



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

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	
TOTAL: 11-10-2-339				2,813,391.41	234,119.00	1,196,172.00	1,419,495.08	9,032.62	2,815,154.71
	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	
TOTAL: 11-50-2-203				1,529,484.47	341,175.00	.00	257,935.53	.00	1,612,723.94
	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	
TOTAL: 11-50-2-442				1,715,321.45	345,850.00	.00	234,647.98	.00	1,826,523.47

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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>
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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<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	
TOTAL: 21-20-2-058				71,857,698.77	29,627,865.08	145,841.64	18,134,316.91	2,313,455.44	81,183,633.14
	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	
TOTAL: 21-20-2-073				1,885,853.58	279,512.50	.00	277,218.83	.00	1,888,147.25
	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	
TOTAL: 21-20-2-084				4,340,206.31	10,073.22	25,454,784.01	23,947,785.42	885,002.38	4,972,275.74
	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	
TOTAL: 21-20-2-095				30,613.29	187,163.00	.00	75,216.43	.00	142,559.86

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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	
TOTAL: 21-20-2-316				4,581,903.05	294,159.19	8,843.00	448,054.99	26,963.90	4,409,886.35

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

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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	21300800	F.S. 27.525		.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	
TOTAL: 21-20-2-974				38,190,259.64	16,537,116.73	23,857.20	10,122,335.46	727,044.90	43,901,853.21
	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	
TOTAL: 21-20-2-976				148,662.93	59,830.31	.00	128,756.66	2,002.89	77,733.69
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	
TOTAL: 22-20-2-021				5,438,480.32	846,054.13	2,711,946.35	2,887,757.17	72,577.67	6,036,145.96

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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>
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	
TOTAL: 22-20-2-057				12,240,092.47	102,701,122.33	.00	89,405,021.99	6,503,323.09	19,032,869.72
	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	
TOTAL: 22-20-2-146				7,550,380.03	4,807,224.76	.00	3,050,861.08	322,098.00	8,984,645.71
	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	
TOTAL: 22-20-2-261				61.83	2,219,484.59	8,875,826.82	9,534,372.36	710,007.29	850,993.59
	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	
TOTAL: 22-20-2-339				189,517.12	.00	.00	84,939.43	38,464.72	66,112.97

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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	
TOTAL: 31-10-2-021				380,950.37	312.72	9,898,222.09	4,285,373.45	5,445,015.02	549,096.71
	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	
TOTAL: 31-20-2-191				265,833.83	1,614,203.92	30,999,903.39	15,954,620.00	15,678,159.90	1,247,161.24
	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	
TOTAL: 31-20-2-261				268,935.91	44,809,164.10	48,540,386.36	85,421,969.01	8,034,321.36	162,196.00
	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	
TOTAL: 31-20-2-339				459,871,828.89	4,579,107.68	74,897,805.45	83,542,524.84	345,196,388.47	110,609,828.71
	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	
TOTAL: 31-20-2-535				10,596,808.50	202.50	6,549,925.34	6,054,686.92	.00	11,092,249.42

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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
TOTAL: 31-20-2-750				11,507,332.68	884,415,710.45	1,410,361.53	846,742,939.34	2,040,896.63	48,549,568.69
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
TOTAL: 31-50-2-510				409,392.00	2,240,841.00	1,917,041.78	1,429,592.02	3,058,029.83	79,652.93
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
TOTAL: 36-50-2-510				101,346.35	2,636,834,338.15	2,519,811,612.08	214,836,309.89	4,941,812,087.48	98,899.21
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
TOTAL: 37-10-2-021				117,289.68	13,631.62	27,630,569.51	13,857,849.89	13,855,761.56	47,879.36

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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	
TOTAL: 37-20-2-035				320,462.63	4,941,185.51	46,572,556.24	28,452,907.76	21,634,217.06	1,747,079.56
	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	
TOTAL: 37-20-2-044				6,776,175.70	87,882,802.24	71,668,463.00	74,933,925.00	79,255,687.00	12,137,828.94
	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	
TOTAL: 37-20-2-055				137,845.40	.00	439,314,070.14	16,044,791.21	423,323,541.31	83,583.02

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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			F.S. 376.11						
		37010100			.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	
TOTAL: 37-20-2-099				512,458.01	115,390.29	33,090,153.99	18,523,522.92	14,626,105.25	568,374.12
	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			F.S. 403.1651						
		37010100			.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	
TOTAL: 37-20-2-193				2,055,030.30	2,100.82	.00	50,235.60	102.90	2,006,792.62

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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	
TOTAL: 37-20-2-212				69,865,206.41	1,700,253.84	400,988,380.36	139,607,805.69	312,020,126.37	20,925,908.55
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	
TOTAL: 37-20-2-221				.00	.00	5,344,183.97	3,268,240.18	1,499,781.31	576,162.48

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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	
TOTAL: 37-20-2-261				7,246,192.68	48,407,759.61	54,688,560.31	46,325,431.55	59,608,883.61	4,408,197.44

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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>
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	
TOTAL: 37-20-2-339				258,161.18	69,050,054.03	23,841,486.21	23,944,563.78	68,724,383.28	480,754.36
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	
TOTAL: 37-20-2-348				.00	4,651,683.83	2,754,342.11	6,007,206.69	1,398,819.25	.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.)

<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	
TOTAL: 37-20-2-408				381,180.56	98,937,215.06	22,600,262.15	29,685,839.99	34,954,126.75	57,278,691.03

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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	
TOTAL: 37-20-2-423				2,110,588,940.77	176,802.19	1,308,869,815.15	786,879,887.48	284,231,120.13	2,348,524,550.50
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	
TOTAL: 37-20-2-499				115,299.55	160,282.20	2,586,669.21	1,451,957.19	1,362,907.46	47,386.31

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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	
TOTAL: 37-20-2-506				116,411.59	.00	4,761,099.70	2,617,970.49	2,205,674.89	53,865.91
	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	
TOTAL: 37-20-2-526				998,565.06	16,340,928.41	26,371,353.20	14,951,423.47	28,297,730.89	461,692.31

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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
WATER PROTECT/SUSTAIN TF			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	
TOTAL: 37-20-2-603				16,255,735.29	10,524.95	248,546,003.94	22,332,794.83	242,429,899.12	49,570.23
	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	
TOTAL: 37-20-2-644				1,579,241.66	167,160.76	45,554,004.19	22,321,407.92	24,909,729.00	69,269.69
	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	
TOTAL: 37-20-2-661				8,050,520.66	165,838,187.11	115,092,100.00	108,312,631.00	156,725,000.00	23,943,176.77

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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	
TOTAL: 37-20-2-675				1,167,172.16	83,820,739.24	54,194,710.45	70,521,574.77	67,110,878.43	1,550,168.65
	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	
TOTAL: 37-20-2-776				1,272,230.55	.00	.00	611,452.13	.00	660,778.42
	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	
TOTAL: 37-20-2-780				1,920,475.23	5,028,774.05	56,624,498.10	31,511,750.13	31,917,328.65	144,668.60

