TOBACCO SETTLEMENT TRUST FUND	REVENUES	269,108,002	366,550,000	334,810,000
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	REVENUES	5,405,156	3,637,782	4,519,339
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	32,063,813	33,635,124	32,460,994
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,370,071,509	1,334,522,959	4,301,949,253
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	579,322,497	622,395,022	611,146,192
MEDICAL CARE TRUST FUND	REVENUES	18,046,262,293	20,889,565,084	23,618,620,513
MEDICAL CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	119,253,594	11,739,124	227,077,891
PUBLIC MEDICAL ASSISTANCE TRUST FUND	REVENUES	734,102,432	751,916,369	794,249,773
PUBLIC MEDICAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	137,616,289	137,517,490	92,240,103
REFUGEE ASSISTANCE TRUST FUND	REVENUES	12,730,888	2,275,005	10,319,400
REFUGEE ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,604,490	8,454,818	11,481,137
<b>AGENCY FOR PERSONS WITH DISABILITIES</b>				
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	75,906,353	81,021,338	86,113,996
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	26,914,608	26,215,579	11,763,368
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	13,316,261	12,318,593	12,503,120
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,415,592	6,578,421	7,185,458
<b>AGRICULTURE AND CONSUMER SERVICES</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	9,632,047	9,062,425	10,003,640
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,218,014	514,092	422,521
CITRUS INSPECTION TRUST FUND	REVENUES	12,728,854	9,757,251	8,171,766
CITRUS INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,974,824	9,080,411	3,673,933

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Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
DIVISION OF LICENSING TRUST FUND	REVENUES	36,762,809	46,604,798	46,429,431
DIVISION OF LICENSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	65,039,918	67,693,285	66,382,743
FEDERAL GRANTS TRUST FUND	REVENUES	49,970,905	51,183,285	46,215,423
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,531,104	2,824,800	-
FOOD AND NUTRITION SERVICES TRUST FUND	REVENUES	1,101,227,164	1,311,308,911	1,247,172,813
FOOD AND NUTRITION SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	940,464	22,586,211	-
GENERAL INSPECTION TRUST FUND	REVENUES	90,769,760	79,999,566	87,986,037
GENERAL INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,035,887	16,154,360	8,093,857
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	-	482,151	-
FLORIDA FOREVER PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	REVENUES	23,334,551	24,384,228	25,735,000
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,336,499	2,970,445	5,691,609
INCIDENTAL TRUST FUND	REVENUES	13,922,922	14,514,713	18,521,751
INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,009,893	5,096,864	7,283,983
LAND ACQUISITION TRUST FUND	REVENUES	122,973,015	128,828,240	140,965,742
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,118,350	14,240,464	-
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	REVENUES	6,909,054	7,882,895	4,399,570
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,230,244	1,501,963	1,983,104
PLANT INDUSTRY TRUST FUND	REVENUES	3,478,235	3,569,477	3,563,769
PLANT INDUSTRY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,992,689	3,472,524	2,222,284
PEST CONTROL TRUST FUND	REVENUES	4,027,387	3,901,162	4,130,862
PEST CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,032,590	1,874,383	1,210,915
SALTWATER PRODUCTS PROMOTION TRUST FUND	REVENUES	1,479,753	1,568,886	1,415,000
SALTWATER PRODUCTS PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,825,763	2,973,715	2,862,349
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	708	382	424
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,834	26,190	26,585
VITICULTURE TRUST FUND	REVENUES	705,134	713,176	868,840
VITICULTURE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	709,423	693,955	767,358

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Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	REVENUES	292,714	78,246	279,000
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,178,654	871,780	830,707
<b>BUSINESS AND PROFESSIONAL REGULATIONS</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	39,821,647	36,285,856	43,866,175
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,992,625	1,222,601	2,580,039
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	REVENUES	67,210,869	69,323,946	67,157,495
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,430,993	25,171,667	2,000,000
CIGARETTE TAX COLLECTION TRUST FUND	REVENUES	1,091,041,256	990,208,212	1,042,500,000
CIGARETTE TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	REVENUES	14,987,739	14,808,412	14,963,372
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,269,474	11,822,719	9,735,387
HOTEL AND RESTAURANT TRUST FUND	REVENUES	35,223,369	37,935,484	37,815,071
HOTEL AND RESTAURANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	20,353,260	24,908,861	23,990,733
PARI-MUTUEL WAGERING TRUST FUND	REVENUES	182,158,081	213,214,001	246,231,335
PARI-MUTUEL WAGERING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,258,027	11,727,661	1,500,000
PROFESSIONAL REGULATION TRUST FUND	REVENUES	67,687,795	84,065,103	74,470,243
PROFESSIONAL REGULATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	100,392,287	108,923,867	96,751,357
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	38,288	103,060	-
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	761,453	702,886	514,080
FLORIDA MOBILE HOME RELOCATION TRUST FUND	REVENUES	912,051	782,530	793,443
FLORIDA MOBILE HOME RELOCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,951,173	4,307,628	4,432,940
<b>CHILDREN &amp; FAMILIES</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	29,152,280	38,111,058	32,142,702
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,984,855	10,044,247	11,685,076
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	REVENUES	154,450,979	145,515,096	302,811,037

