



CHIEF FINANCIAL OFFICER  
JIMMY PATRONIS  
STATE OF FLORIDA

# Annual Report Of Trust Funds

REQUIRED BY SECTION 17.32, FLORIDA STATUTES

**For Fiscal Year Ended June 30, 2023**

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**ANNUAL REPORT OF TRUST FUNDS**  
**REQUIRED BY SECTION 17.32, FLORIDA STATUTES FOR**  
**FISCAL YEAR ENDED JUNE 30, 2023**

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DURING THE LAST TWO FISCAL YEARS

**Tab 1**

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
110000	11-10-2-339	00000000	CH-04-098 LOF	2,813,391.41	.00	.00	.00	.00	2,815,154.71
GRANTS AND DONATIONS TF		11310000	F.S. 215.32(2)D		234,119.00	1,196,172.00	1,419,495.08	9,032.62	
<b>TOTAL: 11-10-2-339</b>				<b>2,813,391.41</b>	<b>234,119.00</b>	<b>1,196,172.00</b>	<b>1,419,495.08</b>	<b>9,032.62</b>	<b>2,815,154.71</b>
	11-50-2-203	00000000	CH-04-097 LOF	1,529,484.47	.00	.00	.00	.00	1,612,723.94
EXEC BR LOBBY REGIS TF		11800000	F.S. 112.3215		341,175.00	.00	257,935.53	.00	
<b>TOTAL: 11-50-2-203</b>				<b>1,529,484.47</b>	<b>341,175.00</b>	<b>.00</b>	<b>257,935.53</b>	<b>.00</b>	<b>1,612,723.94</b>
	11-50-2-442	00000000	CH-04-099 LOF	1,715,321.45	.00	.00	.00	.00	1,826,523.47
LEGIS LOBBYIST REGIS TF		11310000	F.S. 11.045		345,850.00	.00	234,647.98	.00	
<b>TOTAL: 11-50-2-442</b>				<b>1,715,321.45</b>	<b>345,850.00</b>	<b>.00</b>	<b>234,647.98</b>	<b>.00</b>	<b>1,826,523.47</b>

**\* Legend - Fund**

L1 = Level 1 of the organization code-Identifies Department/Agency  
 GF = Represents the reporting fund type  
 e.g., general fund, special revenue fund, etc.  
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F.S. = Florida Statute  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000	21-20-2-058	00000000	CH-11-016 LOF	71,857,698.77	.00	.00	.00	.00	81,183,633.14
STATE ATTNYS REVENUE TF		21300800	F.S. 27.367		.00	.00	.00	569.68	
		21500100			1,797,697.73	.00	522,450.39	145,985.76	
		21500200			864,026.48	.00	875,762.32	56,483.44	
		21500300			569,618.47	.00	245,272.02	43,662.17	
		21500400			1,367,685.28	.00	2,902,929.79	126,082.40	
		21500500			1,843,075.40	6,806.00	1,378,785.68	147,839.92	
		21500600			1,715,324.79	6,233.00	479,338.53	141,626.94	
		21500700			1,551,365.92	21,437.00	792,991.47	126,036.74	
		21500800			561,610.87	37,884.00	315,960.91	46,755.33	
		21500900			1,355,621.44	14,550.00	2,110,253.40	115,420.02	
		21501000			2,850,427.31	7,713.64	3,162,868.99	219,695.55	
		21501100			2,132,124.09	.00	512,471.93	142,742.04	
		21501200			1,700,395.71	6,408.00	656,260.36	100,322.57	
		21501300			1,256,574.66	5,073.00	1,132,873.77	102,608.27	
		21501400			898,221.37	8,020.00	160,860.68	68,371.62	
		21501500			3,478,570.31	5,439.00	1,022,615.60	264,678.31	
		21501600			345,802.20	.00	276,694.35	26,751.26	
		21501700			1,473,491.76	.00	561,102.61	115,785.26	
		21501800			1,285,355.42	3,613.00	326,923.54	106,685.33	
		21501900			1,498,181.04	.00	345,390.78	125,629.17	

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000		21502000			1,082,694.83	22,665.00	352,509.79	89,723.66	
<b>TOTAL: 21-20-2-058</b>				<b>71,857,698.77</b>	<b>29,627,865.08</b>	<b>145,841.64</b>	<b>18,134,316.91</b>	<b>2,313,455.44</b>	<b>81,183,633.14</b>
	21-20-2-073	00000000	CH-13-012 LOF	1,885,853.58	.00	.00	.00	.00	1,888,147.25
CAPITAL COLLATERAL REG TF									
		21702001	F.S. 27.715		279,512.50	.00	62,305.00	.00	
		21703001			.00	.00	214,913.83	.00	
<b>TOTAL: 21-20-2-073</b>				<b>1,885,853.58</b>	<b>279,512.50</b>	<b>.00</b>	<b>277,218.83</b>	<b>.00</b>	<b>1,888,147.25</b>
	21-20-2-084	00000000	CH-02-088 LOF	4,340,206.31	.00	.00	.00	.00	4,972,275.74
CHILD SUPPORT TRUST FUND									
		21501100	F.S. 61.1811		10,073.22	25,454,784.01	23,947,785.42	885,002.38	
<b>TOTAL: 21-20-2-084</b>				<b>4,340,206.31</b>	<b>10,073.22</b>	<b>25,454,784.01</b>	<b>23,947,785.42</b>	<b>885,002.38</b>	<b>4,972,275.74</b>
	21-20-2-095	00000000	CH-02-089 LOF	30,613.29	.00	.00	.00	.00	142,559.86
CIVIL RICO TRUST FUND									
		21501100	F.S. 27.345		187,163.00	.00	75,216.43	.00	
<b>TOTAL: 21-20-2-095</b>				<b>30,613.29</b>	<b>187,163.00</b>	<b>.00</b>	<b>75,216.43</b>	<b>.00</b>	<b>142,559.86</b>

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210000	21-20-2-316	00000000	CH-02-090 LOF	4,581,903.05	.00	.00	.00	.00	4,409,886.35
FORFEIT/INVES SUPPORT TF		21500100	F.S. 27.3451		.00	5,775.00	.00	609.84	
		21500200			.00	.00	1,115.00	.00	
		21500400			205,334.58	3,068.00	257,824.58	19,352.82	
		21500900			28,601.48	.00	19,596.63	1,211.73	
		21501100			46,436.06	.00	34,116.90	4,686.54	
		21501500			13,787.07	.00	61,201.88	1,102.97	
		21501700			.00	.00	74,200.00	.00	
<b>TOTAL: 21-20-2-316</b>				<b>4,581,903.05</b>	<b>294,159.19</b>	<b>8,843.00</b>	<b>448,054.99</b>	<b>26,963.90</b>	<b>4,409,886.35</b>

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210000	21-20-2-339	00000000	CH-02-091 LOF	42,182,169.88	.00	.00	.00	.00	45,944,328.26
GRANTS AND DONATIONS TF			F.S. 215.32						
		21300800			650,782.99	248,370.73	735,990.65	289,531.60	
		21310000			225,121.81	89,443.45	225,621.12	5,414.18	
		21500100			747,979.18	682,989.67	1,119,493.26	.00	
		21500200			171,841.59	792,188.18	939,442.46	.00	
		21500300			44,952.00	301,237.93	306,010.58	.00	
		21500400			1,674,590.86	1,142,460.30	3,166,736.33	24,602.99	
		21500500			1,080,909.75	535,959.10	2,114,627.02	3,255.72	
		21500600			4,636,731.75	131,713.10	4,364,159.35	.00	
		21500700			38,876.98	657,436.58	711,639.00	.00	
		21500800			22,700.00	578,517.59	795,040.21	616.00	
		21500900			197,486.82	798,620.46	1,237,536.57	5,430.96	
		21501000			2,125,225.75	71.00	2,156,643.83	.00	
		21501100			4,120,594.23	1,761,411.48	5,097,631.66	21,542.22	
		21501200			1,039,051.99	151,717.25	1,232,810.67	.00	
		21501300			1,502,650.00	334,186.99	1,423,876.99	1,365.84	
		21501400			109,809.52	347,323.88	449,319.00	928.00	
		21501500			103,593.00	1,247,524.54	1,402,281.89	880.00	
		21501600			173,252.02	44,293.55	9,853.84	11,059.94	
		21501700			1,620,508.59	1,371,524.13	3,224,482.19	2,616.80	
		21501800			345,387.79	574,711.36	423,360.31	704.00	

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210000		21501900			855,535.87	887,038.14	1,341,735.93	.00	
		21502000			2,531,800.81	971,123.47	2,640,801.26	1,140.00	
		21600100			213,737.04	.00	205,603.40	.00	
		21600200			147,459.25	.00	576.67	.00	
		21600400			283,687.00	.00	282,271.92	306.08	
		21600500			1,122,653.75	.00	1,082,157.00	244.00	
		21600600			1,053,105.16	.00	920,382.13	.00	
		21600700			113,306.50	.00	144,799.00	.00	
		21600800			21,000.00	.00	22,736.00	480.00	
		21600900			148,550.00	186,667.34	101,335.00	.00	
		21601100			594,019.63	.00	2,621.00	1,260.83	
		21601200			1,231,994.88	.00	1,329,545.30	1,448.00	
		21601300			663,730.07	.00	555,169.98	72.00	
		21601400			74,652.24	.00	70,111.47	1,065.24	
		21601500			200,755.82	.00	128,492.38	1,916.00	
		21601600			4,700.00	.00	.00	.00	
		21601700			613,260.24	.00	300,584.00	.00	
		21601800			248,068.00	.00	16,261.92	.00	
		21601900			365,069.16	.00	365,442.19	13,120.00	
		21602000			1,637,018.02	.00	1,637,018.02	.00	
		21800100			.00	.00	1,000.00	.00	

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

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210000		21800200			78,160.00	.00	234,480.00	.00	
<b>TOTAL: 21-20-2-339</b>				<b>42,182,169.88</b>	<b>32,834,310.06</b>	<b>13,836,530.22</b>	<b>42,519,681.50</b>	<b>389,000.40</b>	<b>45,944,328.26</b>

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210000	21-20-2-974	00000000	CH-02-092 LOF	38,190,259.64	.00	.00	.00	.00	43,901,853.21
	INDIGENT CRIM DEFENSE TF		F.S. 27.525						
		21300800			.00	.00	.00	286.03	
		21600100			1,058,663.02	5,252.20	769,242.75	47,695.28	
		21600200			440,495.75	.00	253,632.12	19,856.79	
		21600300			339,234.30	.00	233,601.69	11,208.76	
		21600400			756,086.10	10,908.00	653,235.34	42,069.26	
		21600500			1,436,330.76	.00	923,674.29	50,076.83	
		21600600			1,165,052.43	.00	1,204,248.67	50,352.42	
		21600700			932,512.59	.00	317,305.67	44,641.88	
		21600800			495,996.55	.00	436,969.15	19,601.25	
		21600900			1,219,700.88	.00	852,582.41	51,839.17	
		21601000			829,245.15	2,843.00	439,139.42	36,321.05	
		21601100			1,010,312.44	.00	1,523,523.49	56,156.98	
		21601200			627,126.56	.00	395,560.60	27,977.43	
		21601300			860,199.23	.00	312,377.75	48,811.00	
		21601400			821,355.19	.00	112,779.39	22,133.16	
		21601500			912,029.91	.00	271,451.26	41,564.53	
		21601600			110,007.20	.00	84,680.42	5,954.54	
		21601700			613,024.62	.00	243,345.15	36,596.41	
		21601800			1,046,410.09	4,854.00	249,128.22	46,835.25	
		21601900			1,074,042.83	.00	371,036.20	29,411.98	

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210000		21602000			789,291.13	.00	470,137.11	37,654.90	
		21651500			.00	.00	4,684.36	.00	
<b>TOTAL: 21-20-2-974</b>				<b>38,190,259.64</b>	<b>16,537,116.73</b>	<b>23,857.20</b>	<b>10,122,335.46</b>	<b>727,044.90</b>	<b>43,901,853.21</b>
	21-20-2-976	00000000	CH-11-018 LOF F.S. 27.5111	148,662.93	.00	.00	.00	.00	77,733.69
INDIGENT CIVIL DEFENSE TF		21800100			6,522.89	.00	24.23	203.12	
		21800200			10,602.17	.00	32,525.00	467.04	
		21800300			5.00	.00	14.80	.00	
		21800400			2,087.76	.00	.00	126.61	
		21800500			40,612.49	.00	96,192.63	1,206.12	
<b>TOTAL: 21-20-2-976</b>				<b>148,662.93</b>	<b>59,830.31</b>	<b>.00</b>	<b>128,756.66</b>	<b>2,002.89</b>	<b>77,733.69</b>
220000	22-20-2-021	00000000	CH-10-162 LOF F.S. 25.3844	5,438,480.32	.00	.00	.00	.00	6,036,145.96
ADMINISTRATIVE TRUST FUND		22010200			114,383.60	680,723.40	614,893.67	8,699.44	
		22100600			67.20	2,031,222.95	1,706,607.14	.00	
		22300100			731,603.33	.00	566,256.36	63,878.23	
<b>TOTAL: 22-20-2-021</b>				<b>5,438,480.32</b>	<b>846,054.13</b>	<b>2,711,946.35</b>	<b>2,887,757.17</b>	<b>72,577.67</b>	<b>6,036,145.96</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
220000	22-20-2-057	00000000	CH-11-019 LOF F.S. 29.22	12,240,092.47	.00	.00	.00	.00	19,032,869.72
STATE COURTS REVENUE TF		22010100			1,252.41	.00	4,183,451.78	.00	
		22010200			98,943,995.83	.00	7,048,206.41	6,501,463.09	
		22100600			2,978.75	.00	14,388,073.22	.00	
		22300100			3,752,895.34	.00	57,816,041.84	1,860.00	
		22300200			.00	.00	5,969,248.74	.00	
<b>TOTAL: 22-20-2-057</b>				<b>12,240,092.47</b>	<b>102,701,122.33</b>	<b>.00</b>	<b>89,405,021.99</b>	<b>6,503,323.09</b>	<b>19,032,869.72</b>
	22-20-2-146	00000000	CH-03-253 LOF F.S. 25.384	7,550,380.03	.00	.00	.00	.00	8,984,645.71
COURT EDUCATION TRUST FUND		22010200			4,807,224.76	.00	3,050,861.08	322,098.00	
<b>TOTAL: 22-20-2-146</b>				<b>7,550,380.03</b>	<b>4,807,224.76</b>	<b>.00</b>	<b>3,050,861.08</b>	<b>322,098.00</b>	<b>8,984,645.71</b>
	22-20-2-261	00000000	CH-09-028 LOF F.S. 25.3842	61.83	.00	.00	.00	.00	850,993.59
FEDERAL GRANTS TRUST FUND		22010200			2,219,484.59	1,124,377.35	1,947,773.27	132,938.80	
		22300100			.00	7,751,449.47	7,586,599.09	577,068.49	
<b>TOTAL: 22-20-2-261</b>				<b>61.83</b>	<b>2,219,484.59</b>	<b>8,875,826.82</b>	<b>9,534,372.36</b>	<b>710,007.29</b>	<b>850,993.59</b>
	22-20-2-339	00000000	CH-02-093 LOF F.S. 215.32(2)D	189,517.12	.00	.00	.00	.00	66,112.97
GRANTS AND DONATIONS TF		22300100			.00	.00	84,939.43	38,464.72	
<b>TOTAL: 22-20-2-339</b>				<b>189,517.12</b>	<b>.00</b>	<b>.00</b>	<b>84,939.43</b>	<b>38,464.72</b>	<b>66,112.97</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
310000	31-10-2-021	00000000	CH-11-142 LOF	380,950.37	.00	.00	.00	.00	549,096.71
ADMINISTRATIVE TRUST FUND		31700100	F.S. 215.32		312.72	9,898,222.09	4,285,373.45	5,445,015.02	
<b>TOTAL: 31-10-2-021</b>				<b>380,950.37</b>	<b>312.72</b>	<b>9,898,222.09</b>	<b>4,285,373.45</b>	<b>5,445,015.02</b>	<b>549,096.71</b>
	31-20-2-191	00000000	CH-11-142 LOF	265,833.83	.00	.00	.00	.00	1,247,161.24
EMER MGMG PREP/ASST TF		31700100	F.S. 252.371		1,614,203.92	30,999,903.39	15,954,620.00	15,678,159.90	
<b>TOTAL: 31-20-2-191</b>				<b>265,833.83</b>	<b>1,614,203.92</b>	<b>30,999,903.39</b>	<b>15,954,620.00</b>	<b>15,678,159.90</b>	<b>1,247,161.24</b>
	31-20-2-261	00000000	CH-14-048 LOF	268,935.91	.00	.00	.00	.00	162,196.00
FEDERAL GRANTS TRUST FUND		31700100	F.S. 14.235		44,809,164.10	48,540,386.36	85,421,969.01	8,034,321.36	
<b>TOTAL: 31-20-2-261</b>				<b>268,935.91</b>	<b>44,809,164.10</b>	<b>48,540,386.36</b>	<b>85,421,969.01</b>	<b>8,034,321.36</b>	<b>162,196.00</b>
	31-20-2-339	00000000	CH-02-132 LOF	459,871,828.89	.00	.00	.00	.00	110,609,828.71
GRANTS AND DONATIONS TF		31100100	F.S. 215.32(2)D		.00	480,889.40	275,635.39	1,911,106.33	
		31700100			4,579,107.68	74,416,916.05	83,266,889.45	343,285,282.14	
<b>TOTAL: 31-20-2-339</b>				<b>459,871,828.89</b>	<b>4,579,107.68</b>	<b>74,897,805.45</b>	<b>83,542,524.84</b>	<b>345,196,388.47</b>	<b>110,609,828.71</b>
	31-20-2-535	00000000	CH-02-133 LOF	10,596,808.50	.00	.00	.00	.00	11,092,249.42
PLAN AND BUDGET SYSTEM TF		31100500	F.S. 215.94		202.50	6,549,925.34	6,054,686.92	.00	
<b>TOTAL: 31-20-2-535</b>				<b>10,596,808.50</b>	<b>202.50</b>	<b>6,549,925.34</b>	<b>6,054,686.92</b>	<b>.00</b>	<b>11,092,249.42</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
310000 U.S. CONTRIBUTIONS TF	31-20-2-750	00000000  31700100	CH-11-142 LOF F.S. 215.32	11,507,332.68	.00  884,415,710.45	.00  1,410,361.53	.00  846,742,939.34	.00  2,040,896.63	48,549,568.69
<b>TOTAL: 31-20-2-750</b>				<b>11,507,332.68</b>	<b>884,415,710.45</b>	<b>1,410,361.53</b>	<b>846,742,939.34</b>	<b>2,040,896.63</b>	<b>48,549,568.69</b>
OPERATING TRUST FUND	31-50-2-510	00000000  31700100	CH-11-142 LOF F.S. 252.82	409,392.00	.00  2,240,841.00	.00  1,917,041.78	.00  1,429,592.02	.00  3,058,029.83	79,652.93
<b>TOTAL: 31-50-2-510</b>				<b>409,392.00</b>	<b>2,240,841.00</b>	<b>1,917,041.78</b>	<b>1,429,592.02</b>	<b>3,058,029.83</b>	<b>79,652.93</b>
360000 OPERATING TRUST FUND	36-50-2-510	00000000  36020000  36030000  36101000  36102000	CH-06-079 LOF F.S. 24.120	101,346.35	.00  .00  876,462.86  19.65  2,635,957,855.64	.00  .00  82,851.01  .00  2,519,728,761.07	.00  231,277.99  12,687,809.80  10,052,650.98  191,864,571.12	.00  .00  .00  .00  4,941,812,087.48	98,899.21
<b>TOTAL: 36-50-2-510</b>				<b>101,346.35</b>	<b>2,636,834,338.15</b>	<b>2,519,811,612.08</b>	<b>214,836,309.89</b>	<b>4,941,812,087.48</b>	<b>98,899.21</b>
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000  37010100  37150700  37200100	CH-03-225 LOF F.S. 215.32(2)C	117,289.68	.00  13,447.63  183.99  .00	.00  27,616,474.00  14,095.51  .00	.00  11,726,825.58  1,805,759.96  325,264.35	.00  13,855,761.56  .00  .00	47,879.36
<b>TOTAL: 37-10-2-021</b>				<b>117,289.68</b>	<b>13,631.62</b>	<b>27,630,569.51</b>	<b>13,857,849.89</b>	<b>13,855,761.56</b>	<b>47,879.36</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-035	00000000	CH-04-101 LOF	320,462.63	.00	.00	.00	.00	1,747,079.56
AIR POLLUTION CONTROL TF			F.S. 403.0873						
		37010100			.00	20,595,000.00	.00	21,634,217.06	
		37150700			.00	.00	5,522,255.28	.00	
		37500300			.00	.00	4,653,093.05	.00	
		37550500			4,941,185.51	25,977,556.24	18,277,559.43	.00	
<b>TOTAL: 37-20-2-035</b>				<b>320,462.63</b>	<b>4,941,185.51</b>	<b>46,572,556.24</b>	<b>28,452,907.76</b>	<b>21,634,217.06</b>	<b>1,747,079.56</b>
	37-20-2-044	00000000	CH-10-205 LOF	6,776,175.70	.00	.00	.00	.00	12,137,828.94
DRINKING WATER REV LOAN TF			F.S. 403.8533						
		37010100			.00	59,039,000.00	.00	79,255,687.00	
		37220100			87,882,802.24	12,629,463.00	74,933,925.00	.00	
<b>TOTAL: 37-20-2-044</b>				<b>6,776,175.70</b>	<b>87,882,802.24</b>	<b>71,668,463.00</b>	<b>74,933,925.00</b>	<b>79,255,687.00</b>	<b>12,137,828.94</b>
	37-20-2-055	00000000	CH-21-029 LOF	137,845.40	.00	.00	.00	.00	83,583.02
COUNTY ARTICLE V TF			F.S. 380.0935						
		37010100			.00	16,183,000.00	.00	423,323,541.31	
		37500400			.00	423,131,070.14	16,044,791.21	.00	
<b>TOTAL: 37-20-2-055</b>				<b>137,845.40</b>	<b>.00</b>	<b>439,314,070.14</b>	<b>16,044,791.21</b>	<b>423,323,541.31</b>	<b>83,583.02</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-099	00000000	CH-04-102 LOF	512,458.01	.00	.00	.00	.00	568,374.12
COASTAL PROTECTION TF		37010100	F.S. 376.11		.00	18,470,783.10	.00	14,626,105.25	
		37010400			11,477.46	14,619,370.89	11,388,616.67	.00	
		37150700			.00	.00	1,089,726.56	.00	
		37220100			103,912.83	.00	6,045,179.69	.00	
<b>TOTAL: 37-20-2-099</b>				<b>512,458.01</b>	<b>115,390.29</b>	<b>33,090,153.99</b>	<b>18,523,522.92</b>	<b>14,626,105.25</b>	<b>568,374.12</b>
	37-20-2-193	00000000	CH-15-229 LOF	2,055,030.30	.00	.00	.00	.00	2,006,792.62
ECOSYSTEM MGT & RESTOR TF		37010100	F.S. 403.1651		.00	.00	.00	102.90	
		37150700			.00	.00	37,800.00	.00	
		37350400			2,100.82	.00	2,907.00	.00	
		37500400			.00	.00	9,528.60	.00	
<b>TOTAL: 37-20-2-193</b>				<b>2,055,030.30</b>	<b>2,100.82</b>	<b>.00</b>	<b>50,235.60</b>	<b>102.90</b>	<b>2,006,792.62</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000 INLAND PROTECTION TF	37-20-2-212	00000000	CH-04-105 LOF F.S. 376.3071	69,865,206.41	.00	.00	.00	.00	20,925,908.55
		37010100			.00	167,232,000.00	226,093.58	312,020,126.37	
		37010400			59,269.35	.00	329,424.52	.00	
		37150700			4,582.87	.00	3,079,528.20	.00	
		37220100			.00	.00	70,100.66	.00	
		37450300			1,622,758.77	233,756,380.36	133,544,736.47	.00	
		37700100			13,642.85	.00	2,357,922.26	.00	
<b>TOTAL: 37-20-2-212</b>				<b>69,865,206.41</b>	<b>1,700,253.84</b>	<b>400,988,380.36</b>	<b>139,607,805.69</b>	<b>312,020,126.37</b>	<b>20,925,908.55</b>
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	CH-03-228 LOF F.S. 373.472	.00	.00	.00	.00	.00	576,162.48
		37010100			.00	4,144,183.97	.00	1,499,781.31	
		37200100			.00	1,200,000.00	2,268,240.18	.00	
		37220100			.00	.00	1,000,000.00	.00	
<b>TOTAL: 37-20-2-221</b>				<b>.00</b>	<b>.00</b>	<b>5,344,183.97</b>	<b>3,268,240.18</b>	<b>1,499,781.31</b>	<b>576,162.48</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-261	00000000	CH-11-026 LOF	7,246,192.68	.00	.00	.00	.00	4,408,197.44
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			.00	53,847,000.00	106,227.70	59,608,883.61	
		37010200			298,294.57	.00	324,844.87	.00	
		37100400			.00	660,570.61	.00	.00	
		37150700			244.83	33.11	1,624,732.46	.00	
		37200100			360.89	.00	648,506.54	.00	
		37220100			21,610,216.49	.00	11,932,544.19	.00	
		37300100			1,150,833.38	.00	4,245,919.95	.00	
		37350400			6,214,813.96	57,703.20	8,246,492.29	.00	
		37450300			7,547,182.30	1,281.41	6,629,510.25	.00	
		37500300			3,901,360.17	121,971.98	3,953,012.19	.00	
		37500400			7,684,453.02	.00	8,613,641.11	.00	
<b>TOTAL: 37-20-2-261</b>				<b>7,246,192.68</b>	<b>48,407,759.61</b>	<b>54,688,560.31</b>	<b>46,325,431.55</b>	<b>59,608,883.61</b>	<b>4,408,197.44</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-339	00000000	CH-03-229 LOF	258,161.18	.00	.00	.00	.00	480,754.36
GRANTS AND DONATIONS TF			F.S. 403.1832						
		37010100			.00	23,241,000.00	13,544.44	68,724,383.28	
		37010200			52,780.13	.00	91,521.26	.00	
		37100400			200,000.00	291,963.21	129,869.50	.00	
		37150700			.00	.00	158,420.45	.00	
		37220100			120,504.81	.00	120,504.82	.00	
		37300100			297,572.40	.00	108,316.56	.00	
		37350400			.00	225,000.00	59,428.07	.00	
		37500300			584,660.69	83,523.00	966,783.11	.00	
		37500400			494,536.00	.00	221,316.79	.00	
		37550500			67,300,000.00	.00	22,074,858.78	.00	
<b>TOTAL: 37-20-2-339</b>				<b>258,161.18</b>	<b>69,050,054.03</b>	<b>23,841,486.21</b>	<b>23,944,563.78</b>	<b>68,724,383.28</b>	<b>480,754.36</b>
FLORIDA FOREVER TF	37-20-2-348	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
		37010100	F.S. 259.1051		.00	2,754,342.11	.00	1,398,819.25	
		37100400			4,651,683.83	.00	4,559,308.10	.00	
		37500300			.00	.00	1,447,898.59	.00	
<b>TOTAL: 37-20-2-348</b>				<b>.00</b>	<b>4,651,683.83</b>	<b>2,754,342.11</b>	<b>6,007,206.69</b>	<b>1,398,819.25</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-408	00000000	CH-04-106 LOF	381,180.56	.00	.00	.00	.00	57,278,691.03
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		.00	21,560,039.14	394,796.92	34,954,126.75	
		37010200			.00	.00	805,639.68	.00	
		37010300			.00	.00	1,065.38	.00	
		37100400			98,937,127.59	1,000,975.86	12,649,270.49	.00	
		37150700			87.47	.00	670,327.33	.00	
		37200100			.00	.00	2,583,901.28	.00	
		37300100			.00	.00	585,408.22	.00	
		37500300			.00	39,247.15	11,769,344.31	.00	
		37500400			.00	.00	226,086.38	.00	
<b>TOTAL: 37-20-2-408</b>				<b>381,180.56</b>	<b>98,937,215.06</b>	<b>22,600,262.15</b>	<b>29,685,839.99</b>	<b>34,954,126.75</b>	<b>57,278,691.03</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	CH-04-234 LOF F.S. 375.041	2,110,588,940.77	.00	.00	.00	.00	2,348,524,550.50
		37010100			636.22	.00	9,978,158.99	284,231,120.13	
		37010200			.00	.00	1,340,477.01	.00	
		37010300			145.85	.00	7,786,873.13	.00	
		37100400			381.73	77,957,170.00	131,393,296.81	.00	
		37150700			1,707.08	.00	14,553,453.92	.00	
		37200100			.00	21,828,800.00	472,153,808.46	.00	
		37220100			41.41	.00	30,957,417.48	.00	
		37300100			885.56	.00	20,699,771.79	.00	
		37350400			12,690.22	.00	1,217,775.63	.00	
		37500300			8,883.86	1,209,083,845.15	72,623,245.84	.00	
		37500400			151,430.26	.00	24,175,608.42	.00	
<b>TOTAL: 37-20-2-423</b>				<b>2,110,588,940.77</b>	<b>176,802.19</b>	<b>1,308,869,815.15</b>	<b>786,879,887.48</b>	<b>284,231,120.13</b>	<b>2,348,524,550.50</b>
MINERALS TRUST FUND	37-20-2-499	00000000	CH-03-230 LOF F.S. 376.40	115,299.55	.00	.00	.00	.00	47,386.31
		37010100			.00	990,000.00	.00	1,362,907.46	
		37010200			351.20	.00	37,000.00	.00	
		37350400			159,931.00	1,596,669.21	1,414,957.19	.00	
<b>TOTAL: 37-20-2-499</b>				<b>115,299.55</b>	<b>160,282.20</b>	<b>2,586,669.21</b>	<b>1,451,957.19</b>	<b>1,362,907.46</b>	<b>47,386.31</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-506	00000000	CH-04-107 LOF	116,411.59	.00	.00	.00	.00	53,865.91
	NON-MANDATORY LAND RECL TF		F.S. 378.035						
		37010100			.00	2,475,000.00	.00	2,205,674.89	
		37350400			.00	2,286,099.70	2,617,970.49	.00	
<b>TOTAL: 37-20-2-506</b>				<b>116,411.59</b>	<b>.00</b>	<b>4,761,099.70</b>	<b>2,617,970.49</b>	<b>2,205,674.89</b>	<b>53,865.91</b>
	37-20-2-526	00000000	CH-03-231 LOF	998,565.06	.00	.00	.00	.00	461,692.31
	PERMIT FEE TRUST FUND		F.S. 403.0871						
		37010100			.00	24,515,700.00	111,917.44	28,297,730.89	
		37150700			5,143,540.96	.00	7,948,058.65	.00	
		37350400			8,140,828.29	1,855,653.20	4,235,082.55	.00	
		37450300			571,018.00	.00	.00	.00	
		37500300			.00	.00	1,441,679.72	.00	
		37500400			2,294,241.16	.00	1,214,605.70	.00	
		37550300			10,000.00	.00	79.41	.00	
		37550500			181,300.00	.00	.00	.00	
<b>TOTAL: 37-20-2-526</b>				<b>998,565.06</b>	<b>16,340,928.41</b>	<b>26,371,353.20</b>	<b>14,951,423.47</b>	<b>28,297,730.89</b>	<b>461,692.31</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-603	00000000	CH-09-023 LOF	16,255,735.29	.00	.00	.00	.00	49,570.23
			F.S. 403.891						
		37010100			.00	25,414,933.80	.00	242,429,899.12	
		37200100			7,263.26	.00	4,360,943.00	.00	
		37220100			.00	223,131,070.14	17,971,851.83	.00	
		37350400			3,261.69	.00	.00	.00	
<b>TOTAL: 37-20-2-603</b>				<b>16,255,735.29</b>	<b>10,524.95</b>	<b>248,546,003.94</b>	<b>22,332,794.83</b>	<b>242,429,899.12</b>	<b>49,570.23</b>
	37-20-2-644	00000000	CH-04-108 LOF	1,579,241.66	.00	.00	.00	.00	69,269.69
SOLID WASTE MGMT TF			F.S. 403.709						
		37010100			.00	20,132,000.00	.00	24,909,729.00	
		37010400			.00	.00	3,622,599.00	.00	
		37150700			6,175.05	.00	2,616,605.90	.00	
		37300100			.00	11,215.13	508,701.21	.00	
		37450300			160,985.71	25,410,789.06	15,444,551.54	.00	
		37500300			.00	.00	128,950.27	.00	
<b>TOTAL: 37-20-2-644</b>				<b>1,579,241.66</b>	<b>167,160.76</b>	<b>45,554,004.19</b>	<b>22,321,407.92</b>	<b>24,909,729.00</b>	<b>69,269.69</b>
	37-20-2-661	00000000	CH-03-232 LOF	8,050,520.66	.00	.00	.00	.00	23,943,176.77
WASTEWTR/STORMWTR REVOL TF			F.S. 403.1835						
		37010100			.00	101,273,000.00	.00	156,725,000.00	
		37220100			165,838,187.11	13,819,100.00	108,312,631.00	.00	
<b>TOTAL: 37-20-2-661</b>				<b>8,050,520.66</b>	<b>165,838,187.11</b>	<b>115,092,100.00</b>	<b>108,312,631.00</b>	<b>156,725,000.00</b>	<b>23,943,176.77</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-675	00000000	CH-04-109 LOF	1,167,172.16	.00	.00	.00	.00	1,550,168.65
STATE PARK TRUST FUND			F.S. 258.034						
		37010100			.00	41,445,000.00	.00	67,110,878.43	
		37500300			83,820,739.24	12,749,710.45	70,521,574.77	.00	
<b>TOTAL: 37-20-2-675</b>				<b>1,167,172.16</b>	<b>83,820,739.24</b>	<b>54,194,710.45</b>	<b>70,521,574.77</b>	<b>67,110,878.43</b>	<b>1,550,168.65</b>
	37-20-2-776	00000000	CH-15-229 LOF	1,272,230.55	.00	.00	.00	.00	660,778.42
WATER MANAGEMENT LANDS TF		37200100	F.S. 373.59		.00	.00	611,452.13	.00	
<b>TOTAL: 37-20-2-776</b>				<b>1,272,230.55</b>	<b>.00</b>	<b>.00</b>	<b>611,452.13</b>	<b>.00</b>	<b>660,778.42</b>
	37-20-2-780	00000000	CH-04-111 LOF	1,920,475.23	.00	.00	.00	.00	144,668.60
WATER QUALITY ASSURANCE TF		37010100	F.S. 376.307		10,541.98	17,904,000.00	.00	31,917,328.65	
		37010200			223.22	6,953.00	878,472.86	.00	
		37150700			3,039,469.94	.00	3,979,528.06	.00	
		37220100			691.93	.00	1,976,344.98	.00	
		37300100			1,880.14	368,693.07	6,290,039.08	.00	
		37350400			1,192,714.38	3,252,332.14	2,355,355.01	.00	
		37450300			335,174.48	35,089,809.29	15,941,772.47	.00	
		37500400			448,077.98	2,710.60	90,237.67	.00	
<b>TOTAL: 37-20-2-780</b>				<b>1,920,475.23</b>	<b>5,028,774.05</b>	<b>56,624,498.10</b>	<b>31,511,750.13</b>	<b>31,917,328.65</b>	<b>144,668.60</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-60-2-792	00000000	CH-03-233 LOF	89,190.75	.00	.00	.00	.00	29,985.70
WORKING CAPITAL TRUST FUND			F.S. 216.272						
		37010100			.00	11,592,000.00	.00	11,100,924.35	
		37010300			13,143,187.00	.00	13,693,467.70	.00	
<b>TOTAL: 37-60-2-792</b>				<b>89,190.75</b>	<b>13,143,187.00</b>	<b>11,592,000.00</b>	<b>13,693,467.70</b>	<b>11,100,924.35</b>	<b>29,985.70</b>
400000	40-10-2-021	00000000	CH-11-142 LOF	2,933,812.56	.00	.00	.00	.00	1,639,066.18
ADMINISTRATIVE TRUST FUND			F.S. 20.605						
		40100100			98,718.14	81,143.97	3,950,077.22	.00	
		40100200			21,030.39	22,808,746.20	9,483,791.62	3,117,807.76	
		40100300			3,213,344.83	201,024.54	11,167,077.85	.00	
<b>TOTAL: 40-10-2-021</b>				<b>2,933,812.56</b>	<b>3,333,093.36</b>	<b>23,090,914.71</b>	<b>24,600,946.69</b>	<b>3,117,807.76</b>	<b>1,639,066.18</b>
SEED TRUST FUND	40-20-2-041	00000000	CH-14-046 LOF	223,726.75	.00	.00	.00	.00	1,417,690.98
			F.S. 288.1201						
		40200600			.00	.00	4,000,000.00	.00	
		40300200			24,202.41	19,224.36	6,847,096.95	.00	
		40400100			614,427.84	153,560,141.96	64,922,807.12	77,254,128.27	
<b>TOTAL: 40-20-2-041</b>				<b>223,726.75</b>	<b>638,630.25</b>	<b>153,579,366.32</b>	<b>75,769,904.07</b>	<b>77,254,128.27</b>	<b>1,417,690.98</b>
ECONOMIC DEVELOPMENT TF	40-20-2-177	00000000	CH-11-142 LOF	6,076,634.12	.00	.00	.00	.00	7,055,593.41
			F.S. 288.095						
		40300200			30,971.19	.00	12,974.66	.00	
		40400100			3,218,808.16	.00	2,257,845.40	.00	
<b>TOTAL: 40-20-2-177</b>				<b>6,076,634.12</b>	<b>3,249,779.35</b>	<b>.00</b>	<b>2,270,820.06</b>	<b>.00</b>	<b>7,055,593.41</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
400000	40-20-2-195	00000000	CH-11-142 LOF	8,979,858.83	.00	.00	.00	.00	7,019,333.95
EMPLOYMENT SECURITY ADM TF			F.S. 443.211(1)						
		40200100			213,837,632.92	15,021,508.65	221,257,640.03	4,454,192.95	
		40200200			78,689,913.86	1,045,119.84	76,184,107.40	6,919,810.33	
		40200600			9,730,175.82	.00	11,448,540.22	.00	
		40200700			3,394,481.47	11,578.25	3,426,644.76	.00	
<b>TOTAL: 40-20-2-195</b>				<b>8,979,858.83</b>	<b>305,652,204.07</b>	<b>16,078,206.74</b>	<b>312,316,932.41</b>	<b>11,374,003.28</b>	<b>7,019,333.95</b>
	40-20-2-261	00000000	CH-13-007 LOF	617,924,724.11	.00	.00	.00	.00	164,668,912.67
FEDERAL GRANTS TRUST FUND			F.S. 20.181						
		40300200			800,727,701.69	1,386,682.55	1,251,309,384.67	4,060,811.01	
<b>TOTAL: 40-20-2-261</b>				<b>617,924,724.11</b>	<b>800,727,701.69</b>	<b>1,386,682.55</b>	<b>1,251,309,384.67</b>	<b>4,060,811.01</b>	<b>164,668,912.67</b>
	40-20-2-338	00000000	CH-11-142 LOF	3,183,350.32	.00	.00	.00	.00	1,790,794.65
FL INTER TRADE & PROM TF			F.S. 288.826						
		40300200			1,065,409.60	23.00	23.00	.00	
		40400100			.00	6,648,921.21	5,081,780.79	4,025,105.69	
<b>TOTAL: 40-20-2-338</b>				<b>3,183,350.32</b>	<b>1,065,409.60</b>	<b>6,648,944.21</b>	<b>5,081,803.79</b>	<b>4,025,105.69</b>	<b>1,790,794.65</b>
	40-20-2-339	00000000	CH-11-142 LOF	2,253,551.23	.00	.00	.00	.00	8,053,247.51
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		40100200			.00	7,998,820.00	6,921,564.32	.00	
		40300200			340,821.29	4,279,072.67	2,381,596.77	2,201,468.10	
		40400100			.00	50,000,000.00	45,314,388.49	.00	
<b>TOTAL: 40-20-2-339</b>				<b>2,253,551.23</b>	<b>340,821.29</b>	<b>62,277,892.67</b>	<b>54,617,549.58</b>	<b>2,201,468.10</b>	<b>8,053,247.51</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
400000	40-20-2-401	00000000	CH-11-142 LOF	5,932,468.85	.00	.00	.00	.00	4,274,900.94
WELFARE TRANSITION TF			F.S. 445.0325						
		40200100			557,860.88	54,881,268.54	56,725,468.58	278,878.52	
		40200600			.00	610,721.65	703,071.88	.00	
<b>TOTAL: 40-20-2-401</b>				<b>5,932,468.85</b>	<b>557,860.88</b>	<b>55,491,990.19</b>	<b>57,428,540.46</b>	<b>278,878.52</b>	<b>4,274,900.94</b>
	40-20-2-551	00000000	CH-11-142 LOF	3,235,782.50	.00	.00	.00	.00	4,824,631.31
PROFESSIONAL SPORTS DEV TF		40400100	F.S. 320.08058		.00	5,519,100.25	3,500,000.00	430,251.44	
<b>TOTAL: 40-20-2-551</b>				<b>3,235,782.50</b>	<b>.00</b>	<b>5,519,100.25</b>	<b>3,500,000.00</b>	<b>430,251.44</b>	<b>4,824,631.31</b>
	40-20-2-600	00000000	CH-11-142 LOF	2,386,909.83	.00	.00	.00	.00	3,005,695.19
REVOLVING TRUST FUND		40100200	F.S. 215.32		4,966,283.84	161,014.25	4,268,965.95	239,546.78	
<b>TOTAL: 40-20-2-600</b>				<b>2,386,909.83</b>	<b>4,966,283.84</b>	<b>161,014.25</b>	<b>4,268,965.95</b>	<b>239,546.78</b>	<b>3,005,695.19</b>
	40-20-2-648	00000000	CH-11-142 LOF	3,624,891.80	.00	.00	.00	.00	7,594,029.89
SPEC EMPLOYMNT SECU ADM TF		40200100	F.S. 443.211		13,706.51	19,584,205.35	211,402.42	14,009,068.07	
		40200600			3,362,862.50	.00	3,429,780.00	.00	
		40300200			198,817.67	70,477.20	1,431,118.65	179,562.00	
<b>TOTAL: 40-20-2-648</b>				<b>3,624,891.80</b>	<b>3,575,386.68</b>	<b>19,654,682.55</b>	<b>5,072,301.07</b>	<b>14,188,630.07</b>	<b>7,594,029.89</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
400000	40-20-2-722	00000000	CH-11-142 LOF	7,644,186.14	.00	.00	.00	.00	4,038,810.90
TOURISM PROMOTIONAL TF		40300200	F.S. 288.122		.00	112.12	93.00	.00	
		40400100			.00	30,029,193.65	24,578,990.16	9,055,597.85	
<b>TOTAL: 40-20-2-722</b>				<b>7,644,186.14</b>	<b>.00</b>	<b>30,029,305.77</b>	<b>24,579,083.16</b>	<b>9,055,597.85</b>	<b>4,038,810.90</b>
	40-50-2-765	00000000	CH-11-142 LOF	1,615,866,740.79	.00	.00	.00	.00	2,998,776,891.95
UNEMPLOYMENT COMP BENE TF		40200200	F.S. 443.191		47,992,153.41	1,728,683,808.86	.00	393,765,811.11	
<b>TOTAL: 40-50-2-765</b>				<b>1,615,866,740.79</b>	<b>47,992,153.41</b>	<b>1,728,683,808.86</b>	<b>.00</b>	<b>393,765,811.11</b>	<b>2,998,776,891.95</b>
	40-50-2-767	00000000	CH-11-142 LOF	10,865,333.02	.00	.00	.00	.00	6,450,450.69
UNEMPLOY COMP CLEARING TF		40200200	F.S. 443.191		697,110,671.12	1,086,163,147.73	.00	1,787,688,701.18	
<b>TOTAL: 40-50-2-767</b>				<b>10,865,333.02</b>	<b>697,110,671.12</b>	<b>1,086,163,147.73</b>	<b>.00</b>	<b>1,787,688,701.18</b>	<b>6,450,450.69</b>
	40-55-2-250	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
LOCAL GOV HOUSING TF		40300600	F.S. 420.9079		.00	287,830,822.20	209,475,000.00	78,355,822.20	
<b>TOTAL: 40-55-2-250</b>				<b>.00</b>	<b>.00</b>	<b>287,830,822.20</b>	<b>209,475,000.00</b>	<b>78,355,822.20</b>	<b>.00</b>
	40-55-2-255	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF		40300600	F.S. 420.0005		.00	163,581,453.75	128,250,000.00	35,331,453.75	
<b>TOTAL: 40-55-2-255</b>				<b>.00</b>	<b>.00</b>	<b>163,581,453.75</b>	<b>128,250,000.00</b>	<b>35,331,453.75</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
410000	41-20-2-021	00000000	CH-04-217 LOF	701,440.95	.00	.00	.00	.00	992,446.77
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		4,496.27	7,284,572.84	6,998,062.92	.37	
<b>TOTAL: 41-20-2-021</b>				<b>701,440.95</b>	<b>4,496.27</b>	<b>7,284,572.84</b>	<b>6,998,062.92</b>	<b>.37</b>	<b>992,446.77</b>
	41-20-2-149	00000000	CH-02-095 LOF	10,697,186.27	.00	.00	.00	.00	15,846,226.87
CRIMES COMPENSATION TF		41100400	F.S. 960.21		13,911,792.76	2,301,499.00	9,428,436.87	1,635,814.29	
<b>TOTAL: 41-20-2-149</b>				<b>10,697,186.27</b>	<b>13,911,792.76</b>	<b>2,301,499.00</b>	<b>9,428,436.87</b>	<b>1,635,814.29</b>	<b>15,846,226.87</b>
	41-20-2-202	00000000	CH-02-122 LOF	8,598,529.29	.00	.00	.00	.00	8,382,822.50
CRIME STOPPERS TF		41100400	F.S. 16.556		3,455,321.13	.00	3,343,080.96	327,946.96	
<b>TOTAL: 41-20-2-202</b>				<b>8,598,529.29</b>	<b>3,455,321.13</b>	<b>.00</b>	<b>3,343,080.96</b>	<b>327,946.96</b>	<b>8,382,822.50</b>
	41-20-2-261	00000000	CH-11-020 LOF	2,735,119.58	.00	.00	.00	.00	2,456,020.12
FEDERAL GRANTS TRUST FUND		41100400	F.S. 20.112		127,136,794.34	48,503.90	127,762,650.03	19,133.04	
		41101000			16,102,291.95	.00	12,952,889.99	2,832,016.59	
<b>TOTAL: 41-20-2-261</b>				<b>2,735,119.58</b>	<b>143,239,086.29</b>	<b>48,503.90</b>	<b>140,715,540.02</b>	<b>2,851,149.63</b>	<b>2,456,020.12</b>
	41-20-2-339	00000000	CH-02-096 LOF	3,353,205.52	.00	.00	.00	.00	3,354,294.87
GRANTS AND DONATIONS TF		41101000	F.S. 215.32		1,180.77	.00	.00	91.42	
<b>TOTAL: 41-20-2-339</b>				<b>3,353,205.52</b>	<b>1,180.77</b>	<b>.00</b>	<b>.00</b>	<b>91.42</b>	<b>3,354,294.87</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
410000	41-20-2-439	00000000	CH-02-098 LOF	12,179,064.71	.00	.00	.00	.00	7,448,188.95
LEGAL AFFAIRS REVOLVING TF		41101000	F.S. 16.53		14,719,197.36	4,863.63	16,757,160.36	2,697,776.39	
<b>TOTAL: 41-20-2-439</b>				<b>12,179,064.71</b>	<b>14,719,197.36</b>	<b>4,863.63</b>	<b>16,757,160.36</b>	<b>2,697,776.39</b>	<b>7,448,188.95</b>
	41-20-2-492	00000000	CH-02-099 LOF	4,261,668.76	.00	.00	.00	.00	4,629,045.61
MOTOR VEHICLE WARRANTY TF		41101000	F.S. 681.117		441,725.85	1,871,372.81	1,824,020.06	121,701.75	
<b>TOTAL: 41-20-2-492</b>				<b>4,261,668.76</b>	<b>441,725.85</b>	<b>1,871,372.81</b>	<b>1,824,020.06</b>	<b>121,701.75</b>	<b>4,629,045.61</b>
	41-20-2-510	00000000	CH-11-021 LOF	17,824,668.42	.00	.00	.00	.00	13,381,636.85
OPERATING TRUST FUND		41100500	F.S. 20.111		13,733.92	.00	12,625.30	.00	
		41101000			2,655,392.08	34,050.00	576,527.24	6,856,066.33	
		41200100			584,799.48	.00	205,845.65	79,942.53	
<b>TOTAL: 41-20-2-510</b>				<b>17,824,668.42</b>	<b>3,253,925.48</b>	<b>34,050.00</b>	<b>794,998.19</b>	<b>6,936,008.86</b>	<b>13,381,636.85</b>
	41-20-2-511	00000000	CH-02-101 LOF	3,063,302.32	.00	.00	.00	.00	3,910,441.50
ELECTIONS COMMISSION TF		41300100	F.S. 106.24(6)		1,062,280.12	1,478,949.08	1,435,797.75	258,292.27	
<b>TOTAL: 41-20-2-511</b>				<b>3,063,302.32</b>	<b>1,062,280.12</b>	<b>1,478,949.08</b>	<b>1,435,797.75</b>	<b>258,292.27</b>	<b>3,910,441.50</b>
	41-50-2-302	00000000	CH-02-103 LOF	330,702.79	.00	.00	.00	.00	174,834.93
FL.CRIME PREV TR IN REV TF		41100400	F.S. 16.54		466,331.46	.00	545,635.55	76,563.77	
<b>TOTAL: 41-50-2-302</b>				<b>330,702.79</b>	<b>466,331.46</b>	<b>.00</b>	<b>545,635.55</b>	<b>76,563.77</b>	<b>174,834.93</b>

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410000	41-60-2-438	00000000	CH-02-097 LOF F.S. 16.535	1,652,891.78	.00	.00	.00	.00	1,975,735.58
LEGAL SERVICES TRUST FUND		41101000			18,113,957.54	108,506.73	16,719,385.48	1,180,234.99	
<b>TOTAL: 41-60-2-438</b>				<b>1,652,891.78</b>	<b>18,113,957.54</b>	<b>108,506.73</b>	<b>16,719,385.48</b>	<b>1,180,234.99</b>	<b>1,975,735.58</b>
	41-74-2-601	00000000	CH-02-100 LOF F.S. 944.512	2,640,830.76	.00	.00	.00	.00	2,029,102.20
REVOLVING ESCROW TF		41101000			42,998,478.48	20,974,414.10	.00	64,332,849.69	
		41200100			3,144.32	.00	.00	254,915.77	
<b>TOTAL: 41-74-2-601</b>				<b>2,640,830.76</b>	<b>43,001,622.80</b>	<b>20,974,414.10</b>	<b>.00</b>	<b>64,587,765.46</b>	<b>2,029,102.20</b>
415000	41-20-2-520	00000000	CH-04-307 LOF F.S. 455.116	.00	.00	.00	.00	.00	6,313,862.62
PARI-MUTUEL WAGERING TF		41501010			.00	.00	6,161,132.15	4,000.00	
		41501030			6,005.00	.00	1,199,464.54	.00	
		41501040			17,912,964.81	10,485,813.57	7,121,534.93	15,703,243.18	
		41501050			262,415,251.52	16,509,562.77	4,771,001.28	266,055,358.97	
<b>TOTAL: 41-20-2-520</b>				<b>.00</b>	<b>280,334,221.33</b>	<b>26,995,376.34</b>	<b>19,253,132.90</b>	<b>281,762,602.15</b>	<b>6,313,862.62</b>
420000	42-10-2-021	00000000	CH-04-113 LOF F.S. 570.192	985,343.88	.00	.00	.00	.00	387,270.94
ADMINISTRATIVE TRUST FUND		42010300			19,947.69	20,288,271.40	8,922,562.65	11,983,729.38	
<b>TOTAL: 42-10-2-021</b>				<b>985,343.88</b>	<b>19,947.69</b>	<b>20,288,271.40</b>	<b>8,922,562.65</b>	<b>11,983,729.38</b>	<b>387,270.94</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
420000 CITRUS INSPECTION TF	42-20-2-093	00000000	CH-04-115 LOF F.S. 570.482	334,154.69	.00	.00	.00	.00	793,924.70
		42170100			5,397,633.76	7,561,782.00	4,317,511.43	7,933,578.40	
		42170600			.00	.00	248,555.92	.00	
<b>TOTAL: 42-20-2-093</b>				<b>334,154.69</b>	<b>5,397,633.76</b>	<b>7,561,782.00</b>	<b>4,566,067.35</b>	<b>7,933,578.40</b>	<b>793,924.70</b>
FEDERAL GRANTS TRUST FUND	42-20-2-261	00000000	CH-06-079 LOF F.S. 570.193	2,156,127.30	.00	.00	.00	.00	1,183,033.08
		42010100			221,129.40	57,151.41	285,394.95	.00	
		42010200			73,177.45	900,023.96	704,681.32	.00	
		42010300			.00	23,850,000.00	.00	26,000,000.00	
		42010600			2,676,290.64	.00	4,966,479.05	81,443.35	
		42110400			7,069,137.74	77,330.64	5,499,483.54	200,058.07	
		42150200			2,716,730.53	142.50	2,515,971.68	174,291.94	
		42160100			2,542,745.85	.00	1,544,040.16	66,466.61	
		42170100			923,835.20	.00	865,887.51	59,048.39	
		42170200			6,104,233.49	.00	5,940,888.61	.00	
		42170300			218,831.36	6,988.62	202,610.84	.00	
		42170500			1,317,869.13	.00	1,232,530.61	.00	
		42170600			13,956,110.03	379.20	13,122,327.89	223,596.85	
<b>TOTAL: 42-20-2-261</b>				<b>2,156,127.30</b>	<b>37,820,090.82</b>	<b>24,892,016.33</b>	<b>36,880,296.16</b>	<b>26,804,905.21</b>	<b>1,183,033.08</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
420000	42-20-2-315	00000000	CH-11-217 LOF	415,810.72	.00	.00	.00	.00	634,189.05
FOOD & NUTRITION SVCS TF		42170700	F.S. 595.601		1,623,806,861.47	10,411.03	1,622,563,534.02	1,035,360.15	
<b>TOTAL: 42-20-2-315</b>				<b>415,810.72</b>	<b>1,623,806,861.47</b>	<b>10,411.03</b>	<b>1,622,563,534.02</b>	<b>1,035,360.15</b>	<b>634,189.05</b>
	42-20-2-321	00000000	CH-04-118 LOF	4,322,415.47	.00	.00	.00	.00	4,475,394.94
GENERAL INSPECTION TF		42010100	F.S. 570.20		121,433.94	39,773.77	552,041.03	47,671.88	
		42010200			1,282,423.20	.00	705,622.99	407,723.82	
		42010300			1,593.01	102,165.67	1,263,733.19	.00	
		42120100			11.00	8,477,646.15	7,500,886.04	.00	
		42150200			22,497,974.33	5,883.00	16,971,274.34	4,867,769.09	
		42160100			16,002,123.73	2,790,043.00	13,007,202.22	2,655,440.38	
		42160200			21,833,470.81	44,387,387.66	21,292,021.78	44,680,518.22	
		42170100			3,938,083.32	1,569.06	5,075,556.10	567,877.86	
		42170200			170,132.07	43,980.00	1,244,376.70	189,046.77	
		42170300			207,212.12	725,768.70	1,092,074.85	250,757.46	
		42170500			2,214,845.61	22.25	1,644,075.07	597,039.28	
		42170700			.00	27.06	77,880.92	.00	
<b>TOTAL: 42-20-2-321</b>				<b>4,322,415.47</b>	<b>68,269,303.14</b>	<b>56,574,266.32</b>	<b>70,426,745.23</b>	<b>54,263,844.76</b>	<b>4,475,394.94</b>
	42-20-2-349	00000000	CH-04-119 LOF	.00	.00	.00	.00	.00	.00
FL FOREVER PROGRAM TF		42110400	F.S. 589.065		.00	398,819.25	398,819.25	.00	
<b>TOTAL: 42-20-2-349</b>				<b>.00</b>	<b>.00</b>	<b>398,819.25</b>	<b>398,819.25</b>	<b>.00</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
420000 AG EMERGENCY ERAD TF	42-20-2-360	00000000	CH-04-120 LOF F.S. 570.191	500,652.30	.00	.00	.00	.00	2,115,760.61
		42010100			.00	1,313,229.00	779,617.87	28,042.79	
		42010300			158,844.31	41,338,919.64	136,606.43	29,581,633.58	
		42110400			284,813.27	.00	1,731,578.86	134,560.26	
		42160100			.00	8,987,920.00	4,795,332.58	4,192,587.42	
		42170100			.00	8,000,000.00	6,488,545.48	.00	
		42170200			827.33	.00	2,829,966.10	216,337.23	
		42170500			.00	.00	458,595.16	35,792.43	
		42170600			2.34	2,528,600.00	8,775,513.34	813,338.05	
<b>TOTAL: 42-20-2-360</b>				<b>500,652.30</b>	<b>444,487.25</b>	<b>62,168,668.64</b>	<b>25,995,755.82</b>	<b>35,002,291.76</b>	<b>2,115,760.61</b>
INCIDENTAL TRUST FUND	42-20-2-381	00000000	CH-04-121 LOF F.S. 570.5481	832.75	.00	.00	.00	.00	412,705.39
		42110400			13,611,058.02	5,996,566.98	11,674,661.96	7,521,090.40	
<b>TOTAL: 42-20-2-381</b>				<b>832.75</b>	<b>13,611,058.02</b>	<b>5,996,566.98</b>	<b>11,674,661.96</b>	<b>7,521,090.40</b>	<b>412,705.39</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
420000 LAND ACQUISITION TF	42-20-2-423	00000000	CH-15-230 LOF F.S. 20.142	27,939,602.49	.00	.00	.00	.00	38,475,163.61
		42010200			6,573.67	.00	38,975,682.26	.00	
		42010300			.00	.00	1,454,153.73	.00	
		42110400			11,743.96	170,840,839.35	118,176,993.68	.00	
		42120100			.00	.00	1,531,135.30	.00	
		42170600			.00	.00	185,630.89	.00	
<b>TOTAL: 42-20-2-423</b>				<b>27,939,602.49</b>	<b>18,317.63</b>	<b>170,840,839.35</b>	<b>160,323,595.86</b>	<b>.00</b>	<b>38,475,163.61</b>
MARKET IMP WKG CAP TF	42-20-2-473	00000000	CH-04-123 LOF F.S. 570.209	146,249.33	.00	.00	.00	.00	402,127.69
		42010300			.00	.00	39,492.53	.00	
		42170200			3,971,702.63	2,167,279.08	3,590,004.99	2,253,605.83	
<b>TOTAL: 42-20-2-473</b>				<b>146,249.33</b>	<b>3,971,702.63</b>	<b>2,167,279.08</b>	<b>3,629,497.52</b>	<b>2,253,605.83</b>	<b>402,127.69</b>
PLANT INDUSTRY TF	42-20-2-507	00000000	CH-04-124 LOF F.S. 570.321	823,002.96	.00	.00	.00	.00	375,604.71
		42170600			2,692,775.36	4,103,222.13	3,944,172.17	3,299,223.57	
<b>TOTAL: 42-20-2-507</b>				<b>823,002.96</b>	<b>2,692,775.36</b>	<b>4,103,222.13</b>	<b>3,944,172.17</b>	<b>3,299,223.57</b>	<b>375,604.71</b>
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000	CH-04-128 LOF F.S. 570.194	125,558.03	.00	.00	.00	.00	150,269.65
		42170200			.00	2,652,956.84	975,989.25	1,652,255.97	
<b>TOTAL: 42-20-2-609</b>				<b>125,558.03</b>	<b>.00</b>	<b>2,652,956.84</b>	<b>975,989.25</b>	<b>1,652,255.97</b>	<b>150,269.65</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
420000	42-20-2-719	00000000	CH-04-129 LOF	3,927.64	.00	.00	.00	.00	.64
FED LAW ENFORCEMENT TF		42010100	F.S. 570.205		.00	20,373.00	24,300.00	.00	
<b>TOTAL: 42-20-2-719</b>				<b>3,927.64</b>	<b>.00</b>	<b>20,373.00</b>	<b>24,300.00</b>	<b>.00</b>	<b>.64</b>
	42-20-2-773	00000000	CH-04-130 LOF	69,187.05	.00	.00	.00	.00	70,870.66
VITICULTURE TRUST FUND		42170200	F.S. 599.012		4,240.00	1,299,178.41	674,879.24	626,855.56	
<b>TOTAL: 42-20-2-773</b>				<b>69,187.05</b>	<b>4,240.00</b>	<b>1,299,178.41</b>	<b>674,879.24</b>	<b>626,855.56</b>	<b>70,870.66</b>
	42-50-2-163	00000000	CH-04-117 LOF	1,623,081.43	.00	.00	.00	.00	1,212,357.44
DIV OF LICENSING TF		42010100	F.S. 493.6117		.00	.00	1,228,950.66	98,121.72	
		42010400			39,726,145.85	16,400,405.32	36,068,401.25	17,490,003.82	
		42120100			.00	.00	1,651,797.71	.00	
<b>TOTAL: 42-50-2-163</b>				<b>1,623,081.43</b>	<b>39,726,145.85</b>	<b>16,400,405.32</b>	<b>38,949,149.62</b>	<b>17,588,125.54</b>	<b>1,212,357.44</b>
	42-50-2-528	00000000	CH-04-125 LOF	323,958.90	.00	.00	.00	.00	295,881.65
PEST CONTROL TRUST FUND		42160100	F.S. 570.441		3,969,432.62	1,850,000.00	2,816,972.29	3,030,537.58	
<b>TOTAL: 42-50-2-528</b>				<b>323,958.90</b>	<b>3,969,432.62</b>	<b>1,850,000.00</b>	<b>2,816,972.29</b>	<b>3,030,537.58</b>	<b>295,881.65</b>
	42-50-2-920	00000000	CH-04-131 LOF	50,423.11	.00	.00	.00	.00	57,475.45
FL AGRIC PROM CAMPAIGN TF		42170200	F.S. 571.26		171,411.00	200,010.95	281,965.41	82,404.20	
<b>TOTAL: 42-50-2-920</b>				<b>50,423.11</b>	<b>171,411.00</b>	<b>200,010.95</b>	<b>281,965.41</b>	<b>82,404.20</b>	<b>57,475.45</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000	43-10-2-021	00000000	CH-04-147 LOF F.S. 215.32	1,433,568.40	.00	.00	.00	.00	903,505.13
ADMINISTRATIVE TRUST FUND		43010100			4,925.10	33,389,218.52	12,155,493.57	19,634.40	
		43010200			8,700,519.32	.00	7,744,536.97	629,412.28	
		43010300			3,898.52	.00	22,079,004.25	543.26	
<b>TOTAL: 43-10-2-021</b>				<b>1,433,568.40</b>	<b>8,709,342.94</b>	<b>33,389,218.52</b>	<b>41,979,034.79</b>	<b>649,589.94</b>	<b>903,505.13</b>
STATE RISK MGMT TF	43-10-2-078	00000000	CH-04-138 LOF F.S. 284.30	5,233,220.19	.00	.00	.00	.00	73,056,699.38
		43400100			203,208,901.96	234,723,888.90	66,650,535.62	303,458,776.05	
<b>TOTAL: 43-10-2-078</b>				<b>5,233,220.19</b>	<b>203,208,901.96</b>	<b>234,723,888.90</b>	<b>66,650,535.62</b>	<b>303,458,776.05</b>	<b>73,056,699.38</b>

