

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
AGENCY FOR HEALTH CARE ADMINISTRATION				
HEALTH CARE TRUST FUND	REVENUES	790,998,739	806,637,765	795,950,460
HEALTH CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	146,072,553	139,090,950	127,236,459
ADMINISTRATIVE TRUST FUND	REVENUES	22,693,651	21,203,049	28,184,330
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,265,168	4,874,300	3,268,376
TOBACCO SETTLEMENT TRUST FUND	REVENUES	366,550,000	334,810,000	360,140,000
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	3,927,288	-
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	REVENUES	3,637,782	1,908,361	1,908,361
QUALITY OF LONG-TERM CARE FACILITY IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	33,635,124	32,729,235	29,551,882
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,334,522,959	2,093,397,118	4,163,170,783
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	622,395,022	681,681,182	626,868,212
MEDICAL CARE TRUST FUND	REVENUES	20,889,565,084	24,770,285,468	23,467,727,676
MEDICAL CARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,739,124	11,326,064	558,964,229
PUBLIC MEDICAL ASSISTANCE TRUST FUND	REVENUES	751,916,369	795,585,350	791,713,470
PUBLIC MEDICAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	137,517,490	93,575,680	70,683,592
REFUGEE ASSISTANCE TRUST FUND	REVENUES	2,275,005	42,913,486	291,427,063
REFUGEE ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,454,818	8,082,143	-
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	81,021,338	83,151,399	92,957,172
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	26,215,579	29,907,616	227,785,845
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	12,318,593	12,506,668	12,435,140
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,578,421	10,798,343	11,326,469
AGRICULTURE AND CONSUMER SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	9,062,425	9,921,772	9,478,704
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	514,092	1,571,940	500,004
CITRUS INSPECTION TRUST FUND	REVENUES	9,757,251	8,529,555	8,689,783
CITRUS INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,080,411	5,252,701	4,118,304
DIVISION OF LICENSING TRUST FUND	REVENUES	46,604,798	38,300,561	36,206,127
DIVISION OF LICENSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	67,693,285	77,299,843	65,166,025
FEDERAL GRANTS TRUST FUND	REVENUES	51,183,285	53,574,104	42,012,091
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,824,800	3,265,154	-
FOOD AND NUTRITION SERVICES TRUST FUND	REVENUES	1,311,308,911	1,838,229,442	2,145,297,715
FOOD AND NUTRITION SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	22,586,211	31,872,754	-

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Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
GENERAL INSPECTION TRUST FUND	REVENUES	79,999,566	95,807,728	89,408,749
GENERAL INSPECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	16,154,360	16,465,252	12,784,673
FLORIDA FOREVER PROGRAM TRUST FUND	REVENUES	482,151	481,291	-
FLORIDA FOREVER PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	REVENUES	24,384,228	24,826,597	27,875,000
AGRICULTURAL EMERGENCY ERADICATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,970,445	7,071,184	7,228,057
INCIDENTAL TRUST FUND	REVENUES	14,514,713	23,626,067	15,236,665
INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,096,864	14,517,584	12,093,237
LAND ACQUISITION TRUST FUND	REVENUES	128,828,240	167,792,403	193,175,257
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	14,240,464	5,868,709	-
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	REVENUES	7,882,895	5,409,799	6,858,704
MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,501,963	706,586	1,657,347
PLANT INDUSTRY TRUST FUND	REVENUES	3,569,477	3,486,365	3,653,661
PLANT INDUSTRY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,472,524	3,413,197	2,128,626
PEST CONTROL TRUST FUND	REVENUES	3,901,162	4,420,473	4,175,733
PEST CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,874,383	2,382,317	1,518,678
SALTWATER PRODUCTS PROMOTION TRUST FUND	REVENUES	1,568,886	495,307	1,507,000
SALTWATER PRODUCTS PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,973,715	2,151,548	2,044,527
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	382	190	20
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	26,190	26,353	2,070
VITICULTURE TRUST FUND	REVENUES	713,176	739,618	860,020
VITICULTURE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	693,955	657,796	722,734
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	REVENUES	78,246	182,578	262,000
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	871,780	711,822	650,647
BUSINESS AND PROFESSIONAL REGULATIONS				
ADMINISTRATIVE TRUST FUND	REVENUES	36,285,856	35,841,000	49,923,448
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,222,601	2,815,434	2,601,609
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	REVENUES	69,323,946	76,851,334	70,165,233
ALCOHOLIC BEVERAGE AND TOBACCO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,171,667	36,154,778	2,000,000
CIGARETTE TAX COLLECTION TRUST FUND	REVENUES	990,208,212	1,007,660,012	990,700,000
CIGARETTE TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	REVENUES	14,808,412	14,540,391	14,857,563
DIVISION OF FLORIDA CONDOMINIUMS, TIMESHARES AND MOBILE HOMES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,822,719	11,812,995	14,285,905