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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	
TOTAL: 37-60-2-792				89,190.75	13,143,187.00	11,592,000.00	13,693,467.70	11,100,924.35	29,985.70
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	
TOTAL: 40-10-2-021				2,933,812.56	3,333,093.36	23,090,914.71	24,600,946.69	3,117,807.76	1,639,066.18
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	
TOTAL: 40-20-2-041				223,726.75	638,630.25	153,579,366.32	75,769,904.07	77,254,128.27	1,417,690.98
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	
TOTAL: 40-20-2-177				6,076,634.12	3,249,779.35	.00	2,270,820.06	.00	7,055,593.41

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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	
TOTAL: 40-20-2-195				8,979,858.83	305,652,204.07	16,078,206.74	312,316,932.41	11,374,003.28	7,019,333.95
	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	
TOTAL: 40-20-2-261				617,924,724.11	800,727,701.69	1,386,682.55	1,251,309,384.67	4,060,811.01	164,668,912.67
	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	
TOTAL: 40-20-2-338				3,183,350.32	1,065,409.60	6,648,944.21	5,081,803.79	4,025,105.69	1,790,794.65
	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	
TOTAL: 40-20-2-339				2,253,551.23	340,821.29	62,277,892.67	54,617,549.58	2,201,468.10	8,053,247.51

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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>
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	
TOTAL: 40-20-2-401				5,932,468.85	557,860.88	55,491,990.19	57,428,540.46	278,878.52	4,274,900.94
	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	
TOTAL: 40-20-2-551				3,235,782.50	.00	5,519,100.25	3,500,000.00	430,251.44	4,824,631.31
	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	
TOTAL: 40-20-2-600				2,386,909.83	4,966,283.84	161,014.25	4,268,965.95	239,546.78	3,005,695.19
	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	
TOTAL: 40-20-2-648				3,624,891.80	3,575,386.68	19,654,682.55	5,072,301.07	14,188,630.07	7,594,029.89

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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	
TOTAL: 40-20-2-722				7,644,186.14	.00	30,029,305.77	24,579,083.16	9,055,597.85	4,038,810.90
	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	
TOTAL: 40-50-2-765				1,615,866,740.79	47,992,153.41	1,728,683,808.86	.00	393,765,811.11	2,998,776,891.95
	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	
TOTAL: 40-50-2-767				10,865,333.02	697,110,671.12	1,086,163,147.73	.00	1,787,688,701.18	6,450,450.69
	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	
TOTAL: 40-55-2-250				.00	.00	287,830,822.20	209,475,000.00	78,355,822.20	.00
	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	
TOTAL: 40-55-2-255				.00	.00	163,581,453.75	128,250,000.00	35,331,453.75	.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.)

<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	
TOTAL: 41-20-2-021				701,440.95	4,496.27	7,284,572.84	6,998,062.92	.37	992,446.77
	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	
TOTAL: 41-20-2-149				10,697,186.27	13,911,792.76	2,301,499.00	9,428,436.87	1,635,814.29	15,846,226.87
	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	
TOTAL: 41-20-2-202				8,598,529.29	3,455,321.13	.00	3,343,080.96	327,946.96	8,382,822.50
	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	
TOTAL: 41-20-2-261				2,735,119.58	143,239,086.29	48,503.90	140,715,540.02	2,851,149.63	2,456,020.12
	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	
TOTAL: 41-20-2-339				3,353,205.52	1,180.77	.00	.00	91.42	3,354,294.87

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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	
TOTAL: 41-20-2-439				12,179,064.71	14,719,197.36	4,863.63	16,757,160.36	2,697,776.39	7,448,188.95
	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	
TOTAL: 41-20-2-492				4,261,668.76	441,725.85	1,871,372.81	1,824,020.06	121,701.75	4,629,045.61
	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	
TOTAL: 41-20-2-510				17,824,668.42	3,253,925.48	34,050.00	794,998.19	6,936,008.86	13,381,636.85
	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	
TOTAL: 41-20-2-511				3,063,302.32	1,062,280.12	1,478,949.08	1,435,797.75	258,292.27	3,910,441.50
	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	
TOTAL: 41-50-2-302				330,702.79	466,331.46	.00	545,635.55	76,563.77	174,834.93

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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	41-60-2-438	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	
TOTAL: 41-60-2-438				1,652,891.78	18,113,957.54	108,506.73	16,719,385.48	1,180,234.99	1,975,735.58
	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	
TOTAL: 41-74-2-601				2,640,830.76	43,001,622.80	20,974,414.10	.00	64,587,765.46	2,029,102.20
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	
TOTAL: 41-20-2-520				.00	280,334,221.33	26,995,376.34	19,253,132.90	281,762,602.15	6,313,862.62
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	
TOTAL: 42-10-2-021				985,343.88	19,947.69	20,288,271.40	8,922,562.65	11,983,729.38	387,270.94

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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	
TOTAL: 42-20-2-093				334,154.69	5,397,633.76	7,561,782.00	4,566,067.35	7,933,578.40	793,924.70
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	
TOTAL: 42-20-2-261				2,156,127.30	37,820,090.82	24,892,016.33	36,880,296.16	26,804,905.21	1,183,033.08

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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	
TOTAL: 42-20-2-315				415,810.72	1,623,806,861.47	10,411.03	1,622,563,534.02	1,035,360.15	634,189.05
	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	
TOTAL: 42-20-2-321				4,322,415.47	68,269,303.14	56,574,266.32	70,426,745.23	54,263,844.76	4,475,394.94
	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	
TOTAL: 42-20-2-349				.00	.00	398,819.25	398,819.25	.00	.00

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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>
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	
TOTAL: 42-20-2-360				500,652.30	444,487.25	62,168,668.64	25,995,755.82	35,002,291.76	2,115,760.61
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	
TOTAL: 42-20-2-381				832.75	13,611,058.02	5,996,566.98	11,674,661.96	7,521,090.40	412,705.39

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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>
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	
TOTAL: 42-20-2-423				27,939,602.49	18,317.63	170,840,839.35	160,323,595.86	.00	38,475,163.61
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	
TOTAL: 42-20-2-473				146,249.33	3,971,702.63	2,167,279.08	3,629,497.52	2,253,605.83	402,127.69
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	
TOTAL: 42-20-2-507				823,002.96	2,692,775.36	4,103,222.13	3,944,172.17	3,299,223.57	375,604.71
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	
TOTAL: 42-20-2-609				125,558.03	.00	2,652,956.84	975,989.25	1,652,255.97	150,269.65

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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	
TOTAL: 42-20-2-719				3,927.64	.00	20,373.00	24,300.00	.00	.64
	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	
TOTAL: 42-20-2-773				69,187.05	4,240.00	1,299,178.41	674,879.24	626,855.56	70,870.66
	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	
TOTAL: 42-50-2-163				1,623,081.43	39,726,145.85	16,400,405.32	38,949,149.62	17,588,125.54	1,212,357.44
	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	
TOTAL: 42-50-2-528				323,958.90	3,969,432.62	1,850,000.00	2,816,972.29	3,030,537.58	295,881.65
	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	
TOTAL: 42-50-2-920				50,423.11	171,411.00	200,010.95	281,965.41	82,404.20	57,475.45

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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	
TOTAL: 43-10-2-021				1,433,568.40	8,709,342.94	33,389,218.52	41,979,034.79	649,589.94	903,505.13
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	
TOTAL: 43-10-2-078				5,233,220.19	203,208,901.96	234,723,888.90	66,650,535.62	303,458,776.05	73,056,699.38