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430000 INSURANCE REG TF	43-10-2-393	00000000	CH-04-308 LOF F.S. 624.523	4,893,112.11	.00	.00	.00	.00	5,581,397.76
		43010100			1,085.38	107,179,533.89	1,717,490.76	150,472,812.00	
		43010300			.00	.00	.00	1,490,839.00	
		43010400			532.88	.00	661,065.63	89,769.40	
		43010500			.00	.00	721,856.19	5,862,554.00	
		43100300			.00	.00	1,363,030.00	.00	
		43200100			.00	.00	.00	635,683.00	
		43200300			40.00	.00	41,491,147.70	511,541.07	
		43300200			2,755,845.68	.00	5,364,689.35	214,834.02	
		43300400			4,890,154.41	.00	6,212,797.50	337,759.57	
		43300500			50,556,826.86	8,358.42	6,700,196.42	5,123,796.77	
		43500100			211.47	.00	744,700.96	67,633.67	
		43500200			99,146,963.12	.00	8,258,098.63	9,745,233.70	
		43500400			664,909.80	.00	6,896,690.59	1,481,224.31	
		43500700			.00	.00	3,318,206.47	.00	
		43700100			93,832.15	221,868.71	17,024,145.28	1,213,301.84	
		43700200			53.61	19,094.36	1,114,488.62	27,036.78	
		43700300			10,772,854.26	4,500,000.00	24,847,567.06	5,793,330.05	
		43700400			507.12	.00	686,382.42	15,386.79	
		43900110			12,240,127.33	.00	25,547,515.58	983,735.08	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000		43900120			53,572,512.87	.00	3,052,542.81	6,147,943.65	
<b>TOTAL: 43-10-2-393</b>				<b>4,893,112.11</b>	<b>234,696,456.94</b>	<b>111,928,855.38</b>	<b>155,722,611.97</b>	<b>190,214,414.70</b>	<b>5,581,397.76</b>
	43-20-2-021	00000000	CH-04-147 LOF	12,774,599.17	.00	.00	.00	.00	6,442,752.07
ADMINISTRATIVE TRUST FUND									
		43010100	F.S. 215.32		.00	.00	1,515,340.02	.00	
		43010500			.00	.00	5,659,922.99	9,200,000.00	
		43200100			2,631,643.79	10,999,861.00	3,588,836.40	1,045.39	
		43900540			.00	3,220,403.28	3,358,761.14	.00	
		43900550			87.64	8,962,503.56	8,822,437.87	2.56	
<b>TOTAL: 43-20-2-021</b>				<b>12,774,599.17</b>	<b>2,631,731.43</b>	<b>23,182,767.84</b>	<b>22,945,298.42</b>	<b>9,201,047.95</b>	<b>6,442,752.07</b>
	43-20-2-123	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLT CLEARING TF									
		43010100	F.S. 17.41		388,738,103.40	324,525,870.12	.00	713,263,973.52	
<b>TOTAL: 43-20-2-123</b>				<b>.00</b>	<b>388,738,103.40</b>	<b>324,525,870.12</b>	<b>.00</b>	<b>713,263,973.52</b>	<b>.00</b>
	43-20-2-261	00000000	CH-14-045 LOF	3,328,801.31	.00	.00	.00	.00	3,950,024.32
FEDERAL GRANTS TRUST FUND									
		43500700	F.S. 17.67		63,173.54	4,258,434.39	2,617,297.50	1,083,087.42	
<b>TOTAL: 43-20-2-261</b>				<b>3,328,801.31</b>	<b>63,173.54</b>	<b>4,258,434.39</b>	<b>2,617,297.50</b>	<b>1,083,087.42</b>	<b>3,950,024.32</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000 INSURANCE REG TF	43-20-2-393	00000000	CH-04-308 LOF F.S. 624.523	112,622.80	.00	.00	.00	.00	500,011.10
		43300200			.00	15,000.00	.00	.00	
		43300500			440.00	.00	.00	182.80	
		43700300			372,131.10	.00	.00	.00	
<b>TOTAL: 43-20-2-393</b>				<b>112,622.80</b>	<b>372,571.10</b>	<b>15,000.00</b>	<b>.00</b>	<b>182.80</b>	<b>500,011.10</b>
MORTGAGE GUARANTY TF	43-20-2-487	00000000	CH-13-011 LOF F.S. 494.00173	11,693.24	.00	.00	.00	.00	7,970.72
		43900560			.00	1,419.37	.00	5,141.89	
<b>TOTAL: 43-20-2-487</b>				<b>11,693.24</b>	<b>.00</b>	<b>1,419.37</b>	<b>.00</b>	<b>5,141.89</b>	<b>7,970.72</b>
SECURITIES GUARANTY TF	43-20-2-626	00000000	CH-04-148 LOF F.S. 517.131	1,099.73	.00	.00	.00	.00	1,880.19
		43900570			.00	13,048.90	.00	12,268.44	
<b>TOTAL: 43-20-2-626</b>				<b>1,099.73</b>	<b>.00</b>	<b>13,048.90</b>	<b>.00</b>	<b>12,268.44</b>	<b>1,880.19</b>
FED LAW ENFORCEMENT TF	43-20-2-719	00000000	CH-07-014 LOF F.S. 17.43	195,713.02	.00	.00	.00	.00	6,734.29
		43700100			.00	.00	430,561.76	.00	
		43700300			12,100.00	765,547.00	536,063.97	.00	
<b>TOTAL: 43-20-2-719</b>				<b>195,713.02</b>	<b>12,100.00</b>	<b>765,547.00</b>	<b>966,625.73</b>	<b>.00</b>	<b>6,734.29</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000	43-20-2-725	00000000	CH-04-143 LOF	7,071,553.03	.00	.00	.00	.00	7,867,179.66
TREASURY ADM/INVEST TF			F.S. 17.61(4)						
		43100200			897.57	.00	1,901,577.23	20,091,014.80	
		43100300			26,290,712.27	.00	3,440,260.96	.00	
		43100400			.00	1,626,997.95	1,462,764.44	227,363.73	
<b>TOTAL: 43-20-2-725</b>				<b>7,071,553.03</b>	<b>26,291,609.84</b>	<b>1,626,997.95</b>	<b>6,804,602.63</b>	<b>20,318,378.53</b>	<b>7,867,179.66</b>
TRUST FUNDS	43-20-2-732	00000000	CH-04-144 LOF	.00	.00	.00	.00	.00	.00
		43200100	F.S. 215.18		.00	559,509,448.20	.00	559,509,448.20	
<b>TOTAL: 43-20-2-732</b>				<b>.00</b>	<b>.00</b>	<b>559,509,448.20</b>	<b>.00</b>	<b>559,509,448.20</b>	<b>.00</b>
WORKERS' COMP ADMIN TF	43-20-2-795	00000000	CH-04-309 LOF	1,720,480.44	.00	.00	.00	.00	930,384.84
		43010300	F.S. 440.50		.00	.00	.00	845,756.00	
		43600100			71,989,817.33	52,906,825.85	25,890,458.37	98,950,524.41	
<b>TOTAL: 43-20-2-795</b>				<b>1,720,480.44</b>	<b>71,989,817.33</b>	<b>52,906,825.85</b>	<b>25,890,458.37</b>	<b>99,796,280.41</b>	<b>930,384.84</b>
WORKERS'COMP SPEC DISAB TF	43-20-2-798	00000000	CH-04-145 LOF	877,728.04	.00	.00	.00	.00	665,041.04
		43600100	F.S. 440.49(9)		17,930,034.98	17,383,100.03	875,869.61	34,649,952.40	
<b>TOTAL: 43-20-2-798</b>				<b>877,728.04</b>	<b>17,930,034.98</b>	<b>17,383,100.03</b>	<b>875,869.61</b>	<b>34,649,952.40</b>	<b>665,041.04</b>
ANTI-FRAUD TRUST FUND	43-50-2-038	00000000	CH-04-310 LOF	16,019.00	.00	.00	.00	.00	26,565.12
		43900570	F.S. 517.302		687,235.74	114,246.22	47,984.18	742,951.66	
<b>TOTAL: 43-50-2-038</b>				<b>16,019.00</b>	<b>687,235.74</b>	<b>114,246.22</b>	<b>47,984.18</b>	<b>742,951.66</b>	<b>26,565.12</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000 FINANCIAL INST REG TF	43-50-2-275	00000000  43900530	CH-04-311 LOF F.S. 655.049	572,419.51	.00  21,788,607.55	.00  12,357,339.98	.00  9,877,153.06	.00  24,434,707.11	406,506.87
<b>TOTAL: 43-50-2-275</b>				<b>572,419.51</b>	<b>21,788,607.55</b>	<b>12,357,339.98</b>	<b>9,877,153.06</b>	<b>24,434,707.11</b>	<b>406,506.87</b>
PRENEED FUNERAL/PROTECT TF	43-50-2-536	00000000  43500500	CH-04-140 LOF F.S. 497.456	2,753.13	.00  125,460.00	.00  237,281.11	.00  .00	.00  359,804.24	5,690.00
<b>TOTAL: 43-50-2-536</b>				<b>2,753.13</b>	<b>125,460.00</b>	<b>237,281.11</b>	<b>.00</b>	<b>359,804.24</b>	<b>5,690.00</b>
REGULATORY TRUST FUND	43-50-2-573	00000000  43500500  43900560  43900570	CH-04-312 LOF F.S. 215.321	1,278,652.81	.00  3,406,743.43  25,429,738.90  22,199,086.48	.00  1,082,188.47  9,779,890.09  11,060,043.75	.00  2,180,609.55  9,054,301.92  5,564,437.93	.00  2,350,559.12  26,286,418.07  27,697,856.84	1,102,160.50
<b>TOTAL: 43-50-2-573</b>				<b>1,278,652.81</b>	<b>51,035,568.81</b>	<b>21,922,122.31</b>	<b>16,799,349.40</b>	<b>56,334,834.03</b>	<b>1,102,160.50</b>
UNCLAIMED PROPERTY TF	43-71-2-007	00000000  43010300  43200200	CH-04-137 LOF F.S. 717.123	29,479,141.10	.00  .00  835,760,731.52	.00  .00  106,545,915.41	.00  .00  5,162,762.46	.00  665,029.00  872,037,889.19	93,920,107.38
<b>TOTAL: 43-71-2-007</b>				<b>29,479,141.10</b>	<b>835,760,731.52</b>	<b>106,545,915.41</b>	<b>5,162,762.46</b>	<b>872,702,918.19</b>	<b>93,920,107.38</b>
REHABILITATION ADMN EXP TF	43-71-2-582	00000000  43900120	CH-04-142 LOF F.S. 641.227	413,457.99	.00  20,000.00	.00  .00	.00  .00	.00  .00	433,457.99
<b>TOTAL: 43-71-2-582</b>				<b>413,457.99</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>433,457.99</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000	43-71-2-720	00000000	CH-04-234 LOF F.S. 17.60	2,371,131.03	.00	.00	.00	.00	3,782,064.34
TREASURY CASH DEPOSIT TF		43100200			1,576,496,862.01	951,424,328.92	.00	2,526,510,257.62	
<b>TOTAL: 43-71-2-720</b>				<b>2,371,131.03</b>	<b>1,576,496,862.01</b>	<b>951,424,328.92</b>	<b>.00</b>	<b>2,526,510,257.62</b>	<b>3,782,064.34</b>
	43-71-2-728	00000000	CH-04-234 LOF LOF 81-295	12,240,264,854.92	.00	.00	.00	.00	14,131,603,227.90
TREASURY INVESTMENT TF		43100300			74,720,374.23	22,976,579,441.69	.00	21,159,961,442.94	
<b>TOTAL: 43-71-2-728</b>				<b>12,240,264,854.92</b>	<b>74,720,374.23</b>	<b>22,976,579,441.69</b>	<b>.00</b>	<b>21,159,961,442.94</b>	<b>14,131,603,227.90</b>
	43-73-2-155	00000000	CH-04-234 LOF F.S. 112.215	290,195.20	.00	.00	.00	.00	178,098.76
DEFERRED COMPENSATION TF		43100400			1,904,972.60	120,149,120.81	.00	122,166,189.85	
<b>TOTAL: 43-73-2-155</b>				<b>290,195.20</b>	<b>1,904,972.60</b>	<b>120,149,120.81</b>	<b>.00</b>	<b>122,166,189.85</b>	<b>178,098.76</b>
	43-74-2-024	00000000	CH-04-234 LOF F.S. 624.506	1,788,951.36	.00	.00	.00	.00	1,997,588.64
AGENTS COUNTY TAX TF		43500200			7,961,391.00	.00	.00	7,752,753.72	
<b>TOTAL: 43-74-2-024</b>				<b>1,788,951.36</b>	<b>7,961,391.00</b>	<b>.00</b>	<b>.00</b>	<b>7,752,753.72</b>	<b>1,997,588.64</b>
	43-74-2-307	00000000	CH-04-139 LOF F.S. 215.551	15,908.81	.00	.00	.00	.00	15,908.81
FED USE OF STATE LANDS TF		43010100			2,197,925.89	.00	.00	2,197,925.89	
<b>TOTAL: 43-74-2-307</b>				<b>15,908.81</b>	<b>2,197,925.89</b>	<b>.00</b>	<b>.00</b>	<b>2,197,925.89</b>	<b>15,908.81</b>
	43-74-2-385	00000000	CH-04-234 LOF F.S. 946.522	33,769.46	.00	.00	.00	.00	20,468.59
PRISON INDUSTRIES TF		43200100			547,057.52	326,753.17	302,644.83	584,466.73	
<b>TOTAL: 43-74-2-385</b>				<b>33,769.46</b>	<b>547,057.52</b>	<b>326,753.17</b>	<b>302,644.83</b>	<b>584,466.73</b>	<b>20,468.59</b>

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439000	43-74-2-081	00000000	CH-04-234 LOF	1,689.52	.00	.00	.00	.00	2,588.18
CHILD SUPPORT CLEARING TF		43200100	F.S. 61.1816		.00	10,804,702.20	.00	10,803,803.54	
<b>TOTAL: 43-74-2-081</b>				<b>1,689.52</b>	<b>.00</b>	<b>10,804,702.20</b>	<b>.00</b>	<b>10,803,803.54</b>	<b>2,588.18</b>
	43-74-2-101	00000000	CH-04-234 LOF	106,805.72	.00	.00	.00	.00	227,752.60
COLLECTOR/IR CLEARING TF		43200100	F.S. 215.32		.00	449,549,945.15	.00	449,428,998.27	
<b>TOTAL: 43-74-2-101</b>				<b>106,805.72</b>	<b>.00</b>	<b>449,549,945.15</b>	<b>.00</b>	<b>449,428,998.27</b>	<b>227,752.60</b>
	43-74-2-139	00000000	CH-04-234 LOF	724,149.63	.00	.00	.00	.00	711,661.45
CONSOL/MISC DED CLEAR TF		43200100	F.S. 215.32		.00	105,492,315.05	.00	105,504,803.23	
<b>TOTAL: 43-74-2-139</b>				<b>724,149.63</b>	<b>.00</b>	<b>105,492,315.05</b>	<b>.00</b>	<b>105,504,803.23</b>	<b>711,661.45</b>
	43-74-2-188	00000000	CH-04-234 LOF	-240,436.91	.00	.00	.00	.00	452,431.94
EFT CLEARING TRUST FUND		43200100	F.S. 17.076		.00	121,243,929,525.54	.00	121,243,236,656.69	
<b>TOTAL: 43-74-2-188</b>				<b>-240,436.91</b>	<b>.00</b>	<b>121,243,929,525.54</b>	<b>.00</b>	<b>121,243,236,656.69</b>	<b>452,431.94</b>
	43-74-2-274	00000000	CH-04-234 LOF	177,614.36	.00	.00	.00	.00	227,582.59
FED TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	1,688,576.55	.00	1,638,608.32	
<b>TOTAL: 43-74-2-274</b>				<b>177,614.36</b>	<b>.00</b>	<b>1,688,576.55</b>	<b>.00</b>	<b>1,638,608.32</b>	<b>227,582.59</b>
	43-74-2-323	00000000	CH-04-234 LOF	96,037,774.81	.00	.00	.00	.00	115,811,141.32
FL RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	1,126,462,386.31	.00	1,106,689,019.80	
<b>TOTAL: 43-74-2-323</b>				<b>96,037,774.81</b>	<b>.00</b>	<b>1,126,462,386.31</b>	<b>.00</b>	<b>1,106,689,019.80</b>	<b>115,811,141.32</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
439000 HOSPITAL INS TAX CL TF	43-74-2-370	00000000  43200100	CH-04-234 LOF F.S. 215.32	29,058.05	.00  .00	.00  158,998,482.44	.00  .00	.00  159,000,359.58	27,180.91
<b>TOTAL: 43-74-2-370</b>				<b>29,058.05</b>	<b>.00</b>	<b>158,998,482.44</b>	<b>.00</b>	<b>159,000,359.58</b>	<b>27,180.91</b>
MISC DEDUCT RESTORATION TF	43-74-2-577	00000000  43200100	CH-04-141 LOF F.S. 215.32	.00	.00  .00	.00  27,438,615.89	.00  .00	.00  27,438,615.89	.00
<b>TOTAL: 43-74-2-577</b>				<b>.00</b>	<b>.00</b>	<b>27,438,615.89</b>	<b>.00</b>	<b>27,438,615.89</b>	<b>.00</b>
SS CLEARING TRUST FUND	43-74-2-643	00000000  43200100	CH-04-234 LOF F.S. 215.32	1,050,610.77	.00  1,029,274.37	.00  645,047,866.21	.00  .00	.00  645,061,483.34	2,066,268.01
<b>TOTAL: 43-74-2-643</b>				<b>1,050,610.77</b>	<b>1,029,274.37</b>	<b>645,047,866.21</b>	<b>.00</b>	<b>645,061,483.34</b>	<b>2,066,268.01</b>
FEDERAL GRANTS TRUST FUND	45-20-2-261	00000000 45010200 45100200 45200700 45400100 45500300	CH-13-006 LOF F.S. 20.105	2,793,494.75	.00  .00 98,714.67 5,821,914.06 12,112,189.83 1,478,545.00	.00  .00 6,199,987.13 34,179.80 570.50 5,559.00	.00  18,756.27 8,097,589.65 6,046,118.24 11,351,147.31 886,124.81	.00  .00 60,572.42 .00 9,513.85 .00	2,075,332.19
<b>TOTAL: 45-20-2-261</b>				<b>2,793,494.75</b>	<b>19,511,363.56</b>	<b>6,240,296.43</b>	<b>26,399,736.28</b>	<b>70,086.27</b>	<b>2,075,332.19</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
450000	45-20-2-339	00000000	CH-04-199 LOF F.S. 215.32	339,399.90	.00	.00	.00	.00	347,856.61
GRANTS AND DONATIONS TF		45010200			6,791.88	.00	.00	.00	
		45200700			2,450.02	.00	.00	1,443.19	
		45400100			658.00	.00	.00	.00	
<b>TOTAL: 45-20-2-339</b>				<b>339,399.90</b>	<b>9,899.90</b>	<b>.00</b>	<b>.00</b>	<b>1,443.19</b>	<b>347,856.61</b>
LAND ACQUISITION TF	45-20-2-423	00000000	CH-15-231 LOF F.S. 20.142	3,252,878.31	.00	.00	.00	.00	2,288,915.90
		45010200			.00	.00	69,468.49	.00	
		45200700			391,922.35	8,012,924.36	8,829,243.50	470,097.13	
<b>TOTAL: 45-20-2-423</b>				<b>3,252,878.31</b>	<b>391,922.35</b>	<b>8,012,924.36</b>	<b>8,898,711.99</b>	<b>470,097.13</b>	<b>2,288,915.90</b>
OPERATING TRUST FUND	45-20-2-510	00000000	CH-04-316 LOF F.S. 267.0617	.00	.00	.00	.00	.00	291,508.87
		45200700			364,074.38	.00	72,565.51	.00	
<b>TOTAL: 45-20-2-510</b>				<b>.00</b>	<b>364,074.38</b>	<b>.00</b>	<b>72,565.51</b>	<b>.00</b>	<b>291,508.87</b>
CLEARING FUNDS TF	45-20-2-537	00000000	CH-13-008 LOF F.S. 20.104	3,761,375.32	.00	.00	.00	.00	738,070.45
		45100200			569,877.95	.00	.00	3,624,532.82	
		45300100			44,350.00	.00	.00	13,000.00	
<b>TOTAL: 45-20-2-537</b>				<b>3,761,375.32</b>	<b>614,227.95</b>	<b>.00</b>	<b>.00</b>	<b>3,637,532.82</b>	<b>738,070.45</b>
RECORDS MANAGEMENT TF	45-60-2-572	00000000	CH-04-200 LOF F.S. 257.375	925,428.01	.00	.00	.00	.00	684,966.50
		45400100			1,082,300.98	.00	1,290,262.83	32,499.66	
<b>TOTAL: 45-60-2-572</b>				<b>925,428.01</b>	<b>1,082,300.98</b>	<b>.00</b>	<b>1,290,262.83</b>	<b>32,499.66</b>	<b>684,966.50</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
480000	48-20-2-004	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	.00
LOTT CAP OUT/DEBT SVCS TF		48150000	F.S. 1013.71		.00	132,354,575.51	132,354,575.51	.00	
<b>TOTAL: 48-20-2-004</b>				<b>.00</b>	<b>.00</b>	<b>132,354,575.51</b>	<b>132,354,575.51</b>	<b>.00</b>	<b>.00</b>
	48-20-2-021	00000000	CH-11-024 LOF	787,082.11	.00	.00	.00	.00	635,411.09
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	162,660.15	154,904.43	.00	
		48180000			823.12	299,862.20	295,605.47	.00	
		48250500			.00	180,666.05	180,666.05	.00	
		48800000			10,241.68	16,258,429.94	9,273,197.69	7,159,980.52	
<b>TOTAL: 48-20-2-021</b>				<b>787,082.11</b>	<b>11,064.80</b>	<b>16,901,618.34</b>	<b>9,904,373.64</b>	<b>7,159,980.52</b>	<b>635,411.09</b>
	48-20-2-071	00000000	CH-03-160 LOF	302,187.90	.00	.00	.00	.00	.00
CAP IMPROVEMENTS FEE TF		48150000	F.S. 1010.86		58,766,201.41	52,865,351.82	61,312,893.83	50,620,847.30	
<b>TOTAL: 48-20-2-071</b>				<b>302,187.90</b>	<b>58,766,201.41</b>	<b>52,865,351.82</b>	<b>61,312,893.83</b>	<b>50,620,847.30</b>	<b>.00</b>
	48-20-2-098	00000000	CH-11-142 LOF	78,550,281.19	.00	.00	.00	.00	10,230,751.84
CHILD CARE/DEV BLK GRNT TF		48220400	F.S. 1002.82		2,037,546,908.69	110,005,981.00	2,203,006,121.47	12,866,297.57	
<b>TOTAL: 48-20-2-098</b>				<b>78,550,281.19</b>	<b>2,037,546,908.69</b>	<b>110,005,981.00</b>	<b>2,203,006,121.47</b>	<b>12,866,297.57</b>	<b>10,230,751.84</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
480000	48-20-2-178	00000000	CH-03-160 LOF	177,014.30	.00	.00	.00	.00	55,539.41
EDUCATIONAL ENHANCEMENT TF			F.S. 1010.70						
		48200200			10,550,711.09	714,409,325.92	725,097,741.16	.00	
		48250300			236,706.59	971,160,894.10	971,442,195.00	.00	
		48250400			.00	2,578,413,921.42	.00	2,578,349,318.85	
		48250800			.00	130,503,477.00	130,507,256.00	.00	
		48400600			.00	240,982,604.00	240,982,604.00	.00	
		48900100			.00	630,587,965.00	630,587,965.00	.00	
<b>TOTAL: 48-20-2-178</b>				<b>177,014.30</b>	<b>10,787,417.68</b>	<b>5,266,058,187.44</b>	<b>2,698,617,761.16</b>	<b>2,578,349,318.85</b>	<b>55,539.41</b>
	48-20-2-222	00000000	CH-03-193 LOF	139,608.23	.00	.00	.00	.00	658,790.61
DIV UNIV FAC CONST ADM TF			F.S. 215.32						
		48800000			17.08	2,619,504.06	2,099,242.98	.00	
		48900300			.00	985,495.94	986,591.72	.00	
<b>TOTAL: 48-20-2-222</b>				<b>139,608.23</b>	<b>17.08</b>	<b>3,605,000.00</b>	<b>3,085,834.70</b>	<b>.00</b>	<b>658,790.61</b>
	48-20-2-240	00000000	CH-03-194 LOF	.00	.00	.00	.00	.00	.00
ST ST FIN ASSIST TF			F.S. 1010.73						
		48200200			161,190.91	77,580.80	232,500.00	6,271.71	
<b>TOTAL: 48-20-2-240</b>				<b>.00</b>	<b>161,190.91</b>	<b>77,580.80</b>	<b>232,500.00</b>	<b>6,271.71</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
480000	48-20-2-261	00000000	CH-07-019 LOF	879,397.38	.00	.00	.00	.00	778,875.33
FEDERAL GRANTS TRUST FUND			F.S. 215.32(2)G						
		48200300			185,548.00	.00	178,132.34	.00	
		48220400			13,026,777.64	484,370.00	12,872,787.34	1,053,255.93	
		48250400			2,157,076.06	.00	2,076,280.78	80,795.28	
		48250500			5,329,666,289.61	11,352.16	5,329,667,750.01	.00	
		48250800			125,520,692.46	.00	125,212,802.45	.00	
		48400600			290,145.80	.00	290,145.80	.00	
		48800000			192,670,778.87	169,577.24	190,101,337.37	2,749,842.59	
<b>TOTAL: 48-20-2-261</b>				<b>879,397.38</b>	<b>5,663,517,308.44</b>	<b>665,299.40</b>	<b>5,660,399,236.09</b>	<b>3,883,893.80</b>	<b>778,875.33</b>
	48-20-2-270	00000000	CH-03-195 LOF	1,373,567.72	.00	.00	.00	.00	12,416,358.86
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			175,202,051.68	441,881.64	160,806,573.61	6,702,759.95	
		48180000			39,813,926.13	26,133.78	35,267,025.89	1,664,842.64	
<b>TOTAL: 48-20-2-270</b>				<b>1,373,567.72</b>	<b>215,015,977.81</b>	<b>468,015.42</b>	<b>196,073,599.50</b>	<b>8,367,602.59</b>	<b>12,416,358.86</b>
	48-20-2-339	00000000	CH-03-197 LOF	54,369.09	.00	.00	.00	.00	38,135.65
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		48160000			1,217,231.95	1,423,810.62	1,450,000.00	1,189,736.72	
		48180000			507,164.26	.00	523,969.86	.00	
		48250500			125,614.76	180,880.23	158,040.94	149,656.74	
		48800000			469.00	.00	.00	.00	
<b>TOTAL: 48-20-2-339</b>				<b>54,369.09</b>	<b>1,850,479.97</b>	<b>1,604,690.85</b>	<b>2,132,010.80</b>	<b>1,339,393.46</b>	<b>38,135.65</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
480000	48-20-2-397	00000000	CH-03-201 LOF	183.05	.00	.00	.00	.00	910.24
STUDENT LOAN OPERATING TF		48800000	F.S. 1009.86		36,443,231.95	4,609,691.79	5,425,211.30	35,626,985.25	
<b>TOTAL: 48-20-2-397</b>				<b>183.05</b>	<b>36,443,231.95</b>	<b>4,609,691.79</b>	<b>5,425,211.30</b>	<b>35,626,985.25</b>	<b>910.24</b>
	48-20-2-401	00000000	CH-14-042 LOF	7,215,141.27	.00	.00	.00	.00	19,169,342.13
WELFARE TRANSITION TF		48220400	F.S. 1001.283		.00	98,277,590.00	86,323,389.14	.00	
<b>TOTAL: 48-20-2-401</b>				<b>7,215,141.27</b>	<b>.00</b>	<b>98,277,590.00</b>	<b>86,323,389.14</b>	<b>.00</b>	<b>19,169,342.13</b>
	48-20-2-505	00000000	CH-12-184 LOF	140,396.76	.00	.00	.00	.00	437,315.53
NURS STDNT LOAN FORGIVE TF		48200200	F.S. 1009.66(5)		1,570,665.00	.00	1,133,491.85	.00	
		48800000			23,696.65	308,754.43	106,839.56	365,865.90	
<b>TOTAL: 48-20-2-505</b>				<b>140,396.76</b>	<b>1,594,361.65</b>	<b>308,754.43</b>	<b>1,240,331.41</b>	<b>365,865.90</b>	<b>437,315.53</b>
	48-20-2-510	00000000	CH-11-023 LOF	20,064.00	.00	.00	.00	.00	26,152.00
OPERATING TRUST FUND		48800000	F.S. 1001.281		355,378.50	194,099.02	357,766.22	185,623.30	
<b>TOTAL: 48-20-2-510</b>				<b>20,064.00</b>	<b>355,378.50</b>	<b>194,099.02</b>	<b>357,766.22</b>	<b>185,623.30</b>	<b>26,152.00</b>
	48-20-2-516	00000000	CH-07-018 LOF	.00	.00	.00	.00	.00	.00
OPERATIONS AND MAINT TF		48900300	F.S. 215.32		.00	61.95	61.95	.00	
<b>TOTAL: 48-20-2-516</b>				<b>.00</b>	<b>.00</b>	<b>61.95</b>	<b>61.95</b>	<b>.00</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
480000 STATE SCHOOL TF	48-20-2-543	00000000  48250300	CH-03-160 LOF F.S. 1010.71	18,897,845.32	.00  426,813,482.78	.00  296,011,458.10	.00  333,065,000.00	.00  307,273,673.00	101,384,113.20
<b>TOTAL: 48-20-2-543</b>				<b>18,897,845.32</b>	<b>426,813,482.78</b>	<b>296,011,458.10</b>	<b>333,065,000.00</b>	<b>307,273,673.00</b>	<b>101,384,113.20</b>
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000  48150000	CH-03-160 LOF F.S. 1013.65	39,249,157.19	.00  830,449,836.16	.00  2,249,718,437.47	.00  1,074,969,906.62	.00  2,044,437,853.83	9,670.37
<b>TOTAL: 48-20-2-555</b>				<b>39,249,157.19</b>	<b>830,449,836.16</b>	<b>2,249,718,437.47</b>	<b>1,074,969,906.62</b>	<b>2,044,437,853.83</b>	<b>9,670.37</b>
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000  48150000	CH-03-160 LOF F.S. 1013.64	.00	.00  .00	.00  360,252,759.26	.00  233,425,186.26	.00  126,827,573.00	.00
<b>TOTAL: 48-20-2-612</b>				<b>.00</b>	<b>.00</b>	<b>360,252,759.26</b>	<b>233,425,186.26</b>	<b>126,827,573.00</b>	<b>.00</b>
ED CERTIFICATION/SVC TF	48-50-2-176	00000000  48800000	CH-03-189 LOF F.S. 1010.74	271,432.14	.00  7,245,537.61	.00  4,912,302.50	.00  6,803,618.73	.00  5,412,258.80	213,394.72
<b>TOTAL: 48-50-2-176</b>				<b>271,432.14</b>	<b>7,245,537.61</b>	<b>4,912,302.50</b>	<b>6,803,618.73</b>	<b>5,412,258.80</b>	<b>213,394.72</b>
ED MEDIA & TECHNOLOGY TF	48-50-2-183	00000000  48800000	CH-03-191 LOF F.S. 1010.80	.00	.00  .00	.00  32,914.41	.00  32,914.41	.00  .00	.00
<b>TOTAL: 48-50-2-183</b>				<b>.00</b>	<b>.00</b>	<b>32,914.41</b>	<b>32,914.41</b>	<b>.00</b>	<b>.00</b>
INSTITUTE ASSESSMENT TF	48-50-2-380	00000000  48800000	CH-03-198 LOF F.S. 1010.83	60,640.66	.00  3,605,295.23	.00  1,573,996.02	.00  3,535,547.17	.00  1,684,257.76	20,126.98
<b>TOTAL: 48-50-2-380</b>				<b>60,640.66</b>	<b>3,605,295.23</b>	<b>1,573,996.02</b>	<b>3,535,547.17</b>	<b>1,684,257.76</b>	<b>20,126.98</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
480000 TEACHER CERT EXAM TF	48-50-2-727	00000000 48800000	CH-03-205 LOF F.S. 1010.75	290,154.65	.00 9,972,987.22	.00 14,945,144.69	.00 16,841,195.46	.00 8,279,573.60	87,517.50
<b>TOTAL: 48-50-2-727</b>				<b>290,154.65</b>	<b>9,972,987.22</b>	<b>14,945,144.69</b>	<b>16,841,195.46</b>	<b>8,279,573.60</b>	<b>87,517.50</b>
WORKING CAPITAL TRUST FUND	48-60-2-792	00000000 48800000	CH-13-045 LOF F.S. 1010.81	25,407.76	.00 12,874,043.99	.00 5,994,977.61	.00 11,725,419.94	.00 6,843,455.52	325,553.90
<b>TOTAL: 48-60-2-792</b>				<b>25,407.76</b>	<b>12,874,043.99</b>	<b>5,994,977.61</b>	<b>11,725,419.94</b>	<b>6,843,455.52</b>	<b>325,553.90</b>
STD LOAN GUARANTY RES TF	48-71-2-718	00000000 48800000	CH-03-204 LOF F.S. 1010.731	54,891.08	.00 70,094,375.14	.00 73,444,853.31	.00 .00	.00 143,460,776.67	133,342.86
<b>TOTAL: 48-71-2-718</b>				<b>54,891.08</b>	<b>70,094,375.14</b>	<b>73,444,853.31</b>	<b>.00</b>	<b>143,460,776.67</b>	<b>133,342.86</b>
TEXTBOOK BID TRUST FUND	48-74-2-730	00000000 48800000	CH-03-206 LOF F.S. 1010.82	278,500.00	.00 45,500.00	.00 .00	.00 .00	.00 .00	324,000.00
<b>TOTAL: 48-74-2-730</b>				<b>278,500.00</b>	<b>45,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>324,000.00</b>
ADMINISTRATIVE TRUST FUND	48-20-2-021	00000000 48250400	CH-11-024 LOF F.S. 1001.282	205,728.99	.00 .00	.00 130,310.75	.00 77,587.03	.00 .00	258,452.71
<b>TOTAL: 48-20-2-021</b>				<b>205,728.99</b>	<b>.00</b>	<b>130,310.75</b>	<b>77,587.03</b>	<b>.00</b>	<b>258,452.71</b>
FEDERAL GRANTS TRUST FUND	48-20-2-261	00000000 48250400	CH-07-019 LOF F.S. 215.32	230,640.40	.00 138.00	.00 2,027,530.79	.00 1,981,414.14	.00 137,408.37	139,486.68
<b>TOTAL: 48-20-2-261</b>				<b>230,640.40</b>	<b>138.00</b>	<b>2,027,530.79</b>	<b>1,981,414.14</b>	<b>137,408.37</b>	<b>139,486.68</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
489000	48-20-2-339	00000000	CH-03-197 LOF	1,035,051.58	.00	.00	.00	.00	902,316.32
GRANTS AND DONATIONS TF		48250400	F.S. 215.32		1,770,839.41	.00	1,888,131.64	15,443.03	
<b>TOTAL: 48-20-2-339</b>				<b>1,035,051.58</b>	<b>1,770,839.41</b>	<b>.00</b>	<b>1,888,131.64</b>	<b>15,443.03</b>	<b>902,316.32</b>
	48-20-2-555	00000000	CH-03-160 LOF	1,155,318.06	.00	.00	.00	.00	3,596,972.37
PUBLIC ED CO&DS TRUST FUND		48150000	F.S. 1013.65		.00	5,000,000.00	2,558,345.69	.00	
<b>TOTAL: 48-20-2-555</b>				<b>1,155,318.06</b>	<b>.00</b>	<b>5,000,000.00</b>	<b>2,558,345.69</b>	<b>.00</b>	<b>3,596,972.37</b>
	48-30-2-137	00000000	CH-03-160 LOF	61,402.97	.00	.00	.00	.00	61,402.97
CONSTRUCTION TRUST FUND			F.S. 1013.64						
<b>TOTAL: 48-30-2-137</b>				<b>61,402.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>61,402.97</b>
500000	50-20-2-261	00000000	CH-04-150 LOF	101,186.85	.00	.00	.00	.00	420,168.32
FEDERAL GRANTS TRUST FUND		50100100	F.S. 20.375		2,523,507.90	.00	2,204,526.43	.00	
<b>TOTAL: 50-20-2-261</b>				<b>101,186.85</b>	<b>2,523,507.90</b>	<b>.00</b>	<b>2,204,526.43</b>	<b>.00</b>	<b>420,168.32</b>
	50-20-2-339	00000000	CH-04-151 LOF	85,728.68	.00	.00	.00	.00	12,078.47
GRANTS AND DONATIONS TF		50100100	F.S. 20.375		54,437.18	100,000.00	65,540.84	162,546.55	
<b>TOTAL: 50-20-2-339</b>				<b>85,728.68</b>	<b>54,437.18</b>	<b>100,000.00</b>	<b>65,540.84</b>	<b>162,546.55</b>	<b>12,078.47</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
500000 OPERATIONS AND MAINT TF	50-20-2-516	00000000	CH-04-152 LOF F.S. 20.375	8,465,392.83	.00	.00	.00	.00	24,950,744.56
		50100100			88,826,685.36	8,959,265.41	71,392,918.37	7,616,618.14	
		50100400			624.51	.00	1,012,828.56	53.26	
		50100700			1,092,389.66	29,336.68	2,398,265.46	2,266.10	
<b>TOTAL: 50-20-2-516</b>				<b>8,465,392.83</b>	<b>89,919,699.53</b>	<b>8,988,602.09</b>	<b>74,804,012.39</b>	<b>7,618,937.50</b>	<b>24,950,744.56</b>
550000 ST TRANSPORT (PRIMARY) TF	55-10-2-540	00000000	CH-04-235 LOF F.S. 206.46	58,738,250.46	.00	.00	.00	.00	101,825,885.08
		55000000			3,759,210,645.04	6,022,446,877.13	.00	.00	
		55100100			14,521.36	34,290.00	2,065,808,980.47	.00	
		55100500			.00	.00	218,228,402.52	.00	
		55150200			18,109.50	26,439.61	5,259,338,674.66	.00	
		55150500			984.29	4,771,277,904.03	96,812,770.66	6,425,621,293.55	
		55150600			2,874.16	.00	54,280,619.22	.00	
		55180100			411.51	5,936.02	389,860,616.95	.00	
<b>TOTAL: 55-10-2-540</b>				<b>58,738,250.46</b>	<b>3,759,247,545.86</b>	<b>10,793,791,446.79</b>	<b>8,084,330,064.48</b>	<b>6,425,621,293.55</b>	<b>101,825,885.08</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
550000	55-20-2-586	00000000	CH-04-235 LOF	26,091,078.72	.00	.00	.00	.00	14,949,078.39
R-O-W ACQ/BRIDGE CONST TF		55000000	F.S. 215.605(2)		.00	325,235,691.00	.00	.00	
		55100100			.00	.00	288,788,231.68	.00	
		55150200			.00	.00	69,737,459.65	.00	
		55150500			.00	316,353,000.00	.00	294,205,000.00	
<b>TOTAL: 55-20-2-586</b>				<b>26,091,078.72</b>	<b>.00</b>	<b>641,588,691.00</b>	<b>358,525,691.33</b>	<b>294,205,000.00</b>	<b>14,949,078.39</b>
	55-20-2-731	00000000	CH-02-138 LOF	1,318,338.10	.00	.00	.00	.00	897,590.06
TRANSPORT DISADVANTAGED TF		55000000	F.S. 427.0159		.00	25,584,747.65	.00	.00	
		55100100			.00	.00	51,277,804.44	.00	
		55150500			376.75	70,783,954.00	4,022.00	45,508,000.00	
<b>TOTAL: 55-20-2-731</b>				<b>1,318,338.10</b>	<b>376.75</b>	<b>96,368,701.65</b>	<b>51,281,826.44</b>	<b>45,508,000.00</b>	<b>897,590.06</b>
	55-30-2-739	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
TRANSPORTATION GOV BOND TF		55150500	F.S. 339.0816		110,687,098.12	67,749,093.08	.00	178,436,191.20	
<b>TOTAL: 55-30-2-739</b>				<b>.00</b>	<b>110,687,098.12</b>	<b>67,749,093.08</b>	<b>.00</b>	<b>178,436,191.20</b>	<b>.00</b>
	55-50-2-324	00000000	CH-04-235 LOF	3,003,474.27	.00	.00	.00	.00	2,947,789.71
TURNPIKE RENEW/REPLACE TF		55150500	F.S. 339.081(2)		.00	93,923,000.00	.00	92,391,396.23	
		55180100			.00	90,331,020.00	91,918,308.33	.00	
<b>TOTAL: 55-50-2-324</b>				<b>3,003,474.27</b>	<b>.00</b>	<b>184,254,020.00</b>	<b>91,918,308.33</b>	<b>92,391,396.23</b>	<b>2,947,789.71</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
550000	55-50-2-326	00000000	CH-04-235 LOF	6,155,707.42	.00	.00	.00	.00	3,077,633.20
TURNPIKE GEN RESERVE TF			F.S. 338.231						
		55150500			.00	970,705,000.00	.00	1,166,016,123.06	
		55180100			788,281,365.80	142,994,094.65	739,042,411.61	.00	
<b>TOTAL: 55-50-2-326</b>				<b>6,155,707.42</b>	<b>788,281,365.80</b>	<b>1,113,699,094.65</b>	<b>739,042,411.61</b>	<b>1,166,016,123.06</b>	<b>3,077,633.20</b>
	55-50-2-340	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTR TF			F.S. 339.081(2)						
		55150500			.00	142,994,094.65	.00	342,994,094.65	
		55180100			200,000,000.00	.00	.00	.00	
<b>TOTAL: 55-50-2-340</b>				<b>.00</b>	<b>200,000,000.00</b>	<b>142,994,094.65</b>	<b>.00</b>	<b>342,994,094.65</b>	<b>.00</b>
	55-50-2-734	00000000	CH-13-003 LOF	100.00	.00	.00	.00	.00	.00
TRANSPORT/REVENUE BOND TF			F.S. 339.0815						
		55150500			.00	12,034,462.53	.00	12,034,562.53	
<b>TOTAL: 55-50-2-734</b>				<b>100.00</b>	<b>.00</b>	<b>12,034,462.53</b>	<b>.00</b>	<b>12,034,562.53</b>	<b>.00</b>
570000	57-20-2-090	00000000	CH-03-234 LOF	347,598.56	.00	.00	.00	.00	739,630.33
CITRUS ADVERTISING TF			F.S. 601.15						
		57010000			.00	.00	1,538,581.71	.00	
		57020000			5,458,622.60	3,150,000.00	1,949,021.61	6,965,861.30	
		57030000			5,329,585.02	.00	3,092,711.23	.00	
<b>TOTAL: 57-20-2-090</b>				<b>347,598.56</b>	<b>10,788,207.62</b>	<b>3,150,000.00</b>	<b>6,580,314.55</b>	<b>6,965,861.30</b>	<b>739,630.33</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
600000	60-20-2-021	00000000	CH-04-155 LOF F.S. 20.195	17,827,742.43	.00	.00	.00	.00	22,458,627.38
	ADMINISTRATIVE TRUST FUND	60900101			28,925,838.07	8,259,390.53	18,841,444.45	3,069,029.01	
		60900202			3,372.86	.00	9,451,435.88	.00	
		60910708			.00	.00	1,195,807.17	.00	
<b>TOTAL: 60-20-2-021</b>				<b>17,827,742.43</b>	<b>28,929,210.93</b>	<b>8,259,390.53</b>	<b>29,488,687.50</b>	<b>3,069,029.01</b>	<b>22,458,627.38</b>
	60-20-2-027	00000000	CH-04-156 LOF F.S. 20.195	8,261.22	.00	.00	.00	.00	290,621.46
	ALCOHOL/DRUGABU/MEN HLH TF	60900202			1,315,902.08	.00	1,371,233.40	.00	
		60910950			264,104,759.51	.00	263,757,948.11	9,119.84	
<b>TOTAL: 60-20-2-027</b>				<b>8,261.22</b>	<b>265,420,661.59</b>	<b>.00</b>	<b>265,129,181.51</b>	<b>9,119.84</b>	<b>290,621.46</b>
	60-20-2-083	00000000	CH-04-157 LOF F.S. 20.195(3)	1,047,684.76	.00	.00	.00	.00	1,452,502.06
	CHILD WELFARE TRAINING TF	60910310			1,566,176.87	1,100,763.00	2,137,129.10	124,993.47	
<b>TOTAL: 60-20-2-083</b>				<b>1,047,684.76</b>	<b>1,566,176.87</b>	<b>1,100,763.00</b>	<b>2,137,129.10</b>	<b>124,993.47</b>	<b>1,452,502.06</b>
	60-20-2-157	00000000	CH-04-160 LOF F.S. 20.195(4)	6,456,920.87	.00	.00	.00	.00	5,487,781.64
	DOMESTIC VIOLENCE TF	60910310			10,567,253.45	.00	10,803,658.92	732,733.76	
<b>TOTAL: 60-20-2-157</b>				<b>6,456,920.87</b>	<b>10,567,253.45</b>	<b>.00</b>	<b>10,803,658.92</b>	<b>732,733.76</b>	<b>5,487,781.64</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
600000	60-20-2-261	00000000	CH-04-161 LOF F.S. 20.195(5)	105,218,279.69	.00	.00	.00	.00	83,468,837.30
FEDERAL GRANTS TRUST FUND									
		60900101			4,862,974.32	748,178.62	4,395,876.02	.00	
		60900202			12,113,286.34	14,172,067.21	26,522,969.96	.00	
		60910310			504,406,310.87	28,559,253.82	513,100,993.83	5,388.03	
		60910506			39,235.01	79,546,579.00	88,787,377.37	.00	
		60910708			657,375,269.56	64,994,105.45	508,282,964.64	253,504,597.19	
		60910950			102,365,958.72	4,364,506.93	100,697,001.20	.00	
<b>TOTAL: 60-20-2-261</b>				<b>105,218,279.69</b>	<b>1,281,163,034.82</b>	<b>192,384,691.03</b>	<b>1,241,787,183.02</b>	<b>253,509,985.22</b>	<b>83,468,837.30</b>
	60-20-2-339	00000000	CH-04-162 LOF F.S. 20.195(6)	4,758,759.80	.00	.00	.00	.00	5,397,805.07
GRANTS AND DONATIONS TF									
		60910310			356,756.63	.00	130,771.23	97,983.61	
		60910708			5,323,061.00	109,715.96	4,476,655.86	448,266.78	
		60910950			3,574.11	.00	.00	384.95	
<b>TOTAL: 60-20-2-339</b>				<b>4,758,759.80</b>	<b>5,683,391.74</b>	<b>109,715.96</b>	<b>4,607,427.09</b>	<b>546,635.34</b>	<b>5,397,805.07</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
600000	60-20-2-401	00000000	CH-08-015 LOF	20,520.91	.00	.00	.00	.00	113,252.78
WELFARE TRANSITION TF			F.S. 20.506						
		60900101			3,304,821.78	.00	2,473,830.54	.00	
		60900202			324,744.66	.00	410,632.70	.00	
		60910310			181,091,880.14	9,600.83	179,443,619.28	59.19	
		60910708			298,590,561.85	.00	33,110,854.64	265,947,073.08	
		60910950			10,373,506.08	.00	12,216,314.04	.00	
<b>TOTAL: 60-20-2-401</b>				<b>20,520.91</b>	<b>493,685,514.51</b>	<b>9,600.83</b>	<b>227,655,251.20</b>	<b>265,947,132.27</b>	<b>113,252.78</b>
	60-20-2-516	00000000	CH-04-163 LOF	10,451,236.21	.00	.00	.00	.00	2,052,613.24
OPERATIONS AND MAINT TF			F.S. 20.195(7)						
		60900101			.13	.00	152,637.03	226,239.00	
		60900202			.00	.00	226,316.47	.00	
		60910310			8,913,015.04	16.00	9,722,864.76	83,425.13	
		60910506			5,638,562.74	2,549,543.45	10,040,485.70	3,951,016.85	
		60910950			1,496,140.88	287,078.00	2,773,373.75	106,620.52	
<b>TOTAL: 60-20-2-516</b>				<b>10,451,236.21</b>	<b>16,047,718.79</b>	<b>2,836,637.45</b>	<b>22,915,677.71</b>	<b>4,367,301.50</b>	<b>2,052,613.24</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
600000	60-20-2-639	00000000	CH-04-165 LOF F.S. 20.195(8)	3,581,649.61	.00	.00	.00	.00	103,572.86
SOCIAL SVCS BLK GRT TF		60900101			1,754,254.87	.00	666,210.78	.00	
		60900202			20,845.67	.00	236,937.50	.00	
		60910310			155,579,952.10	59.99	87,942,062.45	72,234,313.84	
		60910950			246,335.19	.00	.00	.00	
<b>TOTAL: 60-20-2-639</b>				<b>3,581,649.61</b>	<b>157,601,387.83</b>	<b>59.99</b>	<b>88,845,210.73</b>	<b>72,234,313.84</b>	<b>103,572.86</b>
610000	61-50-2-573	00000000	CH-02-139 LOF F.S. 350.113	6,091,398.28	.00	.00	.00	.00	10,540,732.23
REGULATORY TRUST FUND		61020100			.00	.00	2,702,671.47	.00	
		61020200			30,812,864.16	.00	5,798,771.97	2,405,075.09	
		61020300			.00	.00	2,656,195.92	.00	
		61030100			.00	.00	11,056,508.22	.00	
		61030300			.00	.00	1,744,307.54	.00	
<b>TOTAL: 61-50-2-573</b>				<b>6,091,398.28</b>	<b>30,812,864.16</b>	<b>.00</b>	<b>23,958,455.12</b>	<b>2,405,075.09</b>	<b>10,540,732.23</b>
620000	62-20-2-069	00000000	CH-02-141 LOF F.S. 250.175	151,498.73	.00	.00	.00	.00	471,934.85
CAMP BLANDING MANAGEMNT TF		62050200			2,004,118.21	414,061.00	2,097,743.09	.00	
<b>TOTAL: 62-20-2-069</b>				<b>151,498.73</b>	<b>2,004,118.21</b>	<b>414,061.00</b>	<b>2,097,743.09</b>	<b>.00</b>	<b>471,934.85</b>
	62-20-2-087	00000000	CH-10-019 LOF F.S. 250.175	510,000.00	.00	.00	.00	.00	2,072,233.36
EMERGENCY RESPONSE TF		62050200			.00	62,488,143.15	53,622,053.34	7,303,856.45	
<b>TOTAL: 62-20-2-087</b>				<b>510,000.00</b>	<b>.00</b>	<b>62,488,143.15</b>	<b>53,622,053.34</b>	<b>7,303,856.45</b>	<b>2,072,233.36</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
620000	62-20-2-261	00000000	CH-07-008 LOF	3,253,173.92	.00	.00	.00	.00	3,711,095.62
FEDERAL GRANTS TRUST FUND			F.S. 250.175						
		62050100			1,093,515.51	32,211.17	1,374,794.98	.00	
		62050500			44,457,141.14	9,741,415.40	45,169,826.65	8,321,739.89	
<b>TOTAL: 62-20-2-261</b>				<b>3,253,173.92</b>	<b>45,550,656.65</b>	<b>9,773,626.57</b>	<b>46,544,621.63</b>	<b>8,321,739.89</b>	<b>3,711,095.62</b>
	62-20-2-719	00000000	CH-03-250 LOF	93,882.29	.00	.00	.00	.00	406,307.62
FED LAW ENFORCEMENT TF			F.S. 250.175						
		62050100			319,590.95	.00	7,165.62	.00	
<b>TOTAL: 62-20-2-719</b>				<b>93,882.29</b>	<b>319,590.95</b>	<b>.00</b>	<b>7,165.62</b>	<b>.00</b>	<b>406,307.62</b>
640000	64-10-2-021	00000000	CH-04-167 LOF	29,183,986.69	.00	.00	.00	.00	21,792,732.78
ADMINISTRATIVE TRUST FUND			F.S. 20.435						
		64100200			68,336,032.08	8,624,769.06	58,344,729.12	27,753,551.96	
		64200100			7,360.56	488,313.01	505,123.50	384.00	
		64200200			535.32	1,827,482.00	638,218.51	4,075.57	
		64200800			1,376.91	1,769,886.57	1,200,926.76	.00	
<b>TOTAL: 64-10-2-021</b>				<b>29,183,986.69</b>	<b>68,345,304.87</b>	<b>12,710,450.64</b>	<b>60,688,997.89</b>	<b>27,758,011.53</b>	<b>21,792,732.78</b>
	64-10-2-639	00000000	CH-04-183 LOF	3,247,131.72	.00	.00	.00	.00	3,046,068.03
SOCIAL SVCS BLK GRT TF			F.S. 20.435(6)						
		64300100			313,382.31	7,146,216.40	7,660,662.40	.00	
<b>TOTAL: 64-10-2-639</b>				<b>3,247,131.72</b>	<b>313,382.31</b>	<b>7,146,216.40</b>	<b>7,660,662.40</b>	<b>.00</b>	<b>3,046,068.03</b>
	64-20-2-089	00000000	CH-04-225 LOF	2,040,732.20	.00	.00	.00	.00	2,635,216.07
RAPE CRISIS PROGRAM TF			F.S. 794.056						
		64200100			2,380,097.68	.00	1,594,341.11	191,272.70	
<b>TOTAL: 64-20-2-089</b>				<b>2,040,732.20</b>	<b>2,380,097.68</b>	<b>.00</b>	<b>1,594,341.11</b>	<b>191,272.70</b>	<b>2,635,216.07</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
640000	64-20-2-122	00000000	CH-04-168 LOF	29,484,974.31	.00	.00	.00	.00	21,060,551.18
TOBACCO SETTLEMENT TF		64200100	F.S. 20.435(7)		270,421.98	76,180,748.75	84,875,593.86	.00	
<b>TOTAL: 64-20-2-122</b>				<b>29,484,974.31</b>	<b>270,421.98</b>	<b>76,180,748.75</b>	<b>84,875,593.86</b>	<b>.00</b>	<b>21,060,551.18</b>
	64-20-2-141	00000000	CH-04-169 LOF	131,858,349.07	.00	.00	.00	.00	63,613,661.63
COUNTY HEALTH DEPT TF		64200700	F.S. 20.435(11)		613,335,189.27	331,844,364.01	901,366,340.17	112,057,900.55	
<b>TOTAL: 64-20-2-141</b>				<b>131,858,349.07</b>	<b>613,335,189.27</b>	<b>331,844,364.01</b>	<b>901,366,340.17</b>	<b>112,057,900.55</b>	<b>63,613,661.63</b>
	64-20-2-168	00000000	CH-04-170 LOF	136,001,791.64	.00	.00	.00	.00	144,709,706.56
DONATIONS TRUST FUND		64300100	F.S. 20.435(12)		648,049.59	1,531,314,034.95	1,523,088,589.62	165,580.00	
<b>TOTAL: 64-20-2-168</b>				<b>136,001,791.64</b>	<b>648,049.59</b>	<b>1,531,314,034.95</b>	<b>1,523,088,589.62</b>	<b>165,580.00</b>	<b>144,709,706.56</b>
	64-20-2-192	00000000	CH-04-172 LOF	4,274,053.44	.00	.00	.00	.00	6,229,751.83
EMERGENCY MED SVC TF		64200800	F.S. 20.435(13)		16,628,954.10	2,713,882.96	16,025,535.09	1,361,603.58	
<b>TOTAL: 64-20-2-192</b>				<b>4,274,053.44</b>	<b>16,628,954.10</b>	<b>2,713,882.96</b>	<b>16,025,535.09</b>	<b>1,361,603.58</b>	<b>6,229,751.83</b>
	64-20-2-197	00000000	CH-04-173 LOF	383,115.56	.00	.00	.00	.00	628,934.06
EPILEPSY SERVICES TF		64200100	F.S. 20.435(14)		288,282.85	.00	19,213.79	23,250.56	
<b>TOTAL: 64-20-2-197</b>				<b>383,115.56</b>	<b>288,282.85</b>	<b>.00</b>	<b>19,213.79</b>	<b>23,250.56</b>	<b>628,934.06</b>
	64-20-2-245	00000000	CH-03-421 LOF	19,173,150.38	.00	.00	.00	.00	25,044,064.72
BIOMEDICAL RESEARCH TF		64200100	F.S. 20.435(8)		874,304.47	37,836,411.45	32,839,801.58	.00	
<b>TOTAL: 64-20-2-245</b>				<b>19,173,150.38</b>	<b>874,304.47</b>	<b>37,836,411.45</b>	<b>32,839,801.58</b>	<b>.00</b>	<b>25,044,064.72</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
640000	64-20-2-261	00000000	CH-04-174 LOF F.S. 20.435(2)	35,395,655.77	.00	.00	.00	.00	34,269,196.87
	FEDERAL GRANTS TRUST FUND								
		64200100			677,897,668.71	1,260,960.80	674,392,578.84	.00	
		64200200			273,280,047.74	297,180.13	278,661,968.41	35,552,837.08	
		64200800			176,562,308.05	541,336.38	142,521,420.86	.00	
		64300100			29,393,416.80	17,705.56	28,873,943.17	.00	
		64400100			313,363.14	.00	702,615.09	.00	
		64500100			14.00	1,318,026.08	1,303,122.84	.00	
<b>TOTAL: 64-20-2-261</b>				<b>35,395,655.77</b>	<b>1,157,446,818.44</b>	<b>3,435,208.95</b>	<b>1,126,455,649.21</b>	<b>35,552,837.08</b>	<b>34,269,196.87</b>
	64-20-2-339	00000000	CH-04-175 LOF F.S. 20.435(3)	64,577,919.85	.00	.00	.00	.00	88,764,953.10
	GRANTS AND DONATIONS TF								
		64200100			50,000.00	.00	241.50	.00	
		64200200			84,400,671.13	3,133,422.28	31,963,473.43	43,769,114.18	
		64200800			58,406,780.36	574,523.36	46,645,534.77	.00	
<b>TOTAL: 64-20-2-339</b>				<b>64,577,919.85</b>	<b>142,857,451.49</b>	<b>3,707,945.64</b>	<b>78,609,249.70</b>	<b>43,769,114.18</b>	<b>88,764,953.10</b>
	64-20-2-390	00000000	CH-04-177 LOF F.S. 20.435(10)	4,555,999.96	.00	.00	.00	.00	5,177,604.58
	BRAIN & SPINAL CORD INJ/TF								
		64200800			8,505,013.13	1,388,553.00	8,475,981.10	795,980.41	
<b>TOTAL: 64-20-2-390</b>				<b>4,555,999.96</b>	<b>8,505,013.13</b>	<b>1,388,553.00</b>	<b>8,475,981.10</b>	<b>795,980.41</b>	<b>5,177,604.58</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
640000	64-20-2-475	00000000	CH-04-178 LOF	319,457.20	.00	.00	.00	.00	1,129,703.89
MAT/CH HLTH BLOCK GRANT TF		64200100	F.S. 20.435(15)		8,643,616.72	10,675.20	8,254,326.62	.00	
		64300100			8,581,121.45	79.00	8,170,919.06	.00	
<b>TOTAL: 64-20-2-475</b>				<b>319,457.20</b>	<b>17,224,738.17</b>	<b>10,754.20</b>	<b>16,425,245.68</b>	<b>.00</b>	<b>1,129,703.89</b>
	64-20-2-531	00000000	CH-04-180 LOF	20,920,077.09	.00	.00	.00	.00	23,179,086.89
PLANNING AND EVALUATION TF		64200200	F.S. 20.435(17)		32,691,753.56	1,129,487.14	22,955,161.35	12,113,906.93	
		64200800			11,216,336.83	3,233,923.06	8,820,060.13	2,123,362.38	
<b>TOTAL: 64-20-2-531</b>				<b>20,920,077.09</b>	<b>43,908,090.39</b>	<b>4,363,410.20</b>	<b>31,775,221.48</b>	<b>14,237,269.31</b>	<b>23,179,086.89</b>
	64-20-2-539	00000000	CH-04-181 LOF	222,398.31	.00	.00	.00	.00	228,391.71
PREVENT HLTH SVCS BL GR TF		64200100	F.S. 20.435(18)		882,412.02	16,448.33	892,866.95	.00	
<b>TOTAL: 64-20-2-539</b>				<b>222,398.31</b>	<b>882,412.02</b>	<b>16,448.33</b>	<b>892,866.95</b>	<b>.00</b>	<b>228,391.71</b>
	64-20-2-569	00000000	CH-04-182 LOF	6,316,237.09	.00	.00	.00	.00	7,173,412.54
RADIATION PROTECTION TF		64200200	F.S. 20.435(19)		168,800.00	282,637.00	341,305.48	13,786.00	
		64200800			9,656,172.15	75.65	8,311,497.14	583,920.73	
<b>TOTAL: 64-20-2-569</b>				<b>6,316,237.09</b>	<b>9,824,972.15</b>	<b>282,712.65</b>	<b>8,652,802.62</b>	<b>597,706.73</b>	<b>7,173,412.54</b>
	64-20-2-738	00000000	CH-04-184 LOF	1,483,027.83	.00	.00	.00	.00	1,843,870.24
U.S. TRUST FUND		64500100	F.S. 20.435(21)		111,743,133.62	553,509.82	111,386,276.59	549,524.44	
<b>TOTAL: 64-20-2-738</b>				<b>1,483,027.83</b>	<b>111,743,133.62</b>	<b>553,509.82</b>	<b>111,386,276.59</b>	<b>549,524.44</b>	<b>1,843,870.24</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
640000	64-30-2-021	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
ADMINISTRATIVE TRUST FUND									
<b>TOTAL: 64-30-2-021</b>				<b>302,011.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>302,011.93</b>
	64-30-2-122	00000000	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
TOBACCO SETTLEMENT TF									
<b>TOTAL: 64-30-2-122</b>				<b>5,864.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,864.06</b>
	64-30-2-141	00000000	CH-04-169 LOF F.S. 20.435(11)	13,531,531.98	.00	.00	.00	.00	14,940,768.72
COUNTY HEALTH DEPT TF									
		64200700			.00	4,943,228.00	3,440,347.67	93,643.59	
<b>TOTAL: 64-30-2-141</b>				<b>13,531,531.98</b>	<b>.00</b>	<b>4,943,228.00</b>	<b>3,440,347.67</b>	<b>93,643.59</b>	<b>14,940,768.72</b>
	64-30-2-531	00000000	CH-04-180 LOF F.S. 20.435(17)	627,057.90	.00	.00	.00	.00	478,825.96
PLANNING AND EVALUATION TF									
		64200200			1,423,343.47	379,355.13	1,950,930.54	.00	
<b>TOTAL: 64-30-2-531</b>				<b>627,057.90</b>	<b>1,423,343.47</b>	<b>379,355.13</b>	<b>1,950,930.54</b>	<b>.00</b>	<b>478,825.96</b>
	64-30-2-569	00000000	CH-04-182 LOF F.S. 20.435(19)	5,145.00	.00	.00	.00	.00	.00
RADIATION PROTECTION TF									
		64200800			.00	.00	5,145.00	.00	
<b>TOTAL: 64-30-2-569</b>				<b>5,145.00</b>	<b>.00</b>	<b>.00</b>	<b>5,145.00</b>	<b>.00</b>	<b>.00</b>
	64-50-2-352	00000000	CH-04-176 LOF F.S. 20.435(4)	42,221,229.03	.00	.00	.00	.00	40,474,269.27
MEDICAL QLTY ASSURANCE TF									
		64400100			86,201,003.75	132,669.25	66,996,497.65	21,084,135.11	
<b>TOTAL: 64-50-2-352</b>				<b>42,221,229.03</b>	<b>86,201,003.75</b>	<b>132,669.25</b>	<b>66,996,497.65</b>	<b>21,084,135.11</b>	<b>40,474,269.27</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
650000	65-20-2-021	00000000	CH-04-185 LOF	302,179.42	.00	.00	.00	.00	832,682.39
ADMINISTRATIVE TRUST FUND		65100400	F.S. 20.415		3.00	.00	.00	.00	
		65100600			1,553,606.23	1,332,061.27	2,251,605.74	12,608.41	
		65101000			16,323.27	184,243.42	290,760.51	759.56	
<b>TOTAL: 65-20-2-021</b>				<b>302,179.42</b>	<b>1,569,932.50</b>	<b>1,516,304.69</b>	<b>2,542,366.25</b>	<b>13,367.97</b>	<b>832,682.39</b>
	65-20-2-261	00000000	CH-04-187 LOF	491,925.85	.00	.00	.00	.00	184,187.78
FEDERAL GRANTS TRUST FUND		65100400	F.S. 20.415		157,098,144.11	13,067,592.87	166,173,760.46	151.70	
		65100600			37.33	.00	3,589,199.24	24,843.00	
		65101000			2,148,188.36	.00	2,833,746.34	.00	
<b>TOTAL: 65-20-2-261</b>				<b>491,925.85</b>	<b>159,246,369.80</b>	<b>13,067,592.87</b>	<b>172,596,706.04</b>	<b>24,994.70</b>	<b>184,187.78</b>
	65-20-2-339	00000000	CH-04-188 LOF	68,339.25	.00	.00	.00	.00	68,339.25
GRANTS AND DONATIONS TF			F.S. 20.415						
<b>TOTAL: 65-20-2-339</b>				<b>68,339.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>68,339.25</b>
	65-20-2-516	00000000	CH-04-189 LOF	663,808.12	.00	.00	.00	.00	134,622.09
OPERATIONS AND MAINT TF		65100200	F.S. 20.415		287.26	7,118,182.77	7,216,704.50	.00	
		65100400			.00	4,840,102.14	4,145,931.33	.00	
		65100600			.00	.00	1,125,122.37	.00	
<b>TOTAL: 65-20-2-516</b>				<b>663,808.12</b>	<b>287.26</b>	<b>11,958,284.91</b>	<b>12,487,758.20</b>	<b>.00</b>	<b>134,622.09</b>
670000	67-20-2-021	00000000	CH-08-010 LOF	32,711.90	.00	.00	.00	.00	32,711.90
ADMINISTRATIVE TRUST FUND			F.S. 20.1971						
<b>TOTAL: 67-20-2-021</b>				<b>32,711.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>32,711.90</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
670000 FEDERAL GRANTS TRUST FUND	67-20-2-261	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
<b>TOTAL: 67-20-2-261</b>				<b>39,804.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>39,804.40</b>
OPERATIONS AND MAINT TF	67-20-2-516	00000000	CH-08-013 LOF F.S. 20.1971	38,616,229.81	.00	.00	.00	.00	30,132,864.67
		67100100			8,491.24	.00	10,680,798.39	.00	
		67100200			31.51	27,599,497.97	12,807,312.56	269,992.22	
		67100400			3,852,767.34	49,422,310.89	65,504,537.19	103,823.73	
<b>TOTAL: 67-20-2-516</b>				<b>38,616,229.81</b>	<b>3,861,290.09</b>	<b>77,021,808.86</b>	<b>88,992,648.14</b>	<b>373,815.95</b>	<b>30,132,864.67</b>
SOCIAL SVCS BLK GRT TF	67-20-2-639	00000000	CH-08-014 LOF F.S. 20.1971	13,546,377.34	.00	.00	.00	.00	17,132,536.53
		67100100			496.80	12,397,660.00	7,758,060.37	.00	
		67100400			.00	.00	1,053,937.24	.00	
<b>TOTAL: 67-20-2-639</b>				<b>13,546,377.34</b>	<b>496.80</b>	<b>12,397,660.00</b>	<b>8,811,997.61</b>	<b>.00</b>	<b>17,132,536.53</b>
HEALTH CARE TRUST FUND	68-20-2-003	00000000	CH-04-190 LOF F.S. 408.16	152,193,840.45	.00	.00	.00	.00	149,472,123.70
		68501400			.00	690,756,714.63	404,325,127.48	25,000,000.00	
		68501500			.00	.00	268,364,514.01	.00	
		68700700			83,421,298.49	684,304.53	58,191,796.22	21,702,596.69	
<b>TOTAL: 68-20-2-003</b>				<b>152,193,840.45</b>	<b>83,421,298.49</b>	<b>691,441,019.16</b>	<b>730,881,437.71</b>	<b>46,702,596.69</b>	<b>149,472,123.70</b>
ADMINISTRATIVE TRUST FUND	68-20-2-021	00000000	CH-04-191 LOF F.S. 20.425	2,007,979.94	.00	.00	.00	.00	1,842,105.01
		68200000			4,571,481.40	20,053,632.57	24,510,174.65	280,814.25	
<b>TOTAL: 68-20-2-021</b>				<b>2,007,979.94</b>	<b>4,571,481.40</b>	<b>20,053,632.57</b>	<b>24,510,174.65</b>	<b>280,814.25</b>	<b>1,842,105.01</b>