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<b>Agency/Trust Fund</b>		<b>Fiscal Year 2019-20</b>	<b>Fiscal Year 2020-21</b>	<b>Fiscal Year 2021-22</b>
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
CHILD WELFARE TRAINING TRUST FUND	REVENUES	2,206,793	2,336,458	2,279,825
CHILD WELFARE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	523,514	702,013	698,980
DOMESTIC VIOLENCE TRUST FUND	REVENUES	7,942,676	9,098,598	8,652,841
DOMESTIC VIOLENCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	171,856	1,498,137	1,480,985
FEDERAL GRANTS TRUST FUND	REVENUES	886,091,608	926,814,427	1,176,918,859
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,250,665	8,244,721	5,509,365
GRANTS AND DONATIONS TRUST FUND	REVENUES	6,124,934	6,162,650	5,419,514
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,246,291	3,883,939	2,676,551
WELFARE TRANSITION TRUST FUND	REVENUES	501,763,650	481,865,700	529,287,584
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,910	37,830	-
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	22,820,995	19,227,765	18,947,608
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,750,770	3,026,311	-
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	157,728,373	155,399,815	158,393,394
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	46,366	75,716	-
<b>CITRUS</b>				
CITRUS ADVERTISING TRUST FUND	REVENUES	10,136,891	11,684,438	11,870,136
CITRUS ADVERTISING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,377,284	9,450,552	4,953,307
<b>CORRECTIONS</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	6,638,616	5,856,445	5,960,003
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,109,808	3,992,013	2,286,281
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	1,560,133	1,458,824	1,470,640
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	628,312	388,244	70,833
CORRECTIONAL WORK PROGRAM TRUST FUND	REVENUES	21,204,852	10,298,486	3,497,422
CORRECTIONAL WORK PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,613,684	1,099,423	-
FEDERAL GRANTS TRUST FUND	REVENUES	34,827,971	27,701,134	19,592,649
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,578,969	3,581,236	3,322,805
GRANTS AND DONATIONS TRUST FUND	REVENUES	7,211,853	3,179,390	1,500,000
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,978,832	5,042,713	5,169,825

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Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
STATE-OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	-	2,535,443	2,500,000
STATE-OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	REVENUES	1,534,584	1,460,625	2,100,150
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,479,813	1,587,327	2,297,960
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	3,942,992	6,060,474	4,803,166
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,543,471	9,441,330	6,170,872
<b>ECONOMIC OPPORTUNITY</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	27,493,045	30,767,592	28,102,329
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	691,553	3,697,571	3,517,012
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	REVENUES	93,683,521	92,636,784	86,079,561
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,156,226	31,561,975	3,425,157
TRIUMPH GULF COAST TRUST FUND	REVENUES	87,601,536	81,135,198	81,152,226
TRIUMPH GULF COAST TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,556,665	15,691,863	14,844,089
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	4,157,151	3,701,267	5,577,859
ECONOMIC DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	972,465	650,916	1,166,150
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	451,843,530	1,725,346,907	362,118,691
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	142,953	1,504,641	-
LOCAL GOVERNMENT HOUSING TRUST FUND	REVENUES	246,754,152	374,031,193	159,684,243
LOCAL GOVERNMENT HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	33,196,711	54,648,673	67,626,178
STATE HOUSING TRUST FUND	REVENUES	105,237,025	159,164,897	68,380,234
STATE HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,751,569	63,909,517	69,767,332
FEDERAL GRANTS TRUST FUND	REVENUES	203,691,428	346,221,609	770,531,576
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	33,173	10,821,304	-
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	REVENUES	6,530,069	7,535,618	5,863,574
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	197,255	-	4,302,804
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,963,262	3,727,701	3,623,944

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<b>Agency/Trust Fund</b>		<b>Fiscal Year 2019-20</b>	<b>Fiscal Year 2020-21</b>	<b>Fiscal Year 2021-22</b>
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,023,246	2,402,598	4,140,872
WELFARE TRANSITION TRUST FUND	REVENUES	56,266,377	46,138,201	59,554,622
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	709,821	-	-
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	3,618,552	4,217,365	4,522,509
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	403,809	1,469,446	2,630,154
REVOLVING TRUST FUND	REVENUES	3,849,892	4,423,341	4,636,900
REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	87,999	257,723	432,115
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	10,112,962	16,022,118	12,784,056
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	136,201	10,762,566	16,832,264
TOURISM PROMOTIONAL TRUST FUND	REVENUES	24,014,248	22,460,845	21,992,928
TOURISM PROMOTIONAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,017,712	-	8,336,607
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	REVENUES	6,913,773,444	19,154,598,748	2,104,114,517
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,302,177,435	919,982,725	1,393,782,955
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	REVENUES	419,179,374	1,120,467,279	1,872,233,898
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	52,454,483	108,906,206	19,592,571
<b>EDUCATION</b>				
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	REVENUES	217,293,052	174,576,804	162,149,134
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,253,286	2,291,016	2,326,059
ADMINISTRATIVE TRUST FUND	REVENUES	11,248,551	10,394,080	12,979,893
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,934,068	8,826,348	8,772,389
CAPITAL IMPROVEMENTS FEE TRUST FUND	REVENUES	62,695,559	61,426,795	61,332,641
CAPITAL IMPROVEMENTS FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,475,150	659,380	-
CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	739,422,350	1,039,581,680	3,728,721,011
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