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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	43-10-2-393	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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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		43900120			53,572,512.87	.00	3,052,542.81	6,147,943.65	
TOTAL: 43-10-2-393				4,893,112.11	234,696,456.94	111,928,855.38	155,722,611.97	190,214,414.70	5,581,397.76
	43-20-2-021	00000000	CH-04-147 LOF	12,774,599.17	.00	.00	.00	.00	6,442,752.07
ADMINISTRATIVE TRUST FUND			F.S. 215.32						
		43010100			.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	
TOTAL: 43-20-2-021				12,774,599.17	2,631,731.43	23,182,767.84	22,945,298.42	9,201,047.95	6,442,752.07
	43-20-2-123	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLE CLEARING TF			F.S. 17.41						
		43010100			388,738,103.40	324,525,870.12	.00	713,263,973.52	
TOTAL: 43-20-2-123				.00	388,738,103.40	324,525,870.12	.00	713,263,973.52	.00
	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			F.S. 17.67						
		43500700			63,173.54	4,258,434.39	2,617,297.50	1,083,087.42	
TOTAL: 43-20-2-261				3,328,801.31	63,173.54	4,258,434.39	2,617,297.50	1,083,087.42	3,950,024.32

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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	
TOTAL: 43-20-2-393				112,622.80	372,571.10	15,000.00	.00	182.80	500,011.10
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	
TOTAL: 43-20-2-487				11,693.24	.00	1,419.37	.00	5,141.89	7,970.72
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	
TOTAL: 43-20-2-626				1,099.73	.00	13,048.90	.00	12,268.44	1,880.19
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	
TOTAL: 43-20-2-719				195,713.02	12,100.00	765,547.00	966,625.73	.00	6,734.29

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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	
TOTAL: 43-20-2-725				7,071,553.03	26,291,609.84	1,626,997.95	6,804,602.63	20,318,378.53	7,867,179.66
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	
TOTAL: 43-20-2-732				.00	.00	559,509,448.20	.00	559,509,448.20	.00
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	
TOTAL: 43-20-2-795				1,720,480.44	71,989,817.33	52,906,825.85	25,890,458.37	99,796,280.41	930,384.84
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	
TOTAL: 43-20-2-798				877,728.04	17,930,034.98	17,383,100.03	875,869.61	34,649,952.40	665,041.04
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	
TOTAL: 43-50-2-038				16,019.00	687,235.74	114,246.22	47,984.18	742,951.66	26,565.12

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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 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
TOTAL: 43-50-2-275				572,419.51	21,788,607.55	12,357,339.98	9,877,153.06	24,434,707.11	406,506.87
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
TOTAL: 43-50-2-536				2,753.13	125,460.00	237,281.11	.00	359,804.24	5,690.00
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
TOTAL: 43-50-2-573				1,278,652.81	51,035,568.81	21,922,122.31	16,799,349.40	56,334,834.03	1,102,160.50
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
TOTAL: 43-71-2-007				29,479,141.10	835,760,731.52	106,545,915.41	5,162,762.46	872,702,918.19	93,920,107.38
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
TOTAL: 43-71-2-582				413,457.99	20,000.00	.00	.00	.00	433,457.99

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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	
TOTAL: 43-71-2-720				2,371,131.03	1,576,496,862.01	951,424,328.92	.00	2,526,510,257.62	3,782,064.34
	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	
TOTAL: 43-71-2-728				12,240,264,854.92	74,720,374.23	22,976,579,441.69	.00	21,159,961,442.94	14,131,603,227.90
	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	
TOTAL: 43-73-2-155				290,195.20	1,904,972.60	120,149,120.81	.00	122,166,189.85	178,098.76
	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	
TOTAL: 43-74-2-024				1,788,951.36	7,961,391.00	.00	.00	7,752,753.72	1,997,588.64
	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	
TOTAL: 43-74-2-307				15,908.81	2,197,925.89	.00	.00	2,197,925.89	15,908.81
	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	
TOTAL: 43-74-2-385				33,769.46	547,057.52	326,753.17	302,644.83	584,466.73	20,468.59

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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	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	
TOTAL: 43-74-2-081				1,689.52	.00	10,804,702.20	.00	10,803,803.54	2,588.18
	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	
TOTAL: 43-74-2-101				106,805.72	.00	449,549,945.15	.00	449,428,998.27	227,752.60
	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	
TOTAL: 43-74-2-139				724,149.63	.00	105,492,315.05	.00	105,504,803.23	711,661.45
	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	
TOTAL: 43-74-2-188				-240,436.91	.00	121,243,929,525.54	.00	121,243,236,656.69	452,431.94
	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	
TOTAL: 43-74-2-274				177,614.36	.00	1,688,576.55	.00	1,638,608.32	227,582.59
	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	
TOTAL: 43-74-2-323				96,037,774.81	.00	1,126,462,386.31	.00	1,106,689,019.80	115,811,141.32

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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
TOTAL: 43-74-2-370				29,058.05	.00	158,998,482.44	.00	159,000,359.58	27,180.91
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
TOTAL: 43-74-2-577				.00	.00	27,438,615.89	.00	27,438,615.89	.00
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
TOTAL: 43-74-2-643				1,050,610.77	1,029,274.37	645,047,866.21	.00	645,061,483.34	2,066,268.01
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
TOTAL: 45-20-2-261				2,793,494.75	19,511,363.56	6,240,296.43	26,399,736.28	70,086.27	2,075,332.19

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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	
TOTAL: 45-20-2-339				339,399.90	9,899.90	.00	.00	1,443.19	347,856.61
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	
TOTAL: 45-20-2-423				3,252,878.31	391,922.35	8,012,924.36	8,898,711.99	470,097.13	2,288,915.90
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	
TOTAL: 45-20-2-510				.00	364,074.38	.00	72,565.51	.00	291,508.87
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	
TOTAL: 45-20-2-537				3,761,375.32	614,227.95	.00	.00	3,637,532.82	738,070.45
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	
TOTAL: 45-60-2-572				925,428.01	1,082,300.98	.00	1,290,262.83	32,499.66	684,966.50

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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	
TOTAL: 48-20-2-004				.00	.00	132,354,575.51	132,354,575.51	.00	.00
	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	
TOTAL: 48-20-2-021				787,082.11	11,064.80	16,901,618.34	9,904,373.64	7,159,980.52	635,411.09
	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	
TOTAL: 48-20-2-071				302,187.90	58,766,201.41	52,865,351.82	61,312,893.83	50,620,847.30	.00
	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	
TOTAL: 48-20-2-098				78,550,281.19	2,037,546,908.69	110,005,981.00	2,203,006,121.47	12,866,297.57	10,230,751.84

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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		48200200	F.S. 1010.70		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	
TOTAL: 48-20-2-178				177,014.30	10,787,417.68	5,266,058,187.44	2,698,617,761.16	2,578,349,318.85	55,539.41
	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		48800000	F.S. 215.32		17.08	2,619,504.06	2,099,242.98	.00	
		48900300			.00	985,495.94	986,591.72	.00	
TOTAL: 48-20-2-222				139,608.23	17.08	3,605,000.00	3,085,834.70	.00	658,790.61
	48-20-2-240	00000000	CH-03-194 LOF	.00	.00	.00	.00	.00	.00
ST ST FIN ASSIST TF		48200200	F.S. 1010.73		161,190.91	77,580.80	232,500.00	6,271.71	
TOTAL: 48-20-2-240				.00	161,190.91	77,580.80	232,500.00	6,271.71	.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.)