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
680000	68-20-2-122	00000000	CH-04-192 LOF F.S. 20.425	6,957,435.56	.00	.00	.00	.00	2,965,159.18
	TOBACCO SETTLEMENT TF	68501400			.00	342,240,000.00	342,304,988.67	3,927,287.71	
<b>TOTAL: 68-20-2-122</b>				<b>6,957,435.56</b>	<b>.00</b>	<b>342,240,000.00</b>	<b>342,304,988.67</b>	<b>3,927,287.71</b>	<b>2,965,159.18</b>
	68-20-2-126	00000000	CH-04-229 LOF F.S. 400.0239	34,037,896.63	.00	.00	.00	.00	34,738,203.81
	QUALITY LONG-TERM CARE TF	68700700			2,625,338.32	.00	1,925,031.14	.00	
<b>TOTAL: 68-20-2-126</b>				<b>34,037,896.63</b>	<b>2,625,338.32</b>	<b>.00</b>	<b>1,925,031.14</b>	<b>.00</b>	<b>34,738,203.81</b>
	68-20-2-339	00000000	CH-04-193 LOF F.S. 409.916	668,374,005.01	.00	.00	.00	.00	1,076,436,292.35
	GRANTS AND DONATIONS TF	68500100			9,429,695.29	.00	8,810,696.44	.00	
		68500200			1,571,603.55	15,432,443.44	15,780,377.74	.00	
		68501400			4,045,538,102.61	63,883.46	3,588,210,560.14	65,020,995.97	
		68501500			440,845,642.33	.00	426,799,821.65	196,631.40	
<b>TOTAL: 68-20-2-339</b>				<b>668,374,005.01</b>	<b>4,497,385,043.78</b>	<b>15,496,326.90</b>	<b>4,039,601,455.97</b>	<b>65,217,627.37</b>	<b>1,076,436,292.35</b>
	68-20-2-474	00000000	CH-04-194 LOF F.S. 20.425	150,730,641.87	.00	.00	.00	.00	1,061,811,137.69
	MEDICAL CARE TRUST FUND	68500100			627,552,215.53	.00	234,219,410.90	330,685,402.31	
		68500200			532,515,153.48	50,374,920.59	234,261,299.22	147,254,696.88	
		68501400			19,278,440,009.32	489,475,207.56	17,231,348,012.47	1,548,062,326.97	
		68501500			5,970,817,289.33	7,342,825.31	6,319,605,976.55	.00	
<b>TOTAL: 68-20-2-474</b>				<b>150,730,641.87</b>	<b>26,409,324,667.66</b>	<b>547,192,953.46</b>	<b>24,019,434,699.14</b>	<b>2,026,002,426.16</b>	<b>1,061,811,137.69</b>

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680000 PUB MEDICAL ASST TF	68-20-2-565	00000000  68501400	CH-04-197 LOF F.S. 409.918	211,268,467.92	.00	.00	.00	.00	181,903,301.81
<b>TOTAL: 68-20-2-565</b>				<b>211,268,467.92</b>	<b>859,183,009.00</b>	<b>58,201,855.35</b>	<b>946,750,030.46</b>	<b>.00</b>	<b>181,903,301.81</b>
REFUGEE ASSISTANCE TF	68-20-2-579	00000000  68501400	CH-04-198 LOF F.S. 20.425	24,619,678.33	.00	.00	.00	.00	20,177,721.57
<b>TOTAL: 68-20-2-579</b>				<b>24,619,678.33</b>	<b>.00</b>	<b>229,988,293.10</b>	<b>234,430,249.86</b>	<b>.00</b>	<b>20,177,721.57</b>
700000 ADMINISTRATIVE TRUST FUND	70-20-2-021	00000000  70010200  70010400  70032000	CH-09-025 LOF F.S. 20.3151	3,024,772.14	.00	.00	.00	.00	2,206,177.58
<b>TOTAL: 70-20-2-021</b>				<b>3,024,772.14</b>	<b>4,691,523.38</b>	<b>286,485.19</b>	<b>5,481,353.48</b>	<b>315,249.65</b>	<b>2,206,177.58</b>
CRIM JUST STAND & TRAIN TF	70-20-2-148	00000000  70010200	CH-02-108 LOF F.S. 943.25	355,168.64	.00	.00	.00	.00	406,078.33
<b>TOTAL: 70-20-2-148</b>				<b>355,168.64</b>	<b>650.00</b>	<b>1,350,104.21</b>	<b>1,296,067.35</b>	<b>3,777.17</b>	<b>406,078.33</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
700000	70-20-2-261	00000000	CH-09-029 LOF	2,372,418.58	.00	.00	.00	.00	4,276,994.52
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
		70031100			17,148,758.00	611,319.59	17,450,565.34	3,847,111.45	
		70031300			.00	.00	686.00	.00	
		70031900			.00	4,268,021.20	.00	.00	
		70251000			24.50	745,267.33	749,386.41	19,553.02	
		70450100			63,330.58	3,379,550.87	2,029,660.02	1,000.00	
		70450200			20,331.70	3,858,692.19	4,042,874.03	49,883.75	
		70450400			.00	243,419.00	243,419.00	.00	
<b>TOTAL: 70-20-2-261</b>				<b>2,372,418.58</b>	<b>17,232,444.78</b>	<b>13,106,270.18</b>	<b>24,516,590.80</b>	<b>3,917,548.22</b>	<b>4,276,994.52</b>
	70-20-2-339	00000000	CH-02-107 LOF	8,493,568.91	.00	.00	.00	.00	13,415,159.91
GRANTS AND DONATIONS TF			F.S. 215.32						
		70010200			.00	.00	.00	82,139.07	
		70010400			.00	.00	634,641.69	.00	
		70031100			.00	.00	6,267,413.83	.00	
		70031900			8,398,917.49	3,643,345.00	68,807.69	52,495.02	
		70050100			.00	.00	15,174.19	.00	
<b>TOTAL: 70-20-2-339</b>				<b>8,493,568.91</b>	<b>8,398,917.49</b>	<b>3,643,345.00</b>	<b>6,986,037.40</b>	<b>134,634.09</b>	<b>13,415,159.91</b>
	70-20-2-523	00000000	CH-20-097 LOF	1,140,001.33	.00	.00	.00	.00	245,870.40
INMATE WELFARE TF			F.S. 944.73						
		70450200			2,500,153.20	.00	3,194,284.13	200,000.00	
<b>TOTAL: 70-20-2-523</b>				<b>1,140,001.33</b>	<b>2,500,153.20</b>	<b>.00</b>	<b>3,194,284.13</b>	<b>200,000.00</b>	<b>245,870.40</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
700000	70-20-2-606	00000000	CH-02-104 LOF	1,751,774.38	.00	.00	.00	.00	2,011,628.78
SALE/GOODS & SERVICES TF		70031100	LOF 94-36		.00	.00	1,221,505.00	.00	
		70031900			1,603,025.00	.00	.00	121,665.60	
<b>TOTAL: 70-20-2-606</b>				<b>1,751,774.38</b>	<b>1,603,025.00</b>	<b>.00</b>	<b>1,221,505.00</b>	<b>121,665.60</b>	<b>2,011,628.78</b>
	70-20-2-623	00000000	CH-02-124 LOF	400,000.82	.00	.00	.00	.00	652,739.22
PRIVATE INMATE WELFARE TF		70031100	F.S. 944.72		3,191,249.81	1,680,505.98	2,825,846.86	2,897,621.04	
		70031200			1,014,110.58	127.82	343,712.74	.00	
		70031300			569,180.03	.40	135,255.58	.00	
<b>TOTAL: 70-20-2-623</b>				<b>400,000.82</b>	<b>4,774,540.42</b>	<b>1,680,634.20</b>	<b>3,304,815.18</b>	<b>2,897,621.04</b>	<b>652,739.22</b>
	70-30-2-261	00000000	CH-09-029 LOF	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
<b>TOTAL: 70-30-2-261</b>				<b>206,577.46</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>206,577.46</b>
	70-30-2-339	00000000	CH-02-107 LOF	106,969.25	.00	.00	.00	.00	106,969.25
GRANTS AND DONATIONS TF			F.S. 215.32						
<b>TOTAL: 70-30-2-339</b>				<b>106,969.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>106,969.25</b>
	70-60-2-151	00000000	CH-02-105 LOF	131,091.88	.00	.00	.00	.00	30,072.48
CORRECTION WORK PROGRAM TF		70010200	F.S. 946.002		.00	.00	99,255.00	.00	
		70031600			161,228.08	.00	63,824.64	.00	
		70031900			.00	.00	.00	99,167.84	
<b>TOTAL: 70-60-2-151</b>				<b>131,091.88</b>	<b>161,228.08</b>	<b>.00</b>	<b>163,079.64</b>	<b>99,167.84</b>	<b>30,072.48</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
710000	71-20-2-021	00000000	CH-09-026 LOF	800,022.75	.00	.00	.00	.00	903,776.36
ADMINISTRATIVE TRUST FUND		71150200	F.S. 943.367		.00	331,689.46	53,421.00	17,958.85	
		71600100			.00	.00	6,244.00	.00	
		71600200			.00	.00	100,357.00	.00	
		71700100			.00	.00	1,608.00	.00	
		71700200			.00	.00	7,803.00	.00	
		71800100			.00	.00	6,739.00	.00	
		71800200			.00	.00	33,805.00	.00	
<b>TOTAL: 71-20-2-021</b>				<b>800,022.75</b>	<b>.00</b>	<b>331,689.46</b>	<b>209,977.00</b>	<b>17,958.85</b>	<b>903,776.36</b>
	71-20-2-148	00000000	CH-02-111 LOF	4,911,932.92	.00	.00	.00	.00	6,126,786.46
CRIM JUST STAND & TRAIN TF		71800100	F.S. 943.25		8,120,925.36	.00	3,437,741.04	642,678.18	
		71800200			1,157,085.29	.00	3,886,645.09	96,092.80	
<b>TOTAL: 71-20-2-148</b>				<b>4,911,932.92</b>	<b>9,278,010.65</b>	<b>.00</b>	<b>7,324,386.13</b>	<b>738,770.98</b>	<b>6,126,786.46</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
710000	71-20-2-261	00000000	CH-09-030 LOF	16,291.51	.00	.00	.00	.00	18,791.69
FEDERAL GRANTS TRUST FUND			F.S. 943.366						
		71150200			20,443,104.61	.00	20,226,670.33	219,350.81	
		71600100			4,337,284.04	342,819.84	4,578,614.59	101,489.29	
		71600200			1,736,760.86	1,167,708.07	2,881,776.46	32,237.09	
		71700100			.00	74,106.46	.00	.00	
		71700200			94,033.42	2,285,349.25	2,407,402.11	46,087.02	
		71800100			30.00	51,692.45	36,761.12	.00	
<b>TOTAL: 71-20-2-261</b>				<b>16,291.51</b>	<b>26,611,212.93</b>	<b>3,921,676.07</b>	<b>30,131,224.61</b>	<b>399,164.21</b>	<b>18,791.69</b>
	71-20-2-316	00000000	CH-04-218 LOF	1,166,039.92	.00	.00	.00	.00	846,285.35
FORFEIT/INVES SUPPORT TF			F.S. 943.362						
		71600200			332,396.90	114,370.00	753,326.06	13,195.41	
<b>TOTAL: 71-20-2-316</b>				<b>1,166,039.92</b>	<b>332,396.90</b>	<b>114,370.00</b>	<b>753,326.06</b>	<b>13,195.41</b>	<b>846,285.35</b>
	71-20-2-339	00000000	CH-02-112 LOF	18,881.31	.00	.00	.00	.00	18,927.31
GRANTS AND DONATIONS TF			F.S. 215.32						
		71600200			50.00	.00	.00	4.00	
<b>TOTAL: 71-20-2-339</b>				<b>18,881.31</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>	<b>18,927.31</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
710000 OPERATING TRUST FUND	71-20-2-510	00000000	CH-04-219 LOF F.S. 938.055	58,294,578.39	.00	.00	.00	.00	65,126,772.55
		71150200			807,164.97	1,360,360.08	8,107,562.49	52,294.45	
		71550100			7,111.99	8,064,185.00	8,371,395.49	.00	
		71600100			1,693,569.38	.00	10,437,743.95	74.83	
		71600200			370,056.33	.00	20,818,358.32	1.40	
		71600300			.00	.00	854,718.20	.00	
		71700100			51.62	.00	26,093,067.29	.00	
		71700200			116,564,626.35	.00	22,371,473.53	24,928,241.61	
<b>TOTAL: 71-20-2-510</b>				<b>58,294,578.39</b>	<b>119,442,580.64</b>	<b>9,424,545.08</b>	<b>97,054,319.27</b>	<b>24,980,612.29</b>	<b>65,126,772.55</b>
FED LAW ENFORCEMENT TF	71-20-2-719	00000000	CH-02-126 LOF F.S. 943.365	2,235.09	.00	.00	.00	.00	.00
		71600200			74,576.21	.00	.00	76,811.30	
<b>TOTAL: 71-20-2-719</b>				<b>2,235.09</b>	<b>74,576.21</b>	<b>.00</b>	<b>.00</b>	<b>76,811.30</b>	<b>.00</b>
ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	CH-01-005 LOF F.S. 215.32	12,230.05	.00	.00	.00	.00	874,512.40
		72010100			44,556.59	24,947,803.70	11,931,848.68	12,198,229.26	
<b>TOTAL: 72-20-2-021</b>				<b>12,230.05</b>	<b>44,556.59</b>	<b>24,947,803.70</b>	<b>11,931,848.68</b>	<b>12,198,229.26</b>	<b>874,512.40</b>
FEDERAL GRANTS TRUST FUND	72-20-2-261	00000000	CH-13-010 LOF F.S. 20.221	3,348,207.09	.00	.00	.00	.00	3,781,261.44
		72900200			.00	.00	.00	4,305.00	
		72950100			1,988,937.98	.00	1,551,578.63	.00	
<b>TOTAL: 72-20-2-261</b>				<b>3,348,207.09</b>	<b>1,988,937.98</b>	<b>.00</b>	<b>1,551,578.63</b>	<b>4,305.00</b>	<b>3,781,261.44</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000	72-20-2-344	00000000	CH-07-079 LOF	904,209.46	.00	.00	.00	.00	6,863,067.39
WIRELESS COMM E911 TF		72900100	F.S. 365.173		132,377,115.16	100,396,000.00	128,363,425.23	98,450,832.00	
<b>TOTAL: 72-20-2-344</b>				<b>904,209.46</b>	<b>132,377,115.16</b>	<b>100,396,000.00</b>	<b>128,363,425.23</b>	<b>98,450,832.00</b>	<b>6,863,067.39</b>
	72-20-2-432	00000000	CH-01-012 LOF	97,125.27	.00	.00	.00	.00	409,682.23
LAW ENFORCEMENT RADIO TF		72900200	F.S. 282.709		4,052,862.76	49,364,683.46	24,902,008.06	28,202,981.20	
<b>TOTAL: 72-20-2-432</b>				<b>97,125.27</b>	<b>4,052,862.76</b>	<b>49,364,683.46</b>	<b>24,902,008.06</b>	<b>28,202,981.20</b>	<b>409,682.23</b>
	72-20-2-510	00000000	CH-01-015 LOF	2,044,566.75	.00	.00	.00	.00	814,307.61
OPERATING TRUST FUND		72010100	F.S. 215.32		.00	2,600,933.00	3,363,162.76	.00	
		72600300			4,562,260.83	5,685,663.61	1,628,660.21	8,597,150.57	
		72600400			28,454,859.52	34,177,000.00	26,028,971.39	36,535,733.44	
		72600500			.00	.00	457,265.75	67,271.00	
		72600800			.00	2,826,936.08	1,616,760.85	1,242,936.21	
<b>TOTAL: 72-20-2-510</b>				<b>2,044,566.75</b>	<b>33,017,120.35</b>	<b>45,290,532.69</b>	<b>33,094,820.96</b>	<b>46,443,091.22</b>	<b>814,307.61</b>
	72-20-2-532	00000000	CH-04-234 LOF	84,466.15	.00	.00	.00	.00	84,502.50
POL/FIREMEN PREMIUM TAX TF		72750300	F.S. 185.105		432,493.40	500,213,580.37	1,090,934.55	499,555,102.87	
<b>TOTAL: 72-20-2-532</b>				<b>84,466.15</b>	<b>432,493.40</b>	<b>500,213,580.37</b>	<b>1,090,934.55</b>	<b>499,555,102.87</b>	<b>84,502.50</b>
	72-20-2-558	00000000	CH-03-235 LOF	433,503.52	.00	.00	.00	.00	391,165.65
PERC TRUST FUND		72920100	F.S. 447.205		13,622.30	4,389,048.87	1,673,592.80	2,771,416.24	
<b>TOTAL: 72-20-2-558</b>				<b>433,503.52</b>	<b>13,622.30</b>	<b>4,389,048.87</b>	<b>1,673,592.80</b>	<b>2,771,416.24</b>	<b>391,165.65</b>

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000	72-20-2-678	00000000	CH-01-019 LOF	20,858.22	.00	.00	.00	.00	187,970.31
STATE PERSONNEL SYSTEM TF			F.S. 110.125						
		72750400			381.73	72,610,177.94	2,179,692.43	38,782,843.68	
		72750500			900.54	.00	31,242,723.01	239,089.00	
<b>TOTAL: 72-20-2-678</b>				<b>20,858.22</b>	<b>1,282.27</b>	<b>72,610,177.94</b>	<b>33,422,415.44</b>	<b>39,021,932.68</b>	<b>187,970.31</b>
	72-50-2-699	00000000	CH-02-155 LOF	87,493.93	.00	.00	.00	.00	53,255.39
SURPLUS PROPERTY REVOLV TF			F.S. 217.001						
		72600200			476,155.81	299,000.00	440,636.35	368,758.00	
<b>TOTAL: 72-50-2-699</b>				<b>87,493.93</b>	<b>476,155.81</b>	<b>299,000.00</b>	<b>440,636.35</b>	<b>368,758.00</b>	<b>53,255.39</b>
	72-60-2-033	00000000	CH-02-152 LOF	14,585.08	.00	.00	.00	.00	37,187.10
ARCHITECTS INCIDENTAL TF			F.S. 215.196						
		72400200			1,633,031.00	1,726,000.00	1,064,551.00	2,271,877.98	
<b>TOTAL: 72-60-2-033</b>				<b>14,585.08</b>	<b>1,633,031.00</b>	<b>1,726,000.00</b>	<b>1,064,551.00</b>	<b>2,271,877.98</b>	<b>37,187.10</b>
	72-60-2-105	00000000	CH-02-154 LOF	3,814,526.09	.00	.00	.00	.00	6,583,051.84
COMMUNICATIONS WKG CAP TF			F.S. 215.22						
		72900100			133,768,748.46	81,053,174.68	129,880,990.09	82,172,407.30	
<b>TOTAL: 72-60-2-105</b>				<b>3,814,526.09</b>	<b>133,768,748.46</b>	<b>81,053,174.68</b>	<b>129,880,990.09</b>	<b>82,172,407.30</b>	<b>6,583,051.84</b>
	72-60-2-225	00000000	CH-01-007 LOF	5,191.42	.00	.00	.00	.00	1,216.44
FL FACIL POOL WRK CAP TF			F.S. 255.505						
		72400100			.00	3,000.00	.00	6,974.98	
<b>TOTAL: 72-60-2-225</b>				<b>5,191.42</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>6,974.98</b>	<b>1,216.44</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000 FL FACILITIES POOL CLR TF	72-60-2-313	00000000  72400100	CH-04-234 LOF F.S. 255.505	4,397,915.55	.00  99,467,481.30	.00  .00	.00  19,460,000.00	.00  80,760,621.28	3,644,775.57
<b>TOTAL: 72-60-2-313</b>				<b>4,397,915.55</b>	<b>99,467,481.30</b>	<b>.00</b>	<b>19,460,000.00</b>	<b>80,760,621.28</b>	<b>3,644,775.57</b>
PUBL FACILITIES FINANCE TF	72-60-2-495	00000000  72900600  72900700	CH-01-013 LOF F.S. 255.503	29.18	.00  2,113,621.18  .00	.00  21,772,009.29  .00	.00  5,888,724.04  359,850.32	.00  5,101,353.58  .00	29.18
<b>TOTAL: 72-60-2-495</b>				<b>29.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29.18</b>
SUPERVISION TRUST FUND	72-60-2-696	00000000  72400100	CH-01-020 LOF F.S. 272.161	523,372.74	.00  70,049,336.86	.00  81,646,660.61	.00  83,080,047.95	.00  64,427,310.54	4,712,011.72
<b>TOTAL: 72-60-2-696</b>				<b>523,372.74</b>	<b>70,049,336.86</b>	<b>81,646,660.61</b>	<b>83,080,047.95</b>	<b>64,427,310.54</b>	<b>4,712,011.72</b>
WORKING CAPITAL TRUST FUND	72-60-2-792	00000000  72900600  72900700	CH-14-221 LOF F.S. 216.272	574,728.19	.00  2,113,621.18  .00	.00  21,772,009.29  .00	.00  5,888,724.04  359,850.32	.00  5,101,353.58  .00	13,110,430.72
<b>TOTAL: 72-60-2-792</b>				<b>574,728.19</b>	<b>2,113,621.18</b>	<b>21,772,009.29</b>	<b>6,248,574.36</b>	<b>5,101,353.58</b>	<b>13,110,430.72</b>
FL.RETIREMENT SYSTEM TF	72-73-2-309	00000000  72750300	CH-04-234 LOF F.S. 121.4503	2,076,328.39	.00  811,753.84	.00  12,397,732,350.87	.00  .00	.00  12,400,331,801.67	288,631.43
<b>TOTAL: 72-73-2-309</b>				<b>2,076,328.39</b>	<b>811,753.84</b>	<b>12,397,732,350.87</b>	<b>.00</b>	<b>12,400,331,801.67</b>	<b>288,631.43</b>
FRS PRESERV. BENFT PLAN TF	72-73-2-345	00000000  72750300	CH-04-234 LOF F.S. 121.095	.00	.00  .00	.00  3,366,810.28	.00  .00	.00  3,366,810.28	.00
<b>TOTAL: 72-73-2-345</b>				<b>.00</b>	<b>.00</b>	<b>3,366,810.28</b>	<b>.00</b>	<b>3,366,810.28</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000 OPERATING TRUST FUND	72-73-2-510	00000000  72750300	CH-01-015 LOF F.S. 215.32	1,051,816.33	.00  295,013.22	.00  47,893,117.78	.00  24,143,059.31	.00  25,000,000.00	96,888.02
<b>TOTAL: 72-73-2-510</b>				<b>1,051,816.33</b>	<b>295,013.22</b>	<b>47,893,117.78</b>	<b>24,143,059.31</b>	<b>25,000,000.00</b>	<b>96,888.02</b>
SR MGT SVC OPT ANNUITY TF	72-73-2-515	00000000  72750300	CH-04-234 LOF F.S. 121.055	23,915.84	.00  .00	.00  262,233.92	.00  .00	.00  258,784.57	27,365.19
<b>TOTAL: 72-73-2-515</b>				<b>23,915.84</b>	<b>.00</b>	<b>262,233.92</b>	<b>.00</b>	<b>258,784.57</b>	<b>27,365.19</b>
OPTIONAL RETIREMENT PRG TF	72-73-2-517	00000000  72750300	CH-04-234 LOF F.S. 121.4502	27,761.11	.00  .00	.00  466,921,138.44	.00  326,627.45	.00  458,018,132.12	8,604,139.98
<b>TOTAL: 72-73-2-517</b>				<b>27,761.11</b>	<b>.00</b>	<b>466,921,138.44</b>	<b>326,627.45</b>	<b>458,018,132.12</b>	<b>8,604,139.98</b>
PRETAX BENEFITS TRUST FUND	72-73-2-570	00000000  72750200	CH-01-016 LOF F.S. 110.161	2,729,994.25	.00  126,661.88	.00  278,171,291.89	.00  737,449.61	.00  276,370,199.81	3,920,298.60
<b>TOTAL: 72-73-2-570</b>				<b>2,729,994.25</b>	<b>126,661.88</b>	<b>278,171,291.89</b>	<b>737,449.61</b>	<b>276,370,199.81</b>	<b>3,920,298.60</b>
RET HLTH INS SUBSIDY TF	72-73-2-583	00000000  72750300	CH-04-234 LOF F.S. 112.363	98,196.80	.00  .00	.00  535,885,630.98	.00  211,407.25	.00  535,723,025.86	49,394.67
<b>TOTAL: 72-73-2-583</b>				<b>98,196.80</b>	<b>.00</b>	<b>535,885,630.98</b>	<b>211,407.25</b>	<b>535,723,025.86</b>	<b>49,394.67</b>
STATE EMPLOY LIFE INS TF	72-73-2-667	00000000  72750200	CH-04-234 LOF F.S. 110.123	633,972.64	.00  .00	.00  71,588,366.67	.00  25,986.57	.00  70,978,372.38	1,217,980.36
<b>TOTAL: 72-73-2-667</b>				<b>633,972.64</b>	<b>.00</b>	<b>71,588,366.67</b>	<b>25,986.57</b>	<b>70,978,372.38</b>	<b>1,217,980.36</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000	72-73-2-668	00000000	CH-04-234 LOF	119,803,078.95	.00	.00	.00	.00	12,955,215.39
STATE EMPLOY HEALTH INS TF		72750200	F.S. 110.123		193,222,706.36	4,644,100,774.87	62,396,058.80	4,881,775,285.99	
<b>TOTAL: 72-73-2-668</b>				<b>119,803,078.95</b>	<b>193,222,706.36</b>	<b>4,644,100,774.87</b>	<b>62,396,058.80</b>	<b>4,881,775,285.99</b>	<b>12,955,215.39</b>
	72-73-2-671	00000000	CH-04-234 LOF	93,315.17	.00	.00	.00	.00	96,045.26
STATE EMPLOYEES DIS INS TF		72750200	F.S. 110.123		.00	932,979.70	.00	930,249.61	
<b>TOTAL: 72-73-2-671</b>				<b>93,315.17</b>	<b>.00</b>	<b>932,979.70</b>	<b>.00</b>	<b>930,249.61</b>	<b>96,045.26</b>
	72-73-2-705	00000000	CH-04-234 LOF	66,930,263.24	.00	.00	.00	.00	90,247,277.25
FRS CONTRIB CLEARING TF		72750300	F.S. 121.4503		.00	7,110,576,535.44	.00	7,087,259,521.43	
<b>TOTAL: 72-73-2-705</b>				<b>66,930,263.24</b>	<b>.00</b>	<b>7,110,576,535.44</b>	<b>.00</b>	<b>7,087,259,521.43</b>	<b>90,247,277.25</b>
729700	72-20-2-510	00000000	CH-06-079 LOF	829,931.17	.00	.00	.00	.00	1,561,915.54
OPERATING TRUST FUND		72970100	F.S. 215.32		506,626.03	15,707,966.00	9,738,936.63	4,486,051.63	
		72970200			19,489.94	31,170,788.65	17,950,127.69	14,497,770.30	
<b>TOTAL: 72-20-2-510</b>				<b>829,931.17</b>	<b>526,115.97</b>	<b>46,878,754.65</b>	<b>27,689,064.32</b>	<b>18,983,821.93</b>	<b>1,561,915.54</b>
730000	73-20-2-075	00000000	CH-03-237 LOF	.00	.00	.00	.00	.00	2,712,974.00
CHILD SUPPORT INCENTIVE TF		73310000	F.S. 61.1812		41,579,711.00	4,026,555.00	39,026,552.00	3,866,740.00	
<b>TOTAL: 73-20-2-075</b>				<b>.00</b>	<b>41,579,711.00</b>	<b>4,026,555.00</b>	<b>39,026,552.00</b>	<b>3,866,740.00</b>	<b>2,712,974.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
730000	73-20-2-104	00000000	CH-03-239 LOF F.S. 61.1814	52,265.28	.00	.00	.00	.00	246,011.88
	CSE APP FEE & PROG REV TF	73310000			1,244,002.69	2,348,094.07	1,002,000.00	2,396,350.16	
<b>TOTAL: 73-20-2-104</b>				<b>52,265.28</b>	<b>1,244,002.69</b>	<b>2,348,094.07</b>	<b>1,002,000.00</b>	<b>2,396,350.16</b>	<b>246,011.88</b>
	73-20-2-115	00000000	CH-03-240 LOF F.S. 61.1811	254,876.50	.00	.00	.00	.00	1,529.94
	COURT/CSE COLL SYS TF	73310000			233,690.31	.00	487,036.87	.00	
<b>TOTAL: 73-20-2-115</b>				<b>254,876.50</b>	<b>233,690.31</b>	<b>.00</b>	<b>487,036.87</b>	<b>.00</b>	<b>1,529.94</b>
	73-20-2-166	00000000	CH-04-234 LOF F.S. 201.01	241,988,460.23	.00	.00	.00	.00	153,068,069.59
	DOC STAMP TAX CLEARING TF	73410000			3,864,790,198.02	60,653,946.40	.00	4,014,364,535.06	
<b>TOTAL: 73-20-2-166</b>				<b>241,988,460.23</b>	<b>3,864,790,198.02</b>	<b>60,653,946.40</b>	<b>.00</b>	<b>4,014,364,535.06</b>	<b>153,068,069.59</b>
	73-20-2-261	00000000	CH-11-027 LOF F.S. 215.197	17,233,749.58	.00	.00	.00	.00	16,060,573.94
	FEDERAL GRANTS TRUST FUND	73010100			.00	9,761,014.91	9,994,839.91	.00	
		73310000			152,307,833.72	21,868,746.06	155,605,875.06	20,022,004.66	
		73410000			.00	22,072,297.26	21,737,462.00	.00	
		73710100			.00	7,454,520.28	7,277,406.24	.00	
<b>TOTAL: 73-20-2-261</b>				<b>17,233,749.58</b>	<b>152,307,833.72</b>	<b>61,156,578.51</b>	<b>194,615,583.21</b>	<b>20,022,004.66</b>	<b>16,060,573.94</b>
	73-20-2-319	00000000	CH-04-234 LOF F.S. 206.875	283,708,828.66	.00	.00	.00	.00	303,878,034.80
	GAS TAX COLLECTION TF	73410000			3,139,379,562.36	81,405,747.15	.00	3,200,616,103.37	
<b>TOTAL: 73-20-2-319</b>				<b>283,708,828.66</b>	<b>3,139,379,562.36</b>	<b>81,405,747.15</b>	<b>.00</b>	<b>3,200,616,103.37</b>	<b>303,878,034.80</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
730000	73-20-2-492	00000000	CH-04-234 LOF	205,666.98	.00	.00	.00	.00	212,381.65
MOTOR VEHICLE WARRANTY TF		73410000	F.S. 681.117		2,261,710.06	110.00	.00	2,255,105.39	
<b>TOTAL: 73-20-2-492</b>				<b>205,666.98</b>	<b>2,261,710.06</b>	<b>110.00</b>	<b>.00</b>	<b>2,255,105.39</b>	<b>212,381.65</b>
	73-20-2-494	00000000	CH-04-234 LOF	129,001.11	.00	.00	.00	.00	129,001.05
MTR VEH RENTAL SURCHG TF		73410000	F.S. 212.0606		163,977,332.52	.00	.00	163,977,332.58	
<b>TOTAL: 73-20-2-494</b>				<b>129,001.11</b>	<b>163,977,332.52</b>	<b>.00</b>	<b>.00</b>	<b>163,977,332.58</b>	<b>129,001.05</b>
	73-20-2-508	00000000	CH-04-234 LOF	1,512,395.02	.00	.00	.00	.00	325,237.26
OIL AND GAS TAX TRUST FUND		73410000	F.S. 211.06		2,584,191.96	.00	.00	3,771,349.72	
<b>TOTAL: 73-20-2-508</b>				<b>1,512,395.02</b>	<b>2,584,191.96</b>	<b>.00</b>	<b>.00</b>	<b>3,771,349.72</b>	<b>325,237.26</b>
	73-20-2-510	00000000	CH-11-028 LOF	14,502,861.91	.00	.00	.00	.00	11,395,713.42
OPERATING TRUST FUND		73010100	F.S. 215.198		14,976.81	5,621,151.09	5,838,073.98	.00	
		73410000			9,205,026.77	42,554,084.98	54,694,692.75	4,161.29	
		73710100			.00	12,291,088.68	12,256,548.80	.00	
<b>TOTAL: 73-20-2-510</b>				<b>14,502,861.91</b>	<b>9,220,003.58</b>	<b>60,466,324.75</b>	<b>72,789,315.53</b>	<b>4,161.29</b>	<b>11,395,713.42</b>
	73-20-2-544	00000000	CH-04-234 LOF	23,785,086.49	.00	.00	.00	.00	23,886,041.85
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		290,851,331.63	.00	.00	290,750,376.27	
<b>TOTAL: 73-20-2-544</b>				<b>23,785,086.49</b>	<b>290,851,331.63</b>	<b>.00</b>	<b>.00</b>	<b>290,750,376.27</b>	<b>23,886,041.85</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

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730000	73-20-2-636	00000000	CH-04-234 LOF	2,124,974.52	.00	.00	.00	.00	5,903,830.78
SVRNC TAX SOLID MINERAL TF		73410000	F.S. 211.31		27,537,420.08	.00	.00	23,758,563.82	
<b>TOTAL: 73-20-2-636</b>				<b>2,124,974.52</b>	<b>27,537,420.08</b>	<b>.00</b>	<b>.00</b>	<b>23,758,563.82</b>	<b>5,903,830.78</b>
	73-20-2-645	00000000	CH-04-234 LOF	22,428,966.82	.00	.00	.00	.00	25,930,887.90
SOLID WST MGMT CLRING TF		73410000	F.S. 210.20		64,172,212.84	.00	.00	60,670,291.76	
<b>TOTAL: 73-20-2-645</b>				<b>22,428,966.82</b>	<b>64,172,212.84</b>	<b>.00</b>	<b>.00</b>	<b>60,670,291.76</b>	<b>25,930,887.90</b>
	73-20-2-733	00000000	CH-04-234 LOF	89,640,019.12	.00	.00	.00	.00	56,543,937.83
2% PREMIUM TAX CLEARING TF		73410000	F.S. 624.521		1,384,643,138.12	.00	.00	1,417,739,219.41	
<b>TOTAL: 73-20-2-733</b>				<b>89,640,019.12</b>	<b>1,384,643,138.12</b>	<b>.00</b>	<b>.00</b>	<b>1,417,739,219.41</b>	<b>56,543,937.83</b>
	73-50-2-092	00000000	CH-03-238 LOF	404,383.79	.00	.00	.00	.00	285,307.10
CERTIFICATION PROGRAM TF		73210000	F.S. 195.002		403,413.50	.00	465,667.14	56,823.05	
<b>TOTAL: 73-50-2-092</b>				<b>404,383.79</b>	<b>403,413.50</b>	<b>.00</b>	<b>465,667.14</b>	<b>56,823.05</b>	<b>285,307.10</b>
	73-71-2-625	00000000	CH-04-234 LOF	1,342,127.41	.00	.00	.00	.00	1,225,275.65
SECURITY DEPOSIT TF		73410000	F.S. 213.70		44,074.93	.00	.00	160,926.69	
<b>TOTAL: 73-71-2-625</b>				<b>1,342,127.41</b>	<b>44,074.93</b>	<b>.00</b>	<b>.00</b>	<b>160,926.69</b>	<b>1,225,275.65</b>
	73-74-2-081	00000000	CH-04-234 LOF	42,697,409.62	.00	.00	.00	.00	58,829,417.69
CHILD SUPPORT CLEARING TF		73310000	F.S. 61.1816		4,484.18	150,997,891.93	.00	134,870,368.04	
<b>TOTAL: 73-74-2-081</b>				<b>42,697,409.62</b>	<b>4,484.18</b>	<b>150,997,891.93</b>	<b>.00</b>	<b>134,870,368.04</b>	<b>58,829,417.69</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
730000	73-74-2-144	00000000	CH-04-234 LOF	153,609,461.86	.00	.00	.00	.00	119,784,173.79
COUNTY REVENUE SHARING TF		73410000	F.S. 218.215		.00	808,464,481.77	.00	842,289,769.84	
<b>TOTAL: 73-74-2-144</b>				<b>153,609,461.86</b>	<b>.00</b>	<b>808,464,481.77</b>	<b>.00</b>	<b>842,289,769.84</b>	<b>119,784,173.79</b>
	73-74-2-290	00000000	CH-03-241 LOF	349,976.06	.00	.00	.00	.00	745,632.32
FIREFIGHTERS SUPPL COMP TF		73410000	F.S. 633.422		.00	12,678,568.16	.00	12,282,911.90	
<b>TOTAL: 73-74-2-290</b>				<b>349,976.06</b>	<b>.00</b>	<b>12,678,568.16</b>	<b>.00</b>	<b>12,282,911.90</b>	<b>745,632.32</b>
	73-74-2-448	00000000	CH-04-234 LOF	85,049,340.70	.00	.00	.00	.00	93,050,000.33
LOCAL OPTION GAS TAX TF		73410000	F.S. 336.025		.00	997,763,892.88	.00	989,763,233.25	
<b>TOTAL: 73-74-2-448</b>				<b>85,049,340.70</b>	<b>.00</b>	<b>997,763,892.88</b>	<b>.00</b>	<b>989,763,233.25</b>	<b>93,050,000.33</b>
	73-74-2-455	00000000	CH-04-234 LOF	181,921,452.05	.00	.00	.00	.00	190,050,000.09
L/G HF-CT SALES TAX CL TF		73410000	F.S. 218.61		.00	3,015,890,344.30	36,973,979.08	2,970,787,817.18	
<b>TOTAL: 73-74-2-455</b>				<b>181,921,452.05</b>	<b>.00</b>	<b>3,015,890,344.30</b>	<b>36,973,979.08</b>	<b>2,970,787,817.18</b>	<b>190,050,000.09</b>
	73-74-2-459	00000000	CH-04-234 LOF	466,687,182.42	.00	.00	.00	.00	1,044,943,231.43
DIS SALES SURTAX CLEAR TF		73410000	F.S. 212.202		144,910,841.60	6,150,009,946.67	.00	5,716,664,739.26	
<b>TOTAL: 73-74-2-459</b>				<b>466,687,182.42</b>	<b>144,910,841.60</b>	<b>6,150,009,946.67</b>	<b>.00</b>	<b>5,716,664,739.26</b>	<b>1,044,943,231.43</b>
	73-74-2-460	00000000	CH-04-234 LOF	902,001.99	.00	.00	.00	.00	904,375.71
LOCAL OPTION TOUR DEV TF		73410000	F.S. 125.0104		329,000.00	14,704,372.03	.00	15,030,998.31	
<b>TOTAL: 73-74-2-460</b>				<b>902,001.99</b>	<b>329,000.00</b>	<b>14,704,372.03</b>	<b>.00</b>	<b>15,030,998.31</b>	<b>904,375.71</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
730000	73-74-2-465	00000000	CH-04-234 LOF	110,705,745.13	.00	.00	.00	.00	75,181,777.68
COMM SERVICES TAX CLEAR TF		73410000	F.S. 202.193		1,065,633,771.98	87,904.29	.00	1,101,245,643.72	
<b>TOTAL: 73-74-2-465</b>				<b>110,705,745.13</b>	<b>1,065,633,771.98</b>	<b>87,904.29</b>	<b>.00</b>	<b>1,101,245,643.72</b>	<b>75,181,777.68</b>
	73-74-2-501	00000000	CH-04-234 LOF	95,669,350.21	.00	.00	.00	.00	69,156,706.21
MUNICIPAL REV SHARING TF		73410000	F.S. 218.215		.00	639,970,751.93	.00	666,483,395.93	
<b>TOTAL: 73-74-2-501</b>				<b>95,669,350.21</b>	<b>.00</b>	<b>639,970,751.93</b>	<b>.00</b>	<b>666,483,395.93</b>	<b>69,156,706.21</b>
	73-74-2-588	00000000	CH-13-044 LOF	17,271,868.67	.00	.00	.00	.00	50,246,938.81
CLERKS OF THE COURT TF		73410000	F.S. 213.131		82,247,450.46	.00	46,520,021.91	2,752,358.41	
<b>TOTAL: 73-74-2-588</b>				<b>17,271,868.67</b>	<b>82,247,450.46</b>	<b>.00</b>	<b>46,520,021.91</b>	<b>2,752,358.41</b>	<b>50,246,938.81</b>
	73-74-2-662	00000000	CH-04-234 LOF	88,030.19	.00	.00	.00	.00	41,019.08
LOCAL COMM SVCS TAX CL TF		73410000	F.S. 202.193		.00	603,750,000.00	.00	603,797,011.11	
<b>TOTAL: 73-74-2-662</b>				<b>88,030.19</b>	<b>.00</b>	<b>603,750,000.00</b>	<b>.00</b>	<b>603,797,011.11</b>	<b>41,019.08</b>
	73-74-2-777	00000000	CH-04-234 LOF	8,950,000.00	.00	.00	.00	.00	10,049,643.41
VOTED GAS TAX TRUST FUND		73410000	F.S. 336.021		.00	103,442,857.42	.00	102,343,214.01	
<b>TOTAL: 73-74-2-777</b>				<b>8,950,000.00</b>	<b>.00</b>	<b>103,442,857.42</b>	<b>.00</b>	<b>102,343,214.01</b>	<b>10,049,643.41</b>
	73-74-2-975	00000000	CH-10-013 LOF	36,993,675.08	.00	.00	.00	.00	38,467,435.03
AUDIT/WARRANT CLEARING TF		73410000	F.S. 215.199		33,541,271.66	.00	.00	32,067,511.71	
<b>TOTAL: 73-74-2-975</b>				<b>36,993,675.08</b>	<b>33,541,271.66</b>	<b>.00</b>	<b>.00</b>	<b>32,067,511.71</b>	<b>38,467,435.03</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
760000	76-10-2-434	00000000	CH-02-148 LOF	370,361.64	.00	.00	.00	.00	443,175.69
LAW ENFORCEMENT TF		76010100	F.S. 932.705		.00	.00	1,557.43	.00	
		76100100			667,451.98	8,221.10	404,123.33	197,178.27	
<b>TOTAL: 76-10-2-434</b>				<b>370,361.64</b>	<b>667,451.98</b>	<b>8,221.10</b>	<b>405,680.76</b>	<b>197,178.27</b>	<b>443,175.69</b>
	76-20-2-009	00000000	CH-02-143 LOF	28,672,344.29	.00	.00	.00	.00	10,604,543.66
HIGHWAY SAFETY OPER TF		76010100	LOF 02-143		86,690.83	.00	24,449,853.76	2,035.00	
		76100100			64,061,875.78	1,785,931.98	301,858,843.69	76,452.09	
		76100400			.00	.00	3,228,300.05	.00	
		76100600			11,814,000.42	.00	44,585,993.57	1,283,781.46	
		76210100			529,395,089.91	244,205,281.91	123,342,536.22	319,537,316.65	
		76400100			74,728.57	1,413,270.00	52,539,557.54	.00	
<b>TOTAL: 76-20-2-009</b>				<b>28,672,344.29</b>	<b>605,432,385.51</b>	<b>247,404,483.89</b>	<b>550,005,084.83</b>	<b>320,899,585.20</b>	<b>10,604,543.66</b>
	76-20-2-261	00000000	CH-11-031 LOF	1,271,226.58	.00	.00	.00	.00	1,329,282.42
FEDERAL GRANTS TRUST FUND		76100100	F.S. 20.241		.00	331,258.99	288,064.82	.00	
		76210100			555,826.18	209,919.22	738,905.64	11,978.09	
<b>TOTAL: 76-20-2-261</b>				<b>1,271,226.58</b>	<b>555,826.18</b>	<b>541,178.21</b>	<b>1,026,970.46</b>	<b>11,978.09</b>	<b>1,329,282.42</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
760000 GAS TAX COLLECTION TF	76-20-2-319	00000000	CH-02-145 LOF F.S. 206.875	2,558,000.52	.00	.00	.00	.00	4,967,627.55
		76100100			.00	.00	42,116.60	.00	
		76210100			1,085.12	38,141,230.72	4,119,287.28	30,475,872.12	
		76400100			.00	.00	1,095,412.81	.00	
<b>TOTAL: 76-20-2-319</b>				<b>2,558,000.52</b>	<b>1,085.12</b>	<b>38,141,230.72</b>	<b>5,256,816.69</b>	<b>30,475,872.12</b>	<b>4,967,627.55</b>
LICENSE TAX COLLECTION TF	76-20-2-452	00000000	CH-04-235 LOF F.S. 320.081	534,260.44	.00	.00	.00	.00	235,999.05
		76210100			18,500,000.00	.00	.00	18,798,261.39	
<b>TOTAL: 76-20-2-452</b>				<b>534,260.44</b>	<b>18,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,798,261.39</b>	<b>235,999.05</b>
MOTOR VEHICLE LICNSE CL TF	76-20-2-488	00000000	CH-04-235 LOF F.S. 215.32	268,861,421.67	.00	.00	.00	.00	248,947,094.64
		76210100			1,882,672,372.42	29,842.60	.00	1,902,616,542.05	
<b>TOTAL: 76-20-2-488</b>				<b>268,861,421.67</b>	<b>1,882,672,372.42</b>	<b>29,842.60</b>	<b>.00</b>	<b>1,902,616,542.05</b>	<b>248,947,094.64</b>
FED LAW ENFORCEMENT TF	76-20-2-719	00000000	CH-03-252 LOF F.S. 932.705	90,458.46	.00	.00	.00	.00	323,008.27
		76100100			284,549.81	.00	52,000.00	.00	
<b>TOTAL: 76-20-2-719</b>				<b>90,458.46</b>	<b>284,549.81</b>	<b>.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>323,008.27</b>
MH & REC VEH PROTECT TF	76-50-2-463	00000000	CH-02-149 LOF F.S. 320.781	323,007.96	.00	.00	.00	.00	366,845.42
		76210100			87,020.00	.00	.00	43,182.54	
<b>TOTAL: 76-50-2-463</b>				<b>323,007.96</b>	<b>87,020.00</b>	<b>.00</b>	<b>.00</b>	<b>43,182.54</b>	<b>366,845.42</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
760000	76-74-2-625	00000000	CH-04-235 LOF	8,141,518.11	.00	.00	.00	.00	9,539,139.08
SECURITY DEPOSIT TF		76210100	F.S. 324.061		4,127,273.97	.00	.00	2,729,653.00	
<b>TOTAL: 76-74-2-625</b>				<b>8,141,518.11</b>	<b>4,127,273.97</b>	<b>.00</b>	<b>.00</b>	<b>2,729,653.00</b>	<b>9,539,139.08</b>
770000	77-10-2-672	00000000	CH-05-015 LOF	4,488,893.40	.00	.00	.00	.00	2,994,747.06
STATE GAME TRUST FUND		77100700	F.S. 379.211		31,414,025.53	18,231,736.27	3,497,788.39	17,896,645.73	
		77200100			.00	.00	9,722,582.00	.00	
		77300200			.00	.00	5,154,882.74	.00	
		77350200			.00	50,234.59	7,192,037.13	.00	
		77400200			.00	8,816.60	2,413,133.56	.00	
		77650200			.00	.00	5,321,889.78	.00	
<b>TOTAL: 77-10-2-672</b>				<b>4,488,893.40</b>	<b>31,414,025.53</b>	<b>18,290,787.46</b>	<b>33,302,313.60</b>	<b>17,896,645.73</b>	<b>2,994,747.06</b>
	77-20-2-021	00000000	CH-08-021 LOF	2,164,964.18	.00	.00	.00	.00	1,068,847.11
ADMINISTRATIVE TRUST FUND		77100700	F.S. 379.201		3,620,357.74	16,059,351.66	20,265,577.65	510,248.82	
<b>TOTAL: 77-20-2-021</b>				<b>2,164,964.18</b>	<b>3,620,357.74</b>	<b>16,059,351.66</b>	<b>20,265,577.65</b>	<b>510,248.82</b>	<b>1,068,847.11</b>
	77-20-2-030	00000000	CH-09-065 LOF	955,186.82	.00	.00	.00	.00	420,591.44
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.252		389.35	14,654,232.70	.00	7,369,434.20	
		77350200			.00	.00	7,819,783.23	.00	
<b>TOTAL: 77-20-2-030</b>				<b>955,186.82</b>	<b>389.35</b>	<b>14,654,232.70</b>	<b>7,819,783.23</b>	<b>7,369,434.20</b>	<b>420,591.44</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000 DEDICATED LICENSE TF	77-20-2-158	00000000  77100700	CH-05-007 LOF F.S. 379.203	1,939.36	.00  2,384,957.93	.00  2,225,000.00	.00  .00	.00  4,406,281.89	205,615.40
<b>TOTAL: 77-20-2-158</b>				<b>1,939.36</b>	<b>2,384,957.93</b>	<b>2,225,000.00</b>	<b>.00</b>	<b>4,406,281.89</b>	<b>205,615.40</b>
FEDERAL GRANTS TRUST FUND	77-20-2-261	00000000  77100700  77200100  77300200  77350200  77400200  77500200  77650200	CH-08-022 LOF F.S. 379.204	2,825,169.40	.00  67,423,297.75  .00  .00  .00  .00  .00	.00  13,409,559.63  703.00  3,340.43  353.43  .00  1,290.60  951.06	.00  .00  14,801,244.41  4,335,289.95  24,761,540.43  3,159,079.27  2,619,279.10  17,708,066.98	.00  15,066,938.00  .00  .00  .00  .00	1,213,227.16
<b>TOTAL: 77-20-2-261</b>				<b>2,825,169.40</b>	<b>67,423,297.75</b>	<b>13,416,198.15</b>	<b>67,384,500.14</b>	<b>15,066,938.00</b>	<b>1,213,227.16</b>
FL.PANTHER RESCH & MAN TF	77-20-2-299	00000000  77100700  77350200  77650200	CH-05-008 LOF F.S. 379.205	67,523.53	.00  444.00  .00  .00	.00  1,506,250.36  .00  .00	.00  .00  394,643.42  444,058.71	.00  669,168.50  .00  .00	66,347.26
<b>TOTAL: 77-20-2-299</b>				<b>67,523.53</b>	<b>444.00</b>	<b>1,506,250.36</b>	<b>838,702.13</b>	<b>669,168.50</b>	<b>66,347.26</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000	77-20-2-339	00000000	CH-08-023 LOF	1,429,559.70	.00	.00	.00	.00	3,828,560.78
GRANTS AND DONATIONS TF			F.S. 379.206						
		77100700			23,385,140.34	17,377,940.10	254,366.59	29,851,155.34	
		77200100			.00	.00	9,790.03	.00	
		77350200			.00	.00	3,183,903.30	.00	
		77400200			.00	.00	68,015.42	.00	
		77500200			.00	.00	567,155.86	.00	
		77650200			6,496.11	.00	4,436,188.93	.00	
<b>TOTAL: 77-20-2-339</b>				<b>1,429,559.70</b>	<b>23,391,636.45</b>	<b>17,377,940.10</b>	<b>8,519,420.13</b>	<b>29,851,155.34</b>	<b>3,828,560.78</b>
LAND ACQUISITION TF	77-20-2-423	00000000	CH-05-010 LOF	15,941,977.09	.00	.00	.00	.00	6,049,278.10
		77100700	F.S. 375.041		20,988.91	123,315,349.75	6,805,891.51	22,945,479.49	
		77200100			.00	51,953.55	22,676,745.52	.00	
		77300200			.00	.00	650,954.49	.00	
		77350200			.00	21,237.12	79,111,703.10	.00	
		77400200			.00	.00	818,420.91	.00	
		77650200			.00	.00	293,033.30	.00	
<b>TOTAL: 77-20-2-423</b>				<b>15,941,977.09</b>	<b>20,988.91</b>	<b>123,388,540.42</b>	<b>110,356,748.83</b>	<b>22,945,479.49</b>	<b>6,049,278.10</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000	77-20-2-467	00000000	CH-05-012 LOF	5,774,065.59	.00	.00	.00	.00	7,269,387.70
MARINE RESOURCES CONSV TF		77100700	F.S. 379.208		45,494,751.66	83,942,705.63	1,793,495.81	37,918,433.07	
		77200100			.00	5,621.09	57,493,148.77	.00	
		77350200			.00	.00	1,181,100.39	.00	
		77500200			.00	20,625.80	3,013,456.71	.00	
		77650200			.00	2,699.78	26,571,447.10	.00	
<b>TOTAL: 77-20-2-467</b>				<b>5,774,065.59</b>	<b>45,494,751.66</b>	<b>83,971,652.30</b>	<b>90,052,648.78</b>	<b>37,918,433.07</b>	<b>7,269,387.70</b>
NON-GAME WILDLIFE TF	77-20-2-504	00000000	CH-05-013 LOF	2,213,777.72	.00	.00	.00	.00	823,940.16
		77100700	F.S. 379.209		1,523,346.10	13,751,898.58	174,031.91	8,221,747.41	
		77200100			.00	.00	890,861.09	.00	
		77350200			180.70	.00	4,220,258.60	.00	
		77650200			.00	.00	3,158,363.93	.00	
<b>TOTAL: 77-20-2-504</b>				<b>2,213,777.72</b>	<b>1,523,526.80</b>	<b>13,751,898.58</b>	<b>8,443,515.53</b>	<b>8,221,747.41</b>	<b>823,940.16</b>
SAVE THE MANATEE TF	77-20-2-611	00000000	CH-05-014 LOF	358,406.69	.00	.00	.00	.00	329,936.71
		77100700	F.S. 320.08058		11,204.16	6,029,381.90	.00	2,851,315.39	
		77350200			.00	.00	903,096.87	.00	
		77650200			.00	.00	2,314,643.78	.00	
<b>TOTAL: 77-20-2-611</b>				<b>358,406.69</b>	<b>11,204.16</b>	<b>6,029,381.90</b>	<b>3,217,740.65</b>	<b>2,851,315.39</b>	<b>329,936.71</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000	77-72-2-458	00000000	CH-05-011 LOF	854.78	.00	.00	.00	.00	175,096.67
LIFETIME FISH & WLDLF TF		77100700	F.S. 379.207		4,165,715.00	839,000.00	.00	4,830,473.11	
<b>TOTAL: 77-72-2-458</b>				<b>854.78</b>	<b>4,165,715.00</b>	<b>839,000.00</b>	<b>.00</b>	<b>4,830,473.11</b>	<b>175,096.67</b>
	77-74-2-672	00000000	CH-05-015 LOF	240,259.00	.00	.00	.00	.00	396,612.50
STATE GAME TRUST FUND		77100700	F.S. 379.211		1,311,916.50	.00	.00	1,155,563.00	
<b>TOTAL: 77-74-2-672</b>				<b>240,259.00</b>	<b>1,311,916.50</b>	<b>.00</b>	<b>.00</b>	<b>1,155,563.00</b>	<b>396,612.50</b>
790000	79-20-2-021	00000000	CH-03-244 LOF	1,388,094.82	.00	.00	.00	.00	3,479,459.64
ADMINISTRATIVE TRUST FUND		79010200	F.S. 455.116		11,539.12	41,451,415.19	13,892,145.83	23,281.34	
		79010300			74.16	413,313.00	11,643,653.27	.00	
		79040100			2,594.63	.00	5,297,441.06	157.28	
		79040200			536.10	.00	8,931,428.60	.00	
<b>TOTAL: 79-20-2-021</b>				<b>1,388,094.82</b>	<b>14,744.01</b>	<b>41,864,728.19</b>	<b>39,764,668.76</b>	<b>23,438.62</b>	<b>3,479,459.64</b>
	79-20-2-022	00000000	CH-04-306 LOF	3,813,350.91	.00	.00	.00	.00	1,456,111.80
ALCOHOLIC,BEV,TOBACCO TF		79400100	F.S. 561.025		25,591.73	.00	16,189,755.41	2,420,596.00	
		79400200			.00	10,580.75	3,598,788.14	19,884,150.55	
		79400300			66,749,462.52	39,785,861.88	5,731,226.99	61,104,218.90	
<b>TOTAL: 79-20-2-022</b>				<b>3,813,350.91</b>	<b>66,775,054.25</b>	<b>39,796,442.63</b>	<b>25,519,770.54</b>	<b>83,408,965.45</b>	<b>1,456,111.80</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
790000 CIGARETTE TAX COLL TF	79-20-2-086	00000000  79400300	CH-04-136 LOF F.S. 455.116	11,209,604.23	.00  969,258,735.90	.00  14,200.95	.00  .00	.00  969,115,515.54	11,367,025.54
<b>TOTAL: 79-20-2-086</b>				<b>11,209,604.23</b>	<b>969,258,735.90</b>	<b>14,200.95</b>	<b>.00</b>	<b>969,115,515.54</b>	<b>11,367,025.54</b>
PARI-MUTUEL WAGERING TF	79-20-2-520	00000000  79100400  79100500	CH-04-307 LOF F.S. 455.116	7,629,643.93	.00  52,695.31  7,725.39	.00  7,011,808.50  12,612,435.38	.00  160,009.85  136,272.96	.00  .00  26,995,376.34	22,649.36
<b>TOTAL: 79-20-2-520</b>				<b>7,629,643.93</b>	<b>60,420.70</b>	<b>19,624,243.88</b>	<b>296,282.81</b>	<b>26,995,376.34</b>	<b>22,649.36</b>
FED LAW ENFORCEMENT TF	79-20-2-719	00000000  79400100  79400300	CH-03-248 LOF F.S. 561.027	50,142.35	.00  .00  .00	.00  .00  40,000.00	.00  86,964.81  .00	.00  .00  .00	3,177.54
<b>TOTAL: 79-20-2-719</b>				<b>50,142.35</b>	<b>.00</b>	<b>40,000.00</b>	<b>86,964.81</b>	<b>.00</b>	<b>3,177.54</b>
FL MOBILE HOME RELOCATN TF	79-20-2-865	00000000  79800100	CH-03-249 LOF F.S. 723.06115	272,839.06	.00  705,318.55	.00  .00	.00  .00	.00  302,172.40	675,985.21
<b>TOTAL: 79-20-2-865</b>				<b>272,839.06</b>	<b>705,318.55</b>	<b>.00</b>	<b>.00</b>	<b>302,172.40</b>	<b>675,985.21</b>
FL CONDO/TIMESHARE/MH TF	79-50-2-289	00000000  79800100	CH-08-240 LOF F.S. 718.509	834,207.84	.00  14,987,082.82	.00  5,900,000.00	.00  6,121,551.21	.00  14,369,996.86	1,229,742.59
<b>TOTAL: 79-50-2-289</b>				<b>834,207.84</b>	<b>14,987,082.82</b>	<b>5,900,000.00</b>	<b>6,121,551.21</b>	<b>14,369,996.86</b>	<b>1,229,742.59</b>