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<b>Agency/Trust Fund</b>		<b>Fiscal Year 2019-20</b>	<b>Fiscal Year 2020-21</b>	<b>Fiscal Year 2021-22</b>
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	8,282,222	8,068,285	8,489,770
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,791,189	1,390,100	-
EDUCATIONAL ENHANCEMENT TRUST FUND	REVENUES	2,066,108,951	2,298,768,909	2,256,775,569
EDUCATIONAL ENHANCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	281,655,935	603,213,408	469,812,669
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	REVENUES	9,581	5,168	5,168
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	296,235	301,045	172,428
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	REVENUES	4,350,288	2,875,000	6,264,697
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	401,922	131,519	133,045
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	REVENUES	237,933	214,683	212,321
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	179,603	159,902	137,271
FEDERAL GRANTS TRUST FUND	REVENUES	2,816,226,639	3,980,222,022	12,657,217,770
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	248,689	404,685	334,345
FEDERAL REHABILITATION TRUST FUND	REVENUES	232,089,369	226,268,972	214,033,299
FEDERAL REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	2,943	2,943
GRANTS AND DONATIONS TRUST FUND	REVENUES	3,471,821	3,483,246	4,621,103
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,489,542	1,698,126	1,124,608
INSTITUTIONAL ASSESSMENT TRUST FUND	REVENUES	3,826,182	4,013,537	4,013,537
INSTITUTIONAL ASSESSMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,207,720	3,487,363	3,074,494
STUDENT LOAN OPERATING TRUST FUND	REVENUES	7,291,366	9,345,188	40,916,611
STUDENT LOAN OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,148,674	9,552,226	25,369,543

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WELFARE TRANSITION TRUST FUND	REVENUES	98,277,590	98,568,133	98,277,590
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	867,450	1,406,133	1,664,037
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	1,021,498	1,430,689	969,686
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	914,500	1,052,656	624,313
OPERATING TRUST FUND	REVENUES	287,636	276,778	360,677
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	976,657	821,322	85,494
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	1,380	298	298
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	17,239	17,338	-
PHOSPHATE RESEARCH TRUST FUND	REVENUES	1,646,375	1,591,280	1,625,000
PHOSPHATE RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,961,704	5,863,830	2,251,967
STATE SCHOOL TRUST FUND	REVENUES	137,172,502	347,280,651	194,677,773
STATE SCHOOL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	128,106,767	201,059,693	165,244,514
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	1,087,920,938	1,129,544,046	1,147,264,869
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	139,382,091	104,010,320	156,327,423
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	125,967,748	128,814,695	117,429,987
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,163,110	9,239,431	-
STUDENT LOAN GUARANTY RESERVE TRUST FUND	REVENUES	55,225,812	31,080,014	34,759,535
STUDENT LOAN GUARANTY RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,445,521	30,637,252	-
TEACHER CERTIFICATION EXAMINATION TRUST FUND	REVENUES	8,477,081	12,488,238	13,109,176
TEACHER CERTIFICATION EXAMINATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,274,761	11,682,146	5,552,249
WORKING CAPITAL TRUST FUND	REVENUES	12,736,152	10,686,997	13,429,593
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,486,919	852,033	1,125,437
<b>ELDER AFFAIRS</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	2,150,042	2,765,431	3,150,079
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	812,612	633,686	422,986
FEDERAL GRANTS TRUST FUND	REVENUES	168,099,990	213,342,529	154,387,840
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,412,073	4,442,443	19,996
GRANTS AND DONATIONS TRUST FUND	REVENUES	6,074	70	-