**SCHEDULE OF TRUST FUND REVENUES
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Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
HOTEL AND RESTAURANT TRUST FUND	REVENUES	37,935,484	40,163,103	40,558,101
HOTEL AND RESTAURANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	24,908,861	27,927,164	28,690,755
PARI-MUTUEL WAGERING TRUST FUND	REVENUES	213,214,001	279,155,620	-
PARI-MUTUEL WAGERING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,727,661	26,989,834	-
PROFESSIONAL REGULATION TRUST FUND	REVENUES	84,065,103	84,132,314	82,566,928
PROFESSIONAL REGULATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	108,923,867	118,632,801	117,201,221
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	103,060	5,240	-
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	702,886	665,755	504,015
FLORIDA MOBILE HOME RELOCATION TRUST FUND	REVENUES	782,530	743,622	750,875
FLORIDA MOBILE HOME RELOCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,307,628	4,710,158	5,096,193
CHILDREN & FAMILIES				
ADMINISTRATIVE TRUST FUND	REVENUES	38,111,058	33,665,894	43,104,776
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,044,247	17,882,216	24,254,640
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	REVENUES	145,515,096	235,115,727	294,345,029
ALCOHOL, DRUG ABUSE AND MENTAL HEALTH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
CHILD WELFARE TRAINING TRUST FUND	REVENUES	2,336,458	2,416,076	2,367,449
CHILD WELFARE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	702,013	1,209,912	1,318,186
DOMESTIC VIOLENCE TRUST FUND	REVENUES	9,098,598	12,494,548	8,877,216
DOMESTIC VIOLENCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,498,137	5,490,854	2,530,242
FEDERAL GRANTS TRUST FUND	REVENUES	926,814,427	1,517,619,026	1,796,156,978
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,244,721	10,176,667	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	6,162,650	5,816,498	5,995,062
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,883,939	5,124,282	4,347,865
WELFARE TRANSITION TRUST FUND	REVENUES	481,865,700	527,937,426	481,111,233
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	37,830	-	-
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	19,227,765	19,694,081	20,213,113
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,026,311	8,230,231	900,412
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	155,399,815	150,487,023	157,713,285
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	75,716	2,333,828	2,113,319
CITRUS				
CITRUS ADVERTISING TRUST FUND	REVENUES	11,684,438	10,392,527	10,516,210
CITRUS ADVERTISING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,450,552	9,909,721	5,480,822
CORRECTIONS				
ADMINISTRATIVE TRUST FUND	REVENUES	5,856,445	4,990,825	6,290,290
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,992,013	2,597,959	2,289,380
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	1,458,824	1,472,857	1,347,760

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Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	388,244	319,877	207,988
CORRECTIONAL WORK PROGRAM TRUST FUND	REVENUES	10,298,486	81,598	2,000,000
CORRECTIONAL WORK PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,099,423	510,144	-
FEDERAL GRANTS TRUST FUND	REVENUES	27,701,134	17,581,987	29,780,116
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,581,236	4,888,683	3,506,873
GRANTS AND DONATIONS TRUST FUND	REVENUES	3,179,390	4,739,583	1,500,000
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,042,713	8,609,642	8,337,798
STATE-OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	2,535,443	2,500,000	2,500,000
STATE-OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	24,966	-
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	REVENUES	1,460,625	1,475,016	2,100,150
SALE OF GOODS AND SERVICES CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,587,327	1,781,107	2,491,740
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	REVENUES	6,060,474	5,028,606	5,685,570
PRIVATELY OPERATED INSTITUTIONS INMATE WELFARE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,441,330	7,321,402	9,451,438
ECONOMIC OPPORTUNITY				
ADMINISTRATIVE TRUST FUND	REVENUES	30,767,592	26,579,164	33,378,463
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,697,571	1,136,769	2,748,693
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	REVENUES	92,636,784	77,184,705	75,713,241
STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	31,561,975	-	4,969,196
TRIUMPH GULF COAST TRUST FUND	REVENUES	81,135,198	81,165,217	81,200,000
TRIUMPH GULF COAST TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,691,863	11,857,080	9,057,080
ECONOMIC DEVELOPMENT TRUST FUND	REVENUES	3,701,267	3,399,284	4,126,971
ECONOMIC DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	650,916	5,361,268	4,093,153
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	1,725,346,907	453,296,125	340,898,683
EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,504,641	-	-
LOCAL GOVERNMENT HOUSING TRUST FUND	REVENUES	374,031,193	224,238,465	189,439,553
LOCAL GOVERNMENT HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	54,648,673	132,177,540	112,122,929
STATE HOUSING TRUST FUND	REVENUES	159,164,897	95,810,905	80,839,368
STATE HOUSING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	63,909,517	97,202,755	49,780,974
FEDERAL GRANTS TRUST FUND	REVENUES	346,221,609	1,121,739,014	707,022,261
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,821,304	588,918,959	23,136,479
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	REVENUES	7,535,618	6,462,799	6,900,102
FLORIDA INTERNATIONAL TRADE AND PROMOTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	2,399,445	4,196,560
GRANTS AND DONATIONS TRUST FUND	REVENUES	3,727,701	3,622,311	55,980,558

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Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,402,598	4,285,292	5,568,364
WELFARE TRANSITION TRUST FUND	REVENUES	46,138,201	57,630,495	56,119,759
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	REVENUES	4,217,365	5,145,519	5,062,968
PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,469,446	3,023,964	4,552,454
REVOLVING TRUST FUND	REVENUES	4,423,341	4,913,723	5,242,768
REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	257,723	679,672	832,775
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	REVENUES	16,022,118	16,202,890	16,776,933
SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,762,566	17,520,537	26,802,371
TOURISM PROMOTIONAL TRUST FUND	REVENUES	22,460,845	23,556,499	25,625,600
TOURISM PROMOTIONAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	6,135,901	7,248,224
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	REVENUES	19,154,598,748	2,590,525,650	1,616,300,000
UNEMPLOYMENT COMPENSATION BENEFIT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	919,982,725	1,820,935,524	1,937,235,524
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	REVENUES	1,120,467,279	1,246,223,272	1,742,687,261
UNEMPLOYMENT COMPENSATION CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	108,906,206	-	-
EDUCATION				
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	REVENUES	174,576,804	161,870,013	131,942,636
LOTTERY CAPITAL OUTLAY AND DEBT SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,291,016	2,308,295	-
ADMINISTRATIVE TRUST FUND	REVENUES	10,394,080	11,183,433	10,640,141
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,826,348	9,275,827	6,088,372
CAPITAL IMPROVEMENTS FEE TRUST FUND	REVENUES	61,426,795	61,968,655	58,421,077
CAPITAL IMPROVEMENTS FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	659,380	-	-
CHILD CARE AND DEVELOPMENT BLOCK GRANT TRUST FUND	REVENUES	1,039,581,680	1,351,381,900	3,057,884,288
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	1,973,326,813
EDUCATION AND GENERAL STUDENT AND OTHER FEES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	REVENUES	8,068,285	8,122,009	9,315,600
EDUCATIONAL CERTIFICATION AND SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,390,100	837,921	-
EDUCATIONAL ENHANCEMENT TRUST FUND	REVENUES	2,298,768,909	2,556,581,984	2,471,626,030