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
790000	79-50-2-375	00000000	CH-03-246 LOF F.S. 509.072	2,893,009.65	.00	.00	.00	.00	5,019,367.09
	HOTEL AND RESTAURANT TF	79200100			41,777,237.05	6,347,300.50	25,940,860.16	20,057,319.95	
<b>TOTAL: 79-50-2-375</b>				<b>2,893,009.65</b>	<b>41,777,237.05</b>	<b>6,347,300.50</b>	<b>25,940,860.16</b>	<b>20,057,319.95</b>	<b>5,019,367.09</b>
	79-50-2-547	00000000	CH-03-247 LOF F.S. 455.219	10,610,202.95	.00	.00	.00	.00	11,397,149.48
	PROFESSIONAL REGULATION TF	79050100			83,248,189.51	23,800,581.00	32,270,966.20	72,913,443.99	
		79050400			2,034,848.30	.00	931,727.85	262,857.17	
		79050500			256.80	.00	2,964,807.04	.00	
		79050600			279,928.50	2,300,000.00	2,020,803.09	568,422.44	
		79050800			4,749,799.53	.00	2,237,267.08	1,456,362.25	
<b>TOTAL: 79-50-2-547</b>				<b>10,610,202.95</b>	<b>90,313,022.64</b>	<b>26,100,581.00</b>	<b>40,425,571.26</b>	<b>75,201,085.85</b>	<b>11,397,149.48</b>
800000	80-10-2-021	00000000	CH-02-115 LOF F.S. 215.32	262,542.51	.00	.00	.00	.00	302,453.01
	ADMINISTRATIVE TRUST FUND	80750100			72,705.52	.00	32,621.49	173.53	
<b>TOTAL: 80-10-2-021</b>				<b>262,542.51</b>	<b>72,705.52</b>	<b>.00</b>	<b>32,621.49</b>	<b>173.53</b>	<b>302,453.01</b>

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800000	80-10-2-639	00000000	CH-02-119 LOF	15,658,215.12	.00	.00	.00	.00	21,263,242.36
SOCIAL SVCS BLK GRT TF		80400100	LOF 94-209		.00	.00	350,916.10	.00	
		80700700			.00	8,331,949.91	1,761,472.92	.00	
		80700800			400.00	.00	1,037,651.78	.00	
		80800100			1,587.65	6,209,750.00	7,699,493.23	.00	
		80800200			.00	37,666,056.43	35,368,685.72	.00	
		80900100			.00	.00	386,497.00	.00	
<b>TOTAL: 80-10-2-639</b>				<b>15,658,215.12</b>	<b>1,987.65</b>	<b>52,207,756.34</b>	<b>46,604,716.75</b>	<b>.00</b>	<b>21,263,242.36</b>
	80-20-2-261	00000000	CH-11-022 LOF	9,703,427.86	.00	.00	.00	.00	9,362,534.20
FEDERAL GRANTS TRUST FUND		80400100	F.S. 20.3161		.00	1,950,013.98	2,309,282.31	.00	
		80700700			372,567.50	.00	164,767.75	.00	
		80750100			.00	.00	43,952.55	.00	
		80800100			.00	650,000.00	650,000.00	.00	
		80900100			1,857,221.52	295.56	2,002,989.61	.00	
<b>TOTAL: 80-20-2-261</b>				<b>9,703,427.86</b>	<b>2,229,789.02</b>	<b>2,600,309.54</b>	<b>5,170,992.22</b>	<b>.00</b>	<b>9,362,534.20</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
800000	80-20-2-339	00000000	CH-02-116 LOF F.S. 215.32	13,115,968.51	.00	.00	.00	.00	16,726,105.70
GRANTS AND DONATIONS TF		80400100			268,225.19	.00	470,626.96	21,808.91	
		80700700			174,999.99	.00	405,070.07	19,000.00	
		80700800			111,225.00	.00	93,982.10	8,127.97	
		80750100			431,799.54	559.37	373,706.80	3,486.82	
		80900100			521,384.34	23,847,473.22	18,439,278.14	1,910,441.69	
<b>TOTAL: 80-20-2-339</b>				<b>13,115,968.51</b>	<b>1,507,634.06</b>	<b>23,848,032.59</b>	<b>19,782,664.07</b>	<b>1,962,865.39</b>	<b>16,726,105.70</b>
	80-20-2-415	00000000	CH-02-117 LOF F.S. 320.08058	114,573.57	.00	.00	.00	.00	235,297.24
JUV CRIME PREV/ERLY INT TF		80900100			.00	194,627.13	58,216.49	15,686.97	
<b>TOTAL: 80-20-2-415</b>				<b>114,573.57</b>	<b>.00</b>	<b>194,627.13</b>	<b>58,216.49</b>	<b>15,686.97</b>	<b>235,297.24</b>
	80-20-2-417	00000000	CH-02-118 LOF F.S. 985.66(4)	395,157.82	.00	.00	.00	.00	1,427,285.30
JUVENILE JUSTICE TRNG TF		80750100			1,229,530.17	.00	99,226.16	98,176.53	
<b>TOTAL: 80-20-2-417</b>				<b>395,157.82</b>	<b>1,229,530.17</b>	<b>.00</b>	<b>99,226.16</b>	<b>98,176.53</b>	<b>1,427,285.30</b>
	80-20-2-685	00000000	CH-08-008 LOF F.S. 985.6015	44,428,695.44	.00	.00	.00	.00	46,624,465.25
SHARED CO/STATE JUV DET TF		80400100			51,236,633.03	3,961,592.99	53,002,456.21	.00	
<b>TOTAL: 80-20-2-685</b>				<b>44,428,695.44</b>	<b>51,236,633.03</b>	<b>3,961,592.99</b>	<b>53,002,456.21</b>	<b>.00</b>	<b>46,624,465.25</b>
<b>TOTAL</b>				<b>22,659,095,975.97</b>	<b>78,376,982,457.19</b>	<b>225,458,727,322.07</b>	<b>68,918,737,176.49</b>	<b>230,335,188,359.17</b>	<b>27,240,880,219.57</b>

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# **Tab 2**

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
110000 GRANTS & DONATIONS TF	11-10-2-339092	00000000  11310000	CH-04-098 LOF F.S. 215.32(2)D	2,813,391.41	.00  234,119.00	.00  1,196,172.00	.00  1,419,495.08	.00  9,032.62	2,815,154.71
<b>TOTAL: 11-10-2-339092</b>				<b>2,813,391.41</b>	<b>234,119.00</b>	<b>1,196,172.00</b>	<b>1,419,495.08</b>	<b>9,032.62</b>	<b>2,815,154.71</b>
EXEC BRCH LOBBY REGISTRATION TF	11-50-2-203001	00000000  11800000	CH-04-097 LOF F.S. 112.3215	1,529,484.47	.00  341,175.00	.00  .00	.00  257,935.53	.00  .00	1,612,723.94
<b>TOTAL: 11-50-2-203001</b>				<b>1,529,484.47</b>	<b>341,175.00</b>	<b>.00</b>	<b>257,935.53</b>	<b>.00</b>	<b>1,612,723.94</b>
LEG.LOBBYIST REGISTRATRATION TF	11-50-2-442001	00000000  11310000	CH-04-099 LOF F.S. 11.045	1,715,321.45	.00  345,850.00	.00  .00	.00  234,647.98	.00  .00	1,826,523.47
<b>TOTAL: 11-50-2-442001</b>				<b>1,715,321.45</b>	<b>345,850.00</b>	<b>.00</b>	<b>234,647.98</b>	<b>.00</b>	<b>1,826,523.47</b>
STATE ATTORNEY-1ST CIR REV TF	21-20-2-058001	00000000  21500100	CH-11-016 LOF F.S. 27.367	2,955,043.38	.00  1,797,697.73	.00  .00	.00  522,450.39	.00  145,985.76	4,084,304.96
<b>TOTAL: 21-20-2-058001</b>				<b>2,955,043.38</b>	<b>1,797,697.73</b>	<b>.00</b>	<b>522,450.39</b>	<b>145,985.76</b>	<b>4,084,304.96</b>
STATE ATTORNEY-2ND CIR REV TF	21-20-2-058002	00000000  21500200	CH-11-016 LOF F.S. 27.367	1,401,885.60	.00  864,026.48	.00  .00	.00  875,762.32	.00  56,483.44	1,333,666.32
<b>TOTAL: 21-20-2-058002</b>				<b>1,401,885.60</b>	<b>864,026.48</b>	<b>.00</b>	<b>875,762.32</b>	<b>56,483.44</b>	<b>1,333,666.32</b>
STATE ATTORNEY-3RD CIR REV TF	21-20-2-058003	00000000  21500300	CH-11-016 LOF F.S. 27.367	862,487.20	.00  569,618.47	.00  .00	.00  245,272.02	.00  43,662.17	1,143,171.48
<b>TOTAL: 21-20-2-058003</b>				<b>862,487.20</b>	<b>569,618.47</b>	<b>.00</b>	<b>245,272.02</b>	<b>43,662.17</b>	<b>1,143,171.48</b>

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e.g., general revenue fund, trust fund, etc.  
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BE = Budget Entity

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
210000	21-20-2-058004	00000000	CH-11-016 LOF F.S. 27.367	1,668,604.87	.00	.00	.00	.00	7,277.96
	STATE ATTORNEY-4TH CIR REV TF	21500400			1,367,685.28	.00	2,902,929.79	126,082.40	
<b>TOTAL: 21-20-2-058004</b>				<b>1,668,604.87</b>	<b>1,367,685.28</b>	<b>.00</b>	<b>2,902,929.79</b>	<b>126,082.40</b>	<b>7,277.96</b>
	21-20-2-058005	00000000	CH-11-016 LOF F.S. 27.367	3,532,450.34	.00	.00	.00	.00	3,855,706.14
	STATE ATTORNEY-5TH CIR REV TF	21500500			1,843,075.40	6,806.00	1,378,785.68	147,839.92	
<b>TOTAL: 21-20-2-058005</b>				<b>3,532,450.34</b>	<b>1,843,075.40</b>	<b>6,806.00</b>	<b>1,378,785.68</b>	<b>147,839.92</b>	<b>3,855,706.14</b>
	21-20-2-058006	00000000	CH-11-016 LOF F.S. 27.367	8,455,726.39	.00	.00	.00	.00	9,556,318.71
	STATE ATTORNEY-6TH CIR REV TF	21500600			1,715,324.79	6,233.00	479,338.53	141,626.94	
<b>TOTAL: 21-20-2-058006</b>				<b>8,455,726.39</b>	<b>1,715,324.79</b>	<b>6,233.00</b>	<b>479,338.53</b>	<b>141,626.94</b>	<b>9,556,318.71</b>
	21-20-2-058007	00000000	CH-11-016 LOF F.S. 27.367	2,643,897.41	.00	.00	.00	.00	3,297,672.12
	STATE ATTORNEY-7TH CIR REV TF	21500700			1,551,365.92	21,437.00	792,991.47	126,036.74	
<b>TOTAL: 21-20-2-058007</b>				<b>2,643,897.41</b>	<b>1,551,365.92</b>	<b>21,437.00</b>	<b>792,991.47</b>	<b>126,036.74</b>	<b>3,297,672.12</b>
	21-20-2-058008	00000000	CH-11-016 LOF F.S. 27.367	1,638,103.30	.00	.00	.00	.00	1,874,881.93
	STATE ATTORNEY-8TH CIR REV TF	21500800			561,610.87	37,884.00	315,960.91	46,755.33	
<b>TOTAL: 21-20-2-058008</b>				<b>1,638,103.30</b>	<b>561,610.87</b>	<b>37,884.00</b>	<b>315,960.91</b>	<b>46,755.33</b>	<b>1,874,881.93</b>
	21-20-2-058009	00000000	CH-11-016 LOF F.S. 27.367	7,819,559.08	.00	.00	.00	.00	6,964,057.10
	STATE ATTORNEY-9TH CIR REV TF	21500900			1,355,621.44	14,550.00	2,110,253.40	115,420.02	
<b>TOTAL: 21-20-2-058009</b>				<b>7,819,559.08</b>	<b>1,355,621.44</b>	<b>14,550.00</b>	<b>2,110,253.40</b>	<b>115,420.02</b>	<b>6,964,057.10</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000	21-20-2-058010	00000000	CH-11-016 LOF F.S. 27.367	4,815,541.00	.00	.00	.00	.00	4,291,117.41
	STATE ATTORNEY-10TH CIR REV TF	21501000			2,850,427.31	7,713.64	3,162,868.99	219,695.55	
<b>TOTAL: 21-20-2-058010</b>				<b>4,815,541.00</b>	<b>2,850,427.31</b>	<b>7,713.64</b>	<b>3,162,868.99</b>	<b>219,695.55</b>	<b>4,291,117.41</b>
	21-20-2-058011	00000000	CH-11-016 LOF F.S. 27.367	4,931,342.98	.00	.00	.00	.00	6,408,253.10
	STATE ATTORNEY-11TH CIR REV TF	21501100			2,132,124.09	.00	512,471.93	142,742.04	
<b>TOTAL: 21-20-2-058011</b>				<b>4,931,342.98</b>	<b>2,132,124.09</b>	<b>.00</b>	<b>512,471.93</b>	<b>142,742.04</b>	<b>6,408,253.10</b>
	21-20-2-058012	00000000	CH-11-016 LOF F.S. 27.367	3,177,706.75	.00	.00	.00	.00	4,127,927.53
	STATE ATTORNEY-12TH CIR REV TF	21501200			1,700,395.71	6,408.00	656,260.36	100,322.57	
<b>TOTAL: 21-20-2-058012</b>				<b>3,177,706.75</b>	<b>1,700,395.71</b>	<b>6,408.00</b>	<b>656,260.36</b>	<b>100,322.57</b>	<b>4,127,927.53</b>
	21-20-2-058013	00000000	CH-11-016 LOF F.S. 27.367	3,781,445.65	.00	.00	.00	.00	3,807,611.27
	STATE ATTORNEY-13TH CIR REV TF	21501300			1,256,574.66	5,073.00	1,132,873.77	102,608.27	
<b>TOTAL: 21-20-2-058013</b>				<b>3,781,445.65</b>	<b>1,256,574.66</b>	<b>5,073.00</b>	<b>1,132,873.77</b>	<b>102,608.27</b>	<b>3,807,611.27</b>
	21-20-2-058014	00000000	CH-11-016 LOF F.S. 27.367	4,394,853.35	.00	.00	.00	.00	5,071,862.42
	STATE ATTORNEY-14TH CIR REV TF	21501400			898,221.37	8,020.00	160,860.68	68,371.62	
<b>TOTAL: 21-20-2-058014</b>				<b>4,394,853.35</b>	<b>898,221.37</b>	<b>8,020.00</b>	<b>160,860.68</b>	<b>68,371.62</b>	<b>5,071,862.42</b>
	21-20-2-058015	00000000	CH-11-016 LOF F.S. 27.367	6,366,273.80	.00	.00	.00	.00	8,562,989.20
	STATE ATTORNEY-15TH CIR REV TF	21501500			3,478,570.31	5,439.00	1,022,615.60	264,678.31	
<b>TOTAL: 21-20-2-058015</b>				<b>6,366,273.80</b>	<b>3,478,570.31</b>	<b>5,439.00</b>	<b>1,022,615.60</b>	<b>264,678.31</b>	<b>8,562,989.20</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000	21-20-2-058016	00000000	CH-11-016 LOF F.S. 27.367	656,755.28	.00	.00	.00	.00	699,111.87
	STATE ATTORNEY-16TH CIR REV TF	21501600			345,802.20	.00	276,694.35	26,751.26	
<b>TOTAL: 21-20-2-058016</b>				<b>656,755.28</b>	<b>345,802.20</b>	<b>.00</b>	<b>276,694.35</b>	<b>26,751.26</b>	<b>699,111.87</b>
	21-20-2-058017	00000000	CH-11-016 LOF F.S. 27.367	3,175,177.19	.00	.00	.00	.00	3,971,781.08
	STATE ATTORNEY-17TH CIR REV TF	21501700			1,473,491.76	.00	561,102.61	115,785.26	
<b>TOTAL: 21-20-2-058017</b>				<b>3,175,177.19</b>	<b>1,473,491.76</b>	<b>.00</b>	<b>561,102.61</b>	<b>115,785.26</b>	<b>3,971,781.08</b>
	21-20-2-058018	00000000	CH-11-016 LOF F.S. 27.367	3,777,148.53	.00	.00	.00	.00	4,632,508.08
	STATE ATTORNEY-18TH CIR REV TF	21501800			1,285,355.42	3,613.00	326,923.54	106,685.33	
<b>TOTAL: 21-20-2-058018</b>				<b>3,777,148.53</b>	<b>1,285,355.42</b>	<b>3,613.00</b>	<b>326,923.54</b>	<b>106,685.33</b>	<b>4,632,508.08</b>
	21-20-2-058019	00000000	CH-11-016 LOF F.S. 27.367	3,007,208.07	.00	.00	.00	.00	4,034,369.16
	STATE ATTORNEY-19TH CIR REV TF	21501900			1,498,181.04	.00	345,390.78	125,629.17	
<b>TOTAL: 21-20-2-058019</b>				<b>3,007,208.07</b>	<b>1,498,181.04</b>	<b>.00</b>	<b>345,390.78</b>	<b>125,629.17</b>	<b>4,034,369.16</b>
	21-20-2-058020	00000000	CH-11-016 LOF F.S. 27.367	2,795,918.92	.00	.00	.00	.00	3,459,045.30
	STATE ATTORNEY-20TH CIR REV TF	21502000			1,082,694.83	22,665.00	352,509.79	89,723.66	
<b>TOTAL: 21-20-2-058020</b>				<b>2,795,918.92</b>	<b>1,082,694.83</b>	<b>22,665.00</b>	<b>352,509.79</b>	<b>89,723.66</b>	<b>3,459,045.30</b>
	21-20-2-058030	00000000	CH-11-016 LOF F.S. 27.367	569.68	.00	.00	.00	.00	.00
	SA-ARTICLE V REVENUE TF	21300800			.00	.00	.00	569.68	
<b>TOTAL: 21-20-2-058030</b>				<b>569.68</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>569.68</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000	21-20-2-073001	00000000	CH-13-012 LOF	1,305,286.30	.00	.00	.00	.00	1,522,493.80
CAPITAL COLLATERAL REGIONAL COU		21702001	F.S. 27.715		279,512.50	.00	62,305.00	.00	
<b>TOTAL: 21-20-2-073001</b>				<b>1,305,286.30</b>	<b>279,512.50</b>	<b>.00</b>	<b>62,305.00</b>	<b>.00</b>	<b>1,522,493.80</b>
	21-20-2-073002	00000000	CH-13-012 LOF	580,567.28	.00	.00	.00	.00	365,653.45
CAPITAL COLLATERAL REGIONAL COU		21703001	F.S. 27.715		.00	.00	214,913.83	.00	
<b>TOTAL: 21-20-2-073002</b>				<b>580,567.28</b>	<b>.00</b>	<b>.00</b>	<b>214,913.83</b>	<b>.00</b>	<b>365,653.45</b>
	21-20-2-084008	00000000	CH-02-088 LOF	4,340,206.31	.00	.00	.00	.00	4,972,275.74
CHILD SUPPORT TF JAC		21501100	F.S. 61.1811		10,073.22	25,454,784.01	23,947,785.42	885,002.38	
<b>TOTAL: 21-20-2-084008</b>				<b>4,340,206.31</b>	<b>10,073.22</b>	<b>25,454,784.01</b>	<b>23,947,785.42</b>	<b>885,002.38</b>	<b>4,972,275.74</b>
	21-20-2-095001	00000000	CH-02-089 LOF	30,613.29	.00	.00	.00	.00	142,559.86
STATE ATTORNEY RICO TRUST FUND		21501100	F.S. 27.345		187,163.00	.00	75,216.43	.00	
<b>TOTAL: 21-20-2-095001</b>				<b>30,613.29</b>	<b>187,163.00</b>	<b>.00</b>	<b>75,216.43</b>	<b>.00</b>	<b>142,559.86</b>
	21-20-2-316001	00000000	CH-02-090 LOF	17,159.99	.00	.00	.00	.00	22,325.15
SA1 FORFEIT AND INVEST SUP TF		21500100	F.S. 27.3451		.00	5,775.00	.00	609.84	
<b>TOTAL: 21-20-2-316001</b>				<b>17,159.99</b>	<b>.00</b>	<b>5,775.00</b>	<b>.00</b>	<b>609.84</b>	<b>22,325.15</b>
	21-20-2-316002	00000000	CH-02-090 LOF	104,033.47	.00	.00	.00	.00	102,918.47
FORFEIT & INVESTIG SUPPORT TF		21500200	F.S. 27.3451		.00	.00	1,115.00	.00	
<b>TOTAL: 21-20-2-316002</b>				<b>104,033.47</b>	<b>.00</b>	<b>.00</b>	<b>1,115.00</b>	<b>.00</b>	<b>102,918.47</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000 SA4 FORFEIT AND INVEST SUP TF	21-20-2-316004	00000000  21500400	CH-02-090 LOF F.S. 27.3451	1,947,859.01	.00  205,334.58	.00  3,068.00	.00  257,824.58	.00  19,352.82	1,879,084.19
<b>TOTAL: 21-20-2-316004</b>				<b>1,947,859.01</b>	<b>205,334.58</b>	<b>3,068.00</b>	<b>257,824.58</b>	<b>19,352.82</b>	<b>1,879,084.19</b>
SA5 FORFEIT AND INVEST SUP TF	21-20-2-316005	00000000	CH-02-090 LOF F.S. 27.3451	.03	.00	.00	.00	.00	.03
<b>TOTAL: 21-20-2-316005</b>				<b>.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.03</b>
SA7 FORFEIT AND INVEST SUP TF	21-20-2-316007	00000000	CH-02-090 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
<b>TOTAL: 21-20-2-316007</b>				<b>1,610.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,610.48</b>
FORFEIT & INVESTIG SUPPORT TF	21-20-2-316008	00000000	CH-02-090 LOF F.S. 27.3451	19,345.74	.00	.00	.00	.00	19,345.74
<b>TOTAL: 21-20-2-316008</b>				<b>19,345.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,345.74</b>
SA9 FORFEIT AND INVEST SUP TF	21-20-2-316009	00000000  21500900	CH-02-090 LOF F.S. 27.3451	684,785.12	.00  28,601.48	.00  .00	.00  19,596.63	.00  1,211.73	692,578.24
<b>TOTAL: 21-20-2-316009</b>				<b>684,785.12</b>	<b>28,601.48</b>	<b>.00</b>	<b>19,596.63</b>	<b>1,211.73</b>	<b>692,578.24</b>
SA11 FORFEIT AND INVEST SUP TF	21-20-2-316011	00000000  21501100	CH-02-090 LOF F.S. 27.3451	1,046,565.79	.00  46,436.06	.00  .00	.00  34,116.90	.00  4,686.54	1,054,198.41
<b>TOTAL: 21-20-2-316011</b>				<b>1,046,565.79</b>	<b>46,436.06</b>	<b>.00</b>	<b>34,116.90</b>	<b>4,686.54</b>	<b>1,054,198.41</b>
SA15 FORFEIT AND INVEST SUP TF	21-20-2-316015	00000000  21501500	CH-02-090 LOF F.S. 27.3451	462,771.50	.00  13,787.07	.00  .00	.00  61,201.88	.00  1,102.97	414,253.72
<b>TOTAL: 21-20-2-316015</b>				<b>462,771.50</b>	<b>13,787.07</b>	<b>.00</b>	<b>61,201.88</b>	<b>1,102.97</b>	<b>414,253.72</b>