<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	
TOTAL: 48-20-2-261				879,397.38	5,663,517,308.44	665,299.40	5,660,399,236.09	3,883,893.80	778,875.33
	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	
TOTAL: 48-20-2-270				1,373,567.72	215,015,977.81	468,015.42	196,073,599.50	8,367,602.59	12,416,358.86
	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	
TOTAL: 48-20-2-339				54,369.09	1,850,479.97	1,604,690.85	2,132,010.80	1,339,393.46	38,135.65

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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	
TOTAL: 48-20-2-397				183.05	36,443,231.95	4,609,691.79	5,425,211.30	35,626,985.25	910.24
	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	
TOTAL: 48-20-2-401				7,215,141.27	.00	98,277,590.00	86,323,389.14	.00	19,169,342.13
	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	
TOTAL: 48-20-2-505				140,396.76	1,594,361.65	308,754.43	1,240,331.41	365,865.90	437,315.53
	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	
TOTAL: 48-20-2-510				20,064.00	355,378.50	194,099.02	357,766.22	185,623.30	26,152.00
	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	
TOTAL: 48-20-2-516				.00	.00	61.95	61.95	.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.)

<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
TOTAL: 48-20-2-543				18,897,845.32	426,813,482.78	296,011,458.10	333,065,000.00	307,273,673.00	101,384,113.20
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
TOTAL: 48-20-2-555				39,249,157.19	830,449,836.16	2,249,718,437.47	1,074,969,906.62	2,044,437,853.83	9,670.37
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
TOTAL: 48-20-2-612				.00	.00	360,252,759.26	233,425,186.26	126,827,573.00	.00
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
TOTAL: 48-50-2-176				271,432.14	7,245,537.61	4,912,302.50	6,803,618.73	5,412,258.80	213,394.72
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
TOTAL: 48-50-2-183				.00	.00	32,914.41	32,914.41	.00	.00
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
TOTAL: 48-50-2-380				60,640.66	3,605,295.23	1,573,996.02	3,535,547.17	1,684,257.76	20,126.98

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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
TOTAL: 48-50-2-727				290,154.65	9,972,987.22	14,945,144.69	16,841,195.46	8,279,573.60	87,517.50
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
TOTAL: 48-60-2-792				25,407.76	12,874,043.99	5,994,977.61	11,725,419.94	6,843,455.52	325,553.90
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
TOTAL: 48-71-2-718				54,891.08	70,094,375.14	73,444,853.31	.00	143,460,776.67	133,342.86
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
TOTAL: 48-74-2-730				278,500.00	45,500.00	.00	.00	.00	324,000.00
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
TOTAL: 48-20-2-021				205,728.99	.00	130,310.75	77,587.03	.00	258,452.71
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
TOTAL: 48-20-2-261				230,640.40	138.00	2,027,530.79	1,981,414.14	137,408.37	139,486.68

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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	
TOTAL: 48-20-2-339				1,035,051.58	1,770,839.41	.00	1,888,131.64	15,443.03	902,316.32
	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	
TOTAL: 48-20-2-555				1,155,318.06	.00	5,000,000.00	2,558,345.69	.00	3,596,972.37
	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						
TOTAL: 48-30-2-137				61,402.97	.00	.00	.00	.00	61,402.97
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	
TOTAL: 50-20-2-261				101,186.85	2,523,507.90	.00	2,204,526.43	.00	420,168.32
	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	
TOTAL: 50-20-2-339				85,728.68	54,437.18	100,000.00	65,540.84	162,546.55	12,078.47

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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	
TOTAL: 50-20-2-516				8,465,392.83	89,919,699.53	8,988,602.09	74,804,012.39	7,618,937.50	24,950,744.56
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	
TOTAL: 55-10-2-540				58,738,250.46	3,759,247,545.86	10,793,791,446.79	8,084,330,064.48	6,425,621,293.55	101,825,885.08

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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	
TOTAL: 55-20-2-586				26,091,078.72	.00	641,588,691.00	358,525,691.33	294,205,000.00	14,949,078.39
	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	
TOTAL: 55-20-2-731				1,318,338.10	376.75	96,368,701.65	51,281,826.44	45,508,000.00	897,590.06
	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	
TOTAL: 55-30-2-739				.00	110,687,098.12	67,749,093.08	.00	178,436,191.20	.00
	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	
TOTAL: 55-50-2-324				3,003,474.27	.00	184,254,020.00	91,918,308.33	92,391,396.23	2,947,789.71

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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	
TOTAL: 55-50-2-326				6,155,707.42	788,281,365.80	1,113,699,094.65	739,042,411.61	1,166,016,123.06	3,077,633.20
	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	
TOTAL: 55-50-2-340				.00	200,000,000.00	142,994,094.65	.00	342,994,094.65	.00
	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	
TOTAL: 55-50-2-734				100.00	.00	12,034,462.53	.00	12,034,562.53	.00
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	
TOTAL: 57-20-2-090				347,598.56	10,788,207.62	3,150,000.00	6,580,314.55	6,965,861.30	739,630.33

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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	
TOTAL: 60-20-2-021				17,827,742.43	28,929,210.93	8,259,390.53	29,488,687.50	3,069,029.01	22,458,627.38
	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	
TOTAL: 60-20-2-027				8,261.22	265,420,661.59	.00	265,129,181.51	9,119.84	290,621.46
	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	
TOTAL: 60-20-2-083				1,047,684.76	1,566,176.87	1,100,763.00	2,137,129.10	124,993.47	1,452,502.06
	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	
TOTAL: 60-20-2-157				6,456,920.87	10,567,253.45	.00	10,803,658.92	732,733.76	5,487,781.64

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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	
TOTAL: 60-20-2-261				105,218,279.69	1,281,163,034.82	192,384,691.03	1,241,787,183.02	253,509,985.22	83,468,837.30
	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	
TOTAL: 60-20-2-339				4,758,759.80	5,683,391.74	109,715.96	4,607,427.09	546,635.34	5,397,805.07

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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	
TOTAL: 60-20-2-401				20,520.91	493,685,514.51	9,600.83	227,655,251.20	265,947,132.27	113,252.78
	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	
TOTAL: 60-20-2-516				10,451,236.21	16,047,718.79	2,836,637.45	22,915,677.71	4,367,301.50	2,052,613.24

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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	
TOTAL: 60-20-2-639				3,581,649.61	157,601,387.83	59.99	88,845,210.73	72,234,313.84	103,572.86
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	
TOTAL: 61-50-2-573				6,091,398.28	30,812,864.16	.00	23,958,455.12	2,405,075.09	10,540,732.23
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	
TOTAL: 62-20-2-069				151,498.73	2,004,118.21	414,061.00	2,097,743.09	.00	471,934.85
	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	
TOTAL: 62-20-2-087				510,000.00	.00	62,488,143.15	53,622,053.34	7,303,856.45	2,072,233.36