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EDUCATIONAL ENHANCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	603,213,408	806,649,758	460,630,036
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	REVENUES	5,168	2,565	2,565
EDUCATIONAL MEDIA AND TECHNOLOGY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	301,045	303,248	172,024
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	REVENUES	2,875,000	3,250,000	6,494,545
DIVISION OF UNIVERSITIES FACILITY CONSTRUCTION ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	131,519	84,892	134,631
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	REVENUES	214,683	212,221	210,599
STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	159,902	154,382	130,029
FEDERAL GRANTS TRUST FUND	REVENUES	3,980,222,022	5,427,150,842	10,485,690,797
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	404,685	330,946	209,294
FEDERAL REHABILITATION TRUST FUND	REVENUES	226,268,972	233,090,893	231,648,375
FEDERAL REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,943	-	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	3,483,246	3,572,916	4,921,965
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,698,126	1,559,847	1,114,880
INSTITUTIONAL ASSESSMENT TRUST FUND	REVENUES	4,013,537	3,702,461	3,718,098
INSTITUTIONAL ASSESSMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,487,363	3,234,311	2,350,108
STUDENT LOAN OPERATING TRUST FUND	REVENUES	9,345,188	8,319,874	19,977,983
STUDENT LOAN OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,552,226	6,754,028	1,366,356
WELFARE TRANSITION TRUST FUND	REVENUES	98,568,133	98,480,546	98,277,590
WELFARE TRANSITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,406,133	1,866,992	2,292,840
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	REVENUES	1,430,689	1,153,673	1,330,768
NURSING STUDENT LOAN FORGIVENESS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,052,656	921,792	851,584
OPERATING TRUST FUND	REVENUES	276,778	345,543	329,973
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	821,322	725,293	-
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	298	148	15
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	17,338	17,464	-
PHOSPHATE RESEARCH TRUST FUND	REVENUES	1,591,280	1,329,029	1,325,000
PHOSPHATE RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,863,830	6,112,593	2,199,616
STATE SCHOOL TRUST FUND	REVENUES	347,280,651	269,085,435	232,351,408
STATE SCHOOL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	201,059,693	295,145,758	193,850,003
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	1,129,544,046	1,212,516,294	1,257,373,824
PUBLIC EDUCATION CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	104,010,320	253,778,449	355,604,923

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	REVENUES	128,814,695	125,821,952	126,039,001
SCHOOL DISTRICT AND COMMUNITY COLLEGE DISTRICT CAPITAL OUTLAY AND DEBT SERVICE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,239,431	116,637,517	7,227,503
STUDENT LOAN GUARANTY RESERVE TRUST FUND	REVENUES	31,080,014	95,942,695	55,445,123
STUDENT LOAN GUARANTY RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,637,252	34,805,033	25,756,861
TEACHER CERTIFICATION EXAMINATION TRUST FUND	REVENUES	12,488,238	11,113,642	10,831,249
TEACHER CERTIFICATION EXAMINATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,682,146	7,967,886	6,499,259
WORKING CAPITAL TRUST FUND	REVENUES	10,686,997	12,569,831	12,889,797
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	852,033	1,010,765	1,129,253
ELDER AFFAIRS				
ADMINISTRATIVE TRUST FUND	REVENUES	2,765,431	2,525,795	3,196,218
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	633,686	290,458	-
FEDERAL GRANTS TRUST FUND	REVENUES	213,342,529	140,515,185	191,196,109
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,442,443	6,453,878	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	70	205	50
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	68,131	68,336	45,686
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	13,532,533	5,961,709	16,796,946
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,187,835	3,565,938	2,225,234
ENVIRONMENTAL PROTECTION				
ADMINISTRATIVE TRUST FUND	REVENUES	12,770,689	13,950,554	15,649,974
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,712,037	3,258,419	-
AIR POLLUTION CONTROL TRUST FUND	REVENUES	31,061,425	30,466,073	31,812,425
AIR POLLUTION CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,613,820	13,268,177	14,243,435
DRINKING WATER REVOLVING LOAN TRUST FUND	REVENUES	234,960,912	179,513,816	296,657,175
DRINKING WATER REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,084,805	-	-
RESILIENT FLORIDA TRUST FUND	REVENUES	-	588,702,989	442,973,165
RESILIENT FLORIDA TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	153,396,150	156,857,592
COASTAL PROTECTION TRUST FUND	REVENUES	16,375,498	15,703,628	16,225,000
COASTAL PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,347,176	12,833,103	9,272,546
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	REVENUES	391	110	-
ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	517,417	118,339	-
INLAND PROTECTION TRUST FUND	REVENUES	220,002,494	288,527,285	252,060,000
INLAND PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	26,926,183	27,031,229
SAVE OUR EVERGLADES TRUST FUND	REVENUES	162,104	1,242,043	10,000
SAVE OUR EVERGLADES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	9,000
FEDERAL GRANTS TRUST FUND	REVENUES	170,095,828	233,976,703	161,956,895
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	45,511,774	48,001,403	39,574,693