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000 SA16 FORFEIT AND INVEST SUP TF	21-20-2-316016	00000000	CH-02-090 LOF F.S. 27.3451	2,934.82	.00	.00	.00	.00	2,934.82
<b>TOTAL: 21-20-2-316016</b>				<b>2,934.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,934.82</b>
FORFEIT & INVESTIG SUPPORT SA17	21-20-2-316017	00000000	CH-02-090 LOF F.S. 27.3451	294,836.74	.00	.00	.00	.00	220,636.74
		21501700			.00	.00	74,200.00	.00	
<b>TOTAL: 21-20-2-316017</b>				<b>294,836.74</b>	<b>.00</b>	<b>.00</b>	<b>74,200.00</b>	<b>.00</b>	<b>220,636.74</b>
SA19 FORFEIT AND INVEST SUP TF	21-20-2-316019	00000000	CH-02-090 LOF F.S. 27.3451	.36	.00	.00	.00	.00	.36
<b>TOTAL: 21-20-2-316019</b>				<b>.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.36</b>
GRANTS & DONATIONS TF JUD ST	21-20-2-339002	00000000	CH-02-091 LOF F.S. 215.32	3,484,530.94	.00	.00	.00	.00	3,888,816.44
		21500600			4,636,731.75	131,713.10	4,364,159.35	.00	
<b>TOTAL: 21-20-2-339002</b>				<b>3,484,530.94</b>	<b>4,636,731.75</b>	<b>131,713.10</b>	<b>4,364,159.35</b>	<b>.00</b>	<b>3,888,816.44</b>
GRANTS & DONATIONS TF JUD ST	21-20-2-339003	00000000	CH-02-091 LOF F.S. 215.32	756,372.35	.00	.00	.00	.00	714,330.92
		21501200			1,039,051.99	151,717.25	1,232,810.67	.00	
<b>TOTAL: 21-20-2-339003</b>				<b>756,372.35</b>	<b>1,039,051.99</b>	<b>151,717.25</b>	<b>1,232,810.67</b>	<b>.00</b>	<b>714,330.92</b>
GRANTS & DONATIONS TF JUD ST	21-20-2-339004	00000000	CH-02-091 LOF F.S. 215.32	1,157,900.29	.00	.00	.00	.00	1,920,732.12
		21501100			4,120,594.23	1,761,411.48	5,097,631.66	21,542.22	
<b>TOTAL: 21-20-2-339004</b>				<b>1,157,900.29</b>	<b>4,120,594.23</b>	<b>1,761,411.48</b>	<b>5,097,631.66</b>	<b>21,542.22</b>	<b>1,920,732.12</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000	21-20-2-339005	00000000	CH-02-091 LOF	4,757,805.21	.00	.00	.00	.00	4,510,944.96
GRANTS & DONATIONS TF JUD ST		21500900	F.S. 215.32		197,486.82	798,620.46	1,237,536.57	5,430.96	
<b>TOTAL: 21-20-2-339005</b>				<b>4,757,805.21</b>	<b>197,486.82</b>	<b>798,620.46</b>	<b>1,237,536.57</b>	<b>5,430.96</b>	<b>4,510,944.96</b>
	21-20-2-339006	00000000	CH-02-091 LOF	133,528.78	.00	.00	.00	.00	102,181.70
GRANTS & DONATIONS TF JUD ST		21501000	F.S. 215.32		2,125,225.75	71.00	2,156,643.83	.00	
<b>TOTAL: 21-20-2-339006</b>				<b>133,528.78</b>	<b>2,125,225.75</b>	<b>71.00</b>	<b>2,156,643.83</b>	<b>.00</b>	<b>102,181.70</b>
	21-20-2-339007	00000000	CH-02-091 LOF	1,711,437.50	.00	.00	.00	.00	1,337,149.34
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		1,674,590.86	1,142,460.30	3,166,736.33	24,602.99	
<b>TOTAL: 21-20-2-339007</b>				<b>1,711,437.50</b>	<b>1,674,590.86</b>	<b>1,142,460.30</b>	<b>3,166,736.33</b>	<b>24,602.99</b>	<b>1,337,149.34</b>
	21-20-2-339008	00000000	CH-02-091 LOF	.00	.00	.00	.00	.00	24,587.31
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		171,841.59	792,188.18	939,442.46	.00	
<b>TOTAL: 21-20-2-339008</b>				<b>.00</b>	<b>171,841.59</b>	<b>792,188.18</b>	<b>939,442.46</b>	<b>.00</b>	<b>24,587.31</b>
	21-20-2-339009	00000000	CH-02-091 LOF	1,167,460.20	.00	.00	.00	.00	1,663,495.04
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		345,387.79	574,711.36	423,360.31	704.00	
<b>TOTAL: 21-20-2-339009</b>				<b>1,167,460.20</b>	<b>345,387.79</b>	<b>574,711.36</b>	<b>423,360.31</b>	<b>704.00</b>	<b>1,663,495.04</b>
	21-20-2-339010	00000000	CH-02-091 LOF	1,146,373.95	.00	.00	.00	.00	1,131,048.51
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		38,876.98	657,436.58	711,639.00	.00	
<b>TOTAL: 21-20-2-339010</b>				<b>1,146,373.95</b>	<b>38,876.98</b>	<b>657,436.58</b>	<b>711,639.00</b>	<b>.00</b>	<b>1,131,048.51</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000	21-20-2-339011	00000000	CH-02-091 LOF F.S. 215.32	3,188,380.12	.00	.00	.00	.00	2,953,313.85
	GRANTS & DONATIONS TF JUD ST	21501700			1,620,508.59	1,371,524.13	3,224,482.19	2,616.80	
<b>TOTAL: 21-20-2-339011</b>				<b>3,188,380.12</b>	<b>1,620,508.59</b>	<b>1,371,524.13</b>	<b>3,224,482.19</b>	<b>2,616.80</b>	<b>2,953,313.85</b>
	21-20-2-339012	00000000	CH-02-091 LOF F.S. 215.32	589,857.17	.00	.00	.00	.00	901,332.76
	GRANTS & DONATIONS TF JUD ST	21500100			747,979.18	682,989.67	1,119,493.26	.00	
<b>TOTAL: 21-20-2-339012</b>				<b>589,857.17</b>	<b>747,979.18</b>	<b>682,989.67</b>	<b>1,119,493.26</b>	<b>.00</b>	<b>901,332.76</b>
	21-20-2-339013	00000000	CH-02-091 LOF F.S. 215.32	169,567.33	.00	.00	.00	.00	209,746.68
	GRANTS & DONATIONS TF JUD ST	21500300			44,952.00	301,237.93	306,010.58	.00	
<b>TOTAL: 21-20-2-339013</b>				<b>169,567.33</b>	<b>44,952.00</b>	<b>301,237.93</b>	<b>306,010.58</b>	<b>.00</b>	<b>209,746.68</b>
	21-20-2-339014	00000000	CH-02-091 LOF F.S. 215.32	852,155.25	.00	.00	.00	.00	351,141.36
	GRANTS & DONATIONS TF JUD ST	21500500			1,080,909.75	535,959.10	2,114,627.02	3,255.72	
<b>TOTAL: 21-20-2-339014</b>				<b>852,155.25</b>	<b>1,080,909.75</b>	<b>535,959.10</b>	<b>2,114,627.02</b>	<b>3,255.72</b>	<b>351,141.36</b>
	21-20-2-339015	00000000	CH-02-091 LOF F.S. 215.32	377,654.52	.00	.00	.00	.00	183,215.90
	GRANTS & DONATIONS TF JUD ST	21500800			22,700.00	578,517.59	795,040.21	616.00	
<b>TOTAL: 21-20-2-339015</b>				<b>377,654.52</b>	<b>22,700.00</b>	<b>578,517.59</b>	<b>795,040.21</b>	<b>616.00</b>	<b>183,215.90</b>
	21-20-2-339016	00000000	CH-02-091 LOF F.S. 215.32	3,347,164.13	.00	.00	.00	.00	3,758,758.29
	GRANTS & DONATIONS TF JUD ST	21501300			1,502,650.00	334,186.99	1,423,876.99	1,365.84	
<b>TOTAL: 21-20-2-339016</b>				<b>3,347,164.13</b>	<b>1,502,650.00</b>	<b>334,186.99</b>	<b>1,423,876.99</b>	<b>1,365.84</b>	<b>3,758,758.29</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
210000	21-20-2-339017	00000000	CH-02-091 LOF	932,688.73	.00	.00	.00	.00	939,575.13
	GRANTS & DONATIONS TF JUD ST	21501400	F.S. 215.32		109,809.52	347,323.88	449,319.00	928.00	
<b>TOTAL: 21-20-2-339017</b>				<b>932,688.73</b>	<b>109,809.52</b>	<b>347,323.88</b>	<b>449,319.00</b>	<b>928.00</b>	<b>939,575.13</b>
	21-20-2-339018	00000000	CH-02-091 LOF	906,349.63	.00	.00	.00	.00	854,305.28
	GRANTS & DONATIONS TF JUD ST	21501500	F.S. 215.32		103,593.00	1,247,524.54	1,402,281.89	880.00	
<b>TOTAL: 21-20-2-339018</b>				<b>906,349.63</b>	<b>103,593.00</b>	<b>1,247,524.54</b>	<b>1,402,281.89</b>	<b>880.00</b>	<b>854,305.28</b>
	21-20-2-339019	00000000	CH-02-091 LOF	1,165,344.78	.00	.00	.00	.00	1,361,976.57
	GRANTS & DONATIONS TF JUD ST	21501600	F.S. 215.32		173,252.02	44,293.55	9,853.84	11,059.94	
<b>TOTAL: 21-20-2-339019</b>				<b>1,165,344.78</b>	<b>173,252.02</b>	<b>44,293.55</b>	<b>9,853.84</b>	<b>11,059.94</b>	<b>1,361,976.57</b>
	21-20-2-339020	00000000	CH-02-091 LOF	945,709.87	.00	.00	.00	.00	1,346,547.95
	GRANTS & DONATIONS TF JUD ST	21501900	F.S. 215.32		855,535.87	887,038.14	1,341,735.93	.00	
<b>TOTAL: 21-20-2-339020</b>				<b>945,709.87</b>	<b>855,535.87</b>	<b>887,038.14</b>	<b>1,341,735.93</b>	<b>.00</b>	<b>1,346,547.95</b>
	21-20-2-339021	00000000	CH-02-091 LOF	1,646,286.41	.00	.00	.00	.00	2,507,269.43
	GRANTS & DONATIONS TF JUD ST	21502000	F.S. 215.32		2,531,800.81	971,123.47	2,640,801.26	1,140.00	
<b>TOTAL: 21-20-2-339021</b>				<b>1,646,286.41</b>	<b>2,531,800.81</b>	<b>971,123.47</b>	<b>2,640,801.26</b>	<b>1,140.00</b>	<b>2,507,269.43</b>
	21-20-2-339022	00000000	CH-02-091 LOF	241,303.91	.00	.00	.00	.00	388,186.49
	GRANTS & DONATIONS TF	21600200	F.S. 215.32		147,459.25	.00	576.67	.00	
<b>TOTAL: 21-20-2-339022</b>				<b>241,303.91</b>	<b>147,459.25</b>	<b>.00</b>	<b>576.67</b>	<b>.00</b>	<b>388,186.49</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000 GRANTS & DONATIONS TF	21-20-2-339023	00000000  21600100	CH-02-091 LOF F.S. 215.32	19,457.90	.00  213,737.04	.00  .00	.00  205,603.40	.00  .00	27,591.54
<b>TOTAL: 21-20-2-339023</b>				<b>19,457.90</b>	<b>213,737.04</b>	<b>.00</b>	<b>205,603.40</b>	<b>.00</b>	<b>27,591.54</b>
GRANTS & DONATIONS TF	21-20-2-339024	00000000  21600400	CH-02-091 LOF F.S. 215.32	410,120.15	.00  283,687.00	.00  .00	.00  282,271.92	.00  306.08	411,229.15
<b>TOTAL: 21-20-2-339024</b>				<b>410,120.15</b>	<b>283,687.00</b>	<b>.00</b>	<b>282,271.92</b>	<b>306.08</b>	<b>411,229.15</b>
GRANTS & DONATIONS TF	21-20-2-339026	00000000  21601600	CH-02-091 LOF F.S. 215.32	31,692.91	.00  4,700.00	.00  .00	.00  .00	.00  .00	36,392.91
<b>TOTAL: 21-20-2-339026</b>				<b>31,692.91</b>	<b>4,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>36,392.91</b>
GRANTS & DONATIONS TF	21-20-2-339027	00000000  21600600	CH-02-091 LOF F.S. 215.32	1,044,952.19	.00  1,053,105.16	.00  .00	.00  920,382.13	.00  .00	1,177,675.22
<b>TOTAL: 21-20-2-339027</b>				<b>1,044,952.19</b>	<b>1,053,105.16</b>	<b>.00</b>	<b>920,382.13</b>	<b>.00</b>	<b>1,177,675.22</b>
GRANTS & DONATIONS TF	21-20-2-339029	00000000  21600700	CH-02-091 LOF F.S. 215.32	202,249.75	.00  113,306.50	.00  .00	.00  144,799.00	.00  .00	170,757.25
<b>TOTAL: 21-20-2-339029</b>				<b>202,249.75</b>	<b>113,306.50</b>	<b>.00</b>	<b>144,799.00</b>	<b>.00</b>	<b>170,757.25</b>
GRANTS & DONATIONS TF	21-20-2-339030	00000000  21600800	CH-02-091 LOF F.S. 215.32	8,659.72	.00  21,000.00	.00  .00	.00  22,736.00	.00  480.00	6,443.72
<b>TOTAL: 21-20-2-339030</b>				<b>8,659.72</b>	<b>21,000.00</b>	<b>.00</b>	<b>22,736.00</b>	<b>480.00</b>	<b>6,443.72</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000 GRANTS & DONATIONS TF	21-20-2-339031	00000000  21601100	CH-02-091 LOF F.S. 215.32	3,297,822.75	.00  594,019.63	.00  .00	.00  2,621.00	.00  1,260.83	3,887,960.55
<b>TOTAL: 21-20-2-339031</b>				<b>3,297,822.75</b>	<b>594,019.63</b>	<b>.00</b>	<b>2,621.00</b>	<b>1,260.83</b>	<b>3,887,960.55</b>
GRANTS & DONATIONS TF	21-20-2-339032	00000000  21600900	CH-02-091 LOF F.S. 215.32	1,021,993.71	.00  148,550.00	.00  186,667.34	.00  101,335.00	.00  .00	1,255,876.05
<b>TOTAL: 21-20-2-339032</b>				<b>1,021,993.71</b>	<b>148,550.00</b>	<b>186,667.34</b>	<b>101,335.00</b>	<b>.00</b>	<b>1,255,876.05</b>
GRANTS & DONATIONS TF	21-20-2-339035	00000000  21601200	CH-02-091 LOF F.S. 215.32	1,093,664.82	.00  1,231,994.88	.00  .00	.00  1,329,545.30	.00  1,448.00	994,666.40
<b>TOTAL: 21-20-2-339035</b>				<b>1,093,664.82</b>	<b>1,231,994.88</b>	<b>.00</b>	<b>1,329,545.30</b>	<b>1,448.00</b>	<b>994,666.40</b>
GRANTS & DONATIONS TF	21-20-2-339038	00000000  21601300	CH-02-091 LOF F.S. 215.32	2,364,421.20	.00  663,730.07	.00  .00	.00  555,169.98	.00  72.00	2,472,909.29
<b>TOTAL: 21-20-2-339038</b>				<b>2,364,421.20</b>	<b>663,730.07</b>	<b>.00</b>	<b>555,169.98</b>	<b>72.00</b>	<b>2,472,909.29</b>
GRANTS & DONATIONS TF	21-20-2-339039	00000000  21601400	CH-02-091 LOF F.S. 215.32	153,948.81	.00  74,652.24	.00  .00	.00  70,111.47	.00  1,065.24	157,424.34
<b>TOTAL: 21-20-2-339039</b>				<b>153,948.81</b>	<b>74,652.24</b>	<b>.00</b>	<b>70,111.47</b>	<b>1,065.24</b>	<b>157,424.34</b>
GRANTS & DONATIONS TF	21-20-2-339040	00000000  21300800	CH-02-091 LOF F.S. 215.32	283,995.32	.00  650,782.99	.00  248,370.73	.00  735,990.65	.00  289,531.60	157,626.79
<b>TOTAL: 21-20-2-339040</b>				<b>283,995.32</b>	<b>650,782.99</b>	<b>248,370.73</b>	<b>735,990.65</b>	<b>289,531.60</b>	<b>157,626.79</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000 GRANTS & DONATIONS TF	21-20-2-339041	00000000  21602000	CH-02-091 LOF F.S. 215.32	.00	.00  1,637,018.02	.00  .00	.00  1,637,018.02	.00  .00	.00
<b>TOTAL: 21-20-2-339041</b>				<b>.00</b>	<b>1,637,018.02</b>	<b>.00</b>	<b>1,637,018.02</b>	<b>.00</b>	<b>.00</b>
GRANTS & DONATIONS TF	21-20-2-339042	00000000  21601500	CH-02-091 LOF F.S. 215.32	203,753.05	.00  200,755.82	.00  .00	.00  128,492.38	.00  1,916.00	274,100.49
<b>TOTAL: 21-20-2-339042</b>				<b>203,753.05</b>	<b>200,755.82</b>	<b>.00</b>	<b>128,492.38</b>	<b>1,916.00</b>	<b>274,100.49</b>
GRANTS & DONATIONS TF	21-20-2-339043	00000000  21600500	CH-02-091 LOF F.S. 215.32	745,875.54	.00  1,122,653.75	.00  .00	.00  1,082,157.00	.00  244.00	786,128.29
<b>TOTAL: 21-20-2-339043</b>				<b>745,875.54</b>	<b>1,122,653.75</b>	<b>.00</b>	<b>1,082,157.00</b>	<b>244.00</b>	<b>786,128.29</b>
GRANTS & DONATIONS TF	21-20-2-339044	00000000  21310000	CH-02-091 LOF F.S. 215.32	448,640.76	.00  225,121.81	.00  89,443.45	.00  225,621.12	.00  5,414.18	532,170.72
<b>TOTAL: 21-20-2-339044</b>				<b>448,640.76</b>	<b>225,121.81</b>	<b>89,443.45</b>	<b>225,621.12</b>	<b>5,414.18</b>	<b>532,170.72</b>
GRANTS & DONATIONS TF	21-20-2-339049	00000000  21601700	CH-02-091 LOF F.S. 215.32	1,498,610.24	.00  613,260.24	.00  .00	.00  300,584.00	.00  .00	1,811,286.48
<b>TOTAL: 21-20-2-339049</b>				<b>1,498,610.24</b>	<b>613,260.24</b>	<b>.00</b>	<b>300,584.00</b>	<b>.00</b>	<b>1,811,286.48</b>
GRANTS & DONATIONS TF	21-20-2-339050	00000000  21601800	CH-02-091 LOF F.S. 215.32	500,013.50	.00  248,068.00	.00  .00	.00  16,261.92	.00  .00	731,819.58
<b>TOTAL: 21-20-2-339050</b>				<b>500,013.50</b>	<b>248,068.00</b>	<b>.00</b>	<b>16,261.92</b>	<b>.00</b>	<b>731,819.58</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000 GRANTS & DONATIONS TF	21-20-2-339051	00000000  21601900	CH-02-091 LOF F.S. 215.32	17,018.75	.00  365,069.16	.00  .00	.00  365,442.19	.00  13,120.00	3,525.72
<b>TOTAL: 21-20-2-339051</b>				<b>17,018.75</b>	<b>365,069.16</b>	<b>.00</b>	<b>365,442.19</b>	<b>13,120.00</b>	<b>3,525.72</b>
G&D TF REG CONFLICT COUNSEL 1ST	21-20-2-339133	00000000  21800100	CH-02-091 LOF F.S. 215.32	1,087.41	.00  .00	.00  .00	.00  1,000.00	.00  .00	87.41
<b>TOTAL: 21-20-2-339133</b>				<b>1,087.41</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>87.41</b>
G&D TF REG CONFLICT COUNSEL 2ND	21-20-2-339134	00000000  21800200	CH-02-091 LOF F.S. 215.32	156,320.00	.00  78,160.00	.00  .00	.00  234,480.00	.00  .00	.00
<b>TOTAL: 21-20-2-339134</b>				<b>156,320.00</b>	<b>78,160.00</b>	<b>.00</b>	<b>234,480.00</b>	<b>.00</b>	<b>.00</b>
G&D TF REG CONFLICT COUNSEL 5TH	21-20-2-339137	00000000	CH-02-091 LOF F.S. 215.32	.33	.00	.00	.00	.00	.33
<b>TOTAL: 21-20-2-339137</b>				<b>.33</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.33</b>
PD1 INDIGENT CRIM DEFENSE TF	21-20-2-974001	00000000  21600100	CH-02-092 LOF F.S. 27.525	2,246,249.92	.00  1,058,663.02	.00  5,252.20	.00  769,242.75	.00  47,695.28	2,493,227.11
<b>TOTAL: 21-20-2-974001</b>				<b>2,246,249.92</b>	<b>1,058,663.02</b>	<b>5,252.20</b>	<b>769,242.75</b>	<b>47,695.28</b>	<b>2,493,227.11</b>
PD2 INDIGENT CRIM DEFENSE TF	21-20-2-974002	00000000  21600200	CH-02-092 LOF F.S. 27.525	744,072.89	.00  440,495.75	.00  .00	.00  253,632.12	.00  19,856.79	911,079.73
<b>TOTAL: 21-20-2-974002</b>				<b>744,072.89</b>	<b>440,495.75</b>	<b>.00</b>	<b>253,632.12</b>	<b>19,856.79</b>	<b>911,079.73</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000	21-20-2-974003	00000000	CH-02-092 LOF	715,749.06	.00	.00	.00	.00	810,172.91
	PD3 INDIGENT CRIM DEFENSE TF	21600300	F.S. 27.525		339,234.30	.00	233,601.69	11,208.76	
<b>TOTAL: 21-20-2-974003</b>				<b>715,749.06</b>	<b>339,234.30</b>	<b>.00</b>	<b>233,601.69</b>	<b>11,208.76</b>	<b>810,172.91</b>
	21-20-2-974004	00000000	CH-02-092 LOF	1,920,592.87	.00	.00	.00	.00	1,992,282.37
	PD4 INDIGENT CRIM DEFENSE TF	21600400	F.S. 27.525		756,086.10	10,908.00	653,235.34	42,069.26	
<b>TOTAL: 21-20-2-974004</b>				<b>1,920,592.87</b>	<b>756,086.10</b>	<b>10,908.00</b>	<b>653,235.34</b>	<b>42,069.26</b>	<b>1,992,282.37</b>
	21-20-2-974005	00000000	CH-02-092 LOF	1,244,071.61	.00	.00	.00	.00	1,706,651.25
	PD5 INDIGENT CRIM DEFENSE TF	21600500	F.S. 27.525		1,436,330.76	.00	923,674.29	50,076.83	
<b>TOTAL: 21-20-2-974005</b>				<b>1,244,071.61</b>	<b>1,436,330.76</b>	<b>.00</b>	<b>923,674.29</b>	<b>50,076.83</b>	<b>1,706,651.25</b>
	21-20-2-974006	00000000	CH-02-092 LOF	2,152,214.44	.00	.00	.00	.00	2,062,665.78
	PD6 INDIGENT CRIM DEFENSE TF	21600600	F.S. 27.525		1,165,052.43	.00	1,204,248.67	50,352.42	
<b>TOTAL: 21-20-2-974006</b>				<b>2,152,214.44</b>	<b>1,165,052.43</b>	<b>.00</b>	<b>1,204,248.67</b>	<b>50,352.42</b>	<b>2,062,665.78</b>
	21-20-2-974007	00000000	CH-02-092 LOF	2,019,817.40	.00	.00	.00	.00	2,590,382.44
	PD7 INDIGENT CRIM DEFENSE TF	21600700	F.S. 27.525		932,512.59	.00	317,305.67	44,641.88	
<b>TOTAL: 21-20-2-974007</b>				<b>2,019,817.40</b>	<b>932,512.59</b>	<b>.00</b>	<b>317,305.67</b>	<b>44,641.88</b>	<b>2,590,382.44</b>
	21-20-2-974008	00000000	CH-02-092 LOF	787,887.19	.00	.00	.00	.00	827,313.34
	PD8 INDIGENT CRIM DEFENSE TF	21600800	F.S. 27.525		495,996.55	.00	436,969.15	19,601.25	
<b>TOTAL: 21-20-2-974008</b>				<b>787,887.19</b>	<b>495,996.55</b>	<b>.00</b>	<b>436,969.15</b>	<b>19,601.25</b>	<b>827,313.34</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000	21-20-2-974009	00000000	CH-02-092 LOF F.S. 27.525	2,641,051.05	.00	.00	.00	.00	2,956,330.35
		21600900			1,219,700.88	.00	852,582.41	51,839.17	
<b>TOTAL: 21-20-2-974009</b>				<b>2,641,051.05</b>	<b>1,219,700.88</b>	<b>.00</b>	<b>852,582.41</b>	<b>51,839.17</b>	<b>2,956,330.35</b>
	21-20-2-974010	00000000	CH-02-092 LOF F.S. 27.525	1,791,333.58	.00	.00	.00	.00	2,147,961.26
		21601000			829,245.15	2,843.00	439,139.42	36,321.05	
<b>TOTAL: 21-20-2-974010</b>				<b>1,791,333.58</b>	<b>829,245.15</b>	<b>2,843.00</b>	<b>439,139.42</b>	<b>36,321.05</b>	<b>2,147,961.26</b>
	21-20-2-974011	00000000	CH-02-092 LOF F.S. 27.525	3,312,169.57	.00	.00	.00	.00	2,742,801.54
		21601100			1,010,312.44	.00	1,523,523.49	56,156.98	
<b>TOTAL: 21-20-2-974011</b>				<b>3,312,169.57</b>	<b>1,010,312.44</b>	<b>.00</b>	<b>1,523,523.49</b>	<b>56,156.98</b>	<b>2,742,801.54</b>
	21-20-2-974012	00000000	CH-02-092 LOF F.S. 27.525	453,450.25	.00	.00	.00	.00	657,038.78
		21601200			627,126.56	.00	395,560.60	27,977.43	
<b>TOTAL: 21-20-2-974012</b>				<b>453,450.25</b>	<b>627,126.56</b>	<b>.00</b>	<b>395,560.60</b>	<b>27,977.43</b>	<b>657,038.78</b>
	21-20-2-974013	00000000	CH-02-092 LOF F.S. 27.525	3,860,859.19	.00	.00	.00	.00	4,359,869.67
		21601300			860,199.23	.00	312,377.75	48,811.00	
<b>TOTAL: 21-20-2-974013</b>				<b>3,860,859.19</b>	<b>860,199.23</b>	<b>.00</b>	<b>312,377.75</b>	<b>48,811.00</b>	<b>4,359,869.67</b>
	21-20-2-974014	00000000	CH-02-092 LOF F.S. 27.525	2,597,156.96	.00	.00	.00	.00	3,283,599.60
		21601400			821,355.19	.00	112,779.39	22,133.16	
<b>TOTAL: 21-20-2-974014</b>				<b>2,597,156.96</b>	<b>821,355.19</b>	<b>.00</b>	<b>112,779.39</b>	<b>22,133.16</b>	<b>3,283,599.60</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000	21-20-2-974015	00000000	CH-02-092 LOF	4,179,333.94	.00	.00	.00	.00	4,773,663.70
PD15 INDIGENT CRIM DEFENSE TF		21601500	F.S. 27.525		912,029.91	.00	271,451.26	41,564.53	
		21651500			.00	.00	4,684.36	.00	
<b>TOTAL: 21-20-2-974015</b>				<b>4,179,333.94</b>	<b>912,029.91</b>	<b>.00</b>	<b>276,135.62</b>	<b>41,564.53</b>	<b>4,773,663.70</b>
	21-20-2-974016	00000000	CH-02-092 LOF	649,984.98	.00	.00	.00	.00	669,357.22
PD15 INDIGENT CRIM DEFENSE TF		21601600	F.S. 27.525		110,007.20	.00	84,680.42	5,954.54	
<b>TOTAL: 21-20-2-974016</b>				<b>649,984.98</b>	<b>110,007.20</b>	<b>.00</b>	<b>84,680.42</b>	<b>5,954.54</b>	<b>669,357.22</b>
	21-20-2-974017	00000000	CH-02-092 LOF	1,319,065.02	.00	.00	.00	.00	1,652,148.08
PD17 INDIGENT CRIM DEFENSE TF		21601700	F.S. 27.525		613,024.62	.00	243,345.15	36,596.41	
<b>TOTAL: 21-20-2-974017</b>				<b>1,319,065.02</b>	<b>613,024.62</b>	<b>.00</b>	<b>243,345.15</b>	<b>36,596.41</b>	<b>1,652,148.08</b>
	21-20-2-974018	00000000	CH-02-092 LOF	2,327,016.29	.00	.00	.00	.00	3,082,316.91
PD18 INDIGENT CRIM DEFENSE TF		21601800	F.S. 27.525		1,046,410.09	4,854.00	249,128.22	46,835.25	
<b>TOTAL: 21-20-2-974018</b>				<b>2,327,016.29</b>	<b>1,046,410.09</b>	<b>4,854.00</b>	<b>249,128.22</b>	<b>46,835.25</b>	<b>3,082,316.91</b>
	21-20-2-974019	00000000	CH-02-092 LOF	1,700,830.00	.00	.00	.00	.00	2,374,424.65
PD19 INDIGENT CRIM DEFENSE TF		21601900	F.S. 27.525		1,074,042.83	.00	371,036.20	29,411.98	
<b>TOTAL: 21-20-2-974019</b>				<b>1,700,830.00</b>	<b>1,074,042.83</b>	<b>.00</b>	<b>371,036.20</b>	<b>29,411.98</b>	<b>2,374,424.65</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000 PD20 INDIGENT CRIM DEFENSE TF	21-20-2-974020	00000000  21602000	CH-02-092 LOF F.S. 27.525	1,527,067.40	.00  789,291.13	.00  .00	.00  470,137.11	.00  37,654.90	1,808,566.52
<b>TOTAL: 21-20-2-974020</b>				<b>1,527,067.40</b>	<b>789,291.13</b>	<b>.00</b>	<b>470,137.11</b>	<b>37,654.90</b>	<b>1,808,566.52</b>
JAC INDIGENT CRIM DEF TF ART V	21-20-2-974021	00000000  21300800	CH-02-092 LOF F.S. 27.525	286.03	.00  .00	.00  .00	.00  .00	.00  286.03	.00
<b>TOTAL: 21-20-2-974021</b>				<b>286.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>286.03</b>	<b>.00</b>
RC1 INDIGENT CIVIL DEF TF	21-20-2-976001	00000000  21800100	CH-11-018 LOF F.S. 27.5111	3,059.95	.00  6,522.89	.00  .00	.00  24.23	.00  203.12	9,355.49
<b>TOTAL: 21-20-2-976001</b>				<b>3,059.95</b>	<b>6,522.89</b>	<b>.00</b>	<b>24.23</b>	<b>203.12</b>	<b>9,355.49</b>
RC2 INDIGENT CIVIL DEF TF	21-20-2-976002	00000000  21800200	CH-11-018 LOF F.S. 27.5111	26,168.88	.00  10,602.17	.00  .00	.00  32,525.00	.00  467.04	3,779.01
<b>TOTAL: 21-20-2-976002</b>				<b>26,168.88</b>	<b>10,602.17</b>	<b>.00</b>	<b>32,525.00</b>	<b>467.04</b>	<b>3,779.01</b>
RC3 INDIGENT CIVIL DEF TF	21-20-2-976003	00000000  21800300	CH-11-018 LOF F.S. 27.5111	16,173.39	.00  5.00	.00  .00	.00  14.80	.00  .00	16,163.59
<b>TOTAL: 21-20-2-976003</b>				<b>16,173.39</b>	<b>5.00</b>	<b>.00</b>	<b>14.80</b>	<b>.00</b>	<b>16,163.59</b>
RC4 INDIGENT CIVIL DEF TF	21-20-2-976004	00000000  21800400	CH-11-018 LOF F.S. 27.5111	23,541.35	.00  2,087.76	.00  .00	.00  .00	.00  126.61	25,502.50
<b>TOTAL: 21-20-2-976004</b>				<b>23,541.35</b>	<b>2,087.76</b>	<b>.00</b>	<b>.00</b>	<b>126.61</b>	<b>25,502.50</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
210000 RC5 INDIGENT CIVIL DEF TF	21-20-2-976005	00000000  21800500	CH-11-018 LOF F.S. 27.5111	79,719.36	.00  40,612.49	.00  .00	.00  96,192.63	.00  1,206.12	22,933.10
<b>TOTAL: 21-20-2-976005</b>				<b>79,719.36</b>	<b>40,612.49</b>	<b>.00</b>	<b>96,192.63</b>	<b>1,206.12</b>	<b>22,933.10</b>
220000 ADMINISTRATIVE TRUST FUND	22-20-2-021026	00000000  22010200  22100600  22300100	CH-10-162 LOF F.S. 25.3844	5,438,480.32	.00  114,383.60  67.20  731,603.33	.00  680,723.40  2,031,222.95  .00	.00  614,893.67  1,706,607.14  566,256.36	.00  8,699.44  .00  63,878.23	6,036,145.96
<b>TOTAL: 22-20-2-021026</b>				<b>5,438,480.32</b>	<b>846,054.13</b>	<b>2,711,946.35</b>	<b>2,887,757.17</b>	<b>72,577.67</b>	<b>6,036,145.96</b>
STATE COURTS REVENUE TRUST FUND	22-20-2-057001	00000000  22010100  22010200  22100600  22300100  22300200	CH-11-019 LOF F.S. 29.22	12,240,092.47	.00  1,252.41  98,943,995.83  2,978.75  3,752,895.34  .00	.00  .00  .00  .00  .00	.00  4,183,451.78  7,048,206.41  14,388,073.22  57,816,041.84  5,969,248.74	.00  .00  6,501,463.09  .00  1,860.00  .00	19,032,869.72
<b>TOTAL: 22-20-2-057001</b>				<b>12,240,092.47</b>	<b>102,701,122.33</b>	<b>.00</b>	<b>89,405,021.99</b>	<b>6,503,323.09</b>	<b>19,032,869.72</b>
COURT EDUCATION TF	22-20-2-146001	00000000  22010200	CH-03-253 LOF F.S. 25.384	7,550,380.03	.00  4,807,224.76	.00  .00	.00  3,050,861.08	.00  322,098.00	8,984,645.71
<b>TOTAL: 22-20-2-146001</b>				<b>7,550,380.03</b>	<b>4,807,224.76</b>	<b>.00</b>	<b>3,050,861.08</b>	<b>322,098.00</b>	<b>8,984,645.71</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
220000 FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000	CH-09-028 LOF F.S. 25.3842	61.83	.00	.00	.00	.00	850,993.59
		22010200			2,219,484.59	1,124,377.35	1,947,773.27	132,938.80	
		22300100			.00	7,751,449.47	7,586,599.09	577,068.49	
<b>TOTAL: 22-20-2-261003</b>				<b>61.83</b>	<b>2,219,484.59</b>	<b>8,875,826.82</b>	<b>9,534,372.36</b>	<b>710,007.29</b>	<b>850,993.59</b>
GRANTS & DONATIONS TF	22-20-2-339001	00000000	CH-02-093 LOF F.S. 215.32(2)D	189,517.12	.00	.00	.00	.00	66,112.97
		22300100			.00	.00	84,939.43	38,464.72	
<b>TOTAL: 22-20-2-339001</b>				<b>189,517.12</b>	<b>.00</b>	<b>.00</b>	<b>84,939.43</b>	<b>38,464.72</b>	<b>66,112.97</b>
ADMINISTRATIVE TRUST FUND	31-10-2-021007	00000000	CH-11-142 LOF F.S. 215.32	380,950.37	.00	.00	.00	.00	549,096.71
		31700100			312.72	9,898,222.09	4,285,373.45	5,445,015.02	
<b>TOTAL: 31-10-2-021007</b>				<b>380,950.37</b>	<b>312.72</b>	<b>9,898,222.09</b>	<b>4,285,373.45</b>	<b>5,445,015.02</b>	<b>549,096.71</b>
EMPA TRUST FUND	31-20-2-191001	00000000	CH-11-142 LOF F.S. 252.371	265,833.83	.00	.00	.00	.00	1,247,161.24
		31700100			1,614,203.92	30,999,903.39	15,954,620.00	15,678,159.90	
<b>TOTAL: 31-20-2-191001</b>				<b>265,833.83</b>	<b>1,614,203.92</b>	<b>30,999,903.39</b>	<b>15,954,620.00</b>	<b>15,678,159.90</b>	<b>1,247,161.24</b>
FEDERAL GRANTS TRUST FUND	31-20-2-261037	00000000	CH-14-048 LOF F.S. 14.235	268,935.91	.00	.00	.00	.00	162,196.00
		31700100			44,809,164.10	48,540,386.36	85,421,969.01	8,034,321.36	
<b>TOTAL: 31-20-2-261037</b>				<b>268,935.91</b>	<b>44,809,164.10</b>	<b>48,540,386.36</b>	<b>85,421,969.01</b>	<b>8,034,321.36</b>	<b>162,196.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
310000	31-20-2-339028	00000000	CH-02-132 LOF	2,796,166.32	.00	.00	.00	.00	1,090,314.00
GRANTS & DONATIONS TF		31100100	F.S. 215.32(2)D		.00	480,889.40	275,635.39	1,911,106.33	
<b>TOTAL: 31-20-2-339028</b>				<b>2,796,166.32</b>	<b>.00</b>	<b>480,889.40</b>	<b>275,635.39</b>	<b>1,911,106.33</b>	<b>1,090,314.00</b>
	31-20-2-339047	00000000	CH-02-132 LOF	457,023,440.09	.00	.00	.00	.00	109,499,360.05
GRANTS & DONATIONS TF -DISASTER		31700100	F.S. 215.32(2)D		4,067,461.67	53,899,919.37	76,061,739.32	329,429,721.76	
<b>TOTAL: 31-20-2-339047</b>				<b>457,023,440.09</b>	<b>4,067,461.67</b>	<b>53,899,919.37</b>	<b>76,061,739.32</b>	<b>329,429,721.76</b>	<b>109,499,360.05</b>
	31-20-2-339948	00000000	CH-02-132 LOF	52,222.48	.00	.00	.00	.00	20,154.66
GRANTS & DONATIONS-NON DISASTER		31700100	F.S. 215.32(2)D		511,646.01	20,516,996.68	7,205,150.13	13,855,560.38	
<b>TOTAL: 31-20-2-339948</b>				<b>52,222.48</b>	<b>511,646.01</b>	<b>20,516,996.68</b>	<b>7,205,150.13</b>	<b>13,855,560.38</b>	<b>20,154.66</b>
	31-20-2-398001	00000000	CH-22-002 LOF	499,030,055.78	.00	.00	.00	.00	1,143,932,492.77
EMERGENCY PREPAREDNESS AND RESP		31700100	F.S. 252.3711		503,602,929.47	3,259,752,193.32	1,492,300,085.80	1,626,152,600.00	
<b>TOTAL: 31-20-2-398001</b>				<b>499,030,055.78</b>	<b>503,602,929.47</b>	<b>3,259,752,193.32</b>	<b>1,492,300,085.80</b>	<b>1,626,152,600.00</b>	<b>1,143,932,492.77</b>
	31-20-2-535001	00000000	CH-02-133 LOF	10,596,808.50	.00	.00	.00	.00	11,092,249.42
PLANNING & BUDGETING SYSTEM TF		31100500	F.S. 215.94		202.50	6,549,925.34	6,054,686.92	.00	
<b>TOTAL: 31-20-2-535001</b>				<b>10,596,808.50</b>	<b>202.50</b>	<b>6,549,925.34</b>	<b>6,054,686.92</b>	<b>.00</b>	<b>11,092,249.42</b>
	31-20-2-750001	00000000	CH-11-142 LOF	11,507,332.68	.00	.00	.00	.00	48,549,568.69
US CONTRIBUTIONS TRUST FUND		31700100	F.S. 215.32		884,415,710.45	1,410,361.53	846,742,939.34	2,040,896.63	
<b>TOTAL: 31-20-2-750001</b>				<b>11,507,332.68</b>	<b>884,415,710.45</b>	<b>1,410,361.53</b>	<b>846,742,939.34</b>	<b>2,040,896.63</b>	<b>48,549,568.69</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
310000 OPERATING TRUST FUND	31-50-2-510060	00000000  31700100	CH-11-142 LOF F.S. 252.82	409,392.00	.00  2,240,841.00	.00  1,917,041.78	.00  1,429,592.02	.00  3,058,029.83	79,652.93
<b>TOTAL: 31-50-2-510060</b>				<b>409,392.00</b>	<b>2,240,841.00</b>	<b>1,917,041.78</b>	<b>1,429,592.02</b>	<b>3,058,029.83</b>	<b>79,652.93</b>
360000 OPERATING TRUST FUND-FL LOTTERY	36-50-2-510020	00000000  36020000  36030000  36101000  36102000	CH-06-079 LOF F.S. 24.120	101,346.35	.00  .00  876,462.86  19.65  2,635,957,855.64	.00  .00  82,851.01  .00  2,519,728,761.07	.00  231,277.99  12,687,809.80  10,052,650.98  191,864,571.12	.00  .00  .00  .00  4,941,812,087.48	98,899.21
<b>TOTAL: 36-50-2-510020</b>				<b>101,346.35</b>	<b>2,636,834,338.15</b>	<b>2,519,811,612.08</b>	<b>214,836,309.89</b>	<b>4,941,812,087.48</b>	<b>98,899.21</b>
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021024	00000000  37010100  37150700  37200100	CH-03-225 LOF F.S. 215.32(2)C	117,289.68	.00  13,447.63  183.99  .00	.00  27,616,474.00  14,095.51  .00	.00  11,726,825.58  1,805,759.96  325,264.35	.00  13,855,761.56  .00  .00	47,879.36
<b>TOTAL: 37-10-2-021024</b>				<b>117,289.68</b>	<b>13,631.62</b>	<b>27,630,569.51</b>	<b>13,857,849.89</b>	<b>13,855,761.56</b>	<b>47,879.36</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-035001	00000000	CH-04-101 LOF	320,462.63	.00	.00	.00	.00	1,747,079.56
AIR POLLUTION CONTROL TF		37010100	F.S. 403.0873		.00	20,595,000.00	.00	21,634,217.06	
		37150700			.00	.00	5,522,255.28	.00	
		37500300			.00	.00	4,653,093.05	.00	
		37550500			4,941,185.51	25,977,556.24	18,277,559.43	.00	
<b>TOTAL: 37-20-2-035001</b>				<b>320,462.63</b>	<b>4,941,185.51</b>	<b>46,572,556.24</b>	<b>28,452,907.76</b>	<b>21,634,217.06</b>	<b>1,747,079.56</b>
	37-20-2-044001	00000000	CH-10-205 LOF	6,776,175.70	.00	.00	.00	.00	12,137,828.94
DRINKING WATER REVOL LOAN TF		37010100	F.S. 403.8533		.00	59,039,000.00	.00	79,255,687.00	
		37220100			87,882,802.24	12,629,463.00	74,933,925.00	.00	
<b>TOTAL: 37-20-2-044001</b>				<b>6,776,175.70</b>	<b>87,882,802.24</b>	<b>71,668,463.00</b>	<b>74,933,925.00</b>	<b>79,255,687.00</b>	<b>12,137,828.94</b>
	37-20-2-055010	00000000	CH-21-029 LOF	137,845.40	.00	.00	.00	.00	33,388.59
RESILIENT FLORIDA TRUST FU		37010100	F.S. 380.0935		.00	11,583,000.00	.00	131,183,646.31	
		37500400			.00	131,832,905.14	12,336,715.64	.00	
<b>TOTAL: 37-20-2-055010</b>				<b>137,845.40</b>	<b>.00</b>	<b>143,415,905.14</b>	<b>12,336,715.64</b>	<b>131,183,646.31</b>	<b>33,388.59</b>
	37-20-2-055011	00000000	CH-21-029 LOF	.00	.00	.00	.00	.00	50,194.43
RESILIENT FLORIDA TF- ARP FUNDI		37010100	F.S. 380.0935		.00	4,600,000.00	.00	292,139,895.00	
		37500400			.00	291,298,165.00	3,708,075.57	.00	
<b>TOTAL: 37-20-2-055011</b>				<b>.00</b>	<b>.00</b>	<b>295,898,165.00</b>	<b>3,708,075.57</b>	<b>292,139,895.00</b>	<b>50,194.43</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-099001	00000000	CH-04-102 LOF	512,424.11	.00	.00	.00	.00	568,374.12
FLORIDA COASTAL PROTECTION TF		37010100	F.S. 376.11		.00	12,410,000.00	.00	14,506,555.11	
		37010400			11,477.46	14,619,370.89	11,388,616.67	.00	
		37150700			.00	.00	1,089,726.56	.00	
<b>TOTAL: 37-20-2-099001</b>				<b>512,424.11</b>	<b>11,477.46</b>	<b>27,029,370.89</b>	<b>12,478,343.23</b>	<b>14,506,555.11</b>	<b>568,374.12</b>
	37-20-2-099005	00000000	CH-04-102 LOF	33.90	.00	.00	.00	.00	.00
COASTAL PROTECTION TF - NAT RES		37010100	F.S. 376.11		.00	6,060,783.10	.00	119,550.14	
		37220100			103,912.83	.00	6,045,179.69	.00	
<b>TOTAL: 37-20-2-099005</b>				<b>33.90</b>	<b>103,912.83</b>	<b>6,060,783.10</b>	<b>6,045,179.69</b>	<b>119,550.14</b>	<b>.00</b>
	37-20-2-193001	00000000	CH-15-229 LOF	2,055,030.30	.00	.00	.00	.00	2,006,792.62
ECOSYSTEM MGMT & RESTORATION TF		37010100	F.S. 403.1651		.00	.00	.00	102.90	
		37150700			.00	.00	37,800.00	.00	
		37350400			2,100.82	.00	2,907.00	.00	
		37500400			.00	.00	9,528.60	.00	
<b>TOTAL: 37-20-2-193001</b>				<b>2,055,030.30</b>	<b>2,100.82</b>	<b>.00</b>	<b>50,235.60</b>	<b>102.90</b>	<b>2,006,792.62</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000 INLAND PROTECTION TF	37-20-2-212001	00000000	CH-04-105 LOF F.S. 376.3071	19,865,206.41	.00	.00	.00	.00	20,878,647.23
		37010100			.00	163,255,000.00	226,093.58	262,020,126.37	
		37010400			59,269.35	.00	329,424.52	.00	
		37150700			4,582.87	.00	3,079,528.20	.00	
		37220100			.00	.00	70,100.66	.00	
		37450300			1,622,758.77	233,756,380.36	129,614,997.79	.00	
		37700100			13,642.85	.00	2,357,922.26	.00	
<b>TOTAL: 37-20-2-212001</b>				<b>19,865,206.41</b>	<b>1,700,253.84</b>	<b>397,011,380.36</b>	<b>135,678,067.01</b>	<b>262,020,126.37</b>	<b>20,878,647.23</b>
INLAND PROTECTION TF-ARP FUNDIN	37-20-2-212004	00000000	CH-04-105 LOF F.S. 376.3071	50,000,000.00	.00	.00	.00	.00	47,261.32
		37010100			.00	3,977,000.00	.00	50,000,000.00	
		37450300			.00	.00	3,929,738.68	.00	
<b>TOTAL: 37-20-2-212004</b>				<b>50,000,000.00</b>	<b>.00</b>	<b>3,977,000.00</b>	<b>3,929,738.68</b>	<b>50,000,000.00</b>	<b>47,261.32</b>
SAVE OUR EVERGLADES NON-BOND FU	37-20-2-221013	00000000	CH-03-228 LOF F.S. 373.472	.00	.00	.00	.00	.00	573,264.10
		37010100			.00	3,173,703.59	.00	1,499,781.31	
		37200100			.00	1,200,000.00	2,268,240.18	.00	
		37220100			.00	.00	32,418.00	.00	
<b>TOTAL: 37-20-2-221013</b>				<b>.00</b>	<b>.00</b>	<b>4,373,703.59</b>	<b>2,300,658.18</b>	<b>1,499,781.31</b>	<b>573,264.10</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-221017	00000000	CH-03-228 LOF	.00	.00	.00	.00	.00	2,898.38
	SOETF KEYS WW BOND SERIES 2015A		F.S. 373.472						
		37010100			.00	970,480.38	.00	.00	
		37220100			.00	.00	967,582.00	.00	
<b>TOTAL: 37-20-2-221017</b>				<b>.00</b>	<b>.00</b>	<b>970,480.38</b>	<b>967,582.00</b>	<b>.00</b>	<b>2,898.38</b>
	37-20-2-261019	00000000	CH-11-026 LOF	7,246,192.68	.00	.00	.00	.00	4,408,197.44
	FEDERAL GRANTS TRUST FUND - DEP		F.S. 20.25501						
		37010100			.00	53,847,000.00	106,227.70	59,608,883.61	
		37010200			298,294.57	.00	324,844.87	.00	
		37100400			.00	660,570.61	.00	.00	
		37150700			244.83	33.11	1,624,732.46	.00	
		37200100			360.89	.00	648,506.54	.00	
		37220100			21,610,216.49	.00	11,932,544.19	.00	
		37300100			1,150,833.38	.00	4,245,919.95	.00	
		37350400			6,214,813.96	57,703.20	8,246,492.29	.00	
		37450300			7,547,182.30	1,281.41	6,629,510.25	.00	
		37500300			3,901,360.17	121,971.98	3,953,012.19	.00	
		37500400			7,684,453.02	.00	8,613,641.11	.00	
<b>TOTAL: 37-20-2-261019</b>				<b>7,246,192.68</b>	<b>48,407,759.61</b>	<b>54,688,560.31</b>	<b>46,325,431.55</b>	<b>59,608,883.61</b>	<b>4,408,197.44</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-339074	00000000	CH-03-229 LOF	258,006.21	.00	.00	.00	.00	471,753.91
GRANTS & DONATIONS TF		37010100	F.S. 403.1832		.00	23,241,000.00	13,544.44	68,724,383.28	
		37010200			52,780.13	.00	91,521.26	.00	
		37100400			200,000.00	291,963.21	129,869.50	.00	
		37150700			.00	.00	1,355.00	.00	
		37220100			120,504.81	.00	120,504.82	.00	
		37300100			297,572.40	.00	108,316.56	.00	
		37350400			.00	.00	339.00	.00	
		37500300			584,660.69	83,523.00	966,783.11	.00	
		37500400			494,536.00	.00	221,316.79	.00	
		37550500			67,300,000.00	.00	22,074,858.78	.00	
<b>TOTAL: 37-20-2-339074</b>				<b>258,006.21</b>	<b>69,050,054.03</b>	<b>23,616,486.21</b>	<b>23,728,409.26</b>	<b>68,724,383.28</b>	<b>471,753.91</b>
	37-20-2-339174	00000000	CH-03-229 LOF	154.97	.00	.00	.00	.00	9,000.45
GRANTS & DONATIONS TF FDOT 404		37150700	F.S. 403.1832		.00	.00	157,065.45	.00	
		37350400			.00	225,000.00	59,089.07	.00	
<b>TOTAL: 37-20-2-339174</b>				<b>154.97</b>	<b>.00</b>	<b>225,000.00</b>	<b>216,154.52</b>	<b>.00</b>	<b>9,000.45</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000 FL FOR NON-BOND FUNDING SOURCES	37-20-2-348014	00000000	CH-04-234 LOF F.S. 259.1051	.00	.00	.00	.00	.00	.00
		37010100			.00	2,754,342.11	.00	1,398,819.25	
		37100400			4,651,683.83	.00	4,559,308.10	.00	
		37500300			.00	.00	1,447,898.59	.00	
<b>TOTAL: 37-20-2-348014</b>				<b>.00</b>	<b>4,651,683.83</b>	<b>2,754,342.11</b>	<b>6,007,206.69</b>	<b>1,398,819.25</b>	<b>.00</b>
INTERNAL IMPROVEMENT TF	37-20-2-408001	00000000	CH-04-106 LOF F.S. 253.001	381,180.56	.00	.00	.00	.00	57,278,691.03
		37010100			.00	21,560,039.14	394,796.92	34,954,126.75	
		37010200			.00	.00	805,639.68	.00	
		37010300			.00	.00	1,065.38	.00	
		37100400			98,937,127.59	1,000,975.86	12,649,270.49	.00	
		37150700			87.47	.00	670,327.33	.00	
		37200100			.00	.00	2,583,901.28	.00	
		37300100			.00	.00	585,408.22	.00	
		37500300			.00	39,247.15	11,769,344.31	.00	
		37500400			.00	.00	226,086.38	.00	
<b>TOTAL: 37-20-2-408001</b>				<b>381,180.56</b>	<b>98,937,215.06</b>	<b>22,600,262.15</b>	<b>29,685,839.99</b>	<b>34,954,126.75</b>	<b>57,278,691.03</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-423001	00000000	CH-04-234 LOF F.S. 375.041	2,110,588,940.77	.00	.00	.00	.00	2,348,524,550.50
LAND ACQUISITION TRUST FUND		37010100			636.22	.00	9,978,158.99	284,231,120.13	
		37010200			.00	.00	1,340,477.01	.00	
		37010300			145.85	.00	7,786,873.13	.00	
		37100400			381.73	77,957,170.00	131,393,296.81	.00	
		37150700			1,707.08	.00	14,553,453.92	.00	
		37200100			.00	21,828,800.00	472,153,808.46	.00	
		37220100			41.41	.00	30,957,417.48	.00	
		37300100			885.56	.00	20,699,771.79	.00	
		37350400			12,690.22	.00	1,217,775.63	.00	
		37500300			8,883.86	1,209,083,845.15	72,623,245.84	.00	
		37500400			151,430.26	.00	24,175,608.42	.00	
<b>TOTAL: 37-20-2-423001</b>				<b>2,110,588,940.77</b>	<b>176,802.19</b>	<b>1,308,869,815.15</b>	<b>786,879,887.48</b>	<b>284,231,120.13</b>	<b>2,348,524,550.50</b>
MINERALS TF	37-20-2-499001	00000000	CH-03-230 LOF F.S. 376.40	115,299.55	.00	.00	.00	.00	47,386.31
		37010100			.00	990,000.00	.00	1,362,907.46	
		37010200			351.20	.00	37,000.00	.00	
		37350400			159,931.00	1,596,669.21	1,414,957.19	.00	
<b>TOTAL: 37-20-2-499001</b>				<b>115,299.55</b>	<b>160,282.20</b>	<b>2,586,669.21</b>	<b>1,451,957.19</b>	<b>1,362,907.46</b>	<b>47,386.31</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-506002	00000000	CH-04-107 LOF	116,411.59	.00	.00	.00	.00	53,865.91
NONMANDATORY LAND RECLAM.TF		37010100	F.S. 378.035		.00	2,475,000.00	.00	2,205,674.89	
		37350400			.00	2,286,099.70	2,617,970.49	.00	
<b>TOTAL: 37-20-2-506002</b>				<b>116,411.59</b>	<b>.00</b>	<b>4,761,099.70</b>	<b>2,617,970.49</b>	<b>2,205,674.89</b>	<b>53,865.91</b>
	37-20-2-526001	00000000	CH-03-231 LOF	998,565.06	.00	.00	.00	.00	461,692.31
FLORIDA PERMIT FEE TF		37010100	F.S. 403.0871		.00	24,515,700.00	111,917.44	28,297,730.89	
		37150700			5,143,540.96	.00	7,948,058.65	.00	
		37350400			8,140,828.29	1,855,653.20	4,235,082.55	.00	
		37450300			571,018.00	.00	.00	.00	
		37500300			.00	.00	1,441,679.72	.00	
		37500400			2,294,241.16	.00	1,214,605.70	.00	
		37550300			10,000.00	.00	79.41	.00	
		37550500			181,300.00	.00	.00	.00	
<b>TOTAL: 37-20-2-526001</b>				<b>998,565.06</b>	<b>16,340,928.41</b>	<b>26,371,353.20</b>	<b>14,951,423.47</b>	<b>28,297,730.89</b>	<b>461,692.31</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-603001	00000000	CH-09-023 LOF	16,255,735.29	.00	.00	.00	.00	.00
WATER PROTECTION AND SUSTAIN TF		37010100	F.S. 403.891		.00	7,757,933.80	.00	151,071,841.65	
		37200100			7,263.26	.00	4,360,943.00	.00	
		37220100			.00	131,832,905.14	424,314.53	.00	
		37350400			3,261.69	.00	.00	.00	
<b>TOTAL: 37-20-2-603001</b>				<b>16,255,735.29</b>	<b>10,524.95</b>	<b>139,590,838.94</b>	<b>4,785,257.53</b>	<b>151,071,841.65</b>	<b>.00</b>
	37-20-2-603002	00000000	CH-09-023 LOF	.00	.00	.00	.00	.00	49,570.23
WTR PROTEC & SUSTAINABILITY PGM		37010100	F.S. 403.891		.00	17,657,000.00	.00	91,358,057.47	
		37220100			.00	91,298,165.00	17,547,537.30	.00	
<b>TOTAL: 37-20-2-603002</b>				<b>.00</b>	<b>.00</b>	<b>108,955,165.00</b>	<b>17,547,537.30</b>	<b>91,358,057.47</b>	<b>49,570.23</b>
	37-20-2-644001	00000000	CH-04-108 LOF	1,579,241.66	.00	.00	.00	.00	69,269.69
SOLID WASTE MANAGEMENT TF		37010100	F.S. 403.709		.00	20,132,000.00	.00	24,909,729.00	
		37010400			.00	.00	3,622,599.00	.00	
		37150700			6,175.05	.00	2,616,605.90	.00	
		37300100			.00	11,215.13	508,701.21	.00	
		37450300			160,985.71	25,410,789.06	15,444,551.54	.00	
		37500300			.00	.00	128,950.27	.00	
<b>TOTAL: 37-20-2-644001</b>				<b>1,579,241.66</b>	<b>167,160.76</b>	<b>45,554,004.19</b>	<b>22,321,407.92</b>	<b>24,909,729.00</b>	<b>69,269.69</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-661001	00000000	CH-03-232 LOF	8,050,520.66	.00	.00	.00	.00	23,943,176.77
WASTEWATER TREATMENT & STORM		37010100	F.S. 403.1835		.00	101,273,000.00	.00	156,725,000.00	
		37220100			165,838,187.11	13,819,100.00	108,312,631.00	.00	
<b>TOTAL: 37-20-2-661001</b>				<b>8,050,520.66</b>	<b>165,838,187.11</b>	<b>115,092,100.00</b>	<b>108,312,631.00</b>	<b>156,725,000.00</b>	<b>23,943,176.77</b>
STATE PARK TF	37-20-2-675002	00000000	CH-04-109 LOF	1,167,172.16	.00	.00	.00	.00	1,550,168.65
		37010100	F.S. 258.034		.00	41,445,000.00	.00	67,110,878.43	
		37500300			83,820,739.24	12,749,710.45	70,521,574.77	.00	
<b>TOTAL: 37-20-2-675002</b>				<b>1,167,172.16</b>	<b>83,820,739.24</b>	<b>54,194,710.45</b>	<b>70,521,574.77</b>	<b>67,110,878.43</b>	<b>1,550,168.65</b>
WATER MANAGEMENT LANDS TF	37-20-2-776001	00000000	CH-15-229 LOF	1,272,230.55	.00	.00	.00	.00	660,778.42
		37200100	F.S. 373.59		.00	.00	611,452.13	.00	
<b>TOTAL: 37-20-2-776001</b>				<b>1,272,230.55</b>	<b>.00</b>	<b>.00</b>	<b>611,452.13</b>	<b>.00</b>	<b>660,778.42</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
370000	37-20-2-780001	00000000	CH-04-111 LOF F.S. 376.307	1,920,475.23	.00	.00	.00	.00	144,668.60
		37010100			10,541.98	17,904,000.00	.00	31,917,328.65	
		37010200			223.22	6,953.00	878,472.86	.00	
		37150700			3,039,469.94	.00	3,979,528.06	.00	
		37220100			691.93	.00	1,976,344.98	.00	
		37300100			1,880.14	368,693.07	6,290,039.08	.00	
		37350400			1,192,714.38	3,252,332.14	2,355,355.01	.00	
		37450300			335,174.48	35,089,809.29	15,941,772.47	.00	
		37500400			448,077.98	2,710.60	90,237.67	.00	
<b>TOTAL: 37-20-2-780001</b>				<b>1,920,475.23</b>	<b>5,028,774.05</b>	<b>56,624,498.10</b>	<b>31,511,750.13</b>	<b>31,917,328.65</b>	<b>144,668.60</b>
	37-60-2-792010	00000000	CH-03-233 LOF F.S. 216.272	89,190.75	.00	.00	.00	.00	29,985.70
WORKING CAPITAL TRUST FUND		37010100			.00	11,592,000.00	.00	11,100,924.35	
		37010300			13,143,187.00	.00	13,693,467.70	.00	
<b>TOTAL: 37-60-2-792010</b>				<b>89,190.75</b>	<b>13,143,187.00</b>	<b>11,592,000.00</b>	<b>13,693,467.70</b>	<b>11,100,924.35</b>	<b>29,985.70</b>
400000	40-10-2-021063	00000000	CH-11-142 LOF F.S. 20.605	2,933,812.56	.00	.00	.00	.00	1,639,066.18
ADMINISTRATIVE TRUST FUND		40100100			98,718.14	81,143.97	3,950,077.22	.00	
		40100200			21,030.39	22,808,746.20	9,483,791.62	3,117,807.76	
		40100300			3,213,344.83	201,024.54	11,167,077.85	.00	
<b>TOTAL: 40-10-2-021063</b>				<b>2,933,812.56</b>	<b>3,333,093.36</b>	<b>23,090,914.71</b>	<b>24,600,946.69</b>	<b>3,117,807.76</b>	<b>1,639,066.18</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
400000	40-20-2-041001	00000000	CH-14-046 LOF	223,726.75	.00	.00	.00	.00	1,417,690.98
STATE ECONOMIC ENHANCEMENT & DE		40200600	F.S. 288.1201		.00	.00	4,000,000.00	.00	
		40300200			24,202.41	19,224.36	6,847,096.95	.00	
		40400100			614,427.84	153,560,141.96	64,922,807.12	77,254,128.27	
<b>TOTAL: 40-20-2-041001</b>				<b>223,726.75</b>	<b>638,630.25</b>	<b>153,579,366.32</b>	<b>75,769,904.07</b>	<b>77,254,128.27</b>	<b>1,417,690.98</b>
	40-20-2-043001	00000000	CH-17-064 LOF	11,857,079.76	.00	.00	.00	.00	32,034,057.16
TRIUMPH GULF COAST TRUST FUND		40400100	F.S. 288.80125		20,176,977.40	79,999,999.50	.00	79,999,999.50	
<b>TOTAL: 40-20-2-043001</b>				<b>11,857,079.76</b>	<b>20,176,977.40</b>	<b>79,999,999.50</b>	<b>.00</b>	<b>79,999,999.50</b>	<b>32,034,057.16</b>
	40-20-2-177001	00000000	CH-11-142 LOF	6,076,634.12	.00	.00	.00	.00	7,055,593.41
ECONOMIC DEVELOPMENT TF		40300200	F.S. 288.095		30,971.19	.00	12,974.66	.00	
		40400100			3,218,808.16	.00	2,257,845.40	.00	
<b>TOTAL: 40-20-2-177001</b>				<b>6,076,634.12</b>	<b>3,249,779.35</b>	<b>.00</b>	<b>2,270,820.06</b>	<b>.00</b>	<b>7,055,593.41</b>
	40-20-2-195003	00000000	CH-11-142 LOF	1,022,306.80	.00	.00	.00	.00	2,451,250.99
EMPLOYMENT SECURITY ADMIN TF		40200100	F.S. 443.211(1)		213,837,632.92	15,021,508.65	221,257,640.03	4,454,192.95	
		40200600			9,730,175.82	.00	11,448,540.22	.00	
<b>TOTAL: 40-20-2-195003</b>				<b>1,022,306.80</b>	<b>223,567,808.74</b>	<b>15,021,508.65</b>	<b>232,706,180.25</b>	<b>4,454,192.95</b>	<b>2,451,250.99</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
400000	40-20-2-195004	00000000	CH-11-142 LOF	7,957,552.03	.00	.00	.00	.00	4,568,082.96
EMPLOYMENT SECURITY ADMIN TF			F.S. 443.211(1)						
		40200200			78,689,913.86	1,045,119.84	76,184,107.40	6,919,810.33	
		40200700			3,394,481.47	11,578.25	3,426,644.76	.00	
<b>TOTAL: 40-20-2-195004</b>				<b>7,957,552.03</b>	<b>82,084,395.33</b>	<b>1,056,698.09</b>	<b>79,610,752.16</b>	<b>6,919,810.33</b>	<b>4,568,082.96</b>
	40-20-2-261006	00000000	CH-13-007 LOF	617,924,724.11	.00	.00	.00	.00	164,668,912.67
FEDERAL GRANTS TRUST FUND			F.S. 20.181						
		40300200			800,727,701.69	1,386,682.55	1,251,309,384.67	4,060,811.01	
<b>TOTAL: 40-20-2-261006</b>				<b>617,924,724.11</b>	<b>800,727,701.69</b>	<b>1,386,682.55</b>	<b>1,251,309,384.67</b>	<b>4,060,811.01</b>	<b>164,668,912.67</b>
	40-20-2-338002	00000000	CH-11-142 LOF	3,183,350.32	.00	.00	.00	.00	1,790,794.65
FL INTER TRADE & PROM TF			F.S. 288.826						
		40300200			1,065,409.60	23.00	23.00	.00	
		40400100			.00	6,648,921.21	5,081,780.79	4,025,105.69	
<b>TOTAL: 40-20-2-338002</b>				<b>3,183,350.32</b>	<b>1,065,409.60</b>	<b>6,648,944.21</b>	<b>5,081,803.79</b>	<b>4,025,105.69</b>	<b>1,790,794.65</b>
	40-20-2-339098	00000000	CH-11-142 LOF	2,253,551.23	.00	.00	.00	.00	8,053,247.51
GRANTS & DONATIONS TF			F.S. 215.32(2)D						
		40100200			.00	7,998,820.00	6,921,564.32	.00	
		40300200			340,821.29	4,279,072.67	2,381,596.77	2,201,468.10	
		40400100			.00	50,000,000.00	45,314,388.49	.00	
<b>TOTAL: 40-20-2-339098</b>				<b>2,253,551.23</b>	<b>340,821.29</b>	<b>62,277,892.67</b>	<b>54,617,549.58</b>	<b>2,201,468.10</b>	<b>8,053,247.51</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
400000	40-20-2-401001	00000000	CH-11-142 LOF	5,932,468.85	.00	.00	.00	.00	4,274,900.94
WELFARE TRANSITION TRUST FUND		40200100	F.S. 445.0325		557,860.88	54,881,268.54	56,725,468.58	278,878.52	
		40200600			.00	610,721.65	703,071.88	.00	
<b>TOTAL: 40-20-2-401001</b>				<b>5,932,468.85</b>	<b>557,860.88</b>	<b>55,491,990.19</b>	<b>57,428,540.46</b>	<b>278,878.52</b>	<b>4,274,900.94</b>
	40-20-2-551001	00000000	CH-11-142 LOF	3,235,782.50	.00	.00	.00	.00	4,824,631.31
PROFESSIONAL SPORTS DEV TF		40400100	F.S. 320.08058		.00	5,519,100.25	3,500,000.00	430,251.44	
<b>TOTAL: 40-20-2-551001</b>				<b>3,235,782.50</b>	<b>.00</b>	<b>5,519,100.25</b>	<b>3,500,000.00</b>	<b>430,251.44</b>	<b>4,824,631.31</b>
	40-20-2-600005	00000000	CH-11-142 LOF	2,386,909.83	.00	.00	.00	.00	3,005,695.19
REVOLVING TF		40100200	F.S. 215.32		4,966,283.84	161,014.25	4,268,965.95	239,546.78	
<b>TOTAL: 40-20-2-600005</b>				<b>2,386,909.83</b>	<b>4,966,283.84</b>	<b>161,014.25</b>	<b>4,268,965.95</b>	<b>239,546.78</b>	<b>3,005,695.19</b>
	40-20-2-648001	00000000	CH-11-142 LOF	3,624,891.80	.00	.00	.00	.00	7,594,029.89
SPEC EMP SECURITY ADMIN TF		40200100	F.S. 443.211		13,706.51	19,584,205.35	211,402.42	14,009,068.07	
		40200600			3,362,862.50	.00	3,429,780.00	.00	
		40300200			198,817.67	70,477.20	1,431,118.65	179,562.00	
<b>TOTAL: 40-20-2-648001</b>				<b>3,624,891.80</b>	<b>3,575,386.68</b>	<b>19,654,682.55</b>	<b>5,072,301.07</b>	<b>14,188,630.07</b>	<b>7,594,029.89</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
400000	40-20-2-722001	00000000	CH-11-142 LOF	7,644,186.14	.00	.00	.00	.00	4,038,810.90
TOURISM PROMOTIONAL TF		40300200	F.S. 288.122		.00	112.12	93.00	.00	
		40400100			.00	30,029,193.65	24,578,990.16	9,055,597.85	
<b>TOTAL: 40-20-2-722001</b>				<b>7,644,186.14</b>	<b>.00</b>	<b>30,029,305.77</b>	<b>24,579,083.16</b>	<b>9,055,597.85</b>	<b>4,038,810.90</b>
	40-50-2-765002	00000000	CH-11-142 LOF	1,615,866,740.79	.00	.00	.00	.00	2,998,776,891.95
UNEMPLOYMNT COMPENS BENEFITS TF		40200200	F.S. 443.191		47,992,153.41	1,728,683,808.86	.00	393,765,811.11	
<b>TOTAL: 40-50-2-765002</b>				<b>1,615,866,740.79</b>	<b>47,992,153.41</b>	<b>1,728,683,808.86</b>	<b>.00</b>	<b>393,765,811.11</b>	<b>2,998,776,891.95</b>
	40-50-2-767002	00000000	CH-11-142 LOF	10,865,333.02	.00	.00	.00	.00	6,450,450.69
UNEMPLOYMENT COMPENS CLEAR TF		40200200	F.S. 443.191		697,110,671.12	1,086,163,147.73	.00	1,787,688,701.18	
<b>TOTAL: 40-50-2-767002</b>				<b>10,865,333.02</b>	<b>697,110,671.12</b>	<b>1,086,163,147.73</b>	<b>.00</b>	<b>1,787,688,701.18</b>	<b>6,450,450.69</b>
	40-55-2-250001	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
LOCAL GOVERNMENT HOUSING TRUST		40300600	F.S. 420.9079		.00	287,830,822.20	209,475,000.00	78,355,822.20	
<b>TOTAL: 40-55-2-250001</b>				<b>.00</b>	<b>.00</b>	<b>287,830,822.20</b>	<b>209,475,000.00</b>	<b>78,355,822.20</b>	<b>.00</b>
	40-55-2-255093	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF-HOUSING FINANC		40300600	F.S. 420.0005		.00	163,581,453.75	128,250,000.00	35,331,453.75	
<b>TOTAL: 40-55-2-255093</b>				<b>.00</b>	<b>.00</b>	<b>163,581,453.75</b>	<b>128,250,000.00</b>	<b>35,331,453.75</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
410000	41-20-2-021034	00000000	CH-04-217 LOF	701,440.95	.00	.00	.00	.00	992,446.77
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		4,496.27	7,284,572.84	6,998,062.92	.37	
<b>TOTAL: 41-20-2-021034</b>				<b>701,440.95</b>	<b>4,496.27</b>	<b>7,284,572.84</b>	<b>6,998,062.92</b>	<b>.37</b>	<b>992,446.77</b>
	41-20-2-149001	00000000	CH-02-095 LOF	10,697,186.27	.00	.00	.00	.00	15,846,226.87
CRIMES COMPENSATION TF		41100400	F.S. 960.21		13,911,792.76	2,301,499.00	9,428,436.87	1,635,814.29	
<b>TOTAL: 41-20-2-149001</b>				<b>10,697,186.27</b>	<b>13,911,792.76</b>	<b>2,301,499.00</b>	<b>9,428,436.87</b>	<b>1,635,814.29</b>	<b>15,846,226.87</b>
	41-20-2-202001	00000000	CH-02-122 LOF	8,598,529.29	.00	.00	.00	.00	8,382,822.50
CRIME STOPPERS TF		41100400	F.S. 16.556		3,455,321.13	.00	3,343,080.96	327,946.96	
<b>TOTAL: 41-20-2-202001</b>				<b>8,598,529.29</b>	<b>3,455,321.13</b>	<b>.00</b>	<b>3,343,080.96</b>	<b>327,946.96</b>	<b>8,382,822.50</b>
	41-20-2-261021	00000000	CH-11-020 LOF	2,735,119.58	.00	.00	.00	.00	2,456,020.12
FEDERAL GRANTS TRUST FUND - DLA		41100400	F.S. 20.112		127,136,794.34	48,503.90	127,762,650.03	19,133.04	
		41101000			16,102,291.95	.00	12,952,889.99	2,832,016.59	
<b>TOTAL: 41-20-2-261021</b>				<b>2,735,119.58</b>	<b>143,239,086.29</b>	<b>48,503.90</b>	<b>140,715,540.02</b>	<b>2,851,149.63</b>	<b>2,456,020.12</b>
	41-20-2-339001	00000000	CH-02-096 LOF	3,353,205.52	.00	.00	.00	.00	3,354,294.87
GRANTS & DONATIONS TF		41101000	F.S. 215.32		1,180.77	.00	.00	91.42	
<b>TOTAL: 41-20-2-339001</b>				<b>3,353,205.52</b>	<b>1,180.77</b>	<b>.00</b>	<b>.00</b>	<b>91.42</b>	<b>3,354,294.87</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
410000 LEGAL AFFAIRS REVOLVING TF	41-20-2-439001	00000000 41101000	CH-02-098 LOF F.S. 16.53	12,179,064.71	.00 14,719,197.36	.00 4,863.63	.00 16,757,160.36	.00 2,697,776.39	7,448,188.95
<b>TOTAL: 41-20-2-439001</b>				<b>12,179,064.71</b>	<b>14,719,197.36</b>	<b>4,863.63</b>	<b>16,757,160.36</b>	<b>2,697,776.39</b>	<b>7,448,188.95</b>
MOTOR VEHICLE WARRANTY TF	41-20-2-492001	00000000 41101000	CH-02-099 LOF F.S. 681.117	4,261,668.76	.00 441,725.85	.00 1,871,372.81	.00 1,824,020.06	.00 121,701.75	4,629,045.61
<b>TOTAL: 41-20-2-492001</b>				<b>4,261,668.76</b>	<b>441,725.85</b>	<b>1,871,372.81</b>	<b>1,824,020.06</b>	<b>121,701.75</b>	<b>4,629,045.61</b>
OPERATRING TRUST FUND-DLA	41-20-2-510010	00000000 41100500 41101000 41200100	CH-11-021 LOF F.S. 20.111	17,824,668.42	.00 13,733.92 2,655,392.08 584,799.48	.00 .00 34,050.00 .00	.00 12,625.30 576,527.24 205,845.65	.00 .00 6,856,066.33 79,942.53	13,381,636.85
<b>TOTAL: 41-20-2-510010</b>				<b>17,824,668.42</b>	<b>3,253,925.48</b>	<b>34,050.00</b>	<b>794,998.19</b>	<b>6,936,008.86</b>	<b>13,381,636.85</b>
ELECTIONS COMMISSION TF	41-20-2-511002	00000000 41300100	CH-02-101 LOF F.S. 106.24(6)	3,063,302.32	.00 1,062,280.12	.00 1,478,949.08	.00 1,435,797.75	.00 258,292.27	3,910,441.50
<b>TOTAL: 41-20-2-511002</b>				<b>3,063,302.32</b>	<b>1,062,280.12</b>	<b>1,478,949.08</b>	<b>1,435,797.75</b>	<b>258,292.27</b>	<b>3,910,441.50</b>
FL CRIME PREVENTION TRAINING	41-50-2-302001	00000000 41100400	CH-02-103 LOF F.S. 16.54	330,702.79	.00 466,331.46	.00 .00	.00 545,635.55	.00 76,563.77	174,834.93
<b>TOTAL: 41-50-2-302001</b>				<b>330,702.79</b>	<b>466,331.46</b>	<b>.00</b>	<b>545,635.55</b>	<b>76,563.77</b>	<b>174,834.93</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
410000 LEGAL SERVICES TF	41-60-2-438001	00000000  41101000	CH-02-097 LOF F.S. 16.535	1,652,891.78	.00  18,113,957.54	.00  108,506.73	.00  16,719,385.48	.00  1,180,234.99	1,975,735.58
<b>TOTAL: 41-60-2-438001</b>				<b>1,652,891.78</b>	<b>18,113,957.54</b>	<b>108,506.73</b>	<b>16,719,385.48</b>	<b>1,180,234.99</b>	<b>1,975,735.58</b>
REVOLVING ESCROW TF	41-74-2-601001	00000000  41101000  41200100	CH-02-100 LOF F.S. 944.512	2,640,830.76	.00  42,998,478.48  3,144.32	.00  20,974,414.10  .00	.00  .00  .00	.00  64,332,849.69  254,915.77	2,029,102.20
<b>TOTAL: 41-74-2-601001</b>				<b>2,640,830.76</b>	<b>43,001,622.80</b>	<b>20,974,414.10</b>	<b>.00</b>	<b>64,587,765.46</b>	<b>2,029,102.20</b>
415000 PARI-MUTUEL WAGERING TF	41-20-2-520001	00000000  41501010  41501030  41501040  41501050	CH-04-307 LOF F.S. 455.116	.00	.00  .00  6,005.00  17,912,964.81  262,415,251.52	.00  .00  .00  10,485,813.57  16,509,562.77	.00  .00  6,161,132.15  1,199,464.54  7,121,534.93  4,771,001.28	.00  4,000.00  .00  15,703,243.18  266,055,358.97	6,313,862.62
<b>TOTAL: 41-20-2-520001</b>				<b>.00</b>	<b>280,334,221.33</b>	<b>26,995,376.34</b>	<b>19,253,132.90</b>	<b>281,762,602.15</b>	<b>6,313,862.62</b>
420000 ADMINISTRATIVE TRUST FUND	42-10-2-021001	00000000  42010300	CH-04-113 LOF F.S. 570.192	985,343.88	.00  19,947.69	.00  20,288,271.40	.00  8,922,562.65	.00  11,983,729.38	387,270.94
<b>TOTAL: 42-10-2-021001</b>				<b>985,343.88</b>	<b>19,947.69</b>	<b>20,288,271.40</b>	<b>8,922,562.65</b>	<b>11,983,729.38</b>	<b>387,270.94</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
420000 CITRUS INSPECTION TF	42-20-2-093001	00000000	CH-04-115 LOF F.S. 570.482	334,154.69	.00	.00	.00	.00	793,924.70
		42170100			5,397,633.76	7,561,782.00	4,317,511.43	7,933,578.40	
		42170600			.00	.00	248,555.92	.00	
<b>TOTAL: 42-20-2-093001</b>				<b>334,154.69</b>	<b>5,397,633.76</b>	<b>7,561,782.00</b>	<b>4,566,067.35</b>	<b>7,933,578.40</b>	<b>793,924.70</b>
FEDERAL GRANTS TRUST FUND-DOACS	42-20-2-261004	00000000	CH-06-079 LOF F.S. 570.193	2,156,127.30	.00	.00	.00	.00	1,183,033.08
		42010100			221,129.40	57,151.41	285,394.95	.00	
		42010200			73,177.45	900,023.96	704,681.32	.00	
		42010300			.00	23,850,000.00	.00	26,000,000.00	
		42010600			2,676,290.64	.00	4,966,479.05	81,443.35	
		42110400			7,069,137.74	77,330.64	5,499,483.54	200,058.07	
		42150200			2,716,730.53	142.50	2,515,971.68	174,291.94	
		42160100			2,542,745.85	.00	1,544,040.16	66,466.61	
		42170100			923,835.20	.00	865,887.51	59,048.39	
		42170200			6,104,233.49	.00	5,940,888.61	.00	
		42170300			218,831.36	6,988.62	202,610.84	.00	
		42170500			1,317,869.13	.00	1,232,530.61	.00	
		42170600			13,956,110.03	379.20	13,122,327.89	223,596.85	
<b>TOTAL: 42-20-2-261004</b>				<b>2,156,127.30</b>	<b>37,820,090.82</b>	<b>24,892,016.33</b>	<b>36,880,296.16</b>	<b>26,804,905.21</b>	<b>1,183,033.08</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
420000	42-20-2-315002	00000000	CH-11-217 LOF	415,810.72	.00	.00	.00	.00	634,189.05
	FOOD AND NUTRITION SERVICES TF	42170700	F.S. 595.601		1,623,806,861.47	10,411.03	1,622,563,534.02	1,035,360.15	
<b>TOTAL: 42-20-2-315002</b>				<b>415,810.72</b>	<b>1,623,806,861.47</b>	<b>10,411.03</b>	<b>1,622,563,534.02</b>	<b>1,035,360.15</b>	<b>634,189.05</b>
	42-20-2-321001	00000000	CH-04-118 LOF	4,322,415.47	.00	.00	.00	.00	4,475,394.94
	GENERAL INSPECTION TF	42010100	F.S. 570.20		121,433.94	39,773.77	552,041.03	47,671.88	
		42010200			1,282,423.20	.00	705,622.99	407,723.82	
		42010300			1,593.01	102,165.67	1,263,733.19	.00	
		42120100			11.00	8,477,646.15	7,500,886.04	.00	
		42150200			22,497,974.33	5,883.00	16,971,274.34	4,867,769.09	
		42160100			16,002,123.73	2,790,043.00	13,007,202.22	2,655,440.38	
		42160200			21,833,470.81	44,387,387.66	21,292,021.78	44,680,518.22	
		42170100			3,938,083.32	1,569.06	5,075,556.10	567,877.86	
		42170200			170,132.07	43,980.00	1,244,376.70	189,046.77	
		42170300			207,212.12	725,768.70	1,092,074.85	250,757.46	
		42170500			2,214,845.61	22.25	1,644,075.07	597,039.28	
		42170700			.00	27.06	77,880.92	.00	
<b>TOTAL: 42-20-2-321001</b>				<b>4,322,415.47</b>	<b>68,269,303.14</b>	<b>56,574,266.32</b>	<b>70,426,745.23</b>	<b>54,263,844.76</b>	<b>4,475,394.94</b>
	42-20-2-349001	00000000	CH-04-119 LOF	.00	.00	.00	.00	.00	.00
	FLORIDA FOREVER PROGRAM TF	42110400	F.S. 589.065		.00	398,819.25	398,819.25	.00	
<b>TOTAL: 42-20-2-349001</b>				<b>.00</b>	<b>.00</b>	<b>398,819.25</b>	<b>398,819.25</b>	<b>.00</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
420000	42-20-2-360001	00000000	CH-04-120 LOF	500,652.30	.00	.00	.00	.00	2,115,760.61
AGRICULTURAL EMERGENCY		42010100	F.S. 570.191		.00	1,313,229.00	779,617.87	28,042.79	
		42010300			158,844.31	41,338,919.64	136,606.43	29,581,633.58	
		42110400			284,813.27	.00	1,731,578.86	134,560.26	
		42160100			.00	8,987,920.00	4,795,332.58	4,192,587.42	
		42170100			.00	8,000,000.00	6,488,545.48	.00	
		42170200			827.33	.00	2,829,966.10	216,337.23	
		42170500			.00	.00	458,595.16	35,792.43	
		42170600			2.34	2,528,600.00	8,775,513.34	813,338.05	
<b>TOTAL: 42-20-2-360001</b>				<b>500,652.30</b>	<b>444,487.25</b>	<b>62,168,668.64</b>	<b>25,995,755.82</b>	<b>35,002,291.76</b>	<b>2,115,760.61</b>
INCIDENTAL TF	42-20-2-381001	00000000	CH-04-121 LOF	832.75	.00	.00	.00	.00	412,705.39
		42110400	F.S. 570.5481		13,611,058.02	5,996,566.98	11,674,661.96	7,521,090.40	
<b>TOTAL: 42-20-2-381001</b>				<b>832.75</b>	<b>13,611,058.02</b>	<b>5,996,566.98</b>	<b>11,674,661.96</b>	<b>7,521,090.40</b>	<b>412,705.39</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
420000	42-20-2-423004	00000000	CH-15-230 LOF	27,939,602.49	.00	.00	.00	.00	38,475,163.61
LAND ACQUISITION TRUST FUND		42010200	F.S. 20.142		6,573.67	.00	38,975,682.26	.00	
		42010300			.00	.00	1,454,153.73	.00	
		42110400			11,743.96	170,840,839.35	118,176,993.68	.00	
		42120100			.00	.00	1,531,135.30	.00	
		42170600			.00	.00	185,630.89	.00	
<b>TOTAL: 42-20-2-423004</b>				<b>27,939,602.49</b>	<b>18,317.63</b>	<b>170,840,839.35</b>	<b>160,323,595.86</b>	<b>.00</b>	<b>38,475,163.61</b>
	42-20-2-473001	00000000	CH-04-123 LOF	146,249.33	.00	.00	.00	.00	402,127.69
MARKET IMPROVEMENTS WORKING		42010300	F.S. 570.209		.00	.00	39,492.53	.00	
		42170200			3,971,702.63	2,167,279.08	3,590,004.99	2,253,605.83	
<b>TOTAL: 42-20-2-473001</b>				<b>146,249.33</b>	<b>3,971,702.63</b>	<b>2,167,279.08</b>	<b>3,629,497.52</b>	<b>2,253,605.83</b>	<b>402,127.69</b>
	42-20-2-507001	00000000	CH-04-124 LOF	823,002.96	.00	.00	.00	.00	375,604.71
PLANT INDUSTRY TF		42170600	F.S. 570.321		2,692,775.36	4,103,222.13	3,944,172.17	3,299,223.57	
<b>TOTAL: 42-20-2-507001</b>				<b>823,002.96</b>	<b>2,692,775.36</b>	<b>4,103,222.13</b>	<b>3,944,172.17</b>	<b>3,299,223.57</b>	<b>375,604.71</b>
	42-20-2-609003	00000000	CH-04-128 LOF	125,558.03	.00	.00	.00	.00	150,269.65
FLORIDA SALTWATER PRODUCTS		42170200	F.S. 570.194		.00	2,652,956.84	975,989.25	1,652,255.97	
<b>TOTAL: 42-20-2-609003</b>				<b>125,558.03</b>	<b>.00</b>	<b>2,652,956.84</b>	<b>975,989.25</b>	<b>1,652,255.97</b>	<b>150,269.65</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
420000 FEDERAL LAW ENFORCEMENT TF	42-20-2-719004	00000000 42010100	CH-04-129 LOF F.S. 570.205	3,927.64	.00 .00	.00 20,373.00	.00 24,300.00	.00 .00	.64
<b>TOTAL: 42-20-2-719004</b>				<b>3,927.64</b>	<b>.00</b>	<b>20,373.00</b>	<b>24,300.00</b>	<b>.00</b>	<b>.64</b>
VITICULTURE TF	42-20-2-773001	00000000 42170200	CH-04-130 LOF F.S. 599.012	69,187.05	.00 4,240.00	.00 1,299,178.41	.00 674,879.24	.00 626,855.56	70,870.66
<b>TOTAL: 42-20-2-773001</b>				<b>69,187.05</b>	<b>4,240.00</b>	<b>1,299,178.41</b>	<b>674,879.24</b>	<b>626,855.56</b>	<b>70,870.66</b>
DIVISION OF LICENSING TF	42-50-2-163001	00000000 42010100 42010400 42120100	CH-04-117 LOF F.S. 493.6117	1,623,081.43	.00 .00 39,726,145.85 .00	.00 .00 16,400,405.32 .00	.00 1,228,950.66 36,068,401.25 1,651,797.71	.00 98,121.72 17,490,003.82 .00	1,212,357.44
<b>TOTAL: 42-50-2-163001</b>				<b>1,623,081.43</b>	<b>39,726,145.85</b>	<b>16,400,405.32</b>	<b>38,949,149.62</b>	<b>17,588,125.54</b>	<b>1,212,357.44</b>
PEST CONTROL TF	42-50-2-528004	00000000 42160100	CH-04-125 LOF F.S. 570.441	323,958.90	.00 3,969,432.62	.00 1,850,000.00	.00 2,816,972.29	.00 3,030,537.58	295,881.65
<b>TOTAL: 42-50-2-528004</b>				<b>323,958.90</b>	<b>3,969,432.62</b>	<b>1,850,000.00</b>	<b>2,816,972.29</b>	<b>3,030,537.58</b>	<b>295,881.65</b>
FLORIDA AGRICULTURAL PROMOTION	42-50-2-920001	00000000 42170200	CH-04-131 LOF F.S. 571.26	50,423.11	.00 171,411.00	.00 200,010.95	.00 281,965.41	.00 82,404.20	57,475.45
<b>TOTAL: 42-50-2-920001</b>				<b>50,423.11</b>	<b>171,411.00</b>	<b>200,010.95</b>	<b>281,965.41</b>	<b>82,404.20</b>	<b>57,475.45</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000 ADMINISTRATIVE TRUST FUND	43-10-2-021002	00000000	CH-04-147 LOF F.S. 215.32	1,433,568.40	.00	.00	.00	.00	903,505.13
		43010100			4,925.10	33,389,218.52	12,155,493.57	19,634.40	
		43010200			8,700,519.32	.00	7,744,536.97	629,412.28	
		43010300			3,898.52	.00	22,079,004.25	543.26	
<b>TOTAL: 43-10-2-021002</b>				<b>1,433,568.40</b>	<b>8,709,342.94</b>	<b>33,389,218.52</b>	<b>41,979,034.79</b>	<b>649,589.94</b>	<b>903,505.13</b>
STATE RISK MANAGEMENT TF	43-10-2-078001	00000000	CH-04-138 LOF F.S. 284.30	5,233,220.19	.00	.00	.00	.00	73,056,699.38
		43400100			203,208,901.96	234,723,888.90	66,650,535.62	303,458,776.05	
<b>TOTAL: 43-10-2-078001</b>				<b>5,233,220.19</b>	<b>203,208,901.96</b>	<b>234,723,888.90</b>	<b>66,650,535.62</b>	<b>303,458,776.05</b>	<b>73,056,699.38</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000	43-10-2-393001	00000000	CH-04-308 LOF F.S. 624.523	4,893,112.11	.00	.00	.00	.00	5,581,397.76
INSURANCE REGULATORY TF		43010100			1,085.38	107,179,533.89	1,717,490.76	150,472,812.00	
		43010300			.00	.00	.00	1,490,839.00	
		43010400			532.88	.00	661,065.63	89,769.40	
		43010500			.00	.00	721,856.19	5,862,554.00	
		43100300			.00	.00	1,363,030.00	.00	
		43200100			.00	.00	.00	635,683.00	
		43200300			40.00	.00	41,491,147.70	511,541.07	
		43300200			2,755,845.68	.00	5,364,689.35	214,834.02	
		43300400			4,890,154.41	.00	6,212,797.50	337,759.57	
		43300500			50,556,826.86	8,358.42	6,700,196.42	5,123,796.77	
		43500100			211.47	.00	744,700.96	67,633.67	
		43500200			99,146,963.12	.00	8,258,098.63	9,745,233.70	
		43500400			664,909.80	.00	6,896,690.59	1,481,224.31	
		43500700			.00	.00	3,318,206.47	.00	
		43700100			93,832.15	221,868.71	17,024,145.28	1,213,301.84	
		43700200			53.61	19,094.36	1,114,488.62	27,036.78	
		43700300			10,772,854.26	4,500,000.00	24,847,567.06	5,793,330.05	
		43700400			507.12	.00	686,382.42	15,386.79	
		43900110			12,240,127.33	.00	25,547,515.58	983,735.08	