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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	
TOTAL: 62-20-2-261				3,253,173.92	45,550,656.65	9,773,626.57	46,544,621.63	8,321,739.89	3,711,095.62
	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	
TOTAL: 62-20-2-719				93,882.29	319,590.95	.00	7,165.62	.00	406,307.62
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	
TOTAL: 64-10-2-021				29,183,986.69	68,345,304.87	12,710,450.64	60,688,997.89	27,758,011.53	21,792,732.78
	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	
TOTAL: 64-10-2-639				3,247,131.72	313,382.31	7,146,216.40	7,660,662.40	.00	3,046,068.03
	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	
TOTAL: 64-20-2-089				2,040,732.20	2,380,097.68	.00	1,594,341.11	191,272.70	2,635,216.07

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

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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	35,395,655.77	.00	.00	.00	.00	34,269,196.87
	FEDERAL GRANTS TRUST FUND		F.S. 20.435(2)						
		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	
TOTAL: 64-20-2-261				35,395,655.77	1,157,446,818.44	3,435,208.95	1,126,455,649.21	35,552,837.08	34,269,196.87
	64-20-2-339	00000000	CH-04-175 LOF	64,577,919.85	.00	.00	.00	.00	88,764,953.10
	GRANTS AND DONATIONS TF		F.S. 20.435(3)						
		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	
TOTAL: 64-20-2-339				64,577,919.85	142,857,451.49	3,707,945.64	78,609,249.70	43,769,114.18	88,764,953.10
	64-20-2-390	00000000	CH-04-177 LOF	4,555,999.96	.00	.00	.00	.00	5,177,604.58
	BRAIN & SPINAL CORD INJ/TF		F.S. 20.435(10)						
		64200800			8,505,013.13	1,388,553.00	8,475,981.10	795,980.41	
TOTAL: 64-20-2-390				4,555,999.96	8,505,013.13	1,388,553.00	8,475,981.10	795,980.41	5,177,604.58

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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		F.S. 20.435(15)						
		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	
TOTAL: 64-20-2-475				319,457.20	17,224,738.17	10,754.20	16,425,245.68	.00	1,129,703.89
	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		F.S. 20.435(17)						
		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	
TOTAL: 64-20-2-531				20,920,077.09	43,908,090.39	4,363,410.20	31,775,221.48	14,237,269.31	23,179,086.89
	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		F.S. 20.435(18)						
		64200100			882,412.02	16,448.33	892,866.95	.00	
TOTAL: 64-20-2-539				222,398.31	882,412.02	16,448.33	892,866.95	.00	228,391.71
	64-20-2-569	00000000	CH-04-182 LOF	6,316,237.09	.00	.00	.00	.00	7,173,412.54
	RADIATION PROTECTION TF		F.S. 20.435(19)						
		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	
TOTAL: 64-20-2-569				6,316,237.09	9,824,972.15	282,712.65	8,652,802.62	597,706.73	7,173,412.54
	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		F.S. 20.435(21)						
		64500100			111,743,133.62	553,509.82	111,386,276.59	549,524.44	
TOTAL: 64-20-2-738				1,483,027.83	111,743,133.62	553,509.82	111,386,276.59	549,524.44	1,843,870.24

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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									
TOTAL: 64-30-2-021				302,011.93	.00	.00	.00	.00	302,011.93
	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									
TOTAL: 64-30-2-122				5,864.06	.00	.00	.00	.00	5,864.06
	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	
TOTAL: 64-30-2-141				13,531,531.98	.00	4,943,228.00	3,440,347.67	93,643.59	14,940,768.72
	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	
TOTAL: 64-30-2-531				627,057.90	1,423,343.47	379,355.13	1,950,930.54	.00	478,825.96
	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	
TOTAL: 64-30-2-569				5,145.00	.00	.00	5,145.00	.00	.00
	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	
TOTAL: 64-50-2-352				42,221,229.03	86,201,003.75	132,669.25	66,996,497.65	21,084,135.11	40,474,269.27

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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	
TOTAL: 65-20-2-021				302,179.42	1,569,932.50	1,516,304.69	2,542,366.25	13,367.97	832,682.39
	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	
TOTAL: 65-20-2-261				491,925.85	159,246,369.80	13,067,592.87	172,596,706.04	24,994.70	184,187.78
	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						
TOTAL: 65-20-2-339				68,339.25	.00	.00	.00	.00	68,339.25
	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	
TOTAL: 65-20-2-516				663,808.12	287.26	11,958,284.91	12,487,758.20	.00	134,622.09
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						
TOTAL: 67-20-2-021				32,711.90	.00	.00	.00	.00	32,711.90

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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
TOTAL: 67-20-2-261				39,804.40	.00	.00	.00	.00	39,804.40
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	
TOTAL: 67-20-2-516				38,616,229.81	3,861,290.09	77,021,808.86	88,992,648.14	373,815.95	30,132,864.67
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	
TOTAL: 67-20-2-639				13,546,377.34	496.80	12,397,660.00	8,811,997.61	.00	17,132,536.53
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	
TOTAL: 68-20-2-003				152,193,840.45	83,421,298.49	691,441,019.16	730,881,437.71	46,702,596.69	149,472,123.70
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	
TOTAL: 68-20-2-021				2,007,979.94	4,571,481.40	20,053,632.57	24,510,174.65	280,814.25	1,842,105.01

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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>
680000	68-20-2-122	00000000	CH-04-192 LOF	6,957,435.56	.00	.00	.00	.00	2,965,159.18
TOBACCO SETTLEMENT TF		68501400	F.S. 20.425		.00	342,240,000.00	342,304,988.67	3,927,287.71	
TOTAL: 68-20-2-122				6,957,435.56	.00	342,240,000.00	342,304,988.67	3,927,287.71	2,965,159.18
	68-20-2-126	00000000	CH-04-229 LOF	34,037,896.63	.00	.00	.00	.00	34,738,203.81
QUALITY LONG-TERM CARE TF		68700700	F.S. 400.0239		2,625,338.32	.00	1,925,031.14	.00	
TOTAL: 68-20-2-126				34,037,896.63	2,625,338.32	.00	1,925,031.14	.00	34,738,203.81
	68-20-2-339	00000000	CH-04-193 LOF	668,374,005.01	.00	.00	.00	.00	1,076,436,292.35
GRANTS AND DONATIONS TF		68500100	F.S. 409.916		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	
TOTAL: 68-20-2-339				668,374,005.01	4,497,385,043.78	15,496,326.90	4,039,601,455.97	65,217,627.37	1,076,436,292.35
	68-20-2-474	00000000	CH-04-194 LOF	150,730,641.87	.00	.00	.00	.00	1,061,811,137.69
MEDICAL CARE TRUST FUND		68500100	F.S. 20.425		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	
TOTAL: 68-20-2-474				150,730,641.87	26,409,324,667.66	547,192,953.46	24,019,434,699.14	2,026,002,426.16	1,061,811,137.69

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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>
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
TOTAL: 68-20-2-565				211,268,467.92	859,183,009.00	58,201,855.35	946,750,030.46	.00	181,903,301.81
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
TOTAL: 68-20-2-579				24,619,678.33	.00	229,988,293.10	234,430,249.86	.00	20,177,721.57
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
TOTAL: 70-20-2-021				3,024,772.14	4,691,523.38	286,485.19	5,481,353.48	315,249.65	2,206,177.58
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
TOTAL: 70-20-2-148				355,168.64	650.00	1,350,104.21	1,296,067.35	3,777.17	406,078.33