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

Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	68,061	68,131	45,431
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	12,025,921	13,532,533	16,075,973
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,440,679	2,187,835	-
<b>ENVIRONMENTAL PROTECTION</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	11,950,111	12,770,689	13,757,312
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,733,637	1,712,037	-
AIR POLLUTION CONTROL TRUST FUND	REVENUES	28,703,838	31,061,425	31,697,768
AIR POLLUTION CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,138,887	8,613,820	12,471,682
DRINKING WATER REVOLVING LOAN TRUST FUND	REVENUES	115,687,449	234,960,912	110,403,272
DRINKING WATER REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	18,084,805	76,599
RESILIENT FLORIDA TRUST FUND	REVENUES	-	-	537,551,835
RESILIENT FLORIDA TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	99,595,540
COASTAL PROTECTION TRUST FUND	REVENUES	17,017,088	16,375,498	17,785,000
COASTAL PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	31,782,170	10,347,176	13,636,697
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	REVENUES	5,716	391	-
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	87,141	517,417	-
INLAND PROTECTION TRUST FUND	REVENUES	221,081,097	220,002,494	260,730,183
INLAND PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	5,235,296
SAVE OUR EVERGLADES TRUST FUND	REVENUES	1,057,523	162,104	30,000
SAVE OUR EVERGLADES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	889,312	-	28,750
FEDERAL GRANTS TRUST FUND	REVENUES	197,278,283	170,095,828	166,344,591
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	43,433,814	45,511,774	48,884,220
GRANTS AND DONATIONS TRUST FUND	REVENUES	43,661,048	109,864,625	31,768,008
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,225,619	1,178,038	1,187,137
FLORIDA FOREVER TRUST FUND	REVENUES	33,396,000	994,429	330,000
FLORIDA FOREVER TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,841,245	3,647,840	1,480,449
INTERNAL IMPROVEMENT TRUST FUND	REVENUES	38,159,949	27,862,878	30,483,702
INTERNAL IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,267,160	7,787,817	4,126,660

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

Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
LAND ACQUISITION TRUST FUND	REVENUES	947,361,614	1,354,685,048	1,264,601,519
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	128,832,629	453,567,414	410,527,659
MINERALS TRUST FUND	REVENUES	1,745,356	6,038,897	1,909,272
MINERALS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	319	5,936	509,873
NON-MANDATORY LAND RECLAMATION TRUST FUND	REVENUES	4,242,437	4,847,297	4,800,000
NON-MANDATORY LAND RECLAMATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,172,934	7,507,546	9,896,785
PERMIT FEE TRUST FUND	REVENUES	14,424,929	16,959,773	15,469,866
PERMIT FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,474,406	9,599,878	7,420,088
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	REVENUES	1,040,836	538,913	536,801,835
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	851,434	-	11,193,661
SOLID WASTE MANAGEMENT TRUST FUND	REVENUES	22,928,614	23,756,263	26,288,028
SOLID WASTE MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	2,250,996	6,846,578
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	REVENUES	202,733,579	250,117,806	202,737,321
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	21,239,790	-	1,841,196
STATE PARK TRUST FUND	REVENUES	78,134,216	77,859,927	72,683,950
STATE PARK TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,752,604	9,734,080	12,325,161
WATER MANAGEMENT LANDS TRUST FUND	REVENUES	-	-	-
WATER MANAGEMENT LANDS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	17,959	17,959	-
WATER QUALITY ASSURANCE TRUST FUND	REVENUES	36,471,588	50,583,825	40,746,000
WATER QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,048,756	3,562,239	6,415,909
WORKING CAPITAL TRUST FUND	REVENUES	11,184,980	10,782,557	12,093,949
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	698,564	990,651	-
<b>FINANCIAL SERVICES</b>				
UNCLAIMED PROPERTY TRUST FUND	REVENUES	675,395,637	787,678,424	748,444,726
UNCLAIMED PROPERTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	45,287,822	45,812,634	16,456,238
ADMINISTRATIVE TRUST FUND	REVENUES	61,286,492	67,519,505	67,948,651
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,782,836	11,853,542	8,810,463
ANTI-FRAUD TRUST FUND	REVENUES	289,807	193,847	268,300
ANTI-FRAUD TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,350,158	524,198	578,906

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

Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
STATE RISK MANAGEMENT TRUST FUND	REVENUES	223,768,667	213,008,255	205,032,293
STATE RISK MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29,600,275	25,805,430	41,228,233
FEDERAL GRANTS TRUST FUND	REVENUES	3,908,359	3,996,757	4,220,361
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,648,889	4,263,265	3,417,972
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	REVENUES	15,101,596	16,691,182	20,133,280
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	24,070,735	30,222,429	28,982,364
PRISON INDUSTRIES TRUST FUND	REVENUES	471,137	383,348	477,500
PRISON INDUSTRIES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	193,856	282,584	-
INSURANCE REGULATORY TRUST FUND	REVENUES	174,191,604	188,368,291	208,689,188
INSURANCE REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	111,535,971	119,785,291	112,266,029
REGULATORY TRUST FUND	REVENUES	42,653,604	48,634,633	42,414,621
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	26,869,172	38,175,906	34,683,226
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	188,872	47,479	43,367
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,176,079	1,153,530	1,165,653
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	REVENUES	20,179,873	25,782,688	26,364,985
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,143,542	2,321,633	750,000
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	83,073,580	57,175,177	61,875,371
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	259,201,405	243,186,295	221,482,408
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	REVENUES	20,549,578	16,421,605	15,092,235
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	90,503,446	75,333,503	57,533,353
<b>FISH AND WILDLIFE CONSERVATION COMMISSION</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	18,400,867	18,340,915	18,225,999
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,798	695,996	-
INVASIVE PLANT CONTROL TRUST FUND	REVENUES	8,336,098	8,337,735	8,385,716
INVASIVE PLANT CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,730,119	3,987,797	3,714,792
FEDERAL GRANTS TRUST FUND	REVENUES	77,286,126	78,066,316	76,947,500
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,179,026	13,988,892	15,546,506