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000		43900120			53,572,512.87	.00	3,052,542.81	6,147,943.65	
<b>TOTAL: 43-10-2-393001</b>				<b>4,893,112.11</b>	<b>234,696,456.94</b>	<b>111,928,855.38</b>	<b>155,722,611.97</b>	<b>190,214,414.70</b>	<b>5,581,397.76</b>
	43-20-2-021004	00000000	CH-04-147 LOF F.S. 215.32	878,020.76	.00	.00	.00	.00	1,292,779.55
	ADMINISTRATIVE TRUST FUND	43200100			395.04	1,500,000.00	1,085,636.25	.00	
<b>TOTAL: 43-20-2-021004</b>				<b>878,020.76</b>	<b>395.04</b>	<b>1,500,000.00</b>	<b>1,085,636.25</b>	<b>.00</b>	<b>1,292,779.55</b>
	43-20-2-021018	00000000	CH-04-147 LOF F.S. 215.32	227,102.13	.00	.00	.00	.00	228,895.04
	ADMINISTRATIVE TRUST FUND-OFR	43900540			.00	3,220,403.28	3,358,761.14	.00	
		43900550			87.64	8,962,503.56	8,822,437.87	2.56	
<b>TOTAL: 43-20-2-021018</b>				<b>227,102.13</b>	<b>87.64</b>	<b>12,182,906.84</b>	<b>12,181,199.01</b>	<b>2.56</b>	<b>228,895.04</b>
	43-20-2-021030	00000000	CH-04-147 LOF F.S. 215.32	2,604,503.20	.00	.00	.00	.00	2,946,283.79
	ADMINISTRATIVE TRUST FUND	43200100			386,794.25	.00	45,013.66	.00	
<b>TOTAL: 43-20-2-021030</b>				<b>2,604,503.20</b>	<b>386,794.25</b>	<b>.00</b>	<b>45,013.66</b>	<b>.00</b>	<b>2,946,283.79</b>
	43-20-2-021201	00000000	CH-04-147 LOF F.S. 215.32	8,918,475.50	.00	.00	.00	.00	1,444,713.64
	ADMINISTRATIVE TRUST FUND	43010100			.00	.00	1,515,340.02	.00	
		43010500			.00	.00	5,659,922.99	9,200,000.00	
		43200100			8,768.00	9,499,861.00	606,082.46	1,045.39	
<b>TOTAL: 43-20-2-021201</b>				<b>8,918,475.50</b>	<b>8,768.00</b>	<b>9,499,861.00</b>	<b>7,781,345.47</b>	<b>9,201,045.39</b>	<b>1,444,713.64</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
430000	43-20-2-021202	00000000	CH-04-147 LOF F.S. 215.32	146,497.58	.00	.00	.00	.00	530,080.05
	ADMINISTRATIVE TRUST FUND	43200100			2,235,686.50	.00	1,852,104.03	.00	
<b>TOTAL: 43-20-2-021202</b>				<b>146,497.58</b>	<b>2,235,686.50</b>	<b>.00</b>	<b>1,852,104.03</b>	<b>.00</b>	<b>530,080.05</b>
	43-20-2-123001	00000000	CH-04-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT CLEARING TF	43010100			388,738,103.40	324,525,870.12	.00	713,263,973.52	
<b>TOTAL: 43-20-2-123001</b>				<b>.00</b>	<b>388,738,103.40</b>	<b>324,525,870.12</b>	<b>.00</b>	<b>713,263,973.52</b>	<b>.00</b>
	43-20-2-125001	00000000	CH-22-161 LOF F.S. 17.42	.00	.00	.00	.00	.00	.00
	OPIOID SETTLEMENT CLEARING TF	43010100			239,618,509.43	.00	.00	239,618,509.43	
<b>TOTAL: 43-20-2-125001</b>				<b>.00</b>	<b>239,618,509.43</b>	<b>.00</b>	<b>.00</b>	<b>239,618,509.43</b>	<b>.00</b>
	43-20-2-125002	00000000	CH-22-161 LOF F.S. 17.42	.00	.00	.00	.00	.00	.00
	OPIOID SETTLEMENT CLEARING TF	43010100			135,559,680.09	75,438,426.72	.00	210,998,106.81	
<b>TOTAL: 43-20-2-125002</b>				<b>.00</b>	<b>135,559,680.09</b>	<b>75,438,426.72</b>	<b>.00</b>	<b>210,998,106.81</b>	<b>.00</b>
	43-20-2-261008	00000000	CH-14-045 LOF F.S. 17.67	3,328,801.31	.00	.00	.00	.00	3,950,024.32
	FEDERAL GRANTS TRUST FUND -DFS	43500700			63,173.54	4,258,434.39	2,617,297.50	1,083,087.42	
<b>TOTAL: 43-20-2-261008</b>				<b>3,328,801.31</b>	<b>63,173.54</b>	<b>4,258,434.39</b>	<b>2,617,297.50</b>	<b>1,083,087.42</b>	<b>3,950,024.32</b>
	43-20-2-393005	00000000	CH-04-308 LOF F.S. 624.523	19,450.99	.00	.00	.00	.00	391,582.09
	INS REG TF DIF SEIZED FUNDS	43700300			372,131.10	.00	.00	.00	
<b>TOTAL: 43-20-2-393005</b>				<b>19,450.99</b>	<b>372,131.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>391,582.09</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
430000	43-20-2-393007	00000000	CH-04-308 LOF F.S. 624.523	89,450.00	.00	.00	.00	.00	104,450.00
	IRTF SFM FIRE CODE INTERPRETATI	43300200			.00	15,000.00	.00	.00	
<b>TOTAL: 43-20-2-393007</b>				<b>89,450.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>104,450.00</b>
	43-20-2-393008	00000000	CH-04-308 LOF F.S. 624.523	3,721.81	.00	.00	.00	.00	3,979.01
	INSURANCE REG TF-SFM EXCAVATOR	43300500			440.00	.00	.00	182.80	
<b>TOTAL: 43-20-2-393008</b>				<b>3,721.81</b>	<b>440.00</b>	<b>.00</b>	<b>.00</b>	<b>182.80</b>	<b>3,979.01</b>
	43-20-2-487001	00000000	CH-13-011 LOF F.S. 494.00173	11,693.24	.00	.00	.00	.00	7,970.72
	MORTGAGE GUARANTY TRUST FUND	43900560			.00	1,419.37	.00	5,141.89	
<b>TOTAL: 43-20-2-487001</b>				<b>11,693.24</b>	<b>.00</b>	<b>1,419.37</b>	<b>.00</b>	<b>5,141.89</b>	<b>7,970.72</b>
	43-20-2-626001	00000000	CH-04-148 LOF F.S. 517.131	1,099.73	.00	.00	.00	.00	1,880.19
	SECURITIES GUARANTY TF	43900570			.00	13,048.90	.00	12,268.44	
<b>TOTAL: 43-20-2-626001</b>				<b>1,099.73</b>	<b>.00</b>	<b>13,048.90</b>	<b>.00</b>	<b>12,268.44</b>	<b>1,880.19</b>
	43-20-2-719001	00000000	CH-07-014 LOF F.S. 17.43	152.27	.00	.00	.00	.00	152.27
	FEDERAL LAW ENFORCEMENT TF								
<b>TOTAL: 43-20-2-719001</b>				<b>152.27</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>152.27</b>
	43-20-2-719005	00000000	CH-07-014 LOF F.S. 17.43	195,560.75	.00	.00	.00	.00	6,582.02
	FEDERAL LAW ENFORCEMENT TF	43700100			.00	.00	430,561.76	.00	
		43700300			12,100.00	765,547.00	536,063.97	.00	
<b>TOTAL: 43-20-2-719005</b>				<b>195,560.75</b>	<b>12,100.00</b>	<b>765,547.00</b>	<b>966,625.73</b>	<b>.00</b>	<b>6,582.02</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000	43-20-2-725001	00000000	CH-04-143 LOF F.S. 17.61(4)	7,071,553.03	.00	.00	.00	.00	7,867,179.66
TREASURY ADMIN & INVESTMENT TF		43100200			897.57	.00	1,901,577.23	20,091,014.80	
		43100300			26,290,712.27	.00	3,440,260.96	.00	
		43100400			.00	1,626,997.95	1,462,764.44	227,363.73	
<b>TOTAL: 43-20-2-725001</b>				<b>7,071,553.03</b>	<b>26,291,609.84</b>	<b>1,626,997.95</b>	<b>6,804,602.63</b>	<b>20,318,378.53</b>	<b>7,867,179.66</b>
DFS TRUST FUNDS	43-20-2-732001	00000000	CH-04-144 LOF F.S. 215.18	.00	.00	.00	.00	.00	.00
		43200100			.00	559,509,448.20	.00	559,509,448.20	
<b>TOTAL: 43-20-2-732001</b>				<b>.00</b>	<b>.00</b>	<b>559,509,448.20</b>	<b>.00</b>	<b>559,509,448.20</b>	<b>.00</b>
WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000	CH-04-309 LOF F.S. 440.50	1,720,480.44	.00	.00	.00	.00	930,384.84
		43010300			.00	.00	.00	845,756.00	
		43600100			71,989,817.33	52,906,825.85	25,890,458.37	98,950,524.41	
<b>TOTAL: 43-20-2-795003</b>				<b>1,720,480.44</b>	<b>71,989,817.33</b>	<b>52,906,825.85</b>	<b>25,890,458.37</b>	<b>99,796,280.41</b>	<b>930,384.84</b>
SPECIAL DISABILITY TF	43-20-2-798001	00000000	CH-04-145 LOF F.S. 440.49(9)	877,728.04	.00	.00	.00	.00	665,041.04
		43600100			17,930,034.98	17,383,100.03	875,869.61	34,649,952.40	
<b>TOTAL: 43-20-2-798001</b>				<b>877,728.04</b>	<b>17,930,034.98</b>	<b>17,383,100.03</b>	<b>875,869.61</b>	<b>34,649,952.40</b>	<b>665,041.04</b>
ANTI-FRAUD TF	43-50-2-038001	00000000	CH-04-310 LOF F.S. 517.302	16,019.00	.00	.00	.00	.00	26,565.12
		43900570			687,235.74	114,246.22	47,984.18	742,951.66	
<b>TOTAL: 43-50-2-038001</b>				<b>16,019.00</b>	<b>687,235.74</b>	<b>114,246.22</b>	<b>47,984.18</b>	<b>742,951.66</b>	<b>26,565.12</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000	43-50-2-275001	00000000	CH-04-311 LOF	572,419.51	.00	.00	.00	.00	406,506.87
FINANCIAL INST REGULATORY TF		43900530	F.S. 655.049		21,788,607.55	12,357,339.98	9,877,153.06	24,434,707.11	
<b>TOTAL: 43-50-2-275001</b>				<b>572,419.51</b>	<b>21,788,607.55</b>	<b>12,357,339.98</b>	<b>9,877,153.06</b>	<b>24,434,707.11</b>	<b>406,506.87</b>
	43-50-2-536001	00000000	CH-04-140 LOF	2,753.13	.00	.00	.00	.00	5,690.00
PRENEED FUNERAL CONTRACT CP TF		43500500	F.S. 497.456		125,460.00	237,281.11	.00	359,804.24	
<b>TOTAL: 43-50-2-536001</b>				<b>2,753.13</b>	<b>125,460.00</b>	<b>237,281.11</b>	<b>.00</b>	<b>359,804.24</b>	<b>5,690.00</b>
	43-50-2-573002	00000000	CH-04-312 LOF	684,557.44	.00	.00	.00	.00	553,466.44
REGULATORY TF FINANCE		43900560	F.S. 215.321		25,429,738.90	9,779,890.09	9,054,301.92	26,286,418.07	
<b>TOTAL: 43-50-2-573002</b>				<b>684,557.44</b>	<b>25,429,738.90</b>	<b>9,779,890.09</b>	<b>9,054,301.92</b>	<b>26,286,418.07</b>	<b>553,466.44</b>
	43-50-2-573005	00000000	CH-04-312 LOF	314,964.68	.00	.00	.00	.00	311,800.14
REGULATORY TF SECURITIES		43900570	F.S. 215.321		22,199,086.48	11,060,043.75	5,564,437.93	27,697,856.84	
<b>TOTAL: 43-50-2-573005</b>				<b>314,964.68</b>	<b>22,199,086.48</b>	<b>11,060,043.75</b>	<b>5,564,437.93</b>	<b>27,697,856.84</b>	<b>311,800.14</b>
	43-50-2-573007	00000000	CH-04-312 LOF	279,130.69	.00	.00	.00	.00	236,893.92
REG TF FUNERAL & CEMETERY		43500500	F.S. 215.321		3,406,743.43	1,082,188.47	2,180,609.55	2,350,559.12	
<b>TOTAL: 43-50-2-573007</b>				<b>279,130.69</b>	<b>3,406,743.43</b>	<b>1,082,188.47</b>	<b>2,180,609.55</b>	<b>2,350,559.12</b>	<b>236,893.92</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000 UNCLAIMED PROPERTY TRUST FUND	43-71-2-007001	00000000	CH-04-137 LOF F.S. 717.123	29,474,391.02	.00	.00	.00	.00	93,915,357.29
		43010300			.00	.00	.00	665,029.00	
		43200200			835,760,731.52	105,949,338.89	5,162,762.46	871,441,312.68	
<b>TOTAL: 43-71-2-007001</b>				<b>29,474,391.02</b>	<b>835,760,731.52</b>	<b>105,949,338.89</b>	<b>5,162,762.46</b>	<b>872,106,341.68</b>	<b>93,915,357.29</b>
UNCLAIMED PROPERTY TRUST FUND	43-71-2-007002	00000000	CH-04-137 LOF F.S. 717.123	4,750.08	.00	.00	.00	.00	4,750.09
		43200200			.00	596,576.52	.00	596,576.51	
<b>TOTAL: 43-71-2-007002</b>				<b>4,750.08</b>	<b>.00</b>	<b>596,576.52</b>	<b>.00</b>	<b>596,576.51</b>	<b>4,750.09</b>
REHABILITATION ADMIN EXPENSE TF	43-71-2-582001	00000000	CH-04-142 LOF F.S. 641.227	413,457.99	.00	.00	.00	.00	433,457.99
		43900120			20,000.00	.00	.00	.00	
<b>TOTAL: 43-71-2-582001</b>				<b>413,457.99</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>433,457.99</b>
TREASURY CASH DEPOSIT TF	43-71-2-720001	00000000	CH-04-234 LOF F.S. 17.60	2,371,131.03	.00	.00	.00	.00	3,782,064.34
		43100200			1,576,496,862.01	951,424,328.92	.00	2,526,510,257.62	
<b>TOTAL: 43-71-2-720001</b>				<b>2,371,131.03</b>	<b>1,576,496,862.01</b>	<b>951,424,328.92</b>	<b>.00</b>	<b>2,526,510,257.62</b>	<b>3,782,064.34</b>
TREASURY INVESTMENT TF	43-71-2-728001	00000000	CH-04-234 LOF LOF 81-295	12,240,264,854.92	.00	.00	.00	.00	14,131,603,227.90
		43100300			74,720,374.23	22,976,579,441.69	.00	21,159,961,442.94	
<b>TOTAL: 43-71-2-728001</b>				<b>12,240,264,854.92</b>	<b>74,720,374.23</b>	<b>22,976,579,441.69</b>	<b>.00</b>	<b>21,159,961,442.94</b>	<b>14,131,603,227.90</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
430000	43-73-2-155001	00000000	CH-04-234 LOF	290,195.20	.00	.00	.00	.00	178,098.76
DEFERRED COMPENSATION TF		43100400	F.S. 112.215		1,904,972.60	120,149,120.81	.00	122,166,189.85	
<b>TOTAL: 43-73-2-155001</b>				<b>290,195.20</b>	<b>1,904,972.60</b>	<b>120,149,120.81</b>	<b>.00</b>	<b>122,166,189.85</b>	<b>178,098.76</b>
	43-74-2-024001	00000000	CH-04-234 LOF	1,788,951.36	.00	.00	.00	.00	1,997,588.64
AGENTS COUNTY TAX TRUST FUND		43500200	F.S. 624.506		7,961,391.00	.00	.00	7,752,753.72	
<b>TOTAL: 43-74-2-024001</b>				<b>1,788,951.36</b>	<b>7,961,391.00</b>	<b>.00</b>	<b>.00</b>	<b>7,752,753.72</b>	<b>1,997,588.64</b>
	43-74-2-307001	00000000	CH-04-139 LOF	15,908.81	.00	.00	.00	.00	15,908.81
FEDERAL USE OF STATE LANDS TF		43010100	F.S. 215.551		2,197,925.89	.00	.00	2,197,925.89	
<b>TOTAL: 43-74-2-307001</b>				<b>15,908.81</b>	<b>2,197,925.89</b>	<b>.00</b>	<b>.00</b>	<b>2,197,925.89</b>	<b>15,908.81</b>
	43-74-2-385001	00000000	CH-04-234 LOF	33,769.46	.00	.00	.00	.00	20,468.59
PRISON INDUSTRIES TF		43200100	F.S. 946.522		547,057.52	326,753.17	302,644.83	584,466.73	
<b>TOTAL: 43-74-2-385001</b>				<b>33,769.46</b>	<b>547,057.52</b>	<b>326,753.17</b>	<b>302,644.83</b>	<b>584,466.73</b>	<b>20,468.59</b>
	43-74-2-081001	00000000	CH-04-234 LOF	1,689.52	.00	.00	.00	.00	2,588.18
CHILD SUPPORT CLEARING TF		43200100	F.S. 61.1816		.00	10,804,702.20	.00	10,803,803.54	
<b>TOTAL: 43-74-2-081001</b>				<b>1,689.52</b>	<b>.00</b>	<b>10,804,702.20</b>	<b>.00</b>	<b>10,803,803.54</b>	<b>2,588.18</b>
	43-74-2-101001	00000000	CH-04-234 LOF	106,805.72	.00	.00	.00	.00	227,752.60
COLL INTERNAL REV CLEARING TF		43200100	F.S. 215.32		.00	449,549,945.15	.00	449,428,998.27	
<b>TOTAL: 43-74-2-101001</b>				<b>106,805.72</b>	<b>.00</b>	<b>449,549,945.15</b>	<b>.00</b>	<b>449,428,998.27</b>	<b>227,752.60</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
439000	43-74-2-139001	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
CONSOLIDATED MISC DED CLEAR TF		43200100	F.S. 215.32		.00	87,806,752.07	.00	87,806,752.07	
<b>TOTAL: 43-74-2-139001</b>				<b>.00</b>	<b>.00</b>	<b>87,806,752.07</b>	<b>.00</b>	<b>87,806,752.07</b>	<b>.00</b>
	43-74-2-139002	00000000	CH-04-234 LOF	724,149.63	.00	.00	.00	.00	711,661.45
MISC. DEDUCT OPS ALTERN RETIREM		43200100	F.S. 215.32		.00	17,685,562.98	.00	17,698,051.16	
<b>TOTAL: 43-74-2-139002</b>				<b>724,149.63</b>	<b>.00</b>	<b>17,685,562.98</b>	<b>.00</b>	<b>17,698,051.16</b>	<b>711,661.45</b>
	43-74-2-188001	00000000	CH-04-234 LOF	86.40	.00	.00	.00	.00	86.40
EFT-CLEARING-SETTLEMENT		43200100	F.S. 17.076		.00	121,241,356,976.01	.00	121,241,356,976.01	
<b>TOTAL: 43-74-2-188001</b>				<b>86.40</b>	<b>.00</b>	<b>121,241,356,976.01</b>	<b>.00</b>	<b>121,241,356,976.01</b>	<b>86.40</b>
	43-74-2-188002	00000000	CH-04-234 LOF	94,912.81	.00	.00	.00	.00	157,584.15
EFT-CLEARING-RECONCILIATION		43200100	F.S. 17.076		.00	835,721.79	.00	773,050.45	
<b>TOTAL: 43-74-2-188002</b>				<b>94,912.81</b>	<b>.00</b>	<b>835,721.79</b>	<b>.00</b>	<b>773,050.45</b>	<b>157,584.15</b>
	43-74-2-188003	00000000	CH-04-234 LOF	-335,436.12	.00	.00	.00	.00	294,761.39
EFT-CLEARING-RETURNS		43200100	F.S. 17.076		.00	1,736,827.74	.00	1,106,630.23	
<b>TOTAL: 43-74-2-188003</b>				<b>-335,436.12</b>	<b>.00</b>	<b>1,736,827.74</b>	<b>.00</b>	<b>1,106,630.23</b>	<b>294,761.39</b>
	43-74-2-274001	00000000	CH-04-234 LOF	177,614.36	.00	.00	.00	.00	227,582.59
FEDERAL TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	1,688,576.55	.00	1,638,608.32	
<b>TOTAL: 43-74-2-274001</b>				<b>177,614.36</b>	<b>.00</b>	<b>1,688,576.55</b>	<b>.00</b>	<b>1,638,608.32</b>	<b>227,582.59</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
439000	43-74-2-323001	00000000	CH-04-234 LOF F.S. 121.71	96,037,774.81	.00	.00	.00	.00	115,811,141.32
	FLORIDA RETIREMENT CLEARING TF	43200100			.00	1,126,462,386.31	.00	1,106,689,019.80	
<b>TOTAL: 43-74-2-323001</b>				<b>96,037,774.81</b>	<b>.00</b>	<b>1,126,462,386.31</b>	<b>.00</b>	<b>1,106,689,019.80</b>	<b>115,811,141.32</b>
	43-74-2-370001	00000000	CH-04-234 LOF F.S. 215.32	29,058.05	.00	.00	.00	.00	27,180.91
	HOSPITAL INSURANCE TAX CLEAR TF	43200100			.00	158,998,482.44	.00	159,000,359.58	
<b>TOTAL: 43-74-2-370001</b>				<b>29,058.05</b>	<b>.00</b>	<b>158,998,482.44</b>	<b>.00</b>	<b>159,000,359.58</b>	<b>27,180.91</b>
	43-74-2-577001	00000000	CH-04-141 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	MISC DEDUC RESTORATION TF	43200100			.00	27,438,615.89	.00	27,438,615.89	
<b>TOTAL: 43-74-2-577001</b>				<b>.00</b>	<b>.00</b>	<b>27,438,615.89</b>	<b>.00</b>	<b>27,438,615.89</b>	<b>.00</b>
	43-74-2-643001	00000000	CH-04-234 LOF F.S. 215.32	1,050,610.77	.00	.00	.00	.00	2,066,268.01
	SOCIAL SECURITY CONTRIBUTION TF	43200100			1,029,274.37	645,047,866.21	.00	645,061,483.34	
<b>TOTAL: 43-74-2-643001</b>				<b>1,050,610.77</b>	<b>1,029,274.37</b>	<b>645,047,866.21</b>	<b>.00</b>	<b>645,061,483.34</b>	<b>2,066,268.01</b>
450000	45-20-2-261011	00000000	CH-13-006 LOF F.S. 20.105	2,000,041.59	.00	.00	.00	.00	140,581.32
	FEDERAL GRANTS TF-HELP AMERICA	45100200			98,714.67	6,199,987.13	8,097,589.65	60,572.42	
<b>TOTAL: 45-20-2-261011</b>				<b>2,000,041.59</b>	<b>98,714.67</b>	<b>6,199,987.13</b>	<b>8,097,589.65</b>	<b>60,572.42</b>	<b>140,581.32</b>
	45-20-2-261012	00000000	CH-13-006 LOF F.S. 20.105	302,361.85	.00	.00	.00	.00	112,337.47
	FEDERAL GRANTS TF-HISTORICAL RE	45200700			5,821,914.06	34,179.80	6,046,118.24	.00	
<b>TOTAL: 45-20-2-261012</b>				<b>302,361.85</b>	<b>5,821,914.06</b>	<b>34,179.80</b>	<b>6,046,118.24</b>	<b>.00</b>	<b>112,337.47</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
450000	45-20-2-261013	00000000	CH-13-006 LOF	362,492.15	.00	.00	.00	.00	1,095,835.05
FEDERAL GRANTS TF-LIBRARY SERVI		45010200	F.S. 20.105		.00	.00	18,756.27	.00	
		45400100			12,112,189.83	570.50	11,351,147.31	9,513.85	
<b>TOTAL: 45-20-2-261013</b>				<b>362,492.15</b>	<b>12,112,189.83</b>	<b>570.50</b>	<b>11,369,903.58</b>	<b>9,513.85</b>	<b>1,095,835.05</b>
	45-20-2-261014	00000000	CH-13-006 LOF	128,599.16	.00	.00	.00	.00	726,578.35
FEDERAL GRANTS TF-CULTURAL AFFA		45500300	F.S. 20.105		1,478,545.00	5,559.00	886,124.81	.00	
<b>TOTAL: 45-20-2-261014</b>				<b>128,599.16</b>	<b>1,478,545.00</b>	<b>5,559.00</b>	<b>886,124.81</b>	<b>.00</b>	<b>726,578.35</b>
	45-20-2-339085	00000000	CH-04-199 LOF	339,399.90	.00	.00	.00	.00	347,856.61
GRANTS & DONATIONS TF		45010200	F.S. 215.32		6,791.88	.00	.00	.00	
		45200700			2,450.02	.00	.00	1,443.19	
		45400100			658.00	.00	.00	.00	
<b>TOTAL: 45-20-2-339085</b>				<b>339,399.90</b>	<b>9,899.90</b>	<b>.00</b>	<b>.00</b>	<b>1,443.19</b>	<b>347,856.61</b>
	45-20-2-423003	00000000	CH-15-231 LOF	3,252,878.31	.00	.00	.00	.00	2,288,915.90
LAND ACQUISITION TRUST FUND		45010200	F.S. 20.142		.00	.00	69,468.49	.00	
		45200700			391,922.35	8,012,924.36	8,829,243.50	470,097.13	
<b>TOTAL: 45-20-2-423003</b>				<b>3,252,878.31</b>	<b>391,922.35</b>	<b>8,012,924.36</b>	<b>8,898,711.99</b>	<b>470,097.13</b>	<b>2,288,915.90</b>
	45-20-2-510002	00000000	CH-04-316 LOF	.00	.00	.00	.00	.00	291,508.87
HISTORICAL RESOURCES OPER TF		45200700	F.S. 267.0617		364,074.38	.00	72,565.51	.00	
<b>TOTAL: 45-20-2-510002</b>				<b>.00</b>	<b>364,074.38</b>	<b>.00</b>	<b>72,565.51</b>	<b>.00</b>	<b>291,508.87</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
450000 CLEARING TRUST FUND-DOS	45-20-2-537001	00000000	CH-13-008 LOF F.S. 20.104	3,761,375.32	.00	.00	.00	.00	738,070.45
		45100200			569,877.95	.00	.00	3,624,532.82	
		45300100			44,350.00	.00	.00	13,000.00	
<b>TOTAL: 45-20-2-537001</b>				<b>3,761,375.32</b>	<b>614,227.95</b>	<b>.00</b>	<b>.00</b>	<b>3,637,532.82</b>	<b>738,070.45</b>
RECORDS MANAGEMENT TF	45-60-2-572001	00000000	CH-04-200 LOF F.S. 257.375	925,428.01	.00	.00	.00	.00	684,966.50
		45400100			1,082,300.98	.00	1,290,262.83	32,499.66	
<b>TOTAL: 45-60-2-572001</b>				<b>925,428.01</b>	<b>1,082,300.98</b>	<b>.00</b>	<b>1,290,262.83</b>	<b>32,499.66</b>	<b>684,966.50</b>
LOTTERY CAP OUTLAY & DEBT SVCS	48-20-2-004001	00000000	CH-03-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			.00	132,354,575.51	132,354,575.51	.00	
<b>TOTAL: 48-20-2-004001</b>				<b>.00</b>	<b>.00</b>	<b>132,354,575.51</b>	<b>132,354,575.51</b>	<b>.00</b>	<b>.00</b>
ADMINISTRATIVE TRUST FUND	48-20-2-021005	00000000	CH-11-024 LOF F.S. 1001.282	787,082.11	.00	.00	.00	.00	635,411.09
		48160000			.00	162,660.15	154,904.43	.00	
		48180000			823.12	299,862.20	295,605.47	.00	
		48250500			.00	180,666.05	180,666.05	.00	
		48800000			10,241.68	16,258,429.94	9,273,197.69	7,159,980.52	
<b>TOTAL: 48-20-2-021005</b>				<b>787,082.11</b>	<b>11,064.80</b>	<b>16,901,618.34</b>	<b>9,904,373.64</b>	<b>7,159,980.52</b>	<b>635,411.09</b>
CAPITAL IMPROVEMENT FEE TF-DCU	48-20-2-071001	00000000	CH-03-160 LOF F.S. 1010.86	302,187.90	.00	.00	.00	.00	.00
		48150000			58,766,201.41	52,865,351.82	61,312,893.83	50,620,847.30	
<b>TOTAL: 48-20-2-071001</b>				<b>302,187.90</b>	<b>58,766,201.41</b>	<b>52,865,351.82</b>	<b>61,312,893.83</b>	<b>50,620,847.30</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
480000 CHILD CARE & DEVELOPMENT	48-20-2-098002	00000000 48220400	CH-11-142 LOF F.S. 1002.82	78,550,281.19	.00 2,037,546,908.69	.00 110,005,981.00	.00 2,203,006,121.47	.00 12,866,297.57	10,230,751.84
<b>TOTAL: 48-20-2-098002</b>				<b>78,550,281.19</b>	<b>2,037,546,908.69</b>	<b>110,005,981.00</b>	<b>2,203,006,121.47</b>	<b>12,866,297.57</b>	<b>10,230,751.84</b>
EDUCATIONAL ENHANCEMENT TF	48-20-2-178001	00000000 48200200 48250300 48250400 48250800 48400600 48900100	CH-03-160 LOF F.S. 1010.70	177,014.30	.00 10,550,711.09 236,706.59 .00 .00 .00 .00	.00 714,409,325.92 971,160,894.10 2,578,413,921.42 130,503,477.00 240,982,604.00 630,587,965.00	.00 725,097,741.16 971,442,195.00 .00 130,507,256.00 240,982,604.00 630,587,965.00	.00 .00 .00 2,578,349,318.85 .00 .00 .00	55,539.41
<b>TOTAL: 48-20-2-178001</b>				<b>177,014.30</b>	<b>10,787,417.68</b>	<b>5,266,058,187.44</b>	<b>2,698,617,761.16</b>	<b>2,578,349,318.85</b>	<b>55,539.41</b>
FACILITIES CONST ADMIN TF	48-20-2-222002	00000000 48800000 48900300	CH-03-193 LOF F.S. 215.32	139,608.23	.00 17.08 .00	.00 2,619,504.06 985,495.94	.00 2,099,242.98 986,591.72	.00 .00 .00	658,790.61
<b>TOTAL: 48-20-2-222002</b>				<b>139,608.23</b>	<b>17.08</b>	<b>3,605,000.00</b>	<b>3,085,834.70</b>	<b>.00</b>	<b>658,790.61</b>
ST STUDENT FINANCIAL ASSIST TF	48-20-2-240001	00000000 48200200	CH-03-194 LOF F.S. 1010.73	.00	.00 161,190.91	.00 77,580.80	.00 232,500.00	.00 6,271.71	.00
<b>TOTAL: 48-20-2-240001</b>				<b>.00</b>	<b>161,190.91</b>	<b>77,580.80</b>	<b>232,500.00</b>	<b>6,271.71</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
480000	48-20-2-261030	00000000	CH-07-019 LOF	464,501.75	.00	.00	.00	.00	778,875.33
	FEDERAL GRANTS TRUST FUND - DOE		F.S. 215.32						
		48200300			185,548.00	.00	178,132.34	.00	
		48250400			2,157,076.06	.00	2,076,280.78	80,795.28	
		48250500			5,329,666,289.61	11,352.16	5,329,667,750.01	.00	
		48250800			125,520,692.46	.00	125,212,802.45	.00	
		48400600			290,145.80	.00	290,145.80	.00	
		48800000			192,670,778.87	169,577.24	190,101,337.37	2,749,842.59	
<b>TOTAL: 48-20-2-261030</b>				<b>464,501.75</b>	<b>5,650,490,530.80</b>	<b>180,929.40</b>	<b>5,647,526,448.75</b>	<b>2,830,637.87</b>	<b>778,875.33</b>
	48-20-2-261038	00000000	CH-07-019 LOF	414,895.63	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND		F.S. 215.32(2)G						
		48220400			13,026,777.64	484,370.00	12,872,787.34	1,053,255.93	
<b>TOTAL: 48-20-2-261038</b>				<b>414,895.63</b>	<b>13,026,777.64</b>	<b>484,370.00</b>	<b>12,872,787.34</b>	<b>1,053,255.93</b>	<b>.00</b>
	48-20-2-270001	00000000	CH-03-195 LOF	696,013.95	.00	.00	.00	.00	8,830,613.71
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48160000			175,202,051.68	441,881.64	160,806,573.61	6,702,759.95	
<b>TOTAL: 48-20-2-270001</b>				<b>696,013.95</b>	<b>175,202,051.68</b>	<b>441,881.64</b>	<b>160,806,573.61</b>	<b>6,702,759.95</b>	<b>8,830,613.71</b>
	48-20-2-270004	00000000	CH-03-195 LOF	677,553.77	.00	.00	.00	.00	3,585,745.15
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48180000			39,813,926.13	26,133.78	35,267,025.89	1,664,842.64	
<b>TOTAL: 48-20-2-270004</b>				<b>677,553.77</b>	<b>39,813,926.13</b>	<b>26,133.78</b>	<b>35,267,025.89</b>	<b>1,664,842.64</b>	<b>3,585,745.15</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
480000 GRANTS & DONATIONS TF	48-20-2-339001	00000000	CH-03-197 LOF F.S. 215.32	915.69	.00	.00	.00	.00	182.00
		48250500			125,614.76	180,880.23	158,040.94	149,656.74	
		48800000			469.00	.00	.00	.00	
<b>TOTAL: 48-20-2-339001</b>				<b>915.69</b>	<b>126,083.76</b>	<b>180,880.23</b>	<b>158,040.94</b>	<b>149,656.74</b>	<b>182.00</b>
GRANTS & DONATIONS TF	48-20-2-339036	00000000	CH-03-197 LOF F.S. 215.32	51,306.09	.00	.00	.00	.00	34,500.49
		48180000			507,164.26	.00	523,969.86	.00	
<b>TOTAL: 48-20-2-339036</b>				<b>51,306.09</b>	<b>507,164.26</b>	<b>.00</b>	<b>523,969.86</b>	<b>.00</b>	<b>34,500.49</b>
GRANTS & DONATIONS DOE-VOC REHA	48-20-2-339080	00000000	CH-03-197 LOF F.S. 215.32(2)D	2,147.31	.00	.00	.00	.00	3,453.16
		48160000			1,217,231.95	1,423,810.62	1,450,000.00	1,189,736.72	
<b>TOTAL: 48-20-2-339080</b>				<b>2,147.31</b>	<b>1,217,231.95</b>	<b>1,423,810.62</b>	<b>1,450,000.00</b>	<b>1,189,736.72</b>	<b>3,453.16</b>
STUDENT LOAN OPERATING TF	48-20-2-397001	00000000	CH-03-201 LOF F.S. 1009.86	183.05	.00	.00	.00	.00	910.24
		48800000			36,443,231.95	4,609,691.79	5,425,211.30	35,626,985.25	
<b>TOTAL: 48-20-2-397001</b>				<b>183.05</b>	<b>36,443,231.95</b>	<b>4,609,691.79</b>	<b>5,425,211.30</b>	<b>35,626,985.25</b>	<b>910.24</b>
WELFARE TRANSITIONTRUST FUND	48-20-2-401002	00000000	CH-14-042 LOF F.S. 1001.283	7,215,141.27	.00	.00	.00	.00	19,169,342.13
		48220400			.00	98,277,590.00	86,323,389.14	.00	
<b>TOTAL: 48-20-2-401002</b>				<b>7,215,141.27</b>	<b>.00</b>	<b>98,277,590.00</b>	<b>86,323,389.14</b>	<b>.00</b>	<b>19,169,342.13</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
480000	48-20-2-505001	00000000	CH-12-184 LOF	140,396.76	.00	.00	.00	.00	437,315.53
NURSING STUDENT LOAN FORGIVENE		48200200	F.S. 1009.66(5)		1,570,665.00	.00	1,133,491.85	.00	
		48800000			23,696.65	308,754.43	106,839.56	365,865.90	
<b>TOTAL: 48-20-2-505001</b>				<b>140,396.76</b>	<b>1,594,361.65</b>	<b>308,754.43</b>	<b>1,240,331.41</b>	<b>365,865.90</b>	<b>437,315.53</b>
	48-20-2-510013	00000000	CH-11-023 LOF	20,064.00	.00	.00	.00	.00	26,152.00
OPERATING TRUST FUND - DOE		48800000	F.S. 1001.281		355,378.50	194,099.02	357,766.22	185,623.30	
<b>TOTAL: 48-20-2-510013</b>				<b>20,064.00</b>	<b>355,378.50</b>	<b>194,099.02</b>	<b>357,766.22</b>	<b>185,623.30</b>	<b>26,152.00</b>
	48-20-2-516010	00000000	CH-07-018 LOF	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE TF		48900300	F.S. 215.32		.00	61.95	61.95	.00	
<b>TOTAL: 48-20-2-516010</b>				<b>.00</b>	<b>.00</b>	<b>61.95</b>	<b>61.95</b>	<b>.00</b>	<b>.00</b>
	48-20-2-543001	00000000	CH-03-160 LOF	18,897,845.32	.00	.00	.00	.00	101,384,113.20
STATE SCHOOL TF		48250300	F.S. 1010.71		426,813,482.78	296,011,458.10	333,065,000.00	307,273,673.00	
<b>TOTAL: 48-20-2-543001</b>				<b>18,897,845.32</b>	<b>426,813,482.78</b>	<b>296,011,458.10</b>	<b>333,065,000.00</b>	<b>307,273,673.00</b>	<b>101,384,113.20</b>
	48-20-2-555001	00000000	CH-03-160 LOF	39,249,157.19	.00	.00	.00	.00	9,670.37
PUBLIC EDUCATION CAPITAL OUTLAY		48150000	F.S. 1013.65		830,449,836.16	2,249,718,437.47	1,074,969,906.62	2,044,437,853.83	
<b>TOTAL: 48-20-2-555001</b>				<b>39,249,157.19</b>	<b>830,449,836.16</b>	<b>2,249,718,437.47</b>	<b>1,074,969,906.62</b>	<b>2,044,437,853.83</b>	<b>9,670.37</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
480000	48-20-2-612001	00000000	CH-03-160 LOF F.S. 1013.64	.00	.00	.00	.00	.00	.00
	SCHOOL DIST & COM.COLLEGE DIST	48150000			.00	360,252,759.26	233,425,186.26	126,827,573.00	
<b>TOTAL: 48-20-2-612001</b>				<b>.00</b>	<b>.00</b>	<b>360,252,759.26</b>	<b>233,425,186.26</b>	<b>126,827,573.00</b>	<b>.00</b>
	48-50-2-176001	00000000	CH-03-189 LOF F.S. 1010.74	271,432.14	.00	.00	.00	.00	213,394.72
	EDUCATIONAL CERTIFICATION & SVC	48800000			7,245,537.61	4,912,302.50	6,803,618.73	5,412,258.80	
<b>TOTAL: 48-50-2-176001</b>				<b>271,432.14</b>	<b>7,245,537.61</b>	<b>4,912,302.50</b>	<b>6,803,618.73</b>	<b>5,412,258.80</b>	<b>213,394.72</b>
	48-50-2-183001	00000000	CH-03-191 LOF F.S. 1010.80	.00	.00	.00	.00	.00	.00
	EDUC MEDIA & TECHNOLOGY TF	48800000			.00	32,914.41	32,914.41	.00	
<b>TOTAL: 48-50-2-183001</b>				<b>.00</b>	<b>.00</b>	<b>32,914.41</b>	<b>32,914.41</b>	<b>.00</b>	<b>.00</b>
	48-50-2-380001	00000000	CH-03-198 LOF F.S. 1010.83	60,640.66	.00	.00	.00	.00	20,126.98
	INSTITUTIONAL ASSESSMENT TF	48800000			3,605,295.23	1,573,996.02	3,535,547.17	1,684,257.76	
<b>TOTAL: 48-50-2-380001</b>				<b>60,640.66</b>	<b>3,605,295.23</b>	<b>1,573,996.02</b>	<b>3,535,547.17</b>	<b>1,684,257.76</b>	<b>20,126.98</b>
	48-50-2-727001	00000000	CH-03-205 LOF F.S. 1010.75	290,154.65	.00	.00	.00	.00	87,517.50
	TEACHER CERTIFICATION EXAM TF	48800000			9,972,987.22	14,945,144.69	16,841,195.46	8,279,573.60	
<b>TOTAL: 48-50-2-727001</b>				<b>290,154.65</b>	<b>9,972,987.22</b>	<b>14,945,144.69</b>	<b>16,841,195.46</b>	<b>8,279,573.60</b>	<b>87,517.50</b>
	48-60-2-792003	00000000	CH-13-045 LOF F.S. 1010.81	25,407.76	.00	.00	.00	.00	325,553.90
	EDUCATION WORKING CAPITAL TF	48800000			12,874,043.99	5,994,977.61	11,725,419.94	6,843,455.52	
<b>TOTAL: 48-60-2-792003</b>				<b>25,407.76</b>	<b>12,874,043.99</b>	<b>5,994,977.61</b>	<b>11,725,419.94</b>	<b>6,843,455.52</b>	<b>325,553.90</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
480000	48-71-2-718002	00000000	CH-03-204 LOF F.S. 1010.731	54,891.08	.00	.00	.00	.00	133,342.86
	STUDENT LOAN GUARANTY RESERV TF	48800000			70,094,375.14	73,444,853.31	.00	143,460,776.67	
<b>TOTAL: 48-71-2-718002</b>				<b>54,891.08</b>	<b>70,094,375.14</b>	<b>73,444,853.31</b>	<b>.00</b>	<b>143,460,776.67</b>	<b>133,342.86</b>
	48-74-2-730001	00000000	CH-03-206 LOF F.S. 1010.82	278,500.00	.00	.00	.00	.00	324,000.00
	TEXTBOOK BID TF	48800000			45,500.00	.00	.00	.00	
<b>TOTAL: 48-74-2-730001</b>				<b>278,500.00</b>	<b>45,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>324,000.00</b>
489000	48-20-2-021007	00000000	CH-11-024 LOF F.S. 1001.282	205,728.99	.00	.00	.00	.00	258,452.71
	ADMINISTRATIVE TRUST FUND	48250400			.00	130,310.75	77,587.03	.00	
<b>TOTAL: 48-20-2-021007</b>				<b>205,728.99</b>	<b>.00</b>	<b>130,310.75</b>	<b>77,587.03</b>	<b>.00</b>	<b>258,452.71</b>
	48-20-2-261031	00000000	CH-07-019 LOF F.S. 215.32	230,640.40	.00	.00	.00	.00	139,486.68
	FEDERAL GRANTS TRUST FUND-FSDB	48250400			138.00	2,027,530.79	1,981,414.14	137,408.37	
<b>TOTAL: 48-20-2-261031</b>				<b>230,640.40</b>	<b>138.00</b>	<b>2,027,530.79</b>	<b>1,981,414.14</b>	<b>137,408.37</b>	<b>139,486.68</b>
	48-20-2-339037	00000000	CH-03-197 LOF F.S. 215.32	1,035,051.58	.00	.00	.00	.00	902,316.32
	GRANTS & DONATIONS TF	48250400			1,770,839.41	.00	1,888,131.64	15,443.03	
<b>TOTAL: 48-20-2-339037</b>				<b>1,035,051.58</b>	<b>1,770,839.41</b>	<b>.00</b>	<b>1,888,131.64</b>	<b>15,443.03</b>	<b>902,316.32</b>
	48-20-2-555002	00000000	CH-03-160 LOF F.S. 1013.65	1,155,318.06	.00	.00	.00	.00	3,596,972.37
	PUBLIC EDUCATION CAPITAL OUTLAY	48150000			.00	5,000,000.00	2,558,345.69	.00	
<b>TOTAL: 48-20-2-555002</b>				<b>1,155,318.06</b>	<b>.00</b>	<b>5,000,000.00</b>	<b>2,558,345.69</b>	<b>.00</b>	<b>3,596,972.37</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
489000 CONSTRUCTION TRUST FUND-FSDB	48-30-2-137002	00000000	CH-03-160 LOF F.S. 1013.64	61,402.97	.00	.00	.00	.00	61,402.97
<b>TOTAL: 48-30-2-137002</b>				<b>61,402.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>61,402.97</b>
500000 FEDERAL GRANTS TRUST FUND	50-20-2-261001	00000000	CH-04-150 LOF F.S. 20.375	101,186.85	.00	.00	.00	.00	420,168.32
		50100100			2,523,507.90	.00	2,204,526.43	.00	
<b>TOTAL: 50-20-2-261001</b>				<b>101,186.85</b>	<b>2,523,507.90</b>	<b>.00</b>	<b>2,204,526.43</b>	<b>.00</b>	<b>420,168.32</b>
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000	CH-04-151 LOF F.S. 20.375	85,728.68	.00	.00	.00	.00	12,078.47
		50100100			54,437.18	100,000.00	65,540.84	162,546.55	
<b>TOTAL: 50-20-2-339117</b>				<b>85,728.68</b>	<b>54,437.18</b>	<b>100,000.00</b>	<b>65,540.84</b>	<b>162,546.55</b>	<b>12,078.47</b>
OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000	CH-04-152 LOF F.S. 20.375	8,465,392.83	.00	.00	.00	.00	24,950,744.56
		50100100			88,826,685.36	8,959,265.41	71,392,918.37	7,616,618.14	
		50100400			624.51	.00	1,012,828.56	53.26	
		50100700			1,092,389.66	29,336.68	2,398,265.46	2,266.10	
<b>TOTAL: 50-20-2-516002</b>				<b>8,465,392.83</b>	<b>89,919,699.53</b>	<b>8,988,602.09</b>	<b>74,804,012.39</b>	<b>7,618,937.50</b>	<b>24,950,744.56</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
550000	55-10-2-540001	00000000	CH-04-235 LOF	58,738,250.46	.00	.00	.00	.00	101,825,885.08
STATE TRANSPORTATION(PRIMARY)TF		55000000	F.S. 206.46		3,759,210,645.04	6,022,446,877.13	.00	.00	
		55100100			14,521.36	34,290.00	2,065,808,980.47	.00	
		55100500			.00	.00	218,228,402.52	.00	
		55150200			18,109.50	26,439.61	5,259,338,674.66	.00	
		55150500			984.29	4,771,277,904.03	96,812,770.66	6,425,621,293.55	
		55150600			2,874.16	.00	54,280,619.22	.00	
		55180100			411.51	5,936.02	389,860,616.95	.00	
<b>TOTAL: 55-10-2-540001</b>				<b>58,738,250.46</b>	<b>3,759,247,545.86</b>	<b>10,793,791,446.79</b>	<b>8,084,330,064.48</b>	<b>6,425,621,293.55</b>	<b>101,825,885.08</b>
	55-20-2-586001	00000000	CH-04-235 LOF	26,091,078.72	.00	.00	.00	.00	14,949,078.39
ROW ACQUISITION BRIDGE CONS		55000000	F.S. 215.605(2)		.00	325,235,691.00	.00	.00	
		55100100			.00	.00	288,788,231.68	.00	
		55150200			.00	.00	69,737,459.65	.00	
		55150500			.00	316,353,000.00	.00	294,205,000.00	
<b>TOTAL: 55-20-2-586001</b>				<b>26,091,078.72</b>	<b>.00</b>	<b>641,588,691.00</b>	<b>358,525,691.33</b>	<b>294,205,000.00</b>	<b>14,949,078.39</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
550000	55-20-2-731001	00000000	CH-02-138 LOF	1,318,338.10	.00	.00	.00	.00	897,590.06
	TRANSPORTATION DISADVANTAGED TF		F.S. 427.0159						
		55000000			.00	25,584,747.65	.00	.00	
		55100100			.00	.00	51,277,804.44	.00	
		55150500			376.75	70,783,954.00	4,022.00	45,508,000.00	
<b>TOTAL: 55-20-2-731001</b>				<b>1,318,338.10</b>	<b>376.75</b>	<b>96,368,701.65</b>	<b>51,281,826.44</b>	<b>45,508,000.00</b>	<b>897,590.06</b>
	55-30-2-739002	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
	TRANSPORTATION GOVT. BOND TRUST		F.S. 339.0816						
		55150500			.00	67,749,093.08	.00	67,749,093.08	
<b>TOTAL: 55-30-2-739002</b>				<b>.00</b>	<b>.00</b>	<b>67,749,093.08</b>	<b>.00</b>	<b>67,749,093.08</b>	<b>.00</b>
	55-30-2-739003	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
	TRANSPORTATION GOVT. BOND TF 22		F.S. 339.0816						
		55150500			110,687,098.12	.00	.00	110,687,098.12	
<b>TOTAL: 55-30-2-739003</b>				<b>.00</b>	<b>110,687,098.12</b>	<b>.00</b>	<b>.00</b>	<b>110,687,098.12</b>	<b>.00</b>
	55-50-2-324001	00000000	CH-04-235 LOF	3,003,474.27	.00	.00	.00	.00	2,947,789.71
	TURNPIKE RENEWAL & REPLACE TF		F.S. 339.081(2)						
		55150500			.00	93,923,000.00	.00	92,391,396.23	
		55180100			.00	90,331,020.00	91,918,308.33	.00	
<b>TOTAL: 55-50-2-324001</b>				<b>3,003,474.27</b>	<b>.00</b>	<b>184,254,020.00</b>	<b>91,918,308.33</b>	<b>92,391,396.23</b>	<b>2,947,789.71</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
550000	55-50-2-326001	00000000	CH-04-235 LOF	6,155,707.42	.00	.00	.00	.00	3,077,633.20
TURNPIKE GENERAL RESERVE TF		55150500	F.S. 338.231		.00	970,705,000.00	.00	1,166,016,123.06	
		55180100			788,281,365.80	142,994,094.65	739,042,411.61	.00	
<b>TOTAL: 55-50-2-326001</b>				<b>6,155,707.42</b>	<b>788,281,365.80</b>	<b>1,113,699,094.65</b>	<b>739,042,411.61</b>	<b>1,166,016,123.06</b>	<b>3,077,633.20</b>
	55-50-2-340026	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTRUCTION TF 2		55150500	F.S. 339.081(2)		.00	97,103,024.30	.00	97,103,024.30	
<b>TOTAL: 55-50-2-340026</b>				<b>.00</b>	<b>.00</b>	<b>97,103,024.30</b>	<b>.00</b>	<b>97,103,024.30</b>	<b>.00</b>
	55-50-2-340027	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTRUCTION TF 2		55150500	F.S. 339.081(2)		.00	30,040,952.31	.00	30,040,952.31	
<b>TOTAL: 55-50-2-340027</b>				<b>.00</b>	<b>.00</b>	<b>30,040,952.31</b>	<b>.00</b>	<b>30,040,952.31</b>	<b>.00</b>
	55-50-2-340028	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTRUCTION TF 2		55150500	F.S. 339.081(2)		.00	15,850,118.04	.00	215,850,118.04	
		55180100			200,000,000.00	.00	.00	.00	
<b>TOTAL: 55-50-2-340028</b>				<b>.00</b>	<b>200,000,000.00</b>	<b>15,850,118.04</b>	<b>.00</b>	<b>215,850,118.04</b>	<b>.00</b>
	55-50-2-734001	00000000	CH-13-003 LOF	100.00	.00	.00	.00	.00	.00
TRANSPORTATION REVENUE BOND		55150500	F.S. 339.0815		.00	12,034,462.53	.00	12,034,562.53	
<b>TOTAL: 55-50-2-734001</b>				<b>100.00</b>	<b>.00</b>	<b>12,034,462.53</b>	<b>.00</b>	<b>12,034,562.53</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
570000	57-20-2-090001	00000000	CH-03-234 LOF	347,598.56	.00	.00	.00	.00	739,630.33
FLORIDA CITRUS ADVERTISING TF		57010000	F.S. 601.15		.00	.00	1,538,581.71	.00	
		57020000			5,458,622.60	3,150,000.00	1,949,021.61	6,965,861.30	
		57030000			5,329,585.02	.00	3,092,711.23	.00	
<b>TOTAL: 57-20-2-090001</b>				<b>347,598.56</b>	<b>10,788,207.62</b>	<b>3,150,000.00</b>	<b>6,580,314.55</b>	<b>6,965,861.30</b>	<b>739,630.33</b>
600000	60-20-2-021060	00000000	CH-04-155 LOF	17,827,742.43	.00	.00	.00	.00	22,458,627.38
ADMINISTRATIVE TRUST FUND		60900101	F.S. 20.195		28,925,838.07	8,259,390.53	18,841,444.45	3,069,029.01	
		60900202			3,372.86	.00	9,451,435.88	.00	
		60910708			.00	.00	1,195,807.17	.00	
<b>TOTAL: 60-20-2-021060</b>				<b>17,827,742.43</b>	<b>28,929,210.93</b>	<b>8,259,390.53</b>	<b>29,488,687.50</b>	<b>3,069,029.01</b>	<b>22,458,627.38</b>
	60-20-2-027005	00000000	CH-04-156 LOF	8,261.22	.00	.00	.00	.00	290,621.46
ALCOHOL, DRUG ABUSE & MENT HTH		60900202	F.S. 20.195		1,315,902.08	.00	1,371,233.40	.00	
		60910950			264,104,759.51	.00	263,757,948.11	9,119.84	
<b>TOTAL: 60-20-2-027005</b>				<b>8,261.22</b>	<b>265,420,661.59</b>	<b>.00</b>	<b>265,129,181.51</b>	<b>9,119.84</b>	<b>290,621.46</b>
	60-20-2-083002	00000000	CH-04-157 LOF	1,047,684.76	.00	.00	.00	.00	1,452,502.06
CHILD WELFARE TRAINING TF		60910310	F.S. 20.195(3)		1,566,176.87	1,100,763.00	2,137,129.10	124,993.47	
<b>TOTAL: 60-20-2-083002</b>				<b>1,047,684.76</b>	<b>1,566,176.87</b>	<b>1,100,763.00</b>	<b>2,137,129.10</b>	<b>124,993.47</b>	<b>1,452,502.06</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
600000 DOMESTIC VIOLENCE TF	60-20-2-157002	00000000  60910310	CH-04-160 LOF F.S. 20.195(4)	6,456,920.87	.00  10,567,253.45	.00  .00	.00  10,803,658.92	.00  732,733.76	5,487,781.64
<b>TOTAL: 60-20-2-157002</b>				<b>6,456,920.87</b>	<b>10,567,253.45</b>	<b>.00</b>	<b>10,803,658.92</b>	<b>732,733.76</b>	<b>5,487,781.64</b>
FEDERAL GRANTS TRUST FUND	60-20-2-261015	00000000  60900101  60900202  60910310  60910506  60910708  60910950	CH-04-161 LOF F.S. 20.195(5)	105,218,279.69	.00  4,862,974.32  12,113,286.34  504,406,310.87  39,235.01  657,375,269.56  102,365,958.72	.00  748,178.62  14,172,067.21  28,559,253.82  79,546,579.00  64,994,105.45  4,364,506.93	.00  4,395,876.02  26,522,969.96  513,100,993.83  88,787,377.37  508,282,964.64  100,697,001.20	.00  .00  5,388.03  .00  253,504,597.19  .00	83,468,837.30
<b>TOTAL: 60-20-2-261015</b>				<b>105,218,279.69</b>	<b>1,281,163,034.82</b>	<b>192,384,691.03</b>	<b>1,241,787,183.02</b>	<b>253,509,985.22</b>	<b>83,468,837.30</b>
GRANTS AND DONATIONS TRUST FUND	60-20-2-339128	00000000  60910310  60910708  60910950	CH-04-162 LOF F.S. 20.195(6)	4,758,759.80	.00  356,756.63  5,323,061.00  3,574.11	.00  .00  109,715.96  .00	.00  130,771.23  4,476,655.86  .00	.00  97,983.61  448,266.78  384.95	5,397,805.07
<b>TOTAL: 60-20-2-339128</b>				<b>4,758,759.80</b>	<b>5,683,391.74</b>	<b>109,715.96</b>	<b>4,607,427.09</b>	<b>546,635.34</b>	<b>5,397,805.07</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
600000	60-20-2-401001	00000000	CH-08-015 LOF	20,520.91	.00	.00	.00	.00	113,252.78
	WELFARE TRANSITION TRUST FUND		F.S. 20.506						
		60900101			3,304,821.78	.00	2,473,830.54	.00	
		60900202			324,744.66	.00	410,632.70	.00	
		60910310			181,091,880.14	9,600.83	179,443,619.28	59.19	
		60910708			298,590,561.85	.00	33,110,854.64	265,947,073.08	
		60910950			10,373,506.08	.00	12,216,314.04	.00	
<b>TOTAL: 60-20-2-401001</b>				<b>20,520.91</b>	<b>493,685,514.51</b>	<b>9,600.83</b>	<b>227,655,251.20</b>	<b>265,947,132.27</b>	<b>113,252.78</b>
	60-20-2-516015	00000000	CH-04-163 LOF	10,451,236.21	.00	.00	.00	.00	2,052,613.24
	OPERATIONS AND MAINTENANCE TF		F.S. 20.195(7)						
		60900101			.13	.00	152,637.03	226,239.00	
		60900202			.00	.00	226,316.47	.00	
		60910310			8,913,015.04	16.00	9,722,864.76	83,425.13	
		60910506			5,638,562.74	2,549,543.45	10,040,485.70	3,951,016.85	
		60910950			1,496,140.88	287,078.00	2,773,373.75	106,620.52	
<b>TOTAL: 60-20-2-516015</b>				<b>10,451,236.21</b>	<b>16,047,718.79</b>	<b>2,836,637.45</b>	<b>22,915,677.71</b>	<b>4,367,301.50</b>	<b>2,052,613.24</b>

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
600000	60-20-2-639022	00000000	CH-04-165 LOF	3,581,649.61	.00	.00	.00	.00	103,572.86
SOCIAL SERVICES BLOCK GRANT TF			F.S. 20.195(8)						
		60900101			1,754,254.87	.00	666,210.78	.00	
		60900202			20,845.67	.00	236,937.50	.00	
		60910310			155,579,952.10	59.99	87,942,062.45	72,234,313.84	
		60910950			246,335.19	.00	.00	.00	
<b>TOTAL: 60-20-2-639022</b>				<b>3,581,649.61</b>	<b>157,601,387.83</b>	<b>59.99</b>	<b>88,845,210.73</b>	<b>72,234,313.84</b>	<b>103,572.86</b>
610000	61-50-2-573003	00000000	CH-02-139 LOF	6,091,398.28	.00	.00	.00	.00	10,540,732.23
REGULATORY TRUST FUND			F.S. 350.113						
		61020100			.00	.00	2,702,671.47	.00	
		61020200			30,812,864.16	.00	5,798,771.97	2,405,075.09	
		61020300			.00	.00	2,656,195.92	.00	
		61030100			.00	.00	11,056,508.22	.00	
		61030300			.00	.00	1,744,307.54	.00	
<b>TOTAL: 61-50-2-573003</b>				<b>6,091,398.28</b>	<b>30,812,864.16</b>	<b>.00</b>	<b>23,958,455.12</b>	<b>2,405,075.09</b>	<b>10,540,732.23</b>
620000	62-20-2-069001	00000000	CH-02-141 LOF	151,498.73	.00	.00	.00	.00	471,934.85
CAMP BLANDING MANAGEMENT TF			F.S. 250.175						
		62050200			2,004,118.21	414,061.00	2,097,743.09	.00	
<b>TOTAL: 62-20-2-069001</b>				<b>151,498.73</b>	<b>2,004,118.21</b>	<b>414,061.00</b>	<b>2,097,743.09</b>	<b>.00</b>	<b>471,934.85</b>
	62-20-2-087001	00000000	CH-10-019 LOF	510,000.00	.00	.00	.00	.00	2,072,233.36
EMERGENCY RESPONSE TF			F.S. 250.175						
		62050200			.00	62,488,143.15	53,622,053.34	7,303,856.45	
<b>TOTAL: 62-20-2-087001</b>				<b>510,000.00</b>	<b>.00</b>	<b>62,488,143.15</b>	<b>53,622,053.34</b>	<b>7,303,856.45</b>	<b>2,072,233.36</b>