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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	
TOTAL: 70-20-2-261				2,372,418.58	17,232,444.78	13,106,270.18	24,516,590.80	3,917,548.22	4,276,994.52
	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	
TOTAL: 70-20-2-339				8,493,568.91	8,398,917.49	3,643,345.00	6,986,037.40	134,634.09	13,415,159.91
	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	
TOTAL: 70-20-2-523				1,140,001.33	2,500,153.20	.00	3,194,284.13	200,000.00	245,870.40

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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			LOF 94-36						
		70031100			.00	.00	1,221,505.00	.00	
		70031900			1,603,025.00	.00	.00	121,665.60	
TOTAL: 70-20-2-606				1,751,774.38	1,603,025.00	.00	1,221,505.00	121,665.60	2,011,628.78
	70-20-2-623	00000000	CH-02-124 LOF	400,000.82	.00	.00	.00	.00	652,739.22
PRIVATE INMATE WELFARE TF			F.S. 944.72						
		70031100			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	
TOTAL: 70-20-2-623				400,000.82	4,774,540.42	1,680,634.20	3,304,815.18	2,897,621.04	652,739.22
	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						
TOTAL: 70-30-2-261				206,577.46	.00	.00	.00	.00	206,577.46
	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						
TOTAL: 70-30-2-339				106,969.25	.00	.00	.00	.00	106,969.25
	70-60-2-151	00000000	CH-02-105 LOF	131,091.88	.00	.00	.00	.00	30,072.48
CORRECTION WORK PROGRAM TF			F.S. 946.002						
		70010200			.00	.00	99,255.00	.00	
		70031600			161,228.08	.00	63,824.64	.00	
		70031900			.00	.00	.00	99,167.84	
TOTAL: 70-60-2-151				131,091.88	161,228.08	.00	163,079.64	99,167.84	30,072.48

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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	
TOTAL: 71-20-2-021				800,022.75	.00	331,689.46	209,977.00	17,958.85	903,776.36
	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	
TOTAL: 71-20-2-148				4,911,932.92	9,278,010.65	.00	7,324,386.13	738,770.98	6,126,786.46

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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	
TOTAL: 71-20-2-261				16,291.51	26,611,212.93	3,921,676.07	30,131,224.61	399,164.21	18,791.69
	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	
TOTAL: 71-20-2-316				1,166,039.92	332,396.90	114,370.00	753,326.06	13,195.41	846,285.35
	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	
TOTAL: 71-20-2-339				18,881.31	50.00	.00	.00	4.00	18,927.31

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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	
TOTAL: 71-20-2-510				58,294,578.39	119,442,580.64	9,424,545.08	97,054,319.27	24,980,612.29	65,126,772.55
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	
TOTAL: 71-20-2-719				2,235.09	74,576.21	.00	.00	76,811.30	.00
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	
TOTAL: 72-20-2-021				12,230.05	44,556.59	24,947,803.70	11,931,848.68	12,198,229.26	874,512.40
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	
TOTAL: 72-20-2-261				3,348,207.09	1,988,937.98	.00	1,551,578.63	4,305.00	3,781,261.44

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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	
TOTAL: 72-20-2-344				904,209.46	132,377,115.16	100,396,000.00	128,363,425.23	98,450,832.00	6,863,067.39
	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	
TOTAL: 72-20-2-432				97,125.27	4,052,862.76	49,364,683.46	24,902,008.06	28,202,981.20	409,682.23
	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	
TOTAL: 72-20-2-510				2,044,566.75	33,017,120.35	45,290,532.69	33,094,820.96	46,443,091.22	814,307.61
	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	
TOTAL: 72-20-2-532				84,466.15	432,493.40	500,213,580.37	1,090,934.55	499,555,102.87	84,502.50
	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	
TOTAL: 72-20-2-558				433,503.52	13,622.30	4,389,048.87	1,673,592.80	2,771,416.24	391,165.65

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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	72-20-2-678	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	
TOTAL: 72-20-2-678				20,858.22	1,282.27	72,610,177.94	33,422,415.44	39,021,932.68	187,970.31
	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	
TOTAL: 72-50-2-699				87,493.93	476,155.81	299,000.00	440,636.35	368,758.00	53,255.39
	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	
TOTAL: 72-60-2-033				14,585.08	1,633,031.00	1,726,000.00	1,064,551.00	2,271,877.98	37,187.10
	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	
TOTAL: 72-60-2-105				3,814,526.09	133,768,748.46	81,053,174.68	129,880,990.09	82,172,407.30	6,583,051.84
	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	
TOTAL: 72-60-2-225				5,191.42	.00	3,000.00	.00	6,974.98	1,216.44

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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 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
TOTAL: 72-60-2-313				4,397,915.55	99,467,481.30	.00	19,460,000.00	80,760,621.28	3,644,775.57
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
TOTAL: 72-60-2-495				29.18	.00	.00	.00	.00	29.18
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
TOTAL: 72-60-2-696				523,372.74	70,049,336.86	81,646,660.61	83,080,047.95	64,427,310.54	4,712,011.72
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
TOTAL: 72-60-2-792				574,728.19	2,113,621.18	21,772,009.29	6,248,574.36	5,101,353.58	13,110,430.72
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
TOTAL: 72-73-2-309				2,076,328.39	811,753.84	12,397,732,350.87	.00	12,400,331,801.67	288,631.43
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
TOTAL: 72-73-2-345				.00	.00	3,366,810.28	.00	3,366,810.28	.00

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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 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
TOTAL: 72-73-2-510				1,051,816.33	295,013.22	47,893,117.78	24,143,059.31	25,000,000.00	96,888.02
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
TOTAL: 72-73-2-515				23,915.84	.00	262,233.92	.00	258,784.57	27,365.19
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
TOTAL: 72-73-2-517				27,761.11	.00	466,921,138.44	326,627.45	458,018,132.12	8,604,139.98
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
TOTAL: 72-73-2-570				2,729,994.25	126,661.88	278,171,291.89	737,449.61	276,370,199.81	3,920,298.60
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
TOTAL: 72-73-2-583				98,196.80	.00	535,885,630.98	211,407.25	535,723,025.86	49,394.67
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
TOTAL: 72-73-2-667				633,972.64	.00	71,588,366.67	25,986.57	70,978,372.38	1,217,980.36

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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	
TOTAL: 72-73-2-668				119,803,078.95	193,222,706.36	4,644,100,774.87	62,396,058.80	4,881,775,285.99	12,955,215.39
	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	
TOTAL: 72-73-2-671				93,315.17	.00	932,979.70	.00	930,249.61	96,045.26
	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	
TOTAL: 72-73-2-705				66,930,263.24	.00	7,110,576,535.44	.00	7,087,259,521.43	90,247,277.25
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	
TOTAL: 72-20-2-510				829,931.17	526,115.97	46,878,754.65	27,689,064.32	18,983,821.93	1,561,915.54
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	
TOTAL: 73-20-2-075				.00	41,579,711.00	4,026,555.00	39,026,552.00	3,866,740.00	2,712,974.00

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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.)