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

<b>Agency/Trust Fund</b>		<b>Fiscal Year 2019-20</b>	<b>Fiscal Year 2020-21</b>	<b>Fiscal Year 2021-22</b>
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	REVENUES	1,121,639	1,106,131	1,133,492
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,527,897	1,655,434	1,602,826
GRANTS AND DONATIONS TRUST FUND	REVENUES	12,096,784	7,370,013	21,350,000
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	45,994,064	44,386,376	29,118,643
LAND ACQUISITION TRUST FUND	REVENUES	101,290,369	103,235,538	104,052,372
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,089,045	2,288,388	-
MARINE RESOURCES CONSERVATION TRUST FUND	REVENUES	91,369,728	101,576,319	96,950,363
MARINE RESOURCES CONSERVATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,492,076	19,719,743	19,861,186
NON-GAME WILDLIFE TRUST FUND	REVENUES	9,741,186	11,611,332	11,253,683
NON-GAME WILDLIFE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,109,269	3,459,654	4,323,713
SAVE THE MANATEE TRUST FUND	REVENUES	3,909,746	4,163,374	4,199,568
SAVE THE MANATEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,134,568	1,885,929	1,900,267
STATE GAME TRUST FUND	REVENUES	36,378,457	37,021,040	36,196,580
STATE GAME TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,580,661	11,305,402	7,934,142
<b>FLORIDA COMMISSION ON OFFENDER REVIEW</b>				
FEDERAL GRANTS TRUST FUND	REVENUES	116,752	118,501	139,518
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	79,827	-	15,358
<b>EXECUTIVE OFFICE OF THE GOVERNOR</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	4,750,150	5,617,518	3,718,054
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,257,444	3,373,563	2,284,181
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	REVENUES	17,289,189	18,769,249	16,508,855
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,388,221	7,030,478	5,590,535
FEDERAL GRANTS TRUST FUND	REVENUES	223,461,535	212,805,483	148,633,060
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	79,128,385	312,339,046	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	699,024,115	1,930,751,182	197,198,143
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,342,913	18,415,682	4,888,895
OPERATING TRUST FUND	REVENUES	2,454,149	2,327,248	2,400,000
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	560,171	-	-
PLANNING AND BUDGETING SYSTEM TRUST FUND	REVENUES	5,957,237	6,090,761	6,260,348
PLANNING AND BUDGETING SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,338,003	10,007,385	9,991,847

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

Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	1,467,762,723	3,890,407,039	1,357,724,342
U.S. CONTRIBUTIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	51,866,546	-
<b>HEALTH</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	61,717,310	81,341,512	98,366,882
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	24,745,724	45,054,029	46,559,851
RAPE CRISIS PROGRAM TRUST FUND	REVENUES	1,863,114	2,292,841	2,335,860
RAPE CRISIS PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	870,492	1,359,948	1,850,470
TOBACCO SETTLEMENT TRUST FUND	REVENUES	69,268,012	71,480,032	72,335,184
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,167,190	971,530	-
COUNTY HEALTH DEPARTMENT TRUST FUND	REVENUES	1,062,330,846	1,273,557,380	1,205,323,182
COUNTY HEALTH DEPARTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	40,922,517	77,236,179	61,327,539
DONATIONS TRUST FUND	REVENUES	1,070,170,629	1,251,841,034	1,233,961,678
DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	23,580,378	19,956,914	17,228,460
EMERGENCY MEDICAL SERVICES TRUST FUND	REVENUES	17,102,127	16,631,141	17,404,664
EMERGENCY MEDICAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,356,984	2,342,950	-
EPILEPSY SERVICES TRUST FUND	REVENUES	358,618	260,836	350,000
EPILEPSY SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	419,190	337,308	-
BIOMEDICAL RESEARCH TRUST FUND	REVENUES	39,453,895	39,098,038	38,415,386
BIOMEDICAL RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,525,358	11,527,879	2,862,475
FEDERAL GRANTS TRUST FUND	REVENUES	958,936,127	1,457,510,479	1,853,947,614
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	51,410,160	10,800,102	53,358,579
GRANTS AND DONATIONS TRUST FUND	REVENUES	68,570,729	80,053,490	118,719,294
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	44,319,775	62,118,812	64,141,458
MEDICAL QUALITY ASSURANCE TRUST FUND	REVENUES	87,462,690	80,912,690	99,118,470
MEDICAL QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	36,053,530	36,218,802	35,160,803
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	REVENUES	9,215,200	9,023,999	9,738,477
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,650,819	2,843,454	1,310,570
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	REVENUES	13,725,824	14,250,483	16,428,661
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	204,108	418,061	175,579