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
GRANTS AND DONATIONS TRUST FUND	REVENUES	109,864,625	137,278,104	78,505,000
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,178,038	1,022,927	1,327,936
FLORIDA FOREVER TRUST FUND	REVENUES	994,429	161,297	4,698,967
FLORIDA FOREVER TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,647,840	1,960,050	6,172,725
INTERNAL IMPROVEMENT TRUST FUND	REVENUES	27,862,878	35,214,841	33,608,851
INTERNAL IMPROVEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,787,817	11,337,582	25,348,019
LAND ACQUISITION TRUST FUND	REVENUES	1,354,685,048	1,786,563,720	1,496,652,608
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	453,567,414	942,987,864	919,515,493
MINERALS TRUST FUND	REVENUES	6,038,897	1,959,818	1,996,287
MINERALS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,936	6,775,024	7,008,896
NON-MANDATORY LAND RECLAMATION TRUST FUND	REVENUES	4,847,297	4,729,191	2,800,000
NON-MANDATORY LAND RECLAMATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,507,546	10,208,990	10,593,627
PERMIT FEE TRUST FUND	REVENUES	16,959,773	18,786,513	17,665,173
PERMIT FEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,599,878	13,156,879	12,754,555
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	REVENUES	538,913	589,074,537	243,013,165
WATER PROTECTION AND SUSTAINABILITY PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	63,275,688	84,371,595
SOLID WASTE MANAGEMENT TRUST FUND	REVENUES	23,756,263	22,877,700	23,320,000
SOLID WASTE MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,250,996	6,637,559	7,486,725
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	REVENUES	250,117,806	247,231,326	242,525,369
WASTEWATER TREATMENT AND STORMWATER MANAGEMENT REVOLVING LOAN TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
STATE PARK TRUST FUND	REVENUES	77,859,927	92,442,817	75,540,052
STATE PARK TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,734,080	31,220,031	31,273,610
WATER MANAGEMENT LANDS TRUST FUND	REVENUES	-	-	-
WATER MANAGEMENT LANDS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	17,959	-	-
WATER QUALITY ASSURANCE TRUST FUND	REVENUES	50,583,825	43,436,530	42,997,000
WATER QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,562,239	11,648,433	16,333,377
WORKING CAPITAL TRUST FUND	REVENUES	10,782,557	12,106,821	13,155,236
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	990,651	502,792	-
FINANCIAL SERVICES				
UNCLAIMED PROPERTY TRUST FUND	REVENUES	787,678,424	823,022,360	829,794,374
UNCLAIMED PROPERTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	45,812,634	33,028,541	18,039,174
ADMINISTRATIVE TRUST FUND	REVENUES	67,519,505	58,924,191	77,105,900
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,853,542	9,396,481	8,208,234
ANTI-FRAUD TRUST FUND	REVENUES	193,847	433,147	311,164
ANTI-FRAUD TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	524,198	930,320	1,015,139

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
STATE RISK MANAGEMENT TRUST FUND	REVENUES	213,008,255	205,811,785	204,949,117
STATE RISK MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,805,430	16,971,376	27,589,490
FEDERAL GRANTS TRUST FUND	REVENUES	3,996,757	3,928,072	4,179,761
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,263,265	4,171,414	3,017,080
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	REVENUES	16,691,182	21,234,828	21,778,570
FINANCIAL INSTITUTIONS REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	30,222,429	34,916,732	38,024,886
PRISON INDUSTRIES TRUST FUND	REVENUES	383,348	505,994	456,750
PRISON INDUSTRIES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	282,584	573,482	-
INSURANCE REGULATORY TRUST FUND	REVENUES	188,368,291	210,747,010	235,762,477
INSURANCE REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	119,785,291	143,908,100	126,846,011
REGULATORY TRUST FUND	REVENUES	48,634,633	50,627,458	46,215,515
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	38,175,906	47,173,459	52,006,457
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	47,479	7,388	26,083
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,153,530	1,183,098	238,783
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	REVENUES	25,782,688	25,777,957	26,478,104
TREASURY ADMINISTRATIVE AND INVESTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,321,633	2,683,138	750,000
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	REVENUES	57,175,177	64,884,710	73,661,148
WORKERS' COMPENSATION ADMINISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	243,186,295	237,484,486	223,313,683
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	REVENUES	16,421,605	17,427,651	17,461,796
WORKERS' COMPENSATION SPECIAL DISABILITY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	75,333,503	64,881,121	49,004,321
FISH AND WILDLIFE CONSERVATION COMMISSION				
ADMINISTRATIVE TRUST FUND	REVENUES	18,340,915	20,532,010	20,389,346
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	695,996	-	-
INVASIVE PLANT CONTROL TRUST FUND	REVENUES	8,337,735	8,290,621	8,357,799
INVASIVE PLANT CONTROL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,987,797	5,354,868	4,646,120
FEDERAL GRANTS TRUST FUND	REVENUES	78,066,316	90,035,309	91,596,595
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,988,892	2,697,541	10,284,484
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	REVENUES	1,106,131	1,067,672	1,107,407
FLORIDA PANTHER RESEARCH AND MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,655,434	1,807,940	1,693,021
GRANTS AND DONATIONS TRUST FUND	REVENUES	7,370,013	34,469,450	31,196,804
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	44,386,376	54,264,430	57,003,422
LAND ACQUISITION TRUST FUND	REVENUES	103,235,538	103,789,941	110,770,309
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,288,388	-	-
MARINE RESOURCES CONSERVATION TRUST FUND	REVENUES	101,576,319	107,741,786	99,022,885
MARINE RESOURCES CONSERVATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,719,743	30,900,945	28,794,203