<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	
TOTAL: 73-20-2-104				52,265.28	1,244,002.69	2,348,094.07	1,002,000.00	2,396,350.16	246,011.88
	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	
TOTAL: 73-20-2-115				254,876.50	233,690.31	.00	487,036.87	.00	1,529.94
	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	
TOTAL: 73-20-2-166				241,988,460.23	3,864,790,198.02	60,653,946.40	.00	4,014,364,535.06	153,068,069.59
	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	
TOTAL: 73-20-2-261				17,233,749.58	152,307,833.72	61,156,578.51	194,615,583.21	20,022,004.66	16,060,573.94
	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	
TOTAL: 73-20-2-319				283,708,828.66	3,139,379,562.36	81,405,747.15	.00	3,200,616,103.37	303,878,034.80

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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	
TOTAL: 73-20-2-492				205,666.98	2,261,710.06	110.00	.00	2,255,105.39	212,381.65
	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	
TOTAL: 73-20-2-494				129,001.11	163,977,332.52	.00	.00	163,977,332.58	129,001.05
	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	
TOTAL: 73-20-2-508				1,512,395.02	2,584,191.96	.00	.00	3,771,349.72	325,237.26
	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	
TOTAL: 73-20-2-510				14,502,861.91	9,220,003.58	60,466,324.75	72,789,315.53	4,161.29	11,395,713.42
	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	
TOTAL: 73-20-2-544				23,785,086.49	290,851,331.63	.00	.00	290,750,376.27	23,886,041.85

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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	73-20-2-636	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	
TOTAL: 73-20-2-636				2,124,974.52	27,537,420.08	.00	.00	23,758,563.82	5,903,830.78
	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	
TOTAL: 73-20-2-645				22,428,966.82	64,172,212.84	.00	.00	60,670,291.76	25,930,887.90
	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	
TOTAL: 73-20-2-733				89,640,019.12	1,384,643,138.12	.00	.00	1,417,739,219.41	56,543,937.83
	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	
TOTAL: 73-50-2-092				404,383.79	403,413.50	.00	465,667.14	56,823.05	285,307.10
	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	
TOTAL: 73-71-2-625				1,342,127.41	44,074.93	.00	.00	160,926.69	1,225,275.65
	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	
TOTAL: 73-74-2-081				42,697,409.62	4,484.18	150,997,891.93	.00	134,870,368.04	58,829,417.69

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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	
TOTAL: 73-74-2-144				153,609,461.86	.00	808,464,481.77	.00	842,289,769.84	119,784,173.79
	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	
TOTAL: 73-74-2-290				349,976.06	.00	12,678,568.16	.00	12,282,911.90	745,632.32
	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	
TOTAL: 73-74-2-448				85,049,340.70	.00	997,763,892.88	.00	989,763,233.25	93,050,000.33
	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	
TOTAL: 73-74-2-455				181,921,452.05	.00	3,015,890,344.30	36,973,979.08	2,970,787,817.18	190,050,000.09
	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	
TOTAL: 73-74-2-459				466,687,182.42	144,910,841.60	6,150,009,946.67	.00	5,716,664,739.26	1,044,943,231.43
	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	
TOTAL: 73-74-2-460				902,001.99	329,000.00	14,704,372.03	.00	15,030,998.31	904,375.71

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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	
TOTAL: 73-74-2-465				110,705,745.13	1,065,633,771.98	87,904.29	.00	1,101,245,643.72	75,181,777.68
	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	
TOTAL: 73-74-2-501				95,669,350.21	.00	639,970,751.93	.00	666,483,395.93	69,156,706.21
	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	
TOTAL: 73-74-2-588				17,271,868.67	82,247,450.46	.00	46,520,021.91	2,752,358.41	50,246,938.81
	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	
TOTAL: 73-74-2-662				88,030.19	.00	603,750,000.00	.00	603,797,011.11	41,019.08
	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	
TOTAL: 73-74-2-777				8,950,000.00	.00	103,442,857.42	.00	102,343,214.01	10,049,643.41
	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	
TOTAL: 73-74-2-975				36,993,675.08	33,541,271.66	.00	.00	32,067,511.71	38,467,435.03

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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 LAW ENFORCEMENT TF	76-10-2-434	00000000	CH-02-148 LOF F.S. 932.705	370,361.64	.00	.00	.00	.00	443,175.69
		76010100			.00	.00	1,557.43	.00	
		76100100			667,451.98	8,221.10	404,123.33	197,178.27	
TOTAL: 76-10-2-434				370,361.64	667,451.98	8,221.10	405,680.76	197,178.27	443,175.69
HIGHWAY SAFETY OPER TF	76-20-2-009	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	
TOTAL: 76-20-2-009				28,672,344.29	605,432,385.51	247,404,483.89	550,005,084.83	320,899,585.20	10,604,543.66
FEDERAL GRANTS TRUST FUND	76-20-2-261	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	
TOTAL: 76-20-2-261				1,271,226.58	555,826.18	541,178.21	1,026,970.46	11,978.09	1,329,282.42

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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>
760000	76-20-2-319	00000000	CH-02-145 LOF	2,558,000.52	.00	.00	.00	.00	4,967,627.55
GAS TAX COLLECTION TF		76100100	F.S. 206.875		.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	
TOTAL: 76-20-2-319				2,558,000.52	1,085.12	38,141,230.72	5,256,816.69	30,475,872.12	4,967,627.55
	76-20-2-452	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	
TOTAL: 76-20-2-452				534,260.44	18,500,000.00	.00	.00	18,798,261.39	235,999.05
	76-20-2-488	00000000	CH-04-235 LOF	268,861,421.67	.00	.00	.00	.00	248,947,094.64
MOTOR VEHICLE LICNSE CL TF		76210100	F.S. 215.32		1,882,672,372.42	29,842.60	.00	1,902,616,542.05	
TOTAL: 76-20-2-488				268,861,421.67	1,882,672,372.42	29,842.60	.00	1,902,616,542.05	248,947,094.64
	76-20-2-719	00000000	CH-03-252 LOF	90,458.46	.00	.00	.00	.00	323,008.27
FED LAW ENFORCEMENT TF		76100100	F.S. 932.705		284,549.81	.00	52,000.00	.00	
TOTAL: 76-20-2-719				90,458.46	284,549.81	.00	52,000.00	.00	323,008.27
	76-50-2-463	00000000	CH-02-149 LOF	323,007.96	.00	.00	.00	.00	366,845.42
MH & REC VEH PROTECT TF		76210100	F.S. 320.781		87,020.00	.00	.00	43,182.54	
TOTAL: 76-50-2-463				323,007.96	87,020.00	.00	.00	43,182.54	366,845.42

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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	
TOTAL: 76-74-2-625				8,141,518.11	4,127,273.97	.00	.00	2,729,653.00	9,539,139.08
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	
TOTAL: 77-10-2-672				4,488,893.40	31,414,025.53	18,290,787.46	33,302,313.60	17,896,645.73	2,994,747.06
	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	
TOTAL: 77-20-2-021				2,164,964.18	3,620,357.74	16,059,351.66	20,265,577.65	510,248.82	1,068,847.11
	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	
TOTAL: 77-20-2-030				955,186.82	389.35	14,654,232.70	7,819,783.23	7,369,434.20	420,591.44