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

<b>Agency/Trust Fund</b>		<b>Fiscal Year 2019-20</b>	<b>Fiscal Year 2020-21</b>	<b>Fiscal Year 2021-22</b>
PLANNING AND EVALUATION TRUST FUND	REVENUES	41,051,114	48,695,516	48,458,061
PLANNING AND EVALUATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,905,788	-	586,402
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	REVENUES	991,185	1,608,597	1,608,597
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	211,151	209,515	307,400
RADIATION PROTECTION TRUST FUND	REVENUES	9,247,052	9,204,904	9,757,613
RADIATION PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,895,475	6,136,248	4,773,905
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	7,156,366	7,180,399	7,180,399
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,938,525	1,762,674	-
U.S. TRUST FUND	REVENUES	124,433,320	131,417,156	153,159,891
U.S. TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,258,579	8,222,676	6,163,893
<b>HIGHWAY SAFETY AND MOTOR VEHICLES</b>				
HIGHWAY SAFETY OPERATING TRUST FUND	REVENUES	488,676,945	529,706,930	522,035,809
HIGHWAY SAFETY OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	81,932,879	105,784,550	96,205,122
FEDERAL GRANTS TRUST FUND	REVENUES	797,831	1,290,185	1,025,937
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,250,000	1,197,736	546,475
GAS TAX COLLECTION TRUST FUND	REVENUES	19,275,115	19,756,625	29,600,000
GAS TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,086,733	757,543	916,817
LAW ENFORCEMENT TRUST FUND	REVENUES	379,077	392,818	25,078
LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,024,941	1,040,196	806,481
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	REVENUES	105,598	99,545	103,536
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	727,671	818,662	913,915
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	136,984	42,467	37,878
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	236,322	261,914	247,792
<b>JUSTICE ADMINISTRATION</b>				
STATE ATTORNEYS REVENUE TRUST FUND	REVENUES	29,170,736	30,696,074	31,867,655
STATE ATTORNEYS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	41,543,089	54,783,820	35,059,914
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	REVENUES	30,668	179,453	346,632
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,451,861	1,798,066	921,651

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

Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
CHILD SUPPORT TRUST FUND	REVENUES	25,995,707	27,084,568	27,733,629
CHILD SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,863,453	5,726,397	4,904,439
CIVIL RICO TRUST FUND	REVENUES	-	-	120,000
CIVIL RICO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	221,892	188,291	98,671
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	648,510	864,262	1,250,651
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,953,223	4,145,868	3,213,827
GRANTS AND DONATIONS TRUST FUND	REVENUES	38,890,795	42,774,552	57,723,331
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	26,957,580	37,668,531	32,400,144
INDIGENT CRIMINAL DEFENSE TRUST FUND	REVENUES	17,694,600	22,883,052	21,850,772
INDIGENT CRIMINAL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,225,315	26,892,061	20,792,465
INDIGENT CIVIL DEFENSE TRUST FUND	REVENUES	80,257	72,849	41,802
INDIGENT CIVIL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	164,061	177,512	12,207
<b>JUVENILE JUSTICE</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	59,542	84,789	86,385
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	132,784	221,119	166,880
FEDERAL GRANTS TRUST FUND	REVENUES	3,811,604	3,866,012	3,884,737
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,472,965	10,272,357	6,240,196
GRANTS AND DONATIONS TRUST FUND	REVENUES	22,367,585	24,857,671	24,574,933
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,974,355	7,981,711	9,228,487
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	REVENUES	197,161	199,936	204,743
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	616,601	248,618	-
JUVENILE JUSTICE TRAINING TRUST FUND	REVENUES	1,149,627	1,079,584	1,200,000
JUVENILE JUSTICE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	75,044	59,811	-
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	48,376,594	48,401,614	48,888,058
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,356,660	12,208,517	9,961,513
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	REVENUES	54,405,597	54,732,718	65,652,200
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	21,305,601	29,474,470	36,776,441

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

Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
<b>LAW ENFORCEMENT</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	402,360	492,924	500,000
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	610,570	638,370	577,386
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	8,788,240	9,696,589	7,749,704
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,890,480	5,607,765	1,956,352
FEDERAL GRANTS TRUST FUND	REVENUES	34,409,409	39,799,075	47,130,500
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	1,579,149	-
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	1,204,882	274,278	780,000
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,440,566	477,062	664,470
GRANTS AND DONATIONS TRUST FUND	REVENUES	-	-	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,881	18,881	10,131
OPERATING TRUST FUND	REVENUES	106,064,655	119,943,697	122,779,175
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,500,794	37,709,911	37,222,688
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	265,346	180,570	186,000
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	609,722	789,528	275,528
<b>LEGAL AFFAIRS/ATTORNEY GENERAL</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	6,654,398	8,215,582	15,109,381
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,134,739	1,636,289	1,660,913
CRIMES COMPENSATION TRUST FUND	REVENUES	15,494,836	16,516,660	16,567,689
CRIMES COMPENSATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,345,986	6,735,633	-
CRIME STOPPERS TRUST FUND	REVENUES	3,397,538	3,847,996	3,904,437
CRIME STOPPERS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,784,547	5,897,043	6,164,378
FEDERAL GRANTS TRUST FUND	REVENUES	110,522,663	109,789,917	239,751,575
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,985,757	3,869,652	42,248,968
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	REVENUES	654,077	268,331	640,953
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	925,881	487,515	144,021
GRANTS AND DONATIONS TRUST FUND	REVENUES	-	744,591	131,189
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,596,236	3,281,260	2,840,398