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
NON-GAME WILDLIFE TRUST FUND	REVENUES	11,611,332	13,940,045	13,863,094
NON-GAME WILDLIFE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,459,654	7,559,652	10,538,939
SAVE THE MANATEE TRUST FUND	REVENUES	4,163,374	4,262,088	4,347,901
SAVE THE MANATEE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,885,929	2,266,658	2,328,939
STATE GAME TRUST FUND	REVENUES	37,021,040	39,358,531	39,866,103
STATE GAME TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,305,402	11,820,354	16,517,340
FLORIDA COMMISSION ON OFFENDER REVIEW				
FEDERAL GRANTS TRUST FUND	REVENUES	118,501	47,644	-
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
EXECUTIVE OFFICE OF THE GOVERNOR				
ADMINISTRATIVE TRUST FUND	REVENUES	5,617,518	3,404,097	3,530,783
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,373,563	2,141,811	880,243
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	REVENUES	18,769,249	16,526,575	18,666,532
EMERGENCY MANAGEMENT PREPAREDNESS AND ASSISTANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,030,478	9,888,738	9,681,050
FEDERAL GRANTS TRUST FUND	REVENUES	212,805,483	176,771,974	357,108,627
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	312,339,046	-	-
GRANTS AND DONATIONS TRUST FUND	REVENUES	1,930,751,182	630,499,553	123,514,445
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	18,415,682	380,359,810	5,415,322
EMERGENCY PREPAREDNESS AND RESPONSE FUND	REVENUES	-	500,511,232	673,589,739
EMERGENCY PREPAREDNESS AND RESPONSE FUND	UNRESERVED FUND BALANCE - JUNE 30	-	499,030,056	501,516,610
OPERATING TRUST FUND	REVENUES	2,327,248	2,408,757	2,319,877
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	238,713
PLANNING AND BUDGETING SYSTEM TRUST FUND	REVENUES	6,090,761	6,096,800	6,200,000
PLANNING AND BUDGETING SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,007,385	10,213,315	7,889,964
U.S. CONTRIBUTIONS TRUST FUND	REVENUES	3,890,407,039	2,550,570,024	478,229,633
U.S. CONTRIBUTIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	51,866,546	-	-
HEALTH				
ADMINISTRATIVE TRUST FUND	REVENUES	81,341,512	87,080,061	81,552,616
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	45,054,029	43,444,606	23,614,054
RAPE CRISIS PROGRAM TRUST FUND	REVENUES	2,292,841	2,447,716	2,498,714
RAPE CRISIS PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,359,948	1,983,421	2,542,562
TOBACCO SETTLEMENT TRUST FUND	REVENUES	71,480,032	72,137,768	76,180,750
TOBACCO SETTLEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	971,530	514,676	-
COUNTY HEALTH DEPARTMENT TRUST FUND	REVENUES	1,273,557,380	983,884,170	1,253,220,937
COUNTY HEALTH DEPARTMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	77,236,179	157,115,659	144,397,350
DONATIONS TRUST FUND	REVENUES	1,251,841,034	1,468,855,697	1,350,080,768
DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,956,914	12,548,960	16,837,564
EMERGENCY MEDICAL SERVICES TRUST FUND	REVENUES	16,631,141	18,717,222	19,228,828
EMERGENCY MEDICAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,342,950	3,723,515	-

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
EPILEPSY SERVICES TRUST FUND	REVENUES	260,836	296,326	350,000
EPILEPSY SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	337,308	340,489	-
BIOMEDICAL RESEARCH TRUST FUND	REVENUES	39,098,038	39,578,494	38,089,082
BIOMEDICAL RESEARCH TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	11,527,879	4,821,955	23,139,298
FEDERAL GRANTS TRUST FUND	REVENUES	1,457,510,479	1,201,118,552	1,430,389,182
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,800,102	54,972,245	68,228
GRANTS AND DONATIONS TRUST FUND	REVENUES	80,053,490	91,813,829	133,521,297
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	62,118,812	72,778,991	72,606,247
MEDICAL QUALITY ASSURANCE TRUST FUND	REVENUES	80,912,690	97,456,370	82,962,928
MEDICAL QUALITY ASSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	36,218,802	38,819,099	29,393,187
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	REVENUES	9,023,999	9,916,044	10,291,552
BRAIN AND SPINAL CORD INJURY REHABILITATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,843,454	3,260,822	2,245,913
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	REVENUES	14,250,483	14,600,684	16,181,912
MATERNAL AND CHILD HEALTH BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	418,061	319,457	-
PLANNING AND EVALUATION TRUST FUND	REVENUES	48,695,516	46,244,153	40,612,511
PLANNING AND EVALUATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	4,120,897	2,858,656
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	REVENUES	1,608,597	913,595	1,445,989
PREVENTIVE HEALTH SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	209,515	222,398	135,509
RADIATION PROTECTION TRUST FUND	REVENUES	9,204,904	9,371,088	9,932,233
RADIATION PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,136,248	5,876,641	5,496,444
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	7,180,399	8,046,874	7,180,399
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,762,674	1,867,101	7,221
U.S. TRUST FUND	REVENUES	131,417,156	113,570,702	161,531,673
U.S. TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,222,676	8,388,241	4,096,692
HIGHWAY SAFETY AND MOTOR VEHICLES				
HIGHWAY SAFETY OPERATING TRUST FUND	REVENUES	529,706,930	546,464,942	582,858,078
HIGHWAY SAFETY OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	105,784,550	143,076,413	143,645,070
FEDERAL GRANTS TRUST FUND	REVENUES	1,290,185	1,261,622	1,481,510
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,197,736	1,248,921	963,460
GAS TAX COLLECTION TRUST FUND	REVENUES	19,756,625	21,663,279	18,000,000
GAS TAX COLLECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	757,543	1,097,156	1,107,430
LAW ENFORCEMENT TRUST FUND	REVENUES	392,818	779,223	8,108
LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,040,196	906,191	591,627
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	REVENUES	99,545	101,240	106,494