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620000	62-20-2-261200	00000000	CH-07-008 LOF	675.14	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			.00	.00	.00	675.14	
<b>TOTAL: 62-20-2-261200</b>				<b>675.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>675.14</b>	<b>.00</b>
	62-20-2-261205	00000000	CH-07-008 LOF	477,251.55	.00	.00	.00	.00	822,893.85
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			1,074,121.49	500,002.84	702,115.65	526,366.38	
<b>TOTAL: 62-20-2-261205</b>				<b>477,251.55</b>	<b>1,074,121.49</b>	<b>500,002.84</b>	<b>702,115.65</b>	<b>526,366.38</b>	<b>822,893.85</b>
	62-20-2-261210	00000000	CH-07-008 LOF	37,953.27	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			.00	.00	.00	37,953.27	
<b>TOTAL: 62-20-2-261210</b>				<b>37,953.27</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>37,953.27</b>	<b>.00</b>
	62-20-2-261211	00000000	CH-07-008 LOF	1,511.57	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 215.175						
		62050500			.00	.00	.00	1,511.57	
<b>TOTAL: 62-20-2-261211</b>				<b>1,511.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,511.57</b>	<b>.00</b>
	62-20-2-261212	00000000	CH-07-008 LOF	135,852.07	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			.00	.00	.00	135,852.07	
<b>TOTAL: 62-20-2-261212</b>				<b>135,852.07</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>135,852.07</b>	<b>.00</b>
	62-20-2-261213	00000000	CH-07-008 LOF	42,610.24	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRSUT FUND - DMA		F.S. 250.175						
		62050500			.00	.00	.00	42,610.24	
<b>TOTAL: 62-20-2-261213</b>				<b>42,610.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>42,610.24</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
620000	62-20-2-261215	00000000	CH-07-008 LOF	1,088,797.36	.00	.00	.00	.00	1,759,177.21
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050100			1,093,515.51	.00	1,340,259.67	.00	
		62050500			38,131,778.12	7,396,090.35	37,806,840.37	6,803,904.09	
<b>TOTAL: 62-20-2-261215</b>				<b>1,088,797.36</b>	<b>39,225,293.63</b>	<b>7,396,090.35</b>	<b>39,147,100.04</b>	<b>6,803,904.09</b>	<b>1,759,177.21</b>
	62-20-2-261216	00000000	CH-07-008 LOF	813,478.10	.00	.00	.00	.00	509,795.56
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			1,155,084.03	300,000.00	1,383,766.57	375,000.00	
<b>TOTAL: 62-20-2-261216</b>				<b>813,478.10</b>	<b>1,155,084.03</b>	<b>300,000.00</b>	<b>1,383,766.57</b>	<b>375,000.00</b>	<b>509,795.56</b>
	62-20-2-261221	00000000	CH-07-008 LOF	50,724.85	.00	.00	.00	.00	380,373.25
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050100			.00	32,211.17	34,535.31	.00	
		62050500			87,830.00	1,272,288.29	630,278.62	397,867.13	
<b>TOTAL: 62-20-2-261221</b>				<b>50,724.85</b>	<b>87,830.00</b>	<b>1,304,499.46</b>	<b>664,813.93</b>	<b>397,867.13</b>	<b>380,373.25</b>
	62-20-2-261250	00000000	CH-07-008 LOF	604,319.77	.00	.00	.00	.00	238,855.75
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			4,008,327.50	273,033.92	4,646,825.44	.00	
<b>TOTAL: 62-20-2-261250</b>				<b>604,319.77</b>	<b>4,008,327.50</b>	<b>273,033.92</b>	<b>4,646,825.44</b>	<b>.00</b>	<b>238,855.75</b>
	62-20-2-719001	00000000	CH-03-250 LOF	82,129.37	.00	.00	.00	.00	396,720.32
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
		62050100			314,590.95	.00	.00	.00	
<b>TOTAL: 62-20-2-719001</b>				<b>82,129.37</b>	<b>314,590.95</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>396,720.32</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
620000	62-20-2-719002	00000000	CH-03-250 LOF	11,752.92	.00	.00	.00	.00	9,587.30
FEDERAL LAW ENFORCEMENT TF		62050100	F.S. 250.175		5,000.00	.00	7,165.62	.00	
<b>TOTAL: 62-20-2-719002</b>				<b>11,752.92</b>	<b>5,000.00</b>	<b>.00</b>	<b>7,165.62</b>	<b>.00</b>	<b>9,587.30</b>
640000	64-10-2-021033	00000000	CH-04-167 LOF	29,183,986.69	.00	.00	.00	.00	21,792,732.78
ADMINISTRATIVE TRUST FUND		64100200	F.S. 20.435		68,336,032.08	8,624,769.06	58,344,729.12	27,753,551.96	
		64200100			7,360.56	488,313.01	505,123.50	384.00	
		64200200			535.32	1,827,482.00	638,218.51	4,075.57	
		64200800			1,376.91	1,769,886.57	1,200,926.76	.00	
<b>TOTAL: 64-10-2-021033</b>				<b>29,183,986.69</b>	<b>68,345,304.87</b>	<b>12,710,450.64</b>	<b>60,688,997.89</b>	<b>27,758,011.53</b>	<b>21,792,732.78</b>
	64-10-2-639008	00000000	CH-04-183 LOF	3,247,131.72	.00	.00	.00	.00	3,046,068.03
SOCIAL SERVICES BLOCK GRANT TF		64300100	F.S. 20.435(6)		313,382.31	7,146,216.40	7,660,662.40	.00	
<b>TOTAL: 64-10-2-639008</b>				<b>3,247,131.72</b>	<b>313,382.31</b>	<b>7,146,216.40</b>	<b>7,660,662.40</b>	<b>.00</b>	<b>3,046,068.03</b>
	64-20-2-089001	00000000	CH-04-225 LOF	2,040,732.20	.00	.00	.00	.00	2,635,216.07
RAPE CRISIS PROGRAM TF		64200100	F.S. 794.056		2,380,097.68	.00	1,594,341.11	191,272.70	
<b>TOTAL: 64-20-2-089001</b>				<b>2,040,732.20</b>	<b>2,380,097.68</b>	<b>.00</b>	<b>1,594,341.11</b>	<b>191,272.70</b>	<b>2,635,216.07</b>
	64-20-2-122001	00000000	CH-04-168 LOF	29,484,974.31	.00	.00	.00	.00	21,060,551.18
TOBACCO SETTLEMENT TF		64200100	F.S. 20.435(7)		270,421.98	76,180,748.75	84,875,593.86	.00	
<b>TOTAL: 64-20-2-122001</b>				<b>29,484,974.31</b>	<b>270,421.98</b>	<b>76,180,748.75</b>	<b>84,875,593.86</b>	<b>.00</b>	<b>21,060,551.18</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
640000	64-20-2-141001	00000000	CH-04-169 LOF	131,858,349.07	.00	.00	.00	.00	63,613,661.63
COUNTY HEALTH DEPARTMENT TF		64200700	F.S. 20.435(11)		613,335,189.27	331,844,364.01	901,366,340.17	112,057,900.55	
<b>TOTAL: 64-20-2-141001</b>				<b>131,858,349.07</b>	<b>613,335,189.27</b>	<b>331,844,364.01</b>	<b>901,366,340.17</b>	<b>112,057,900.55</b>	<b>63,613,661.63</b>
	64-20-2-168001	00000000	CH-04-170 LOF	136,001,791.64	.00	.00	.00	.00	144,709,706.56
DONATIONS TF		64300100	F.S. 20.435(12)		648,049.59	1,531,314,034.95	1,523,088,589.62	165,580.00	
<b>TOTAL: 64-20-2-168001</b>				<b>136,001,791.64</b>	<b>648,049.59</b>	<b>1,531,314,034.95</b>	<b>1,523,088,589.62</b>	<b>165,580.00</b>	<b>144,709,706.56</b>
	64-20-2-192002	00000000	CH-04-172 LOF	4,274,053.44	.00	.00	.00	.00	6,229,751.83
EMERGENCY MEDICAL SERVICES TF		64200800	F.S. 20.435(13)		16,628,954.10	2,713,882.96	16,025,535.09	1,361,603.58	
<b>TOTAL: 64-20-2-192002</b>				<b>4,274,053.44</b>	<b>16,628,954.10</b>	<b>2,713,882.96</b>	<b>16,025,535.09</b>	<b>1,361,603.58</b>	<b>6,229,751.83</b>
	64-20-2-197001	00000000	CH-04-173 LOF	383,115.56	.00	.00	.00	.00	628,934.06
EPILEPSY SERVICES TF		64200100	F.S. 20.435(14)		288,282.85	.00	19,213.79	23,250.56	
<b>TOTAL: 64-20-2-197001</b>				<b>383,115.56</b>	<b>288,282.85</b>	<b>.00</b>	<b>19,213.79</b>	<b>23,250.56</b>	<b>628,934.06</b>
	64-20-2-245001	00000000	CH-03-421 LOF	19,173,150.38	.00	.00	.00	.00	25,044,064.72
BIOMEDICAL RESEARCH TF		64200100	F.S. 20.435(8)		874,304.47	37,836,411.45	32,839,801.58	.00	
<b>TOTAL: 64-20-2-245001</b>				<b>19,173,150.38</b>	<b>874,304.47</b>	<b>37,836,411.45</b>	<b>32,839,801.58</b>	<b>.00</b>	<b>25,044,064.72</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
640000	64-20-2-261009	00000000	CH-04-174 LOF F.S. 20.435(2)	28,535,881.16	.00	.00	.00	.00	26,872,243.07
FEDERAL GRANTS TRUST FUND		64200100			677,897,668.71	1,260,960.80	674,392,578.84	.00	
		64200200			273,280,047.74	297,180.13	278,661,968.41	35,552,837.08	
		64200800			176,562,308.05	541,336.38	142,521,420.86	.00	
		64400100			313,363.14	.00	702,615.09	.00	
		64500100			14.00	1,318,026.08	1,303,122.84	.00	
<b>TOTAL: 64-20-2-261009</b>				<b>28,535,881.16</b>	<b>1,128,053,401.64</b>	<b>3,417,503.39</b>	<b>1,097,581,706.04</b>	<b>35,552,837.08</b>	<b>26,872,243.07</b>
	64-20-2-261010	00000000	CH-04-174 LOF F.S. 20.435(2)	6,859,774.61	.00	.00	.00	.00	7,396,953.80
FEDERAL GRANTS TRUST FUND		64300100			29,393,416.80	17,705.56	28,873,943.17	.00	
<b>TOTAL: 64-20-2-261010</b>				<b>6,859,774.61</b>	<b>29,393,416.80</b>	<b>17,705.56</b>	<b>28,873,943.17</b>	<b>.00</b>	<b>7,396,953.80</b>
	64-20-2-339060	00000000	CH-04-175 LOF F.S. 20.435(3)	64,577,919.85	.00	.00	.00	.00	88,764,953.10
GRANTS & DONATIONS TF		64200100			50,000.00	.00	241.50	.00	
		64200200			84,400,671.13	3,133,422.28	31,963,473.43	43,769,114.18	
		64200800			58,406,780.36	574,523.36	46,645,534.77	.00	
<b>TOTAL: 64-20-2-339060</b>				<b>64,577,919.85</b>	<b>142,857,451.49</b>	<b>3,707,945.64</b>	<b>78,609,249.70</b>	<b>43,769,114.18</b>	<b>88,764,953.10</b>
	64-20-2-390001	00000000	CH-04-177 LOF F.S. 20.435(10)	4,555,999.96	.00	.00	.00	.00	5,177,604.58
BRAIN&SPINAL CORD INJ.REHAB TF		64200800			8,505,013.13	1,388,553.00	8,475,981.10	795,980.41	
<b>TOTAL: 64-20-2-390001</b>				<b>4,555,999.96</b>	<b>8,505,013.13</b>	<b>1,388,553.00</b>	<b>8,475,981.10</b>	<b>795,980.41</b>	<b>5,177,604.58</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
640000	64-20-2-475004	00000000	CH-04-178 LOF F.S. 20.435(15)	319,457.20	.00	.00	.00	.00	1,129,703.89
	MATERNAL & CHILD HEALTH BLOCK	64200100			8,643,616.72	10,675.20	8,254,326.62	.00	
		64300100			8,581,121.45	79.00	8,170,919.06	.00	
<b>TOTAL: 64-20-2-475004</b>				<b>319,457.20</b>	<b>17,224,738.17</b>	<b>10,754.20</b>	<b>16,425,245.68</b>	<b>.00</b>	<b>1,129,703.89</b>
	64-20-2-531003	00000000	CH-04-180 LOF F.S. 20.435(17)	20,920,077.09	.00	.00	.00	.00	23,179,086.89
	PLANNING & EVALUATION TF	64200200			32,691,753.56	1,129,487.14	22,955,161.35	12,113,906.93	
		64200800			11,216,336.83	3,233,923.06	8,820,060.13	2,123,362.38	
<b>TOTAL: 64-20-2-531003</b>				<b>20,920,077.09</b>	<b>43,908,090.39</b>	<b>4,363,410.20</b>	<b>31,775,221.48</b>	<b>14,237,269.31</b>	<b>23,179,086.89</b>
	64-20-2-539002	00000000	CH-04-181 LOF F.S. 20.435(18)	222,398.31	.00	.00	.00	.00	228,391.71
	PREVENTIVE HLTH SVC BK GRANT TF	64200100			882,412.02	16,448.33	892,866.95	.00	
<b>TOTAL: 64-20-2-539002</b>				<b>222,398.31</b>	<b>882,412.02</b>	<b>16,448.33</b>	<b>892,866.95</b>	<b>.00</b>	<b>228,391.71</b>
	64-20-2-569004	00000000	CH-04-182 LOF F.S. 20.435(19)	6,316,237.09	.00	.00	.00	.00	7,173,412.54
	RADIATION PROTECTION TF	64200200			168,800.00	282,637.00	341,305.48	13,786.00	
		64200800			9,656,172.15	75.65	8,311,497.14	583,920.73	
<b>TOTAL: 64-20-2-569004</b>				<b>6,316,237.09</b>	<b>9,824,972.15</b>	<b>282,712.65</b>	<b>8,652,802.62</b>	<b>597,706.73</b>	<b>7,173,412.54</b>
	64-20-2-738002	00000000	CH-04-184 LOF F.S. 20.435(21)	1,483,027.83	.00	.00	.00	.00	1,843,870.24
	UNITED STATES TF	64500100			111,743,133.62	553,509.82	111,386,276.59	549,524.44	
<b>TOTAL: 64-20-2-738002</b>				<b>1,483,027.83</b>	<b>111,743,133.62</b>	<b>553,509.82</b>	<b>111,386,276.59</b>	<b>549,524.44</b>	<b>1,843,870.24</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
640000 ADMINISTRATIVE TRUST FUND	64-30-2-021033	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
<b>TOTAL: 64-30-2-021033</b>				<b>302,011.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>302,011.93</b>
TOBACCO SETTLEMENT TF	64-30-2-122001	00000000	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
<b>TOTAL: 64-30-2-122001</b>				<b>5,864.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,864.06</b>
COUNTY HEALTH DEPARTMENT TF	64-30-2-141001	00000000	CH-04-169 LOF F.S. 20.435(11)	13,531,531.98	.00	.00	.00	.00	14,940,768.72
		64200700			.00	4,943,228.00	3,440,347.67	93,643.59	
<b>TOTAL: 64-30-2-141001</b>				<b>13,531,531.98</b>	<b>.00</b>	<b>4,943,228.00</b>	<b>3,440,347.67</b>	<b>93,643.59</b>	<b>14,940,768.72</b>
PLANNING AND EVALUATION TF	64-30-2-531003	00000000	CH-04-180 LOF F.S. 20.435(17)	627,057.90	.00	.00	.00	.00	478,825.96
		64200200			1,423,343.47	379,355.13	1,950,930.54	.00	
<b>TOTAL: 64-30-2-531003</b>				<b>627,057.90</b>	<b>1,423,343.47</b>	<b>379,355.13</b>	<b>1,950,930.54</b>	<b>.00</b>	<b>478,825.96</b>
RADIATION PROTECTION TF	64-30-2-569004	00000000	CH-04-182 LOF F.S. 20.435(19)	5,145.00	.00	.00	.00	.00	.00
		64200800			.00	.00	5,145.00	.00	
<b>TOTAL: 64-30-2-569004</b>				<b>5,145.00</b>	<b>.00</b>	<b>.00</b>	<b>5,145.00</b>	<b>.00</b>	<b>.00</b>
MEDICAL QUALITY ASSURANCE TF	64-50-2-352001	00000000	CH-04-176 LOF F.S. 20.435(4)	42,221,229.03	.00	.00	.00	.00	40,474,269.27
		64400100			86,201,003.75	132,669.25	66,996,497.65	21,084,135.11	
<b>TOTAL: 64-50-2-352001</b>				<b>42,221,229.03</b>	<b>86,201,003.75</b>	<b>132,669.25</b>	<b>66,996,497.65</b>	<b>21,084,135.11</b>	<b>40,474,269.27</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
650000 ADMINISTRATIVE TRUST FUND	65-20-2-021039	00000000	CH-04-185 LOF F.S. 20.415	302,179.42	.00	.00	.00	.00	832,682.39
		65100400			3.00	.00	.00	.00	
		65100600			1,553,606.23	1,332,061.27	2,251,605.74	12,608.41	
		65101000			16,323.27	184,243.42	290,760.51	759.56	
<b>TOTAL: 65-20-2-021039</b>				<b>302,179.42</b>	<b>1,569,932.50</b>	<b>1,516,304.69</b>	<b>2,542,366.25</b>	<b>13,367.97</b>	<b>832,682.39</b>
FEDERAL GRANTS TRUST FUND	65-20-2-261001	00000000	CH-04-187 LOF F.S. 20.415	491,925.85	.00	.00	.00	.00	184,187.78
		65100400			157,098,144.11	13,067,592.87	166,173,760.46	151.70	
		65100600			37.33	.00	3,589,199.24	24,843.00	
		65101000			2,148,188.36	.00	2,833,746.34	.00	
<b>TOTAL: 65-20-2-261001</b>				<b>491,925.85</b>	<b>159,246,369.80</b>	<b>13,067,592.87</b>	<b>172,596,706.04</b>	<b>24,994.70</b>	<b>184,187.78</b>
GRANTS & DONATIONS TF	65-20-2-339118	00000000	CH-04-188 LOF F.S. 20.415	68,339.25	.00	.00	.00	.00	68,339.25
<b>TOTAL: 65-20-2-339118</b>				<b>68,339.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>68,339.25</b>
OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	CH-04-189 LOF F.S. 20.415	663,808.12	.00	.00	.00	.00	134,622.09
		65100200			287.26	7,118,182.77	7,216,704.50	.00	
		65100400			.00	4,840,102.14	4,145,931.33	.00	
		65100600			.00	.00	1,125,122.37	.00	
<b>TOTAL: 65-20-2-516011</b>				<b>663,808.12</b>	<b>287.26</b>	<b>11,958,284.91</b>	<b>12,487,758.20</b>	<b>.00</b>	<b>134,622.09</b>
ADMINISTRATIVE TRUST FUND	67-20-2-021017	00000000	CH-08-010 LOF F.S. 20.1971	32,711.90	.00	.00	.00	.00	32,711.90
<b>TOTAL: 67-20-2-021017</b>				<b>32,711.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>32,711.90</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
670000 FEDERAL GRANTS TRUST FUND - APD	67-20-2-261025	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
<b>TOTAL: 67-20-2-261025</b>				<b>39,804.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>39,804.40</b>
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	CH-08-013 LOF F.S. 20.1971	38,616,229.81	.00	.00	.00	.00	30,132,864.67
		67100100			8,491.24	.00	10,680,798.39	.00	
		67100200			31.51	27,599,497.97	12,807,312.56	269,992.22	
		67100400			3,852,767.34	49,422,310.89	65,504,537.19	103,823.73	
<b>TOTAL: 67-20-2-516013</b>				<b>38,616,229.81</b>	<b>3,861,290.09</b>	<b>77,021,808.86</b>	<b>88,992,648.14</b>	<b>373,815.95</b>	<b>30,132,864.67</b>
SOCIAL SERVICES BLOCK GRANT TF	67-20-2-639027	00000000	CH-08-014 LOF F.S. 20.1971	13,546,377.34	.00	.00	.00	.00	17,132,536.53
		67100100			496.80	12,397,660.00	7,758,060.37	.00	
		67100400			.00	.00	1,053,937.24	.00	
<b>TOTAL: 67-20-2-639027</b>				<b>13,546,377.34</b>	<b>496.80</b>	<b>12,397,660.00</b>	<b>8,811,997.61</b>	<b>.00</b>	<b>17,132,536.53</b>
HEALTH CARE TRUST FUND	68-20-2-003001	00000000	CH-04-190 LOF F.S. 408.16	152,193,840.45	.00	.00	.00	.00	149,472,123.70
		68501400			.00	690,756,714.63	404,325,127.48	25,000,000.00	
		68501500			.00	.00	268,364,514.01	.00	
		68700700			83,421,298.49	684,304.53	58,191,796.22	21,702,596.69	
<b>TOTAL: 68-20-2-003001</b>				<b>152,193,840.45</b>	<b>83,421,298.49</b>	<b>691,441,019.16</b>	<b>730,881,437.71</b>	<b>46,702,596.69</b>	<b>149,472,123.70</b>
ADMINISTRATIVE TRUST FUND	68-20-2-021010	00000000	CH-04-191 LOF F.S. 20.425	2,007,979.94	.00	.00	.00	.00	1,842,105.01
		68200000			4,571,481.40	20,053,632.57	24,510,174.65	280,814.25	
<b>TOTAL: 68-20-2-021010</b>				<b>2,007,979.94</b>	<b>4,571,481.40</b>	<b>20,053,632.57</b>	<b>24,510,174.65</b>	<b>280,814.25</b>	<b>1,842,105.01</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
680000 TOBACCO SETTLEMENT TF	68-20-2-122018	00000000  68501400	CH-04-192 LOF F.S. 20.425	6,957,435.56	.00  .00	.00  342,240,000.00	.00  342,304,988.67	.00  3,927,287.71	2,965,159.18
<b>TOTAL: 68-20-2-122018</b>				<b>6,957,435.56</b>	<b>.00</b>	<b>342,240,000.00</b>	<b>342,304,988.67</b>	<b>3,927,287.71</b>	<b>2,965,159.18</b>
QUALITY OF LT CARE FAC. IMP. TF	68-20-2-126001	00000000  68700700	CH-04-229 LOF F.S. 400.0239	34,037,896.63	.00  2,625,338.32	.00  .00	.00  1,925,031.14	.00  .00	34,738,203.81
<b>TOTAL: 68-20-2-126001</b>				<b>34,037,896.63</b>	<b>2,625,338.32</b>	<b>.00</b>	<b>1,925,031.14</b>	<b>.00</b>	<b>34,738,203.81</b>
GRANTS & DONATIONS TF	68-20-2-339094	00000000  68500100  68500200  68501400  68501500	CH-04-193 LOF F.S. 409.916	668,374,005.01	.00  9,429,695.29  1,571,603.55  4,045,538,102.61  440,845,642.33	.00  .00  15,432,443.44  63,883.46  .00	.00  8,810,696.44  15,780,377.74  3,588,210,560.14  426,799,821.65	.00  .00  65,020,995.97  196,631.40	1,076,436,292.35
<b>TOTAL: 68-20-2-339094</b>				<b>668,374,005.01</b>	<b>4,497,385,043.78</b>	<b>15,496,326.90</b>	<b>4,039,601,455.97</b>	<b>65,217,627.37</b>	<b>1,076,436,292.35</b>
MEDICAL CARE TF	68-20-2-474001	00000000  68500100  68500200  68501400  68501500	CH-04-194 LOF F.S. 20.425	150,730,641.87	.00  627,552,215.53  532,515,153.48  19,278,440,009.32  5,970,817,289.33	.00  .00  50,374,920.59  489,475,207.56  7,342,825.31	.00  234,219,410.90  234,261,299.22  17,231,348,012.47  6,319,605,976.55	.00  330,685,402.31  147,254,696.88  1,548,062,326.97  .00	1,061,811,137.69
<b>TOTAL: 68-20-2-474001</b>				<b>150,730,641.87</b>	<b>26,409,324,667.66</b>	<b>547,192,953.46</b>	<b>24,019,434,699.14</b>	<b>2,026,002,426.16</b>	<b>1,061,811,137.69</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
680000	68-20-2-565006	00000000	CH-04-197 LOF	211,268,467.92	.00	.00	.00	.00	181,903,301.81
	PUBLIC MEDICAL ASSISTANCE TF	68501400	F.S. 409.918		859,183,009.00	58,201,855.35	946,750,030.46	.00	
<b>TOTAL: 68-20-2-565006</b>				<b>211,268,467.92</b>	<b>859,183,009.00</b>	<b>58,201,855.35</b>	<b>946,750,030.46</b>	<b>.00</b>	<b>181,903,301.81</b>
	68-20-2-579001	00000000	CH-04-198 LOF	24,619,678.33	.00	.00	.00	.00	20,177,721.57
	REFUGEE ASSISTANCE TF	68501400	F.S. 20.425		.00	229,988,293.10	234,430,249.86	.00	
<b>TOTAL: 68-20-2-579001</b>				<b>24,619,678.33</b>	<b>.00</b>	<b>229,988,293.10</b>	<b>234,430,249.86</b>	<b>.00</b>	<b>20,177,721.57</b>
700000	70-20-2-021067	00000000	CH-09-025 LOF	3,024,772.14	.00	.00	.00	.00	2,206,177.58
	ADMINISTRATIVE TRUST FUND	70010200	F.S. 20.3151		4,094,809.38	286,485.19	2,225,761.75	315,249.65	
		70010400			596,714.00	.00	2,710,545.83	.00	
		70032000			.00	.00	545,045.90	.00	
<b>TOTAL: 70-20-2-021067</b>				<b>3,024,772.14</b>	<b>4,691,523.38</b>	<b>286,485.19</b>	<b>5,481,353.48</b>	<b>315,249.65</b>	<b>2,206,177.58</b>
	70-20-2-148001	00000000	CH-02-108 LOF	355,168.64	.00	.00	.00	.00	406,078.33
	CRIMINAL JUSTICE STANDARDS & TR	70010200	F.S. 943.25		650.00	1,350,104.21	1,296,067.35	3,777.17	
<b>TOTAL: 70-20-2-148001</b>				<b>355,168.64</b>	<b>650.00</b>	<b>1,350,104.21</b>	<b>1,296,067.35</b>	<b>3,777.17</b>	<b>406,078.33</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
700000 FEDERAL GRANTS TRUST FUND - DOC	70-20-2-261027	00000000	CH-09-029 LOF F.S. 945.21503	2,372,418.58	.00	.00	.00	.00	4,276,994.52
		70031100			17,148,758.00	611,319.59	17,450,565.34	3,847,111.45	
		70031300			.00	.00	686.00	.00	
		70031900			.00	4,268,021.20	.00	.00	
		70251000			24.50	745,267.33	749,386.41	19,553.02	
		70450100			63,330.58	3,379,550.87	2,029,660.02	1,000.00	
		70450200			20,331.70	3,858,692.19	4,042,874.03	49,883.75	
		70450400			.00	243,419.00	243,419.00	.00	
<b>TOTAL: 70-20-2-261027</b>				<b>2,372,418.58</b>	<b>17,232,444.78</b>	<b>13,106,270.18</b>	<b>24,516,590.80</b>	<b>3,917,548.22</b>	<b>4,276,994.52</b>
GRANTS & DONATIONS TF	70-20-2-339063	00000000	CH-02-107 LOF F.S. 215.32	8,493,568.91	.00	.00	.00	.00	13,415,159.91
		70010200			.00	.00	.00	82,139.07	
		70010400			.00	.00	634,641.69	.00	
		70031100			.00	.00	6,267,413.83	.00	
		70031900			8,398,917.49	3,643,345.00	68,807.69	52,495.02	
		70050100			.00	.00	15,174.19	.00	
<b>TOTAL: 70-20-2-339063</b>				<b>8,493,568.91</b>	<b>8,398,917.49</b>	<b>3,643,345.00</b>	<b>6,986,037.40</b>	<b>134,634.09</b>	<b>13,415,159.91</b>
INMATE WELFARE TRUST FUND	70-20-2-523001	00000000	CH-20-097 LOF F.S. 944.73	1,140,001.33	.00	.00	.00	.00	245,870.40
		70450200			2,500,153.20	.00	3,194,284.13	200,000.00	
<b>TOTAL: 70-20-2-523001</b>				<b>1,140,001.33</b>	<b>2,500,153.20</b>	<b>.00</b>	<b>3,194,284.13</b>	<b>200,000.00</b>	<b>245,870.40</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
700000	70-20-2-606001	00000000	CH-02-104 LOF	1,751,774.38	.00	.00	.00	.00	2,011,628.78
SALE OF GOODS & SERVICES		70031100	LOF 94-36		.00	.00	1,221,505.00	.00	
		70031900			1,603,025.00	.00	.00	121,665.60	
<b>TOTAL: 70-20-2-606001</b>				<b>1,751,774.38</b>	<b>1,603,025.00</b>	<b>.00</b>	<b>1,221,505.00</b>	<b>121,665.60</b>	<b>2,011,628.78</b>
	70-20-2-623001	00000000	CH-02-124 LOF	400,000.82	.00	.00	.00	.00	652,739.22
PRIVATELY OPER INSTITUTIONS		70031100	F.S. 944.72		3,191,249.81	1,680,505.98	2,825,846.86	2,897,621.04	
		70031200			1,014,110.58	127.82	343,712.74	.00	
		70031300			569,180.03	.40	135,255.58	.00	
<b>TOTAL: 70-20-2-623001</b>				<b>400,000.82</b>	<b>4,774,540.42</b>	<b>1,680,634.20</b>	<b>3,304,815.18</b>	<b>2,897,621.04</b>	<b>652,739.22</b>
	70-30-2-261027	00000000	CH-09-029 LOF	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
<b>TOTAL: 70-30-2-261027</b>				<b>206,577.46</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>206,577.46</b>
	70-30-2-339063	00000000	CH-02-107 LOF	106,969.25	.00	.00	.00	.00	106,969.25
GRANTS & DONATIONS TF			F.S. 215.32						
<b>TOTAL: 70-30-2-339063</b>				<b>106,969.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>106,969.25</b>
	70-60-2-151001	00000000	CH-02-105 LOF	131,091.88	.00	.00	.00	.00	30,072.48
CORRECTIONAL WORK PROGRAM TF		70010200	F.S. 946.002		.00	.00	99,255.00	.00	
		70031600			161,228.08	.00	63,824.64	.00	
		70031900			.00	.00	.00	99,167.84	
<b>TOTAL: 70-60-2-151001</b>				<b>131,091.88</b>	<b>161,228.08</b>	<b>.00</b>	<b>163,079.64</b>	<b>99,167.84</b>	<b>30,072.48</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
710000 ADMINISTRATIVE TRUST FUND	71-20-2-021025	00000000	CH-09-026 LOF F.S. 943.367	800,022.75	.00	.00	.00	.00	903,776.36
		71150200			.00	331,689.46	53,421.00	17,958.85	
		71600100			.00	.00	6,244.00	.00	
		71600200			.00	.00	100,357.00	.00	
		71700100			.00	.00	1,608.00	.00	
		71700200			.00	.00	7,803.00	.00	
		71800100			.00	.00	6,739.00	.00	
		71800200			.00	.00	33,805.00	.00	
<b>TOTAL: 71-20-2-021025</b>				<b>800,022.75</b>	<b>.00</b>	<b>331,689.46</b>	<b>209,977.00</b>	<b>17,958.85</b>	<b>903,776.36</b>
CRIMINAL JUSTICE STANDARDS & TR	71-20-2-148001	00000000	CH-02-111 LOF F.S. 943.25	4,911,932.92	.00	.00	.00	.00	6,126,786.46
		71800100			8,120,925.36	.00	3,437,741.04	642,678.18	
		71800200			1,157,085.29	.00	3,886,645.09	96,092.80	
<b>TOTAL: 71-20-2-148001</b>				<b>4,911,932.92</b>	<b>9,278,010.65</b>	<b>.00</b>	<b>7,324,386.13</b>	<b>738,770.98</b>	<b>6,126,786.46</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
710000	71-20-2-261018	00000000	CH-09-030 LOF	13,374.98	.00	.00	.00	.00	18,791.69
	FEDERAL GRANTS TRUST FUND -FDLE		F.S. 943.366						
		71600100			4,337,284.04	342,819.84	4,578,614.59	101,489.29	
		71600200			1,736,760.86	1,167,708.07	2,881,776.46	32,237.09	
		71700100			.00	74,106.46	.00	.00	
		71700200			94,033.42	2,285,349.25	2,407,402.11	46,087.02	
		71800100			30.00	51,692.45	36,761.12	.00	
<b>TOTAL: 71-20-2-261018</b>				<b>13,374.98</b>	<b>6,168,108.32</b>	<b>3,921,676.07</b>	<b>9,904,554.28</b>	<b>179,813.40</b>	<b>18,791.69</b>
	71-20-2-261022	00000000	CH-09-030 LOF	2,916.53	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND		F.S. 943.366						
		71150200			20,443,104.61	.00	20,226,670.33	219,350.81	
<b>TOTAL: 71-20-2-261022</b>				<b>2,916.53</b>	<b>20,443,104.61</b>	<b>.00</b>	<b>20,226,670.33</b>	<b>219,350.81</b>	<b>.00</b>
	71-20-2-316002	00000000	CH-04-218 LOF	1,166,039.92	.00	.00	.00	.00	846,285.35
	FORFEIT & INVESTIG SUPPORT TF		F.S. 943.362						
		71600200			332,396.90	114,370.00	753,326.06	13,195.41	
<b>TOTAL: 71-20-2-316002</b>				<b>1,166,039.92</b>	<b>332,396.90</b>	<b>114,370.00</b>	<b>753,326.06</b>	<b>13,195.41</b>	<b>846,285.35</b>
	71-20-2-339066	00000000	CH-02-112 LOF	18,881.31	.00	.00	.00	.00	18,927.31
	GRANTS & DONATIONS TF		F.S. 215.32						
		71600200			50.00	.00	.00	4.00	
<b>TOTAL: 71-20-2-339066</b>				<b>18,881.31</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>	<b>18,927.31</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
710000 OPERATING TRUST FUND	71-20-2-510016	00000000	CH-04-219 LOF F.S. 938.055	52,226,291.83	.00	.00	.00	.00	59,239,265.36
		71150200			190,097.49	1,360,360.08	7,653,823.68	8,284.91	
		71600100			1,693,569.38	.00	10,437,743.95	74.83	
		71600200			370,056.33	.00	20,818,358.32	1.40	
		71600300			.00	.00	854,718.20	.00	
		71700100			51.62	.00	26,093,067.29	.00	
		71700200			116,564,626.35	.00	22,371,473.53	24,928,241.61	
<b>TOTAL: 71-20-2-510016</b>				<b>52,226,291.83</b>	<b>118,818,401.17</b>	<b>1,360,360.08</b>	<b>88,229,184.97</b>	<b>24,936,602.75</b>	<b>59,239,265.36</b>
OPERATING TRUST FUND	71-20-2-510017	00000000	CH-04-219 LOF F.S. 938.055	2,390,641.16	.00	.00	.00	.00	2,509,960.29
		71150200			617,067.48	.00	453,738.81	44,009.54	
<b>TOTAL: 71-20-2-510017</b>				<b>2,390,641.16</b>	<b>617,067.48</b>	<b>.00</b>	<b>453,738.81</b>	<b>44,009.54</b>	<b>2,509,960.29</b>
OPERATING TRUST FUND	71-20-2-510018	00000000	CH-04-219 LOF F.S. 938.055	3,677,645.40	.00	.00	.00	.00	3,377,546.90
		71550100			7,111.99	8,064,185.00	8,371,395.49	.00	
<b>TOTAL: 71-20-2-510018</b>				<b>3,677,645.40</b>	<b>7,111.99</b>	<b>8,064,185.00</b>	<b>8,371,395.49</b>	<b>.00</b>	<b>3,377,546.90</b>
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000	CH-02-126 LOF F.S. 943.365	2,235.09	.00	.00	.00	.00	.00
		71600200			74,576.21	.00	.00	76,811.30	
<b>TOTAL: 71-20-2-719001</b>				<b>2,235.09</b>	<b>74,576.21</b>	<b>.00</b>	<b>.00</b>	<b>76,811.30</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000	72-20-2-021027	00000000	CH-01-005 LOF F.S. 215.32	12,230.05	.00	.00	.00	.00	874,512.40
	ADMINISTRATIVE TRUST FUND	72010100			44,556.59	24,947,803.70	11,931,848.68	12,198,229.26	
<b>TOTAL: 72-20-2-021027</b>				<b>12,230.05</b>	<b>44,556.59</b>	<b>24,947,803.70</b>	<b>11,931,848.68</b>	<b>12,198,229.26</b>	<b>874,512.40</b>
	72-20-2-261005	00000000	CH-13-010 LOF F.S. 20.221	3,348,207.09	.00	.00	.00	.00	3,781,261.44
	FEDERAL GRANTS TRUST FUND-DMS	72900200			.00	.00	.00	4,305.00	
		72950100			1,988,937.98	.00	1,551,578.63	.00	
<b>TOTAL: 72-20-2-261005</b>				<b>3,348,207.09</b>	<b>1,988,937.98</b>	<b>.00</b>	<b>1,551,578.63</b>	<b>4,305.00</b>	<b>3,781,261.44</b>
	72-20-2-344001	00000000	CH-07-079 LOF F.S. 365.173	904,209.46	.00	.00	.00	.00	6,863,067.39
	WIRELESS EMER PHONE SYS TF	72900100			132,377,115.16	100,396,000.00	128,363,425.23	98,450,832.00	
<b>TOTAL: 72-20-2-344001</b>				<b>904,209.46</b>	<b>132,377,115.16</b>	<b>100,396,000.00</b>	<b>128,363,425.23</b>	<b>98,450,832.00</b>	<b>6,863,067.39</b>
	72-20-2-432001	00000000	CH-01-012 LOF F.S. 282.709	97,125.27	.00	.00	.00	.00	409,682.23
	ST AGENCY LAW ENF.RADIO SYS TF	72900200			4,052,862.76	49,364,683.46	24,902,008.06	28,202,981.20	
<b>TOTAL: 72-20-2-432001</b>				<b>97,125.27</b>	<b>4,052,862.76</b>	<b>49,364,683.46</b>	<b>24,902,008.06</b>	<b>28,202,981.20</b>	<b>409,682.23</b>
	72-20-2-510045	00000000	CH-01-015 LOF F.S. 215.32	12,535.00	.00	.00	.00	.00	12,535.00
	OPERATING TRUST FUND								
<b>TOTAL: 72-20-2-510045</b>				<b>12,535.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,535.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000 OPERATING TRUST FUND	72-20-2-510069	00000000	CH-01-015 LOF F.S. 215.32	1,968,026.23	.00	.00	.00	.00	748,414.41
		72010100			.00	2,600,933.00	3,363,162.76	.00	
		72600400			28,454,859.52	34,177,000.00	26,028,971.39	36,535,733.44	
		72600500			.00	.00	457,265.75	67,271.00	
<b>TOTAL: 72-20-2-510069</b>				<b>1,968,026.23</b>	<b>28,454,859.52</b>	<b>36,777,933.00</b>	<b>29,849,399.90</b>	<b>36,603,004.44</b>	<b>748,414.41</b>
OPERATING TRUST FUND	72-20-2-510103	00000000	CH-01-015 LOF F.S. 215.32	15,962.49	.00	.00	.00	.00	38,076.15
		72600300			4,562,260.83	5,685,663.61	1,628,660.21	8,597,150.57	
<b>TOTAL: 72-20-2-510103</b>				<b>15,962.49</b>	<b>4,562,260.83</b>	<b>5,685,663.61</b>	<b>1,628,660.21</b>	<b>8,597,150.57</b>	<b>38,076.15</b>
OPERATING TRUST FUND	72-20-2-510111	00000000	CH-01-015 LOF F.S. 215.32	48,043.03	.00	.00	.00	.00	15,282.05
		72600800			.00	2,826,936.08	1,616,760.85	1,242,936.21	
<b>TOTAL: 72-20-2-510111</b>				<b>48,043.03</b>	<b>.00</b>	<b>2,826,936.08</b>	<b>1,616,760.85</b>	<b>1,242,936.21</b>	<b>15,282.05</b>
POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000	CH-04-234 LOF F.S. 185.105	84,466.15	.00	.00	.00	.00	84,502.50
		72750300			432,493.40	500,213,580.37	1,090,934.55	499,555,102.87	
<b>TOTAL: 72-20-2-532002</b>				<b>84,466.15</b>	<b>432,493.40</b>	<b>500,213,580.37</b>	<b>1,090,934.55</b>	<b>499,555,102.87</b>	<b>84,502.50</b>
PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000	CH-03-235 LOF F.S. 447.205	433,503.52	.00	.00	.00	.00	391,165.65
		72920100			13,622.30	4,389,048.87	1,673,592.80	2,771,416.24	
<b>TOTAL: 72-20-2-558001</b>				<b>433,503.52</b>	<b>13,622.30</b>	<b>4,389,048.87</b>	<b>1,673,592.80</b>	<b>2,771,416.24</b>	<b>391,165.65</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000	72-20-2-678001	00000000	CH-01-019 LOF	20,858.22	.00	.00	.00	.00	187,970.31
STATE PERSONNEL SYSTEM TF		72750400	F.S. 110.125		381.73	72,610,177.94	2,179,692.43	38,782,843.68	
		72750500			900.54	.00	31,242,723.01	239,089.00	
<b>TOTAL: 72-20-2-678001</b>				<b>20,858.22</b>	<b>1,282.27</b>	<b>72,610,177.94</b>	<b>33,422,415.44</b>	<b>39,021,932.68</b>	<b>187,970.31</b>
	72-50-2-699001	00000000	CH-02-155 LOF	87,493.93	.00	.00	.00	.00	53,255.39
SURPLUS PROPERTY REVOLVING TF		72600200	F.S. 217.001		476,155.81	299,000.00	440,636.35	368,758.00	
<b>TOTAL: 72-50-2-699001</b>				<b>87,493.93</b>	<b>476,155.81</b>	<b>299,000.00</b>	<b>440,636.35</b>	<b>368,758.00</b>	<b>53,255.39</b>
	72-60-2-033001	00000000	CH-02-152 LOF	14,585.08	.00	.00	.00	.00	37,187.10
ARCHITECTS INCIDENTAL TF		72400200	F.S. 215.196		1,633,031.00	1,726,000.00	1,064,551.00	2,271,877.98	
<b>TOTAL: 72-60-2-033001</b>				<b>14,585.08</b>	<b>1,633,031.00</b>	<b>1,726,000.00</b>	<b>1,064,551.00</b>	<b>2,271,877.98</b>	<b>37,187.10</b>
	72-60-2-105001	00000000	CH-02-154 LOF	3,814,526.09	.00	.00	.00	.00	6,583,051.84
COMMUNICATIONS WORKING CAP TF		72900100	F.S. 215.22		133,768,748.46	81,053,174.68	129,880,990.09	82,172,407.30	
<b>TOTAL: 72-60-2-105001</b>				<b>3,814,526.09</b>	<b>133,768,748.46</b>	<b>81,053,174.68</b>	<b>129,880,990.09</b>	<b>82,172,407.30</b>	<b>6,583,051.84</b>
	72-60-2-225001	00000000	CH-01-007 LOF	5,191.42	.00	.00	.00	.00	1,216.44
FL FAC.POOL WORKING CAP TF		72400100	F.S. 255.505		.00	3,000.00	.00	6,974.98	
<b>TOTAL: 72-60-2-225001</b>				<b>5,191.42</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>6,974.98</b>	<b>1,216.44</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000 FL FACILITIES POOL CLEARING TF	72-60-2-313001	00000000  72400100	CH-04-234 LOF F.S. 255.505	4,397,915.55	.00  99,467,481.30	.00  .00	.00  19,460,000.00	.00  80,760,621.28	3,644,775.57
<b>TOTAL: 72-60-2-313001</b>				<b>4,397,915.55</b>	<b>99,467,481.30</b>	<b>.00</b>	<b>19,460,000.00</b>	<b>80,760,621.28</b>	<b>3,644,775.57</b>
PUBLIC FACILITIES FIN TF 2008	72-60-2-495019	00000000	CH-01-013 LOF F.S. 255.503	29.18	.00	.00	.00	.00	29.18
<b>TOTAL: 72-60-2-495019</b>				<b>29.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29.18</b>
SUPERVISION TF	72-60-2-696001	00000000  72400100	CH-01-020 LOF F.S. 272.161	523,372.74	.00  70,049,336.86	.00  81,646,660.61	.00  83,080,047.95	.00  64,427,310.54	4,712,011.72
<b>TOTAL: 72-60-2-696001</b>				<b>523,372.74</b>	<b>70,049,336.86</b>	<b>81,646,660.61</b>	<b>83,080,047.95</b>	<b>64,427,310.54</b>	<b>4,712,011.72</b>
WORKING CAPITAL TRUST FUND	72-60-2-792018	00000000  72900600  72900700	CH-14-221 LOF F.S. 216.272	574,728.19	.00  2,113,621.18  .00	.00  21,772,009.29  .00	.00  5,888,724.04  359,850.32	.00  5,101,353.58  .00	13,110,430.72
<b>TOTAL: 72-60-2-792018</b>				<b>574,728.19</b>	<b>2,113,621.18</b>	<b>21,772,009.29</b>	<b>6,248,574.36</b>	<b>5,101,353.58</b>	<b>13,110,430.72</b>
FLORIDA RETIREMENT SYSTEM TF	72-73-2-309001	00000000  72750300	CH-04-234 LOF F.S. 121.4503	2,076,328.39	.00  811,753.84	.00  12,397,732,350.87	.00  .00	.00  12,400,331,801.67	288,631.43
<b>TOTAL: 72-73-2-309001</b>				<b>2,076,328.39</b>	<b>811,753.84</b>	<b>12,397,732,350.87</b>	<b>.00</b>	<b>12,400,331,801.67</b>	<b>288,631.43</b>
FRS PRESERV.OF BENEFIT PLAN TF	72-73-2-345001	00000000  72750300	CH-04-234 LOF F.S. 121.095	.00	.00  .00	.00  3,366,810.28	.00  .00	.00  3,366,810.28	.00
<b>TOTAL: 72-73-2-345001</b>				<b>.00</b>	<b>.00</b>	<b>3,366,810.28</b>	<b>.00</b>	<b>3,366,810.28</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000 OPERATING TRUST FUND	72-73-2-510012	00000000  72750300	CH-01-015 LOF F.S. 215.32	1,051,816.33	.00  295,013.22	.00  47,893,117.78	.00  24,143,059.31	.00  25,000,000.00	96,888.02
<b>TOTAL: 72-73-2-510012</b>				<b>1,051,816.33</b>	<b>295,013.22</b>	<b>47,893,117.78</b>	<b>24,143,059.31</b>	<b>25,000,000.00</b>	<b>96,888.02</b>
SENIOR MGMT SVC OPTIONAL	72-73-2-515002	00000000  72750300	CH-04-234 LOF F.S. 121.055	23,915.84	.00  .00	.00  262,233.92	.00  .00	.00  258,784.57	27,365.19
<b>TOTAL: 72-73-2-515002</b>				<b>23,915.84</b>	<b>.00</b>	<b>262,233.92</b>	<b>.00</b>	<b>258,784.57</b>	<b>27,365.19</b>
OPTIONAL RETIREMENT PROGRAM TF	72-73-2-517001	00000000  72750300	CH-04-234 LOF F.S. 121.4502	27,761.11	.00  .00	.00  466,921,138.44	.00  326,627.45	.00  458,018,132.12	8,604,139.98
<b>TOTAL: 72-73-2-517001</b>				<b>27,761.11</b>	<b>.00</b>	<b>466,921,138.44</b>	<b>326,627.45</b>	<b>458,018,132.12</b>	<b>8,604,139.98</b>
PRETAX BENEFITS TF	72-73-2-570001	00000000  72750200	CH-01-016 LOF F.S. 110.161	2,729,994.25	.00  126,661.88	.00  278,171,291.89	.00  737,449.61	.00  276,370,199.81	3,920,298.60
<b>TOTAL: 72-73-2-570001</b>				<b>2,729,994.25</b>	<b>126,661.88</b>	<b>278,171,291.89</b>	<b>737,449.61</b>	<b>276,370,199.81</b>	<b>3,920,298.60</b>
RETIREE HEALTH INS SUBSIDY TF	72-73-2-583001	00000000  72750300	CH-04-234 LOF F.S. 112.363	98,196.80	.00  .00	.00  535,885,630.98	.00  211,407.25	.00  535,723,025.86	49,394.67
<b>TOTAL: 72-73-2-583001</b>				<b>98,196.80</b>	<b>.00</b>	<b>535,885,630.98</b>	<b>211,407.25</b>	<b>535,723,025.86</b>	<b>49,394.67</b>
STATE EMPLOYEES LIFE INS TF	72-73-2-667002	00000000  72750200	CH-04-234 LOF F.S. 110.123	633,972.64	.00  .00	.00  71,588,366.67	.00  25,986.57	.00  70,978,372.38	1,217,980.36
<b>TOTAL: 72-73-2-667002</b>				<b>633,972.64</b>	<b>.00</b>	<b>71,588,366.67</b>	<b>25,986.57</b>	<b>70,978,372.38</b>	<b>1,217,980.36</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
720000	72-73-2-668003	00000000	CH-04-234 LOF F.S. 110.123	119,803,078.95	.00	.00	.00	.00	12,955,215.39
	STATE EMPLOYEES HEALTH INS TF	72750200			193,222,706.36	4,644,100,774.87	62,396,058.80	4,881,775,285.99	
<b>TOTAL: 72-73-2-668003</b>				<b>119,803,078.95</b>	<b>193,222,706.36</b>	<b>4,644,100,774.87</b>	<b>62,396,058.80</b>	<b>4,881,775,285.99</b>	<b>12,955,215.39</b>
	72-73-2-671002	00000000	CH-04-234 LOF F.S. 110.123	93,315.17	.00	.00	.00	.00	96,045.26
	STATE EMP.DISABILITY INS. TF	72750200			.00	932,979.70	.00	930,249.61	
<b>TOTAL: 72-73-2-671002</b>				<b>93,315.17</b>	<b>.00</b>	<b>932,979.70</b>	<b>.00</b>	<b>930,249.61</b>	<b>96,045.26</b>
	72-73-2-705001	00000000	CH-04-234 LOF F.S. 121.4503	66,930,263.24	.00	.00	.00	.00	90,247,277.25
	FRS CONTRIBUTIONS CLEARING TF	72750300			.00	7,110,576,535.44	.00	7,087,259,521.43	
<b>TOTAL: 72-73-2-705001</b>				<b>66,930,263.24</b>	<b>.00</b>	<b>7,110,576,535.44</b>	<b>.00</b>	<b>7,087,259,521.43</b>	<b>90,247,277.25</b>
729700	72-20-2-510150	00000000	CH-06-079 LOF F.S. 215.32	829,931.17	.00	.00	.00	.00	1,561,915.54
	OPERATING TRUST FUND-DOAH	72970100			506,626.03	15,707,966.00	9,738,936.63	4,486,051.63	
		72970200			19,489.94	31,170,788.65	17,950,127.69	14,497,770.30	
<b>TOTAL: 72-20-2-510150</b>				<b>829,931.17</b>	<b>526,115.97</b>	<b>46,878,754.65</b>	<b>27,689,064.32</b>	<b>18,983,821.93</b>	<b>1,561,915.54</b>
730000	73-20-2-075001	00000000	CH-03-237 LOF F.S. 61.1812	.00	.00	.00	.00	.00	2,712,974.00
	CHILD SUPPORT INCENTIVE TF	73310000			41,579,711.00	4,026,555.00	39,026,552.00	3,866,740.00	
<b>TOTAL: 73-20-2-075001</b>				<b>.00</b>	<b>41,579,711.00</b>	<b>4,026,555.00</b>	<b>39,026,552.00</b>	<b>3,866,740.00</b>	<b>2,712,974.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
730000	73-20-2-104001	00000000	CH-03-239 LOF F.S. 61.1814	52,265.28	.00	.00	.00	.00	246,011.88
	CHILD SUP ENF APP & PRGM REV TF	73310000			1,244,002.69	2,348,094.07	1,002,000.00	2,396,350.16	
<b>TOTAL: 73-20-2-104001</b>				<b>52,265.28</b>	<b>1,244,002.69</b>	<b>2,348,094.07</b>	<b>1,002,000.00</b>	<b>2,396,350.16</b>	<b>246,011.88</b>
	73-20-2-115001	00000000	CH-03-240 LOF F.S. 61.1811	254,876.50	.00	.00	.00	.00	1,529.94
	CLERK/COURT CHILD SUPP ENFORCE	73310000			233,690.31	.00	487,036.87	.00	
<b>TOTAL: 73-20-2-115001</b>				<b>254,876.50</b>	<b>233,690.31</b>	<b>.00</b>	<b>487,036.87</b>	<b>.00</b>	<b>1,529.94</b>
	73-20-2-166001	00000000	CH-04-234 LOF F.S. 201.01	241,988,460.23	.00	.00	.00	.00	153,068,069.59
	DOC. STAMP TAX CLEARING TF	73410000			3,864,790,198.02	60,653,946.40	.00	4,014,364,535.06	
<b>TOTAL: 73-20-2-166001</b>				<b>241,988,460.23</b>	<b>3,864,790,198.02</b>	<b>60,653,946.40</b>	<b>.00</b>	<b>4,014,364,535.06</b>	<b>153,068,069.59</b>
	73-20-2-261017	00000000	CH-11-027 LOF F.S. 215.197	14,140,139.79	.00	.00	.00	.00	12,688,839.85
	FEDERAL GRANTS TRUST FUND - DOR	73310000			152,307,833.72	21,868,746.06	155,605,875.06	20,022,004.66	
<b>TOTAL: 73-20-2-261017</b>				<b>14,140,139.79</b>	<b>152,307,833.72</b>	<b>21,868,746.06</b>	<b>155,605,875.06</b>	<b>20,022,004.66</b>	<b>12,688,839.85</b>
	73-20-2-261032	00000000	CH-11-027 LOF F.S. 215.197	863,453.25	.00	.00	.00	.00	629,628.25
	FEDERAL GRANTS TRUST FUND - DOR	73010100			.00	9,761,014.91	9,994,839.91	.00	
<b>TOTAL: 73-20-2-261032</b>				<b>863,453.25</b>	<b>.00</b>	<b>9,761,014.91</b>	<b>9,994,839.91</b>	<b>.00</b>	<b>629,628.25</b>
	73-20-2-261033	00000000	CH-11-027 LOF F.S. 215.197	502,994.78	.00	.00	.00	.00	680,108.82
	FEDERAL GRANTS TRUST FUND - DOR	73710100			.00	7,454,520.28	7,277,406.24	.00	
<b>TOTAL: 73-20-2-261033</b>				<b>502,994.78</b>	<b>.00</b>	<b>7,454,520.28</b>	<b>7,277,406.24</b>	<b>.00</b>	<b>680,108.82</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
730000	73-20-2-261034	00000000	CH-11-027 LOF	1,727,161.76	.00	.00	.00	.00	2,061,997.02
FEDERAL GRANTS TRUST FUND - DOR		73410000	F.S. 215.197		.00	22,072,297.26	21,737,462.00	.00	
<b>TOTAL: 73-20-2-261034</b>				<b>1,727,161.76</b>	<b>.00</b>	<b>22,072,297.26</b>	<b>21,737,462.00</b>	<b>.00</b>	<b>2,061,997.02</b>
	73-20-2-319001	00000000	CH-04-234 LOF	283,708,828.66	.00	.00	.00	.00	303,878,034.80
FUEL TAX COLLECTION TF		73410000	F.S. 206.875		3,139,379,562.36	81,405,747.15	.00	3,200,616,103.37	
<b>TOTAL: 73-20-2-319001</b>				<b>283,708,828.66</b>	<b>3,139,379,562.36</b>	<b>81,405,747.15</b>	<b>.00</b>	<b>3,200,616,103.37</b>	<b>303,878,034.80</b>
	73-20-2-492002	00000000	CH-04-234 LOF	205,666.98	.00	.00	.00	.00	212,381.65
MOTOR VEHICLE WARRANTY TF		73410000	F.S. 681.117		2,261,710.06	110.00	.00	2,255,105.39	
<b>TOTAL: 73-20-2-492002</b>				<b>205,666.98</b>	<b>2,261,710.06</b>	<b>110.00</b>	<b>.00</b>	<b>2,255,105.39</b>	<b>212,381.65</b>
	73-20-2-494001	00000000	CH-04-234 LOF	129,001.11	.00	.00	.00	.00	129,001.05
MOTOR VEHICLE RENTAL SURCHARGE		73410000	F.S. 212.0606		163,977,332.52	.00	.00	163,977,332.58	
<b>TOTAL: 73-20-2-494001</b>				<b>129,001.11</b>	<b>163,977,332.52</b>	<b>.00</b>	<b>.00</b>	<b>163,977,332.58</b>	<b>129,001.05</b>
	73-20-2-508001	00000000	CH-04-234 LOF	1,512,395.02	.00	.00	.00	.00	325,237.26
OIL AND GAS TAX TF		73410000	F.S. 211.06		2,584,191.96	.00	.00	3,771,349.72	
<b>TOTAL: 73-20-2-508001</b>				<b>1,512,395.02</b>	<b>2,584,191.96</b>	<b>.00</b>	<b>.00</b>	<b>3,771,349.72</b>	<b>325,237.26</b>
	73-20-2-510021	00000000	CH-11-028 LOF	11,515,877.27	.00	.00	.00	.00	8,576,134.98
OPERATING TRUST FUND-DOR		73410000	F.S. 215.198		9,205,026.77	42,554,084.98	54,694,692.75	4,161.29	
<b>TOTAL: 73-20-2-510021</b>				<b>11,515,877.27</b>	<b>9,205,026.77</b>	<b>42,554,084.98</b>	<b>54,694,692.75</b>	<b>4,161.29</b>	<b>8,576,134.98</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
730000	73-20-2-510022	00000000	CH-11-028 LOF	784,038.27	.00	.00	.00	.00	582,092.19
OPERATING TRUST FUND - DOR		73010100	F.S. 215.198		14,976.81	5,621,151.09	5,838,073.98	.00	
<b>TOTAL: 73-20-2-510022</b>				<b>784,038.27</b>	<b>14,976.81</b>	<b>5,621,151.09</b>	<b>5,838,073.98</b>	<b>.00</b>	<b>582,092.19</b>
	73-20-2-510023	00000000	CH-11-028 LOF	2,202,946.37	.00	.00	.00	.00	2,237,486.25
OPERATING TRUST FUND - DOR		73710100	F.S. 215.198		.00	12,291,088.68	12,256,548.80	.00	
<b>TOTAL: 73-20-2-510023</b>				<b>2,202,946.37</b>	<b>.00</b>	<b>12,291,088.68</b>	<b>12,256,548.80</b>	<b>.00</b>	<b>2,237,486.25</b>
	73-20-2-544001	00000000	CH-04-234 LOF	23,785,086.49	.00	.00	.00	.00	23,886,041.85
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		290,851,331.63	.00	.00	290,750,376.27	
<b>TOTAL: 73-20-2-544001</b>				<b>23,785,086.49</b>	<b>290,851,331.63</b>	<b>.00</b>	<b>.00</b>	<b>290,750,376.27</b>	<b>23,886,041.85</b>
	73-20-2-636001	00000000	CH-04-234 LOF	2,124,974.52	.00	.00	.00	.00	5,903,830.78
SEVERANCE TAX SOLID MINERAL TF		73410000	F.S. 211.31		27,537,420.08	.00	.00	23,758,563.82	
<b>TOTAL: 73-20-2-636001</b>				<b>2,124,974.52</b>	<b>27,537,420.08</b>	<b>.00</b>	<b>.00</b>	<b>23,758,563.82</b>	<b>5,903,830.78</b>
	73-20-2-645002	00000000	CH-04-234 LOF	22,428,966.82	.00	.00	.00	.00	25,930,887.90
SOLID WASTE MANAGEMENT CLR TF		73410000	F.S. 210.20		64,172,212.84	.00	.00	60,670,291.76	
<b>TOTAL: 73-20-2-645002</b>				<b>22,428,966.82</b>	<b>64,172,212.84</b>	<b>.00</b>	<b>.00</b>	<b>60,670,291.76</b>	<b>25,930,887.90</b>
	73-20-2-733001	00000000	CH-04-234 LOF	89,640,019.12	.00	.00	.00	.00	56,543,937.83
TWO PERCENT PREMIUM TAX CLR TF		73410000	F.S. 624.521		1,384,643,138.12	.00	.00	1,417,739,219.41	
<b>TOTAL: 73-20-2-733001</b>				<b>89,640,019.12</b>	<b>1,384,643,138.12</b>	<b>.00</b>	<b>.00</b>	<b>1,417,739,219.41</b>	<b>56,543,937.83</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2022	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2023
730000	73-50-2-092001	00000000	CH-03-238 LOF F.S. 195.002	404,383.79	.00	.00	.00	.00	285,307.10
	CERTIFICATION PROGRAM TF	73210000			403,413.50	.00	465,667.14	56,823.05	
<b>TOTAL: 73-50-2-092001</b>				<b>404,383.79</b>	<b>403,413.50</b>	<b>.00</b>	<b>465,667.14</b>	<b>56,823.05</b>	<b>285,307.10</b>
	73-71-2-625001	00000000	CH-04-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	22,219.05
	SECURITY DEPOSITS TF								
<b>TOTAL: 73-71-2-625001</b>				<b>22,219.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,219.05</b>
	73-71-2-625002	00000000	CH-04-234 LOF F.S. 213.70	1,319,908.36	.00	.00	.00	.00	1,203,056.60
	SECURITY DEPOSITS TF	73410000			44,074.93	.00	.00	160,926.69	
<b>TOTAL: 73-71-2-625002</b>				<b>1,319,908.36</b>	<b>44,074.93</b>	<b>.00</b>	<b>.00</b>	<b>160,926.69</b>	<b>1,203,056.60</b>
	73-74-2-081002	00000000	CH-04-234 LOF F.S. 61.1816	42,697,409.62	.00	.00	.00	.00	58,829,417.69
	CHILD SUPPORT CLEARING TF	73310000			4,484.18	150,997,891.93	.00	134,870,368.04	
<b>TOTAL: 73-74-2-081002</b>				<b>42,697,409.62</b>	<b>4,484.18</b>	<b>150,997,891.93</b>	<b>.00</b>	<b>134,870,368.04</b>	<b>58,829,417.69</b>
	73-74-2-144001	00000000	CH-04-234 LOF F.S. 218.215	153,609,461.86	.00	.00	.00	.00	119,784,173.79
	REVENUE SHARING TF FOR COUNTIES	73410000			.00	808,464,481.77	.00	842,289,769.84	
<b>TOTAL: 73-74-2-144001</b>				<b>153,609,461.86</b>	<b>.00</b>	<b>808,464,481.77</b>	<b>.00</b>	<b>842,289,769.84</b>	<b>119,784,173.79</b>
	73-74-2-290002	00000000	CH-03-241 LOF F.S. 633.422	349,976.06	.00	.00	.00	.00	745,632.32
	FIREFIGHTERS' SUPPLEMENTAL	73410000			.00	12,678,568.16	.00	12,282,911.90	
<b>TOTAL: 73-74-2-290002</b>				<b>349,976.06</b>	<b>.00</b>	<b>12,678,568.16</b>	<b>.00</b>	<b>12,282,911.90</b>	<b>745,632.32</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
730000	73-74-2-448001	00000000	CH-04-234 LOF F.S. 336.025	85,049,340.70	.00	.00	.00	.00	93,050,000.33
LOCAL OPTION FUEL TAX TF		73410000			.00	997,763,892.88	.00	989,763,233.25	
<b>TOTAL: 73-74-2-448001</b>				<b>85,049,340.70</b>	<b>.00</b>	<b>997,763,892.88</b>	<b>.00</b>	<b>989,763,233.25</b>	<b>93,050,000.33</b>
	73-74-2-455001	00000000	CH-04-234 LOF F.S. 218.61	181,921,452.05	.00	.00	.00	.00	190,050,000.09
LOCAL GOV'T HALF-CENT SALES TAX		73410000			.00	3,015,890,344.30	36,973,979.08	2,970,787,817.18	
<b>TOTAL: 73-74-2-455001</b>				<b>181,921,452.05</b>	<b>.00</b>	<b>3,015,890,344.30</b>	<b>36,973,979.08</b>	<b>2,970,787,817.18</b>	<b>190,050,000.09</b>
	73-74-2-459002	00000000	CH-04-234 LOF F.S. 212.202	466,687,182.42	.00	.00	.00	.00	1,044,943,231.43
DISCRETIONARY SALES SURTAX		73410000			144,910,841.60	6,150,009,946.67	.00	5,716,664,739.26	
<b>TOTAL: 73-74-2-459002</b>				<b>466,687,182.42</b>	<b>144,910,841.60</b>	<b>6,150,009,946.67</b>	<b>.00</b>	<b>5,716,664,739.26</b>	<b>1,044,943,231.43</b>
	73-74-2-460001	00000000	CH-04-234 LOF F.S. 125.0104	902,001.99	.00	.00	.00	.00	904,375.71
LOCAL OPTION TOURIST		73410000			329,000.00	14,704,372.03	.00	15,030,998.31	
<b>TOTAL: 73-74-2-460001</b>				<b>902,001.99</b>	<b>329,000.00</b>	<b>14,704,372.03</b>	<b>.00</b>	<b>15,030,998.31</b>	<b>904,375.71</b>
	73-74-2-465001	00000000	CH-04-234 LOF F.S. 202.193	110,705,745.13	.00	.00	.00	.00	75,181,777.68
COMMUNICATIONS SVC TAX CLEAR TF		73410000			1,065,633,771.98	87,904.29	.00	1,101,245,643.72	
<b>TOTAL: 73-74-2-465001</b>				<b>110,705,745.13</b>	<b>1,065,633,771.98</b>	<b>87,904.29</b>	<b>.00</b>	<b>1,101,245,643.72</b>	<b>75,181,777.68</b>
	73-74-2-501001	00000000	CH-04-234 LOF F.S. 218.215	95,669,350.21	.00	.00	.00	.00	69,156,706.21
REV.SHARING TF FOR MUNICIPALITY		73410000			.00	639,970,751.93	.00	666,483,395.93	
<b>TOTAL: 73-74-2-501001</b>				<b>95,669,350.21</b>	<b>.00</b>	<b>639,970,751.93</b>	<b>.00</b>	<b>666,483,395.93</b>	<b>69,156,706.21</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
730000	73-74-2-588001	00000000	CH-13-044 LOF F.S. 213.131	17,271,868.67	.00	.00	.00	.00	50,246,938.81
	DOR CLERKS OF THE COURT TF	73410000			82,247,450.46	.00	46,520,021.91	2,752,358.41	
<b>TOTAL: 73-74-2-588001</b>				<b>17,271,868.67</b>	<b>82,247,450.46</b>	<b>.00</b>	<b>46,520,021.91</b>	<b>2,752,358.41</b>	<b>50,246,938.81</b>
	73-74-2-662001	00000000	CH-04-234 LOF F.S. 202.193	88,030.19	.00	.00	.00	.00	41,019.08
	LOCAL COMM SVCS TAX CLEAR TF	73410000			.00	603,750,000.00	.00	603,797,011.11	
<b>TOTAL: 73-74-2-662001</b>				<b>88,030.19</b>	<b>.00</b>	<b>603,750,000.00</b>	<b>.00</b>	<b>603,797,011.11</b>	<b>41,019.08</b>
	73-74-2-777001	00000000	CH-04-234 LOF F.S. 336.021	8,950,000.00	.00	.00	.00	.00	10,049,643.41
	NINTH CENT FUEL TAX TF	73410000			.00	103,442,857.42	.00	102,343,214.01	
<b>TOTAL: 73-74-2-777001</b>				<b>8,950,000.00</b>	<b>.00</b>	<b>103,442,857.42</b>	<b>.00</b>	<b>102,343,214.01</b>	<b>10,049,643.41</b>
	73-74-2-975001	00000000	CH-10-013 LOF F.S. 215.199	36,993,675.08	.00	.00	.00	.00	38,467,435.03
	AUDIT & WARRANT CLEARING TF DOR	73410000			33,541,271.66	.00	.00	32,067,511.71	
<b>TOTAL: 73-74-2-975001</b>				<b>36,993,675.08</b>	<b>33,541,271.66</b>	<b>.00</b>	<b>.00</b>	<b>32,067,511.71</b>	<b>38,467,435.03</b>
	76-10-2-434001	00000000	CH-02-148 LOF F.S. 932.705	370,361.64	.00	.00	.00	.00	443,175.69
	LAW ENFORCEMENT TRUST FUND	76010100			.00	.00	1,557.43	.00	
		76100100			667,451.98	8,221.10	404,123.33	197,178.27	
<b>TOTAL: 76-10-2-434001</b>				<b>370,361.64</b>	<b>667,451.98</b>	<b>8,221.10</b>	<b>405,680.76</b>	<b>197,178.27</b>	<b>443,175.69</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
760000 HIGHWAY SAFETY OPERATING TF	76-20-2-009001	00000000	CH-02-143 LOF LOF 02-143	28,672,344.29	.00	.00	.00	.00	10,604,543.66
		76010100			86,690.83	.00	24,449,853.76	2,035.00	
		76100100			64,061,875.78	1,785,931.98	301,858,843.69	76,452.09	
		76100400			.00	.00	3,228,300.05	.00	
		76100600			11,814,000.42	.00	44,585,993.57	1,283,781.46	
		76210100			529,395,089.91	244,205,281.91	123,342,536.22	319,537,316.65	
		76400100			74,728.57	1,413,270.00	52,539,557.54	.00	
<b>TOTAL: 76-20-2-009001</b>				<b>28,672,344.29</b>	<b>605,432,385.51</b>	<b>247,404,483.89</b>	<b>550,005,084.83</b>	<b>320,899,585.20</b>	<b>10,604,543.66</b>
FEDERAL GRANTS TRUST FUND -HSMV	76-20-2-261020	00000000	CH-11-031 LOF F.S. 20.241	1,271,226.58	.00	.00	.00	.00	1,329,282.42
		76100100			.00	331,258.99	288,064.82	.00	
		76210100			555,826.18	209,919.22	738,905.64	11,978.09	
<b>TOTAL: 76-20-2-261020</b>				<b>1,271,226.58</b>	<b>555,826.18</b>	<b>541,178.21</b>	<b>1,026,970.46</b>	<b>11,978.09</b>	<b>1,329,282.42</b>
FUEL TAX COLLECTION TF	76-20-2-319001	00000000	CH-02-145 LOF F.S. 206.875	2,558,000.52	.00	.00	.00	.00	4,967,627.55
		76100100			.00	.00	42,116.60	.00	
		76210100			1,085.12	38,141,230.72	4,119,287.28	30,475,872.12	
		76400100			.00	.00	1,095,412.81	.00	
<b>TOTAL: 76-20-2-319001</b>				<b>2,558,000.52</b>	<b>1,085.12</b>	<b>38,141,230.72</b>	<b>5,256,816.69</b>	<b>30,475,872.12</b>	<b>4,967,627.55</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
760000	76-20-2-452001	00000000	CH-04-235 LOF	534,260.44	.00	.00	.00	.00	235,999.05
LICENSE TAX COLLECTION TF		76210100	F.S. 320.081		18,500,000.00	.00	.00	18,798,261.39	
<b>TOTAL: 76-20-2-452001</b>				<b>534,260.44</b>	<b>18,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,798,261.39</b>	<b>235,999.05</b>
	76-20-2-488001	00000000	CH-04-235 LOF	268,861,421.67	.00	.00	.00	.00	248,947,094.64
MOTOR VEHICLE LIC CLEARING TF		76210100	F.S. 215.32		1,882,672,372.42	29,842.60	.00	1,902,616,542.05	
<b>TOTAL: 76-20-2-488001</b>				<b>268,861,421.67</b>	<b>1,882,672,372.42</b>	<b>29,842.60</b>	<b>.00</b>	<b>1,902,616,542.05</b>	<b>248,947,094.64</b>
	76-20-2-719001	00000000	CH-03-252 LOF	90,458.46	.00	.00	.00	.00	323,008.27
FEDERAL LAW ENFORCEMENT TF		76100100	F.S. 932.705		284,549.81	.00	52,000.00	.00	
<b>TOTAL: 76-20-2-719001</b>				<b>90,458.46</b>	<b>284,549.81</b>	<b>.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>323,008.27</b>
	76-50-2-463001	00000000	CH-02-149 LOF	323,007.96	.00	.00	.00	.00	366,845.42
MOBILE HOME AND REC VEHICLE		76210100	F.S. 320.781		87,020.00	.00	.00	43,182.54	
<b>TOTAL: 76-50-2-463001</b>				<b>323,007.96</b>	<b>87,020.00</b>	<b>.00</b>	<b>.00</b>	<b>43,182.54</b>	<b>366,845.42</b>
	76-74-2-625002	00000000	CH-04-235 LOF	8,141,518.11	.00	.00	.00	.00	9,539,139.08
SECURITY DEPOSITS TF		76210100	F.S. 324.061		4,127,273.97	.00	.00	2,729,653.00	
<b>TOTAL: 76-74-2-625002</b>				<b>8,141,518.11</b>	<b>4,127,273.97</b>	<b>.00</b>	<b>.00</b>	<b>2,729,653.00</b>	<b>9,539,139.08</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000	77-10-2-672002	00000000	CH-05-015 LOF	4,488,893.40	.00	.00	.00	.00	2,994,747.06
STATE GAME TRUST FUND FWCC		77100700	F.S. 379.211		31,414,025.53	18,231,736.27	3,497,788.39	17,896,645.73	
		77200100			.00	.00	9,722,582.00	.00	
		77300200			.00	.00	5,154,882.74	.00	
		77350200			.00	50,234.59	7,192,037.13	.00	
		77400200			.00	8,816.60	2,413,133.56	.00	
		77650200			.00	.00	5,321,889.78	.00	
<b>TOTAL: 77-10-2-672002</b>				<b>4,488,893.40</b>	<b>31,414,025.53</b>	<b>18,290,787.46</b>	<b>33,302,313.60</b>	<b>17,896,645.73</b>	<b>2,994,747.06</b>
	77-20-2-021004	00000000	CH-08-021 LOF	2,164,964.18	.00	.00	.00	.00	1,068,847.11
ADMINISTRATIVE TRUST FUND		77100700	F.S. 379.201		3,620,357.74	16,059,351.66	20,265,577.65	510,248.82	
<b>TOTAL: 77-20-2-021004</b>				<b>2,164,964.18</b>	<b>3,620,357.74</b>	<b>16,059,351.66</b>	<b>20,265,577.65</b>	<b>510,248.82</b>	<b>1,068,847.11</b>
	77-20-2-030001	00000000	CH-09-065 LOF	955,186.82	.00	.00	.00	.00	420,591.44
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.252		389.35	14,654,232.70	.00	7,369,434.20	
		77350200			.00	.00	7,819,783.23	.00	
<b>TOTAL: 77-20-2-030001</b>				<b>955,186.82</b>	<b>389.35</b>	<b>14,654,232.70</b>	<b>7,819,783.23</b>	<b>7,369,434.20</b>	<b>420,591.44</b>
	77-20-2-158001	00000000	CH-05-007 LOF	1,939.36	.00	.00	.00	.00	205,615.40
DEDICATED LICENSE TF		77100700	F.S. 379.203		2,384,957.93	2,225,000.00	.00	4,406,281.89	
<b>TOTAL: 77-20-2-158001</b>				<b>1,939.36</b>	<b>2,384,957.93</b>	<b>2,225,000.00</b>	<b>.00</b>	<b>4,406,281.89</b>	<b>205,615.40</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000	77-20-2-261002	00000000	CH-08-022 LOF	2,786,258.45	.00	.00	.00	.00	1,151,918.19
FEDERAL GRANTS TRUST FUND		77100700	F.S. 379.204		66,646,813.57	12,587,224.59	.00	14,294,567.98	
		77200100			.00	703.00	14,801,244.41	.00	
		77300200			.00	3,340.43	4,335,289.95	.00	
		77350200			.00	353.43	24,761,540.43	.00	
		77400200			.00	.00	3,159,079.27	.00	
		77500200			.00	1,290.60	2,619,279.10	.00	
		77650200			.00	951.06	16,904,015.80	.00	
<b>TOTAL: 77-20-2-261002</b>				<b>2,786,258.45</b>	<b>66,646,813.57</b>	<b>12,593,863.11</b>	<b>66,580,448.96</b>	<b>14,294,567.98</b>	<b>1,151,918.19</b>
	77-20-2-261024	00000000	CH-08-022 LOF	2,620.63	.00	.00	.00	.00	6,273.73
FEDERAL GRANTS - R-1 DIRECT		77100700	F.S. 379.204		45,270.08	31,700.00	.00	58,200.00	
		77650200			.00	.00	15,116.98	.00	
<b>TOTAL: 77-20-2-261024</b>				<b>2,620.63</b>	<b>45,270.08</b>	<b>31,700.00</b>	<b>15,116.98</b>	<b>58,200.00</b>	<b>6,273.73</b>
	77-20-2-261029	00000000	CH-08-022 LOF	884.77	.00	.00	.00	.00	20,932.24
FEDERAL GRANTS - R-2 COMPREHENS		77100700	F.S. 379.204		82,018.82	103,467.38	.00	102,434.06	
		77650200			.00	.00	63,004.67	.00	
<b>TOTAL: 77-20-2-261029</b>				<b>884.77</b>	<b>82,018.82</b>	<b>103,467.38</b>	<b>63,004.67</b>	<b>102,434.06</b>	<b>20,932.24</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000	77-20-2-261041	00000000	CH-08-022 LOF	12,726.91	.00	.00	.00	.00	27,737.73
FEDERAL GRANTS - R-4 NOAA SCIEN		77100700	F.S. 379.204		537,234.27	534,624.85	.00	449,969.00	
		77650200			.00	.00	606,879.30	.00	
<b>TOTAL: 77-20-2-261041</b>				<b>12,726.91</b>	<b>537,234.27</b>	<b>534,624.85</b>	<b>606,879.30</b>	<b>449,969.00</b>	<b>27,737.73</b>
	77-20-2-261042	00000000	CH-08-022 LOF	2,500.00	.00	.00	.00	.00	516.62
FEDERAL GRANTS - R-5 CENTERS OF		77100700	F.S. 379.204		.00	18,742.81	.00	20,726.19	
<b>TOTAL: 77-20-2-261042</b>				<b>2,500.00</b>	<b>.00</b>	<b>18,742.81</b>	<b>.00</b>	<b>20,726.19</b>	<b>516.62</b>
	77-20-2-261251	00000000	CH-08-022 LOF	20,178.64	.00	.00	.00	.00	5,848.65
FEDERAL GRANTS TF		77100700	F.S. 379.204		111,961.01	133,800.00	.00	141,040.77	
		77650200			.00	.00	119,050.23	.00	
<b>TOTAL: 77-20-2-261251</b>				<b>20,178.64</b>	<b>111,961.01</b>	<b>133,800.00</b>	<b>119,050.23</b>	<b>141,040.77</b>	<b>5,848.65</b>
	77-20-2-299001	00000000	CH-05-008 LOF	67,523.53	.00	.00	.00	.00	66,347.26
FL PANTHER RESEARCH & MGMT TF		77100700	F.S. 379.205		444.00	1,506,250.36	.00	669,168.50	
		77350200			.00	.00	394,643.42	.00	
		77650200			.00	.00	444,058.71	.00	
<b>TOTAL: 77-20-2-299001</b>				<b>67,523.53</b>	<b>444.00</b>	<b>1,506,250.36</b>	<b>838,702.13</b>	<b>669,168.50</b>	<b>66,347.26</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000 GRANTS & DONATIONS TF FWCC	77-20-2-339025	00000000	CH-08-023 LOF F.S. 379.206	67,264.47	.00	.00	.00	.00	44,677.94
		77100700			2,818,398.83	1,648,766.51	23,679.53	2,365,306.43	
		77350200			.00	.00	126,939.48	.00	
		77400200			.00	.00	68,015.42	.00	
		77650200			.00	.00	1,905,811.01	.00	
<b>TOTAL: 77-20-2-339025</b>				<b>67,264.47</b>	<b>2,818,398.83</b>	<b>1,648,766.51</b>	<b>2,124,445.44</b>	<b>2,365,306.43</b>	<b>44,677.94</b>
GRANTS AND DONATIONS TRUST FUND	77-20-2-339052	00000000	CH-08-023 LOF F.S. 379.206	90,438.31	.00	.00	.00	.00	50,195.68
		77100700			.00	1,925,793.00	8,290.00	1,517,993.00	
		77350200			.00	.00	2,741.70	.00	
		77500200			.00	.00	173,603.76	.00	
		77650200			6,496.11	.00	269,903.28	.00	
<b>TOTAL: 77-20-2-339052</b>				<b>90,438.31</b>	<b>6,496.11</b>	<b>1,925,793.00</b>	<b>454,538.74</b>	<b>1,517,993.00</b>	<b>50,195.68</b>
G AND D TF HABITAT RESTORATION	77-20-2-339053	00000000	CH-08-023 LOF F.S. 379.206	176,917.36	.00	.00	.00	.00	81,722.28
		77100700			.00	1,612,240.00	.00	57,310.22	
		77350200			.00	.00	1,650,124.86	.00	
<b>TOTAL: 77-20-2-339053</b>				<b>176,917.36</b>	<b>.00</b>	<b>1,612,240.00</b>	<b>1,650,124.86</b>	<b>57,310.22</b>	<b>81,722.28</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000	77-20-2-339061	00000000	CH-08-023 LOF	935,199.21	.00	.00	.00	.00	398,122.56
GRANTS & DONATIONS-NFWF		77100700	F.S. 379.206		3,046,177.51	6,313,549.00	.00	6,775,988.69	
		77350200			.00	.00	1,357,010.36	.00	
		77500200			.00	.00	393,552.10	.00	
		77650200			.00	.00	1,370,252.01	.00	
<b>TOTAL: 77-20-2-339061</b>				<b>935,199.21</b>	<b>3,046,177.51</b>	<b>6,313,549.00</b>	<b>3,120,814.47</b>	<b>6,775,988.69</b>	<b>398,122.56</b>
	77-20-2-339065	00000000	CH-08-023 LOF	4,046.78	.00	.00	.00	.00	4,047.58
GRANTS & DONATIONS-NRDA EARLY/P		77100700	F.S. 379.206		.00	3,600.00	3,599.20	.00	
<b>TOTAL: 77-20-2-339065</b>				<b>4,046.78</b>	<b>.00</b>	<b>3,600.00</b>	<b>3,599.20</b>	<b>.00</b>	<b>4,047.58</b>
	77-20-2-339071	00000000	CH-08-023 LOF	82,898.50	.00	.00	.00	.00	3,223,731.29
GRANTS & DONATIONS-NRDA SETTLEM		77100700	F.S. 379.206		7,582,914.00	5,682,508.00	211,345.96	9,126,907.00	
		77200100			.00	.00	4,826.32	.00	
		77350200			.00	.00	47,086.90	.00	
		77650200			.00	.00	734,423.03	.00	
<b>TOTAL: 77-20-2-339071</b>				<b>82,898.50</b>	<b>7,582,914.00</b>	<b>5,682,508.00</b>	<b>997,682.21</b>	<b>9,126,907.00</b>	<b>3,223,731.29</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000	77-20-2-339077	00000000	CH-08-023 LOF	72,795.07	.00	.00	.00	.00	26,063.45
GRANTS & DONATIONS TF FWC		77100700	F.S. 379.206		9,937,650.00	191,483.59	7,451.90	10,007,650.00	
		77200100			.00	.00	4,963.71	.00	
		77650200			.00	.00	155,799.60	.00	
<b>TOTAL: 77-20-2-339077</b>				<b>72,795.07</b>	<b>9,937,650.00</b>	<b>191,483.59</b>	<b>168,215.21</b>	<b>10,007,650.00</b>	<b>26,063.45</b>
	77-20-2-423002	00000000	CH-05-010 LOF	15,941,977.09	.00	.00	.00	.00	6,049,278.10
LAND ACQUISITION TRUST FUND		77100700	F.S. 375.041		20,988.91	123,315,349.75	6,805,891.51	22,945,479.49	
		77200100			.00	51,953.55	22,676,745.52	.00	
		77300200			.00	.00	650,954.49	.00	
		77350200			.00	21,237.12	79,111,703.10	.00	
		77400200			.00	.00	818,420.91	.00	
		77650200			.00	.00	293,033.30	.00	
<b>TOTAL: 77-20-2-423002</b>				<b>15,941,977.09</b>	<b>20,988.91</b>	<b>123,388,540.42</b>	<b>110,356,748.83</b>	<b>22,945,479.49</b>	<b>6,049,278.10</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000	77-20-2-467001	00000000	CH-05-012 LOF F.S. 379.208	5,774,065.59	.00	.00	.00	.00	7,269,387.70
MARINE RESOURCE CONSERVATION TF		77100700			45,494,751.66	83,942,705.63	1,793,495.81	37,918,433.07	
		77200100			.00	5,621.09	57,493,148.77	.00	
		77350200			.00	.00	1,181,100.39	.00	
		77500200			.00	20,625.80	3,013,456.71	.00	
		77650200			.00	2,699.78	26,571,447.10	.00	
<b>TOTAL: 77-20-2-467001</b>				<b>5,774,065.59</b>	<b>45,494,751.66</b>	<b>83,971,652.30</b>	<b>90,052,648.78</b>	<b>37,918,433.07</b>	<b>7,269,387.70</b>
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	CH-05-013 LOF F.S. 379.209	2,213,777.72	.00	.00	.00	.00	823,940.16
		77100700			1,523,346.10	13,751,898.58	174,031.91	8,221,747.41	
		77200100			.00	.00	890,861.09	.00	
		77350200			180.70	.00	4,220,258.60	.00	
		77650200			.00	.00	3,158,363.93	.00	
<b>TOTAL: 77-20-2-504001</b>				<b>2,213,777.72</b>	<b>1,523,526.80</b>	<b>13,751,898.58</b>	<b>8,443,515.53</b>	<b>8,221,747.41</b>	<b>823,940.16</b>
SAVE THE MANATEE TF	77-20-2-611001	00000000	CH-05-014 LOF F.S. 320.08058	358,406.69	.00	.00	.00	.00	329,936.71
		77100700			11,204.16	6,029,381.90	.00	2,851,315.39	
		77350200			.00	.00	903,096.87	.00	
		77650200			.00	.00	2,314,643.78	.00	
<b>TOTAL: 77-20-2-611001</b>				<b>358,406.69</b>	<b>11,204.16</b>	<b>6,029,381.90</b>	<b>3,217,740.65</b>	<b>2,851,315.39</b>	<b>329,936.71</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
770000 LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000  77100700	CH-05-011 LOF F.S. 379.207	854.78	.00	.00	.00	.00	175,096.67
					4,165,715.00	839,000.00	.00	4,830,473.11	
<b>TOTAL: 77-72-2-458001</b>				<b>854.78</b>	<b>4,165,715.00</b>	<b>839,000.00</b>	<b>.00</b>	<b>4,830,473.11</b>	<b>175,096.67</b>
STATE GAME TF	77-74-2-672002	00000000  77100700	CH-05-015 LOF F.S. 379.211	240,259.00	.00	.00	.00	.00	396,612.50
					1,311,916.50	.00	.00	1,155,563.00	
<b>TOTAL: 77-74-2-672002</b>				<b>240,259.00</b>	<b>1,311,916.50</b>	<b>.00</b>	<b>.00</b>	<b>1,155,563.00</b>	<b>396,612.50</b>
790000 ADMINISTRATIVE TRUST FUND	79-20-2-021008	00000000  79010200  79010300  79040100  79040200	CH-03-244 LOF F.S. 455.116	1,388,094.82	.00	.00	.00	.00	3,479,459.64
					11,539.12	41,451,415.19	13,892,145.83	23,281.34	
					74.16	413,313.00	11,643,653.27	.00	
					2,594.63	.00	5,297,441.06	157.28	
					536.10	.00	8,931,428.60	.00	
<b>TOTAL: 79-20-2-021008</b>				<b>1,388,094.82</b>	<b>14,744.01</b>	<b>41,864,728.19</b>	<b>39,764,668.76</b>	<b>23,438.62</b>	<b>3,479,459.64</b>
ALCOHOLIC BEVERAGE & TOBACCO TF	79-20-2-022001	00000000  79400100  79400200  79400300	CH-04-306 LOF F.S. 561.025	3,813,350.91	.00	.00	.00	.00	1,456,111.80
					25,591.73	.00	16,189,755.41	2,420,596.00	
					.00	10,580.75	3,598,788.14	19,884,150.55	
					66,749,462.52	39,785,861.88	5,731,226.99	61,104,218.90	
<b>TOTAL: 79-20-2-022001</b>				<b>3,813,350.91</b>	<b>66,775,054.25</b>	<b>39,796,442.63</b>	<b>25,519,770.54</b>	<b>83,408,965.45</b>	<b>1,456,111.80</b>