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

Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
LEGAL SERVICES TRUST FUND	REVENUES	28,298,699	27,785,813	22,349,532
LEGAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,866,775	2,752,015	-
LEGAL AFFAIRS REVOLVING TRUST FUND	REVENUES	19,886,133	30,561,949	17,464,425
LEGAL AFFAIRS REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,956,003	17,200,270	456,754
MOTOR VEHICLE WARRANTY TRUST FUND	REVENUES	2,265,723	2,891,733	2,386,072
MOTOR VEHICLE WARRANTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,690,035	3,804,990	3,511,734
OPERATING TRUST FUND	REVENUES	2,240,703	7,753,353	10,039,625
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,031,040	13,231,887	10,450,232
ELECTIONS COMMISSION TRUST FUND	REVENUES	645,735	984,159	3,186,095
ELECTIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,334,174	1,826,332	3,187,843
<b>LEGISLATIVE BRANCH</b>				
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	REVENUES	227,878	232,311	185,477
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,139,590	1,274,357	1,274,357
GRANTS AND DONATIONS TRUST FUND	REVENUES	2,038,817	4,076,191	2,091,053
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,196,047	2,407,572	2,407,572
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	REVENUES	304,636	313,982	316,321
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,491,893	1,604,843	1,604,843
<b>LOTTERY</b>				
OPERATING TRUST FUND	REVENUES	7,526,046,522	9,092,904,173	8,422,169,105
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
<b>MANAGEMENT SERVICES</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	9,446,137	10,493,240	11,621,307
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,770,833	3,384,284	3,156,840
ARCHITECTS INCIDENTAL TRUST FUND	REVENUES	1,734,830	890,678	1,852,908
ARCHITECTS INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,040,667	1,971,776	2,452,786
COMMUNICATIONS WORKING CAPITAL TRUST FUND	REVENUES	124,046,844	161,176,579	123,207,733
COMMUNICATIONS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,544,677	37,703,379	40,055,659
FEDERAL GRANTS TRUST FUND	REVENUES	-	3,807,846	2,711,708
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,054	2,535,436	3,722,220

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

Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
FLORIDA FACILITIES POOL CLEARING TRUST FUND	REVENUES	100,990,206	101,661,589	99,607,668
FLORIDA FACILITIES POOL CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	REVENUES	125,514,663	127,300,869	128,123,418
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	UNRESERVED FUND BALANCE - JUNE 30	80,339,576	86,786,454	54,416,371
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	REVENUES	25,712,961	26,367,572	27,702,633
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,763,373	8,177,517	3,400,949
PUBLIC FACILITIES FINANCING TRUST FUND	REVENUES	40,874,414	40,721,758	-
PUBLIC FACILITIES FINANCING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
OPERATING TRUST FUND	REVENUES	78,405,862	88,174,363	84,712,109
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	23,647,528	33,153,451	25,319,888
OPTIONAL RETIREMENT PROGRAM TRUST FUND	REVENUES	218,935,973	211,119,296	217,388,010
OPTIONAL RETIREMENT PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,856,264	7,998,373	7,864,134
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	REVENUES	205,284,925	208,175,772	213,579,168
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	231,501,179	166,006,443	165,269,814
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	REVENUES	2,136,944	2,245,400	2,350,600
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,897,035	3,510,888	3,995,154
PRETAX BENEFITS TRUST FUND	REVENUES	150,090,348	158,337,082	154,361,574
PRETAX BENEFITS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,277,145	1,566,556	3,526,680
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	REVENUES	580,656,983	588,859,061	594,966,581
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	378,261,201	452,617,236	446,856,508
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	REVENUES	34,742,644	36,664,628	36,366,728
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,392,083	5,544,849	4,370,456
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	REVENUES	2,566,177,333	2,579,638,387	2,879,100,000
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	336,779,789	335,766,774	309,504,263