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
MOBILE HOME AND RECREATIONAL VEHICLE PROTECTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	818,662	900,618	998,592
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	42,467	192,365	1,110
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	261,914	402,123	351,233
JUSTICE ADMINISTRATION				
STATE ATTORNEYS REVENUE TRUST FUND	REVENUES	30,696,074	31,499,391	31,511,771
STATE ATTORNEYS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	54,783,820	71,567,549	47,255,421
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	REVENUES	179,453	55,013	336,056
CAPITAL COLLATERAL REGIONAL COUNSEL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,798,066	1,855,854	904,684
CHILD SUPPORT TRUST FUND	REVENUES	27,084,568	25,393,993	30,933,634
CHILD SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,726,397	6,468,334	6,933,154
CIVIL RICO TRUST FUND	REVENUES	-	199,825	200,000
CIVIL RICO TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	188,291	184,320	168,512
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	864,262	678,044	1,140,267
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,145,868	4,516,108	3,214,141
GRANTS AND DONATIONS TRUST FUND	REVENUES	42,774,552	51,823,464	64,680,129
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	37,668,531	47,015,423	42,050,050
INDIGENT CRIMINAL DEFENSE TRUST FUND	REVENUES	22,883,052	18,394,770	21,373,413
INDIGENT CRIMINAL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	26,892,061	37,686,045	27,632,192
INDIGENT CIVIL DEFENSE TRUST FUND	REVENUES	72,849	50,536	35,815
INDIGENT CIVIL DEFENSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	177,512	149,837	-
JUVENILE JUSTICE				
ADMINISTRATIVE TRUST FUND	REVENUES	84,789	68,659	67,579
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	221,119	277,901	206,322
FEDERAL GRANTS TRUST FUND	REVENUES	3,866,012	4,280,260	4,024,012
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,272,357	10,291,857	6,847,705
GRANTS AND DONATIONS TRUST FUND	REVENUES	24,857,671	24,499,528	24,641,629
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,981,711	10,938,521	11,616,734
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	REVENUES	199,936	196,626	203,252
JUVENILE CRIME PREVENTION AND EARLY INTERVENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	248,618	9,491	10,448
JUVENILE JUSTICE TRAINING TRUST FUND	REVENUES	1,079,584	1,206,873	1,327,561
JUVENILE JUSTICE TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	59,811	104,161	434,543
SOCIAL SERVICES BLOCK GRANT TRUST FUND	REVENUES	48,401,614	48,889,658	48,644,836
SOCIAL SERVICES BLOCK GRANT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	12,208,517	11,606,863	8,338,312
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	REVENUES	54,732,718	50,892,195	53,994,050
SHARED COUNTY/STATE JUVENILE DETENTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29,474,470	42,585,016	28,092,644
LAW ENFORCEMENT				
ADMINISTRATIVE TRUST FUND	REVENUES	492,924	404,359	500,000
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	638,370	800,023	761,656
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	REVENUES	9,696,589	9,076,495	9,154,781
CRIMINAL JUSTICE STANDARDS AND TRAINING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,607,765	4,421,273	4,575,713