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
790000 CIGARETTE TAX COLLECTION TF	79-20-2-086001	00000000 79400300	CH-04-136 LOF F.S. 455.116	11,209,604.23	.00 969,258,735.90	.00 14,200.95	.00 .00	.00 969,115,515.54	11,367,025.54
<b>TOTAL: 79-20-2-086001</b>				<b>11,209,604.23</b>	<b>969,258,735.90</b>	<b>14,200.95</b>	<b>.00</b>	<b>969,115,515.54</b>	<b>11,367,025.54</b>
PARI-MUTUEL WAGERING TF	79-20-2-520001	00000000 79100400 79100500	CH-04-307 LOF F.S. 455.116	7,629,643.93	.00 52,695.31 7,725.39	.00 7,011,808.50 12,612,435.38	.00 160,009.85 136,272.96	.00 .00 26,995,376.34	22,649.36
<b>TOTAL: 79-20-2-520001</b>				<b>7,629,643.93</b>	<b>60,420.70</b>	<b>19,624,243.88</b>	<b>296,282.81</b>	<b>26,995,376.34</b>	<b>22,649.36</b>
FEDERAL LAW ENFORCEMENT TF	79-20-2-719001	00000000 79400100 79400300	CH-03-248 LOF F.S. 561.027	50,142.35	.00 .00 .00	.00 .00 40,000.00	.00 86,964.81 .00	.00 .00 .00	3,177.54
<b>TOTAL: 79-20-2-719001</b>				<b>50,142.35</b>	<b>.00</b>	<b>40,000.00</b>	<b>86,964.81</b>	<b>.00</b>	<b>3,177.54</b>
FL MOBILE HOME RELOCATION TF	79-20-2-865001	00000000 79800100	CH-03-249 LOF F.S. 723.06115	272,839.06	.00 705,318.55	.00 .00	.00 .00	.00 302,172.40	675,985.21
<b>TOTAL: 79-20-2-865001</b>				<b>272,839.06</b>	<b>705,318.55</b>	<b>.00</b>	<b>.00</b>	<b>302,172.40</b>	<b>675,985.21</b>
DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000 79800100	CH-08-240 LOF F.S. 718.509	834,207.84	.00 14,987,082.82	.00 5,900,000.00	.00 6,121,551.21	.00 14,369,996.86	1,229,742.59
<b>TOTAL: 79-50-2-289001</b>				<b>834,207.84</b>	<b>14,987,082.82</b>	<b>5,900,000.00</b>	<b>6,121,551.21</b>	<b>14,369,996.86</b>	<b>1,229,742.59</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
790000	79-50-2-375001	00000000	CH-03-246 LOF F.S. 509.072	2,893,009.65	.00	.00	.00	.00	5,019,367.09
	HOTEL AND RESTAURANT TF	79200100			41,777,237.05	6,347,300.50	25,940,860.16	20,057,319.95	
<b>TOTAL: 79-50-2-375001</b>				<b>2,893,009.65</b>	<b>41,777,237.05</b>	<b>6,347,300.50</b>	<b>25,940,860.16</b>	<b>20,057,319.95</b>	<b>5,019,367.09</b>
	79-50-2-547001	00000000	CH-03-247 LOF F.S. 455.219	10,610,202.95	.00	.00	.00	.00	11,397,149.48
	PROFESSIONAL REGULATION TF	79050100			83,248,189.51	23,800,581.00	32,270,966.20	72,913,443.99	
		79050400			2,034,848.30	.00	931,727.85	262,857.17	
		79050500			256.80	.00	2,964,807.04	.00	
		79050600			279,928.50	2,300,000.00	2,020,803.09	568,422.44	
		79050800			4,749,799.53	.00	2,237,267.08	1,456,362.25	
<b>TOTAL: 79-50-2-547001</b>				<b>10,610,202.95</b>	<b>90,313,022.64</b>	<b>26,100,581.00</b>	<b>40,425,571.26</b>	<b>75,201,085.85</b>	<b>11,397,149.48</b>
800000	80-10-2-021200	00000000	CH-02-115 LOF F.S. 215.32	262,542.51	.00	.00	.00	.00	302,453.01
	ADMINISTRATIVE TRUST FUND	80750100			72,705.52	.00	32,621.49	173.53	
<b>TOTAL: 80-10-2-021200</b>				<b>262,542.51</b>	<b>72,705.52</b>	<b>.00</b>	<b>32,621.49</b>	<b>173.53</b>	<b>302,453.01</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
800000	80-10-2-639600	00000000	CH-02-119 LOF	15,658,215.12	.00	.00	.00	.00	21,263,242.36
SOCIAL SERVICES BLOCK GRANT TF			LOF 94-209						
		80400100			.00	.00	350,916.10	.00	
		80700700			.00	8,331,949.91	1,761,472.92	.00	
		80700800			400.00	.00	1,037,651.78	.00	
		80800100			1,587.65	6,209,750.00	7,699,493.23	.00	
		80800200			.00	37,666,056.43	35,368,685.72	.00	
		80900100			.00	.00	386,497.00	.00	
<b>TOTAL: 80-10-2-639600</b>				<b>15,658,215.12</b>	<b>1,987.65</b>	<b>52,207,756.34</b>	<b>46,604,716.75</b>	<b>.00</b>	<b>21,263,242.36</b>
	80-20-2-261900	00000000	CH-11-022 LOF	9,703,427.86	.00	.00	.00	.00	9,362,534.20
FEDERAL GRANTS TRUST FUND - DJJ			F.S. 20.3161						
		80400100			.00	1,950,013.98	2,309,282.31	.00	
		80700700			372,567.50	.00	164,767.75	.00	
		80750100			.00	.00	43,952.55	.00	
		80800100			.00	650,000.00	650,000.00	.00	
		80900100			1,857,221.52	295.56	2,002,989.61	.00	
<b>TOTAL: 80-20-2-261900</b>				<b>9,703,427.86</b>	<b>2,229,789.02</b>	<b>2,600,309.54</b>	<b>5,170,992.22</b>	<b>.00</b>	<b>9,362,534.20</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2023 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2022</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2023</u>
800000 GRANTS & DONATIONS TF	80-20-2-339300	00000000	CH-02-116 LOF F.S. 215.32	13,115,968.51	.00	.00	.00	.00	16,726,105.70
		80400100			268,225.19	.00	470,626.96	21,808.91	
		80700700			174,999.99	.00	405,070.07	19,000.00	
		80700800			111,225.00	.00	93,982.10	8,127.97	
		80750100			431,799.54	559.37	373,706.80	3,486.82	
		80900100			521,384.34	23,847,473.22	18,439,278.14	1,910,441.69	
<b>TOTAL: 80-20-2-339300</b>				<b>13,115,968.51</b>	<b>1,507,634.06</b>	<b>23,848,032.59</b>	<b>19,782,664.07</b>	<b>1,962,865.39</b>	<b>16,726,105.70</b>
JUV CRIME PREVENTION/EARLY	80-20-2-415500	00000000	CH-02-117 LOF F.S. 320.08058	114,573.57	.00	.00	.00	.00	235,297.24
		80900100			.00	194,627.13	58,216.49	15,686.97	
<b>TOTAL: 80-20-2-415500</b>				<b>114,573.57</b>	<b>.00</b>	<b>194,627.13</b>	<b>58,216.49</b>	<b>15,686.97</b>	<b>235,297.24</b>
JUVENILE JUSTICE TRAINING TF	80-20-2-417400	00000000	CH-02-118 LOF F.S. 985.66(4)	395,157.82	.00	.00	.00	.00	1,427,285.30
		80750100			1,229,530.17	.00	99,226.16	98,176.53	
<b>TOTAL: 80-20-2-417400</b>				<b>395,157.82</b>	<b>1,229,530.17</b>	<b>.00</b>	<b>99,226.16</b>	<b>98,176.53</b>	<b>1,427,285.30</b>
SHARED CO/ST JUV DET TF	80-20-2-685001	00000000	CH-08-008 LOF F.S. 985.6015	44,428,695.44	.00	.00	.00	.00	46,624,465.25
		80400100			51,236,633.03	3,961,592.99	53,002,456.21	.00	
<b>TOTAL: 80-20-2-685001</b>				<b>44,428,695.44</b>	<b>51,236,633.03</b>	<b>3,961,592.99</b>	<b>53,002,456.21</b>	<b>.00</b>	<b>46,624,465.25</b>
<b>TOTAL</b>				<b>23,169,983,111.51</b>	<b>79,275,940,553.58</b>	<b>228,873,917,941.61</b>	<b>70,411,037,262.29</b>	<b>232,491,957,574.91</b>	<b>28,416,846,769.50</b>

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# **Tab 3**

**FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2023**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>INTEREST EARNINGS</b>	<b>TRANSFERS</b>
210000	21-20-2-316001	SA1 FORFEIT AND INVEST SUP TF	.00	5,775.00
370000	37-20-2-193001	ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND	2,100.82	.00
370000	37-20-2-339174	GRANTS & DONATIONS TF FDOT 404 AGREEMENT	.00	225,000.00
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND	20,176,977.40	79,999,999.50
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	5,519,100.25
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	398,819.25
430000	43-20-2-393007	IRTF SFM FIRE CODE INTERPRETATIONS 553.721FS	.00	15,000.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	559,509,448.20
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF	.00	132,354,575.51
480000	48-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	98,277,590.00
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	130,310.75
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	229,988,293.10
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	331,689.46
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	9,761,014.91
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	7,454,520.28
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	22,072,297.26

**\* LEGEND - FUND**

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**FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2023**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>INTEREST EARNINGS</b>	<b>TRANSFERS</b>
730000	73-20-2-510023	OPERATING TRUST FUND - DOR	.00	12,291,088.68
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	808,464,481.77
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	3,015,890,344.30
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	603,750,000.00
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	194,627.13

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**Tab 4**

**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
210000	21-20-2-058001	STATE ATTORNEY-1ST CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,955,043.38	4,041,402.96
210000	21-20-2-058005	STATE ATTORNEY-5TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,532,450.34	3,855,706.14
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	8,455,726.39	9,556,318.71
210000	21-20-2-058007	STATE ATTORNEY-7TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,643,897.41	3,193,188.12
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	7,819,559.08	6,964,057.10
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,726,287.80	4,284,711.48
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,931,342.98	6,408,253.10
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,020,425.56	4,069,717.68
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,781,445.65	3,807,611.27
210000	21-20-2-058014	STATE ATTORNEY-14TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,394,853.35	5,040,999.42
210000	21-20-2-058015	STATE ATTORNEY-15TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	6,366,273.80	8,546,604.20
210000	21-20-2-058017	STATE ATTORNEY-17TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,175,177.19	3,971,781.08
210000	21-20-2-058018	STATE ATTORNEY-18TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,777,148.53	4,632,508.08
210000	21-20-2-058019	STATE ATTORNEY-19TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,007,208.07	4,034,369.16

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 e.g., general revenue fund, trust fund, etc.  
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 T = Termination            E = Exempt from Termination



**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
210000	21-20-2-058020	STATE ATTORNEY-20TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,795,918.92	3,374,974.30
210000	21-20-2-084008	CHILD SUPPORT TF JAC CASH CONTROL	F.S. 61.1811	4,340,206.31	4,972,275.74
210000	21-20-2-339002	GRANTS & DONATIONS TF JUD ST ATTY 6TH CIR-CASH CONTROL	F.S. 215.32	3,484,530.94	3,888,816.44
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL	F.S. 215.32	4,757,805.21	4,510,944.96
210000	21-20-2-339011	GRANTS & DONATIONS TF JUD ST ATTY 17TH CIR-CASH CONTROL	F.S. 215.32	3,188,380.12	2,953,313.85
210000	21-20-2-339016	GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR-CASH CONTROL	F.S. 215.32	3,347,164.13	3,758,758.29
210000	21-20-2-339031	GRANTS & DONATIONS TF JUD PUB DEF 11TH CIR-CASH	F.S. 215.32	3,297,822.75	3,887,960.55
210000	21-20-2-339038	GRANTS & DONATIONS TF JUD PUB DEF 13TH CIR-CASH	F.S. 215.32	2,364,421.20	2,472,909.29
210000	21-20-2-974001	PD1 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,246,249.92	2,493,227.11
210000	21-20-2-974006	PD6 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,152,214.44	2,062,665.78
210000	21-20-2-974007	PD7 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,019,817.40	2,590,382.44
210000	21-20-2-974009	PD9 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,641,051.05	2,956,330.35
210000	21-20-2-974011	PD11 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	3,312,169.57	2,657,641.96
210000	21-20-2-974013	PD13 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	3,860,859.19	4,269,869.67
210000	21-20-2-974014	PD14 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,597,156.96	3,283,599.60

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
210000	21-20-2-974015	PD15 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	4,179,333.94	4,773,663.70
210000	21-20-2-974018	PD18 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,327,016.29	3,056,316.91
220000	22-20-2-021026	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 25.3844	5,370,121.03	5,922,058.68
220000	22-20-2-057001	STATE COURTS REVENUE TRUST FUND CASH CONTROL	F.S. 29.22	12,094,266.39	18,719,551.16
220000	22-20-2-146001	COURT EDUCATION TF CASH CONTROL	F.S. 25.384	7,497,103.64	8,975,783.17
310000	31-10-2-021007	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,327,071.94	2,493,002.09
310000	31-20-2-191001	EMPA TRUST FUND CASH CONTROL	F.S. 252.371	7,524,842.45	8,278,335.99
310000	31-20-2-261037	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 14.235	124,170,835.07	60,519,124.10
310000	31-20-2-339028	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	5,380,620.77	5,630,588.98
310000	31-20-2-339047	GRANTS & DONATIONS TF -DISASTER CASH CONTROL	F.S. 215.32(2)D	346,660,450.12	28,225,003.21
310000	31-20-2-339948	GRANTS & DONATIONS-NON DISASTER CASH CONTROL	F.S. 215.32(2)D	16,394,750.98	21,653,809.85
310000	31-20-2-398001	EMERGENCY PREPAREDNESS AND RESP CASH CONTROL	F.S. 252.3711	499,030,055.78	750,249,274.38
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF CASH CONTROL	F.S. 215.94	10,247,687.62	10,840,290.34
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY CASH CONTROL	F.S. 24.120	4,133,808.45	46,307,241.89

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<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
370000	37-10-2-021024	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32(2)C	3,502,470.34	4,960,591.64
370000	37-20-2-035001	AIR POLLUTION CONTROL TF CASH CONTROL	F.S. 403.0873	17,350,461.21	16,961,741.66
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF CASH CONTROL	F.S. 403.8533	41,440,696.94	22,140,089.28
370000	37-20-2-055010	RESILIENT FLORIDA TRUST FU CASH CONTROL	F.S. 380.0935	167,331,424.17	224,195,673.70
370000	37-20-2-055011	RESILIENT FLORIDA TF- ARP FUNDI CASH CONTROL ACCOUNT	F.S. 380.0935	391,180,329.79	508,157,358.59
370000	37-20-2-099001	FLORIDA COASTAL PROTECTION TF CASH CONTROL	F.S. 376.11	2,021,750.21	3,662,954.94
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH CONTROL	F.S. 376.11	43,167,930.79	43,234,293.00
370000	37-20-2-212001	INLAND PROTECTION TF CASH CONTROL	F.S. 376.3071	59,432,322.95	128,744,102.35
370000	37-20-2-339074	GRANTS & DONATIONS TF CASH CONTROL	F.S. 403.1832	21,515,153.26	48,062,470.89
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	6,632,426.45	7,654,756.17
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF CASH CONTROL	F.S. 253.001	21,751,551.79	79,828,385.55
370000	37-20-2-423001	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 375.041	1,708,676,228.28	1,785,078,414.09
370000	37-20-2-499001	MINERALS TF CASH CONTROL	F.S. 376.40	6,663,200.68	6,994,037.41
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF CASH CONTROL	F.S. 378.035	12,487,065.73	13,419,894.64
370000	37-20-2-526001	FLORIDA PERMIT FEE TF CASH CONTROL	F.S. 403.0871	14,422,457.21	16,714,343.11

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
370000	37-20-2-603001	WATER PROTECTION AND SUSTAIN TF CASH CONTROL	F.S. 403.891	153,817,791.95	175,297,022.39
370000	37-20-2-603002	WTR PROTEC & SUSTAINABILITY PGM CASH CONTROL ACCOUNT	F.S. 403.891	306,682,308.91	132,334,162.29
370000	37-20-2-644001	SOLID WASTE MANAGEMENT TF CASH CONTROL	F.S. 403.709	7,353,421.69	13,488,964.40
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	19,871,784.18	24,288,077.73
370000	37-20-2-675002	STATE PARK TF CASH CONTROL	F.S. 258.034	40,929,824.05	48,670,517.13
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF CASH CONTROL	F.S. 376.307	19,842,225.07	37,739,707.66
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND CASH CONTROL	F.S. 288.80125	11,857,079.76	32,034,057.16
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH CONTROL	F.S. 288.095	5,382,333.87	5,297,600.10
400000	40-20-2-261006	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.181	568,434,075.00	63,795,399.50
400000	40-20-2-339098	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	4,230,815.96	11,759,482.56
400000	40-20-2-551001	PROFESSIONAL SPORTS DEV TF CASH CONTROL	F.S. 320.08058	2,865,183.50	4,824,631.31
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH CONTROL	F.S. 443.211	16,093,618.47	26,705,487.20
400000	40-20-2-722001	TOURISM PROMOTIONAL TF CASH CONTROL	F.S. 288.122	4,033,263.09	3,398,820.36
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL	F.S. 443.191	1,615,866,740.79	2,998,776,891.95

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
400000	40-50-2-767002	UNEMPLOYMENT COMPENS CLEAR TF CASH CONTROL	F.S. 443.191	10,865,333.02	6,450,450.69
400000	40-55-2-250001	LOCAL GOVERNMENT HOUSING TRUST CASH CONTROL	F.S. 420.9079	122,194,832.69	78,588,788.03
400000	40-55-2-255093	STATE HOUSING TF-HOUSING FINANC CASH CONTROL	F.S. 420.0005	92,919,935.40	35,438,713.79
410000	41-20-2-149001	CRIMES COMPENSATION TF CASH CONTROL	F.S. 960.21	10,693,389.39	15,844,018.46
410000	41-20-2-202001	CRIME STOPPERS TF CASH CONTROL	F.S. 16.556	8,598,529.29	8,382,822.50
410000	41-20-2-339001	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	3,353,205.52	3,354,294.87
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF CASH CONTROL	F.S. 16.53	9,992,782.87	5,073,073.14
410000	41-20-2-492001	MOTOR VEHICLE WARRANTY TF CASH CONTROL	F.S. 681.117	4,211,409.21	4,607,083.90
410000	41-20-2-510010	OPERATRING TRUST FUND-DLA CASH CONTROL	F.S. 20.111	17,781,135.46	13,042,294.14
410000	41-20-2-511002	ELECTIONS COMMISSION TF CASH CONTROL	F.S. 106.24(6)	3,060,598.82	3,887,490.01
410000	41-74-2-601001	REVOLVING ESCROW TF CASH CONTROL	F.S. 944.512	98,155,758.10	120,090,560.12
420000	42-20-2-093001	CITRUS INSPECTION TF CASH CONTROL	F.S. 570.482	4,468,015.35	3,726,320.07
420000	42-20-2-321001	GENERAL INSPECTION TF CASH CONTROL	F.S. 570.20	15,672,226.12	23,180,710.86
420000	42-20-2-360001	AGRICULTURAL EMERGENCY ERADICATION TF-CASH CONTROL	F.S. 570.191	6,834,037.63	11,056,295.09
420000	42-20-2-381001	INCIDENTAL TF CASH CONTROL	F.S. 570.5481	15,159,921.61	17,526,809.57

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<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
420000	42-20-2-507001	PLANT INDUSTRY TF CASH CONTROL	F.S. 570.321	3,312,307.03	2,648,809.78
420000	42-20-2-609003	FLORIDA SALTWATER PRODUCTS PROMOTION TF-CASH CONTROL	F.S. 570.194	2,147,791.93	2,535,536.88
420000	42-50-2-163001	DIVISION OF LICENSING TF CASH CONTROL	F.S. 493.6117	85,034,111.98	81,832,054.05
420000	42-50-2-528004	PEST CONTROL TF CASH CONTROL	F.S. 570.441	2,390,335.37	2,902,108.27
430000	43-10-2-078001	STATE RISK MANAGEMENT TF CASH CONTROL	F.S. 284.30	53,693,359.81	102,006,170.33
430000	43-10-2-393001	INSURANCE REGULATORY TF CASH CONTROL	F.S. 624.523	165,330,874.66	211,576,234.58
430000	43-20-2-021030	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,604,503.20	2,946,283.79
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF CASH CONTROL	F.S. 17.41	17,421,260.95	13,477,705.20
430000	43-20-2-261008	FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL	F.S. 17.67	3,289,812.22	3,871,765.31
430000	43-20-2-487001	MORTGAGE GUARANTY TRUST FUND CASH CONTROL	F.S. 494.00173	5,666,035.58	5,748,170.98
430000	43-20-2-626001	SECURITIES GUARANTY TF CASH CONTROL	F.S. 517.131	2,480,723.88	2,506,561.25
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF CASH CONTROL	F.S. 17.61(4)	6,822,861.07	7,349,386.93
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF CASH CONTROL	F.S. 440.50	186,028,974.01	188,484,027.83
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	65,275,315.76	60,998,405.89

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430000	43-50-2-275001	FINANCIAL INST REGULATORY TF CASH CONTROL	F.S. 655.049	34,897,915.51	42,639,332.77
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF CASH CONTROL	F.S. 497.456	9,386,929.47	9,451,709.01
430000	43-50-2-573002	REGULATORY TF FINANCE CASH CONTROL	F.S. 215.321	17,824,546.18	26,449,302.48
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH CONTROL	F.S. 215.321	23,873,662.05	33,009,753.35
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH CONTROL	F.S. 215.321	5,597,445.28	6,234,634.09
430000	43-71-2-007001	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	29,366,026.14	93,681,969.37
430000	43-71-2-007002	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	2,102,460.67	2,121,349.09
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF CASH CONTROL	F.S. 641.227	2,802,871.66	2,859,756.79
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF CASH CONTROL	F.S. 17.60	3,202,109,628.19	3,884,116,417.45
430000	43-71-2-728001	TREASURY INVESTMENT TF CASH CONTROL	LOF 81-295	12,240,264,854.92	14,131,603,227.90
430000	43-73-2-155001	DEFERRED COMPENSATION TF CASH CONTROL	F.S. 112.215	2,191,927.92	2,513,594.42
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF CASH CONTROL	F.S. 121.71	96,037,774.81	115,811,141.32
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL	F.S. 20.105	16,690,713.92	11,520,206.33
480000	48-20-2-004001	LOTTERY CAP OUTLAY & DEBT SVCS CASH CONTROL	F.S. 1013.71	2,377,235.49	2,413,932.61
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 1001.282	9,354,913.97	9,994,518.24

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480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF-DCU CASH CONTROL	F.S. 1010.86	120,331,414.83	117,740,098.59
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF CASH CONTROL	F.S. 1010.70	742,639,069.43	573,117,052.92
480000	48-20-2-397001	STUDENT LOAN OPERATING TF CASH CONTROL	F.S. 1009.86	6,978,626.97	37,479,594.36
480000	48-20-2-543001	STATE SCHOOL TF CASH CONTROL	F.S. 1010.71	294,905,680.67	392,424,447.66
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	411,644,334.06	720,027,346.02
480000	48-20-2-612001	SCHOOL DIST & COM.COLLEGE DIST CAPITAL OUTLAY & DEBT SERV TF	F.S. 1013.64	116,549,234.90	8,255,938.87
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF CASH CONTROL	F.S. 1010.83	6,793,570.41	6,937,003.99
480000	48-50-2-727001	TEACHER CERTIFICATION EXAM TF CASH CONTROL	F.S. 1010.75	10,282,861.03	3,910,885.70
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF CASH CONTROL	F.S. 1010.731	34,772,213.16	26,129,174.08
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA CASH CONTROL	F.S. 20.375	34,883,158.87	59,157,165.37
550000	55-20-2-731001	TRANSPORTATION DISADVANTAGED TF CASH CONTROL	F.S. 427.0159	29,559,767.53	37,188,119.81
550000	55-30-2-739002	TRANSPORTATION GOVT. BOND TRUST CASH CONTROL	F.S. 339.0816	94,441,440.56	27,540,227.65
550000	55-50-2-340026	TURNPIKE BOND CONSTRUCTION TF 2 CASH CONTROL ACCOUNT	F.S. 339.081(2)	149,109,131.42	53,411,835.85
550000	55-50-2-340027	TURNPIKE BOND CONSTRUCTION TF 2 CASH CONTROL ACCOUNT	F.S. 339.081(2)	148,010,973.88	120,097,030.86

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
550000	55-50-2-734001	TRANSPORTATION REVENUE BOND CASH CONTROL	F.S. 339.0815	24,673,259.66	12,908,072.86
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF CASH CONTROL	F.S. 601.15	9,465,764.02	10,814,558.75
600000	60-20-2-021060	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.195	20,039,122.79	23,776,512.92
600000	60-20-2-157002	DOMESTIC VIOLENCE TF CASH CONTROL	F.S. 20.195(4)	6,456,337.21	5,487,781.64
600000	60-20-2-261015	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.195(5)	86,851,640.29	62,437,206.84
600000	60-20-2-339128	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 20.195(6)	4,758,759.80	5,397,805.07
610000	61-50-2-573003	REGULATORY TRUST FUND CASH CONTROL	F.S. 350.113	6,001,569.85	10,114,682.05
620000	62-20-2-719001	FEDERAL LAW ENFORCEMENT TF EQUITABLE SHARING-CASH CONTROL	F.S. 250.175	2,065,991.42	2,411,207.01
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.435	26,989,177.31	14,447,288.08
640000	64-10-2-639008	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.435(6)	2,899,367.61	2,787,085.35
640000	64-20-2-089001	RAPE CRISIS PROGRAM TF CASH CONTROL	F.S. 794.056	2,040,732.20	2,635,216.07
640000	64-20-2-122001	TOBACCO SETTLEMENT TF CASH CONTROL	F.S. 20.435(7)	29,048,230.96	20,562,333.22
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	106,340,129.21	84,029,469.89
640000	64-20-2-168001	DONATIONS TF CASH CONTROL	F.S. 20.435(12)	135,786,286.28	144,600,207.73
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(13)	4,075,521.63	6,157,914.54

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF CASH CONTROL	F.S. 20.435(8)	21,129,148.56	25,704,295.95
640000	64-20-2-261010	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.435(2)	6,385,877.93	6,351,895.37
640000	64-20-2-339060	GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(3)	63,279,679.58	86,661,900.19
640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL	F.S. 20.435(10)	4,196,961.16	4,883,994.80
640000	64-20-2-531003	PLANNING & EVALUATION TF CASH CONTROL	F.S. 20.435(17)	19,594,206.47	22,189,440.82
640000	64-20-2-569004	RADIATION PROTECTION TF CASH CONTROL	F.S. 20.435(19)	5,952,168.10	6,997,436.92
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	13,280,160.44	14,582,144.02
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF CASH CONTROL	F.S. 20.435(4)	39,515,807.49	39,088,859.67
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF CASH CONTROL	F.S. 20.1971	40,628,735.72	33,236,059.73
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.1971	13,230,487.63	16,832,536.53
680000	68-20-2-003001	HEALTH CARE TRUST FUND CASH CONTROL	F.S. 408.16	150,899,344.22	147,380,868.43
680000	68-20-2-122018	TOBACCO SETTLEMENT TF CASH CONTROL	F.S. 20.425	6,957,435.56	2,965,159.18
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF CASH CONTROL	F.S. 400.0239	34,034,702.32	34,717,898.83
680000	68-20-2-339094	GRANTS & DONATIONS TF CASH CONTROL	F.S. 409.916	663,134,465.78	1,075,556,226.68

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
680000	68-20-2-474001	MEDICAL CARE TF CASH CONTROL	F.S. 20.425	105,659,159.80	964,834,876.59
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF CASH CONTROL	F.S. 409.918	211,268,467.92	181,903,301.81
680000	68-20-2-579001	REFUGEE ASSISTANCE TF CASH CONTROL	F.S. 20.425	24,619,678.33	20,177,721.57
700000	70-20-2-339063	GRANTS & DONATIONS TF CAPITAL PROJECTS-CASH CONTROL	F.S. 215.32	8,485,927.71	13,405,113.58
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF-CASH CONTROL	F.S. 944.72	9,268,958.56	9,862,646.67
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS & TR CASH CONTROL	F.S. 943.25	4,804,447.20	6,126,786.46
710000	71-20-2-510016	OPERATING TRUST FUND CRIMINAL JUST. INFO SYS CASH	F.S. 938.055	46,414,861.51	52,855,288.46
710000	71-20-2-510017	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	2,342,969.68	2,509,750.81
710000	71-20-2-510018	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	3,485,060.59	3,195,262.02
720000	72-20-2-021027	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,354,535.49	4,535,168.44
720000	72-20-2-261005	FEDERAL GRANTS TRUST FUND-DMS CASH CONTROL	F.S. 20.221	3,319,906.37	3,710,415.58
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF CASH CONTROL	F.S. 365.173	104,318,619.58	109,794,442.61
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF CASH CONTROL	F.S. 282.709	11,893,448.06	13,627,623.79
720000	72-20-2-510069	OPERATING TRUST FUND GEN SER-PUR DIV-CASH CONTROL	F.S. 215.32	36,517,145.28	32,161,103.49
720000	72-20-2-510111	OPERATING TRUST FUND CORRECTION PRIV COMM	F.S. 215.32	4,107,288.68	3,192,783.48

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
720000	72-20-2-558001	PUB.EMP.RELATIONS COMMISSION TF CASH CONTROL	F.S. 447.205	4,629,904.00	5,549,522.56
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF CASH CONTROL	F.S. 110.125	14,499,184.25	15,998,984.94
720000	72-60-2-033001	ARCHITECTS INCIDENTAL TF CASH CONTROL	F.S. 215.196	5,927,309.34	6,479,482.26
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP TF CASH CONTROL	F.S. 215.22	34,968,867.80	30,222,288.50
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF CASH CONTROL	F.S. 255.505	7,675,251.74	7,786,676.11
720000	72-60-2-313001	FL FACILITIES POOL CLEARING TF CASH CONTROL	F.S. 255.505	4,397,915.55	3,644,775.57
720000	72-60-2-792018	WORKING CAPITAL TRUST FUND CASH CONTROL	F.S. 216.272	11,166,238.92	13,072,150.72
720000	72-73-2-510012	OPERATING TRUST FUND ADMIN-RETR DIV-CASH CONTROL	F.S. 215.32	2,652,254.27	3,512,734.60
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF CASH CONTROL	F.S. 121.4502	13,515,932.06	17,588,352.12
720000	72-73-2-570001	PRETAX BENEFITS TF CASH CONTROL	F.S. 110.161	20,502,493.83	11,154,249.74
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF CASH CONTROL	F.S. 110.123	10,517,559.49	9,683,135.18
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF CASH CONTROL	F.S. 110.123	482,458,686.53	199,693,343.62
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF CASH CONTROL	F.S. 110.123	4,956,812.14	5,424,998.37
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF CASH CONTROL	F.S. 121.4503	66,930,263.24	90,247,277.25

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<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2022</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH CASH CONTROL	F.S. 215.32	3,977,564.60	5,011,384.71
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF CASH CONTROL	F.S. 61.1812	7,125,837.29	13,490,147.06
730000	73-20-2-104001	CHILD SUP ENF APP & PRGM REV TF CASH CONTROL	F.S. 61.1814	6,995,182.14	6,749,440.61
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF CASH CONTROL	F.S. 201.01	241,988,460.23	153,068,069.59
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL	F.S. 215.197	13,583,888.36	12,474,403.57
730000	73-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	283,708,828.66	303,878,034.80
730000	73-20-2-510021	OPERATING TRUST FUND-DOR CASH CONTROL	F.S. 215.198	11,177,908.28	8,456,913.67
730000	73-20-2-510023	OPERATING TRUST FUND - DOR CASH CONTROL	F.S. 215.198	2,165,401.97	2,237,486.25
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF CASH CONTROL	F.S. 206.9931	23,785,086.49	23,886,041.85
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF CASH CONTROL	F.S. 211.31	2,124,974.52	5,903,830.78
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF CASH CONTROL	F.S. 210.20	22,428,966.82	25,930,887.90
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF CASH CONTROL	F.S. 624.521	89,640,019.12	56,543,937.83
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF CASH CONTROL	F.S. 61.1816	42,697,409.62	58,829,417.69
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES CASH CONTROL	F.S. 218.215	153,609,461.86	119,784,173.79
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF CASH CONTROL	F.S. 336.025	85,049,340.70	93,050,000.33

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730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL	F.S. 218.61	181,921,452.05	190,050,000.09
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL	F.S. 212.202	466,687,182.42	1,044,943,231.43
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL	F.S. 202.193	110,705,745.13	75,181,777.68
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY CASH CONTROL	F.S. 218.215	95,669,350.21	69,156,706.21
730000	73-74-2-588001	DOR CLERKS OF THE COURT TF CASH CONTROL	F.S. 213.131	17,271,868.67	50,246,938.81
730000	73-74-2-777001	NINTH CENT FUEL TAX TF CASH CONTROL	F.S. 336.021	8,950,000.00	10,049,643.41
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	36,993,675.08	38,467,435.03
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF CASH CONTROL	LOF 02-143	135,781,293.33	163,521,280.15
760000	76-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	2,533,041.92	4,947,677.36
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF CASH CONTROL	F.S. 215.32	268,861,421.67	248,947,094.64
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL	F.S. 324.061	8,141,518.11	9,539,139.08
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC CASH CONTROL	F.S. 379.211	14,667,961.15	19,300,593.30
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF CASH CONTROL	F.S. 369.252	4,022,270.18	3,539,185.26
770000	77-20-2-158001	DEDICATED LICENSE TF CASH CONTROL	F.S. 379.203	4,450,180.43	4,788,437.15

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770000	77-20-2-339052	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 379.206	8,175,433.74	6,313,187.44
770000	77-20-2-339053	G AND D TF HABITAT RESTORATION CASH CONTROL	F.S. 379.206	16,202,089.71	14,781,026.88
770000	77-20-2-339071	GRANTS & DONATIONS-NRDA SETTLEM CASH CONTROL	F.S. 379.206	40,270,376.12	41,274,934.72
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF CASH CONTROL	F.S. 379.208	30,248,399.27	26,843,103.26
770000	77-20-2-504001	NON-GAME WILDLIFE TF CASH CONTROL	F.S. 379.209	7,666,833.56	10,174,696.55
770000	77-20-2-611001	SAVE THE MANATEE TF CASH CONTROL	F.S. 320.08058	2,208,476.42	2,668,342.62
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF CASH CONTROL	F.S. 379.207	42,919,587.81	47,045,009.22
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL	F.S. 561.025	38,707,758.18	40,920,114.71
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF CASH CONTROL	F.S. 455.116	11,209,604.23	11,367,025.54
790000	79-20-2-865001	FL MOBILE HOME RELOCATION TF CASH CONTROL	F.S. 723.06115	4,706,223.11	5,177,806.93
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL	F.S. 718.509	11,553,643.98	16,190,759.05
790000	79-50-2-375001	HOTEL AND RESTAURANT TF CASH CONTROL	F.S. 509.072	30,157,582.56	37,821,667.70
790000	79-50-2-547001	PROFESSIONAL REGULATION TF CASH CONTROL	F.S. 455.219	122,759,236.49	139,690,461.35
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	LOF 94-209	14,912,108.21	19,667,614.57
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND - DJJ CASH CONTROL	F.S. 20.3161	9,547,621.74	8,161,360.59

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800000	80-20-2-339300	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	12,935,417.64	16,623,675.87
800000	80-20-2-685001	SHARED CO/ST JUV DET TF CASH CONTROL	F.S. 985.6015	43,407,632.59	45,441,481.16

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**JIMMY PATRONIS**  
**CHIEF FINANCIAL OFFICER**  
**STATE OF FLORIDA**  

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**Florida Department of Financial Services**