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

<b>Agency/Trust Fund</b>		<b>Fiscal Year 2019-20</b>	<b>Fiscal Year 2020-21</b>	<b>Fiscal Year 2021-22</b>
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	REVENUES	686,455	640,716	607,888
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,305,122	4,681,985	4,388,118
STATE PERSONNEL SYSTEM TRUST FUND	REVENUES	39,830,321	36,931,821	33,744,660
STATE PERSONNEL SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,396,446	10,392,192	12,998,601
SUPERVISION TRUST FUND	REVENUES	101,195,766	130,014,944	82,466,484
SUPERVISION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	27,917,024	36,873,784	37,557,629
SURPLUS PROPERTY REVOLVING TRUST FUND	REVENUES	455,741	297,227	323,619
SURPLUS PROPERTY REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,398,447	1,335,339	1,357,073
WORKING CAPITAL TRUST FUND	REVENUES	68,891,631	63,426,151	61,461,681
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,402,725	9,383,836	8,930,307
<b>MILITARY AFFAIRS</b>				
CAMP BLANDING MANAGEMENT TRUST FUND	REVENUES	2,492,476	2,086,709	2,435,000
CAMP BLANDING MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,758,652	2,184,677	2,404,266
EMERGENCY RESPONSE TRUST FUND	REVENUES	8,500,973	784,053	-
EMERGENCY RESPONSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	784,053	784,053
FEDERAL GRANTS TRUST FUND	REVENUES	74,668,627	78,733,502	38,961,378
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,558,284	2,716,044	-
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	1,240,090	111,821	110,000
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,185,895	2,167,651	2,150,651
<b>PUBLIC SERVICE COMMISSION</b>				
REGULATORY TRUST FUND	REVENUES	26,686,455	25,693,926	27,888,238
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,089,897	5,398,162	3,177,221
<b>REVENUE</b>				
CHILD SUPPORT INCENTIVE TRUST FUND	REVENUES	44,810,652	38,045,974	38,003,637
CHILD SUPPORT INCENTIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,197,854	15,901,394	14,276,201
CERTIFICATION PROGRAM TRUST FUND	REVENUES	171,841	417,447	307,271
CERTIFICATION PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	480,141	466,799	-

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

<b>Agency/Trust Fund</b>		<b>Fiscal Year 2019-20</b>	<b>Fiscal Year 2020-21</b>	<b>Fiscal Year 2021-22</b>
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	REVENUES	3,832,461	3,132,470	3,132,470
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,210,526	7,165,105	5,021,284
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	REVENUES	404,856	257,083	257,083
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,112	10,362	-
FEDERAL GRANTS TRUST FUND	REVENUES	207,715,869	179,510,198	192,600,793
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,764,897	8,853,929	7,171,412
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	REVENUES	2,128,797,779	2,310,301,528	2,398,560,000
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,761,035	2,477,226	-
OPERATING TRUST FUND	REVENUES	60,614,025	61,711,491	68,954,635
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,867,299	10,751,541	8,717,617
THE CLERKS OF THE COURT TRUST FUND	REVENUES	29,438,948	52,531,643	41,252,734
THE CLERKS OF THE COURT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,965,699	29,511,363	-
<b>STATE COURT SYSTEM</b>				
ADMINISTRATIVE TRUST FUND	REVENUES	3,332,397	3,152,451	3,534,698
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,287,053	4,808,531	3,680,717
STATE COURTS REVENUE TRUST FUND	REVENUES	82,524,440	84,924,006	94,495,347
STATE COURTS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,202,073	19,270,916	9,128,200
COURT EDUCATION TRUST FUND	REVENUES	3,328,673	3,917,206	4,172,729
COURT EDUCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,433,812	5,890,113	5,938,513
FEDERAL GRANTS TRUST FUND	REVENUES	9,105,628	9,709,967	12,645,093
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	741,909	637,301	203,952
GRANTS AND DONATIONS TRUST FUND	REVENUES	60,263	-	242,028
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	66,303	66,302	66,302
<b>STATE</b>				
FEDERAL GRANTS TRUST FUND	REVENUES	51,589,080	25,185,263	45,422,670
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	34,803,724	29,455,805	41,285,687
GRANTS AND DONATIONS TRUST FUND	REVENUES	-	668,390	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	193,144	261,681	276,905

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

Agency/Trust Fund		Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22
LAND ACQUISITION TRUST FUND	REVENUES	9,603,042	8,959,288	9,501,980
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	785,379	1,419,778	-
OPERATING TRUST FUND	REVENUES	224,892	352,497	240,950
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,047	47,274	29,875
RECORDS MANAGEMENT TRUST FUND	REVENUES	1,296,685	1,283,773	1,287,000
RECORDS MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,196,693	2,219,793	1,741,946
<b>TRANSPORTATION</b>				
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	REVENUES	238,308,085	176,891,748	232,200,189
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TURNPIKE GENERAL RESERVE TRUST FUND	REVENUES	2,209,200,011	2,131,879,980	1,717,731,306
TURNPIKE GENERAL RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
STATE TRANSPORTATION (PRIMARY) TRUST FUND	REVENUES	18,422,592,697	17,842,524,175	23,871,760,376
STATE TRANSPORTATION (PRIMARY) TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	REVENUES	803,953,853	885,313,088	1,968,535,046
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TRANSPORTATION DISADVANTAGED TRUST FUND	REVENUES	67,105,854	68,707,410	59,250,440
TRANSPORTATION DISADVANTAGED TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,872,965	25,738,346	34,887,595
<b>VETERANS' AFFAIRS</b>				
FEDERAL GRANTS TRUST FUND	REVENUES	41,626,832	13,105,005	-
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	83,247	453,325	453,325
GRANTS AND DONATIONS TRUST FUND	REVENUES	191,080	145,663	147,839
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	186,291	272,556	262,437
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	102,190,138	89,342,800	78,388,866
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	34,283,619	37,615,918	-