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
FEDERAL GRANTS TRUST FUND	REVENUES	39,799,075	35,960,743	36,062,778
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,579,149	2,297,776	-
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	REVENUES	274,278	693,275	729,901
FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	477,062	819,101	644,171
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	119,943,697	129,342,417	132,277,987
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	37,709,911	54,014,861	51,400,963
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	180,570	170,565	218,925
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	789,528	890,233	409,158
LEGAL AFFAIRS/ATTORNEY GENERAL				
ADMINISTRATIVE TRUST FUND	REVENUES	8,215,582	6,682,596	13,798,574
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,636,289	1,152,118	-
CRIMES COMPENSATION TRUST FUND	REVENUES	16,516,660	18,468,722	19,955,043
CRIMES COMPENSATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	6,735,633	12,204,658	7,259,301
CRIME STOPPERS TRUST FUND	REVENUES	3,847,996	3,696,678	3,866,969
CRIME STOPPERS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,897,043	6,125,653	6,211,902
FEDERAL GRANTS TRUST FUND	REVENUES	109,789,917	133,247,003	175,717,209
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,869,652	3,563,917	4,085,558
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	REVENUES	268,331	462,806	711,488
FLORIDA CRIME PREVENTION TRAINING INSTITUTE REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	487,515	319,962	18,783
GRANTS AND DONATIONS TRUST FUND	REVENUES	744,591	78,193	15,523
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,281,260	3,353,196	2,806,540
LEGAL SERVICES TRUST FUND	REVENUES	27,785,813	17,995,731	27,054,932
LEGAL SERVICES TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,752,015	2,750,799	2,557,090
LEGAL AFFAIRS REVOLVING TRUST FUND	REVENUES	30,561,949	14,237,015	18,024,266
LEGAL AFFAIRS REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	17,200,270	11,220,537	1,337,545
MOTOR VEHICLE WARRANTY TRUST FUND	REVENUES	2,891,733	2,256,096	2,369,826
MOTOR VEHICLE WARRANTY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,804,990	4,412,393	3,953,050
OPERATING TRUST FUND	REVENUES	7,753,353	7,000,453	8,612,585
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	13,231,887	17,845,521	21,341,534
ELECTIONS COMMISSION TRUST FUND	REVENUES	984,159	2,607,853	2,342,163
ELECTIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,826,332	3,011,538	3,036,153
PARI-MUTUEL WAGERING TRUST FUND	REVENUES	-	-	303,032,825
PARI-MUTUEL WAGERING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	26,976,049
LEGISLATIVE BRANCH				
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	REVENUES	232,311	-	-
EXECUTIVE BRANCH LOBBY REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,274,357	1,191,337	1,004,813
GRANTS AND DONATIONS TRUST FUND	REVENUES	4,076,191	-	1,656,402
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,407,572	473,744	-

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	REVENUES	313,982	-	-
LEGISLATIVE LOBBYIST REGISTRATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,604,843	1,305,250	981,784
LOTTERY				
OPERATING TRUST FUND	REVENUES	9,092,904,173	9,336,709,218	9,248,007,083
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
MANAGEMENT SERVICES				
ADMINISTRATIVE TRUST FUND	REVENUES	10,493,240	11,817,941	14,454,311
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,384,284	2,856,691	1,463,693
ARCHITECTS INCIDENTAL TRUST FUND	REVENUES	890,678	3,244,698	811,684
ARCHITECTS INCIDENTAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,971,776	4,021,449	2,371,386
COMMUNICATIONS WORKING CAPITAL TRUST FUND	REVENUES	161,176,579	126,694,301	123,656,538
COMMUNICATIONS WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	37,703,379	47,868,821	38,385,892
FEDERAL GRANTS TRUST FUND	REVENUES	3,807,846	2,172,732	9,241,422
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,535,436	3,309,338	5,330,906
FLORIDA FACILITIES POOL CLEARING TRUST FUND	REVENUES	101,661,589	112,340,047	100,962,321
FLORIDA FACILITIES POOL CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	REVENUES	127,300,869	135,133,457	133,459,292
EMERGENCY COMMUNICATIONS NUMBER E911 SYSTEM TRUST	UNRESERVED FUND BALANCE - JUNE 30	86,786,454	89,612,290	69,338,941
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	REVENUES	26,367,572	27,171,424	26,598,900
LAW ENFORCEMENT RADIO SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,177,517	10,433,597	7,020,929
PUBLIC FACILITIES FINANCING TRUST FUND	REVENUES	40,721,758	40,721,758	-
PUBLIC FACILITIES FINANCING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
OPERATING TRUST FUND	REVENUES	88,174,363	99,618,697	85,984,770
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	33,153,451	49,121,978	31,323,167
OPTIONAL RETIREMENT PROGRAM TRUST FUND	REVENUES	211,119,296	218,356,678	222,725,103
OPTIONAL RETIREMENT PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,998,373	8,002,255	7,884,172
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	REVENUES	208,175,772	230,551,563	241,670,000
POLICE AND FIREFIGHTER'S PREMIUM TAX TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	166,006,443	245,859,627	239,945,585
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	REVENUES	2,245,400	2,702,208	2,551,301
PUBLIC EMPLOYEES RELATIONS COMMISSION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	3,510,888	4,662,162	5,173,919
PRETAX BENEFITS TRUST FUND	REVENUES	158,337,082	158,246,598	186,890,415
PRETAX BENEFITS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,566,556	-	27,374,248

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	REVENUES	588,859,061	608,804,917	630,792,125
RETIREE HEALTH INSURANCE SUBSIDY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	452,617,236	535,368,538	624,308,411
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	REVENUES	36,664,628	39,016,354	36,187,602
STATE EMPLOYEES LIFE INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,544,849	8,326,225	7,288,203
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	REVENUES	2,579,638,387	2,846,105,256	2,985,711,227
STATE EMPLOYEES HEALTH INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	335,766,774	158,479,448	17,181,126
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	REVENUES	640,716	610,375	612,988
STATE EMPLOYEES DISABILITY INSURANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,681,985	4,910,093	5,042,962
STATE PERSONNEL SYSTEM TRUST FUND	REVENUES	36,931,821	39,936,670	36,397,831
STATE PERSONNEL SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,392,192	15,409,794	13,684,730
SUPERVISION TRUST FUND	REVENUES	130,014,944	95,655,145	81,890,269
SUPERVISION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	36,873,784	19,125,823	-
SURPLUS PROPERTY REVOLVING TRUST FUND	REVENUES	297,227	738,404	474,547
SURPLUS PROPERTY REVOLVING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,335,339	1,801,621	1,697,379
WORKING CAPITAL TRUST FUND	REVENUES	63,426,151	57,758,792	110,611
WORKING CAPITAL TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	9,383,836	9,501,742	12,099,733
MILITARY AFFAIRS				
CAMP BLANDING MANAGEMENT TRUST FUND	REVENUES	2,086,709	1,753,665	1,997,000
CAMP BLANDING MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,184,677	1,797,491	1,084,881
EMERGENCY RESPONSE TRUST FUND	REVENUES	784,053	5,300,714	40,912,878
EMERGENCY RESPONSE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	784,053	1,294,053	1,294,053
FEDERAL GRANTS TRUST FUND	REVENUES	78,733,502	82,733,466	36,575,564
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,716,044	3,253,174	1,126,387
FEDERAL LAW ENFORCEMENT TRUST FUND	REVENUES	111,821	101,919	686,075
FEDERAL LAW ENFORCEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,167,651	2,106,925	-
PUBLIC SAFETY COMMISSION				
REGULATORY TRUST FUND	REVENUES	25,693,926	27,104,680	30,885,407
REGULATORY TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,398,162	5,788,607	5,216,976
REVENUE				
CHILD SUPPORT INCENTIVE TRUST FUND	REVENUES	38,045,974	40,753,552	39,053,692
CHILD SUPPORT INCENTIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	15,901,394	17,047,950	14,259,084
CERTIFICATION PROGRAM TRUST FUND	REVENUES	417,447	378,890	561,900
CERTIFICATION PROGRAM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	466,799	316,475	-
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	REVENUES	3,132,470	2,672,346	2,672,346
CHILD SUPPORT ENFORCEMENT APPLICATION AND PROGRAM REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	7,165,105	7,499,826	4,943,461

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	REVENUES	257,083	244,514	244,514
CLERK OF THE COURT CHILD SUPPORT ENFORCEMENT COLLECTION SYSTEM TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,362	-	-
FEDERAL GRANTS TRUST FUND	REVENUES	179,510,198	177,456,712	211,949,912
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	8,853,929	9,743,667	10,336,041
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	REVENUES	2,310,301,528	2,835,071,184	2,643,400,000
LOCAL GOVERNMENT HALF-CENT SALES TAX CLEARING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,477,226	4,641,345	-
OPERATING TRUST FUND	REVENUES	61,711,491	70,237,688	70,703,686
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	10,751,541	12,768,382	4,587,237
THE CLERKS OF THE COURT TRUST FUND	REVENUES	52,531,643	51,723,554	47,502,734
THE CLERKS OF THE COURT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29,511,363	17,269,093	-
STATE COURT SYSTEM				
ADMINISTRATIVE TRUST FUND	REVENUES	3,152,451	3,415,542	3,580,657
ADMINISTRATIVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	4,808,531	5,187,751	5,760,275
STATE COURTS REVENUE TRUST FUND	REVENUES	84,924,006	84,692,935	86,595,347
STATE COURTS REVENUE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	19,270,916	10,054,898	-
COURT EDUCATION TRUST FUND	REVENUES	3,917,206	3,740,946	3,998,509
COURT EDUCATION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	5,890,113	7,244,149	7,355,793
FEDERAL GRANTS TRUST FUND	REVENUES	9,709,967	11,854,537	10,270,568
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	637,301	990,512	1,453,725
GRANTS AND DONATIONS TRUST FUND	REVENUES	-	242,028	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	66,302	189,517	4,290
STATE				
FEDERAL GRANTS TRUST FUND	REVENUES	25,185,263	41,506,085	11,727,072
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	29,455,805	19,524,600	12,609,153
GRANTS AND DONATIONS TRUST FUND	REVENUES	668,390	63,142	-
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	261,681	338,026	338,026
LAND ACQUISITION TRUST FUND	REVENUES	8,959,288	9,718,432	10,444,941
LAND ACQUISITION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	1,419,778	1,656,633	-
OPERATING TRUST FUND	REVENUES	352,497	178,006	240,950
OPERATING TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	47,274	27,244	30,733
RECORDS MANAGEMENT TRUST FUND	REVENUES	1,283,773	1,379,038	718,669
RECORDS MANAGEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	2,219,793	2,282,751	1,482,432
TRANSPORATION				
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	REVENUES	176,891,748	153,155,630	275,452,191
TURNPIKE RENEWAL AND REPLACEMENT TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TURNPIKE GENERAL RESERVE TRUST FUND	REVENUES	2,131,879,980	1,990,997,426	2,727,671,864
TURNPIKE GENERAL RESERVE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-

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

Agency/Trust Fund		Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
STATE TRANSPORTATION (PRIMARY) TRUST FUND	REVENUES	17,842,524,175	21,589,503,506	29,723,010,757
STATE TRANSPORTATION (PRIMARY) TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	REVENUES	885,313,088	962,409,244	1,619,705,542
RIGHT-OF-WAY ACQUISITION AND BRIDGE CONSTRUCTION TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	-	-	-
TRANSPORTATION DISADVANTAGED TRUST FUND	REVENUES	68,707,410	59,057,569	59,843,953
TRANSPORTATION DISADVANTAGED TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	25,738,346	30,743,777	35,013,444
VETERAN'S AFFAIRS				
FEDERAL GRANTS TRUST FUND	REVENUES	13,105,005	12,382,787	-
FEDERAL GRANTS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	453,325	101,186	101,186
GRANTS AND DONATIONS TRUST FUND	REVENUES	145,663	239,211	143,347
GRANTS AND DONATIONS TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	272,556	428,869	418,871
OPERATIONS AND MAINTENANCE TRUST FUND	REVENUES	89,342,800	79,289,974	94,556,184
OPERATIONS AND MAINTENANCE TRUST FUND	UNRESERVED FUND BALANCE - JUNE 30	37,615,918	36,719,567	21,743,563