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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
TOTAL: 77-20-2-158				1,939.36	2,384,957.93	2,225,000.00	.00	4,406,281.89	205,615.40
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
TOTAL: 77-20-2-261				2,825,169.40	67,423,297.75	13,416,198.15	67,384,500.14	15,066,938.00	1,213,227.16
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
TOTAL: 77-20-2-299				67,523.53	444.00	1,506,250.36	838,702.13	669,168.50	66,347.26

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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>
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	
TOTAL: 77-20-2-339				1,429,559.70	23,391,636.45	17,377,940.10	8,519,420.13	29,851,155.34	3,828,560.78
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	
TOTAL: 77-20-2-423				15,941,977.09	20,988.91	123,388,540.42	110,356,748.83	22,945,479.49	6,049,278.10

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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	
TOTAL: 77-20-2-467				5,774,065.59	45,494,751.66	83,971,652.30	90,052,648.78	37,918,433.07	7,269,387.70
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	
TOTAL: 77-20-2-504				2,213,777.72	1,523,526.80	13,751,898.58	8,443,515.53	8,221,747.41	823,940.16
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	
TOTAL: 77-20-2-611				358,406.69	11,204.16	6,029,381.90	3,217,740.65	2,851,315.39	329,936.71

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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	
TOTAL: 77-72-2-458				854.78	4,165,715.00	839,000.00	.00	4,830,473.11	175,096.67
	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	
TOTAL: 77-74-2-672				240,259.00	1,311,916.50	.00	.00	1,155,563.00	396,612.50
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	
TOTAL: 79-20-2-021				1,388,094.82	14,744.01	41,864,728.19	39,764,668.76	23,438.62	3,479,459.64
	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	
TOTAL: 79-20-2-022				3,813,350.91	66,775,054.25	39,796,442.63	25,519,770.54	83,408,965.45	1,456,111.80

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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
TOTAL: 79-20-2-086				11,209,604.23	969,258,735.90	14,200.95	.00	969,115,515.54	11,367,025.54
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
TOTAL: 79-20-2-520				7,629,643.93	60,420.70	19,624,243.88	296,282.81	26,995,376.34	22,649.36
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
TOTAL: 79-20-2-719				50,142.35	.00	40,000.00	86,964.81	.00	3,177.54
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
TOTAL: 79-20-2-865				272,839.06	705,318.55	.00	.00	302,172.40	675,985.21
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
TOTAL: 79-50-2-289				834,207.84	14,987,082.82	5,900,000.00	6,121,551.21	14,369,996.86	1,229,742.59

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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	
TOTAL: 79-50-2-375				2,893,009.65	41,777,237.05	6,347,300.50	25,940,860.16	20,057,319.95	5,019,367.09
	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	
TOTAL: 79-50-2-547				10,610,202.95	90,313,022.64	26,100,581.00	40,425,571.26	75,201,085.85	11,397,149.48
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	
TOTAL: 80-10-2-021				262,542.51	72,705.52	.00	32,621.49	173.53	302,453.01

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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>
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	
TOTAL: 80-10-2-639				15,658,215.12	1,987.65	52,207,756.34	46,604,716.75	.00	21,263,242.36
	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	
TOTAL: 80-20-2-261				9,703,427.86	2,229,789.02	2,600,309.54	5,170,992.22	.00	9,362,534.20

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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	
TOTAL: 80-20-2-339				13,115,968.51	1,507,634.06	23,848,032.59	19,782,664.07	1,962,865.39	16,726,105.70
	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	
TOTAL: 80-20-2-415				114,573.57	.00	194,627.13	58,216.49	15,686.97	235,297.24
	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	
TOTAL: 80-20-2-417				395,157.82	1,229,530.17	.00	99,226.16	98,176.53	1,427,285.30
	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	
TOTAL: 80-20-2-685				44,428,695.44	51,236,633.03	3,961,592.99	53,002,456.21	.00	46,624,465.25
TOTAL				22,659,095,975.97	78,376,982,457.19	225,458,727,322.07	68,918,737,176.49	230,335,188,359.17	27,240,880,219.57

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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
TOTAL: 11-10-2-339092				2,813,391.41	234,119.00	1,196,172.00	1,419,495.08	9,032.62	2,815,154.71
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
TOTAL: 11-50-2-203001				1,529,484.47	341,175.00	.00	257,935.53	.00	1,612,723.94
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
TOTAL: 11-50-2-442001				1,715,321.45	345,850.00	.00	234,647.98	.00	1,826,523.47
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
TOTAL: 21-20-2-058001				2,955,043.38	1,797,697.73	.00	522,450.39	145,985.76	4,084,304.96
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
TOTAL: 21-20-2-058002				1,401,885.60	864,026.48	.00	875,762.32	56,483.44	1,333,666.32
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
TOTAL: 21-20-2-058003				862,487.20	569,618.47	.00	245,272.02	43,662.17	1,143,171.48

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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	
TOTAL: 21-20-2-058004				1,668,604.87	1,367,685.28	.00	2,902,929.79	126,082.40	7,277.96
	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	
TOTAL: 21-20-2-058005				3,532,450.34	1,843,075.40	6,806.00	1,378,785.68	147,839.92	3,855,706.14
	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	
TOTAL: 21-20-2-058006				8,455,726.39	1,715,324.79	6,233.00	479,338.53	141,626.94	9,556,318.71
	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	
TOTAL: 21-20-2-058007				2,643,897.41	1,551,365.92	21,437.00	792,991.47	126,036.74	3,297,672.12
	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	
TOTAL: 21-20-2-058008				1,638,103.30	561,610.87	37,884.00	315,960.91	46,755.33	1,874,881.93
	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	
TOTAL: 21-20-2-058009				7,819,559.08	1,355,621.44	14,550.00	2,110,253.40	115,420.02	6,964,057.10

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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	
TOTAL: 21-20-2-058010				4,815,541.00	2,850,427.31	7,713.64	3,162,868.99	219,695.55	4,291,117.41
	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	
TOTAL: 21-20-2-058011				4,931,342.98	2,132,124.09	.00	512,471.93	142,742.04	6,408,253.10
	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	
TOTAL: 21-20-2-058012				3,177,706.75	1,700,395.71	6,408.00	656,260.36	100,322.57	4,127,927.53
	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	
TOTAL: 21-20-2-058013				3,781,445.65	1,256,574.66	5,073.00	1,132,873.77	102,608.27	3,807,611.27
	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	
TOTAL: 21-20-2-058014				4,394,853.35	898,221.37	8,020.00	160,860.68	68,371.62	5,071,862.42
	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	
TOTAL: 21-20-2-058015				6,366,273.80	3,478,570.31	5,439.00	1,022,615.60	264,678.31	8,562,989.20

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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	
TOTAL: 21-20-2-058016				656,755.28	345,802.20	.00	276,694.35	26,751.26	699,111.87
	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	
TOTAL: 21-20-2-058017				3,175,177.19	1,473,491.76	.00	561,102.61	115,785.26	3,971,781.08
	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	
TOTAL: 21-20-2-058018				3,777,148.53	1,285,355.42	3,613.00	326,923.54	106,685.33	4,632,508.08
	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	
TOTAL: 21-20-2-058019				3,007,208.07	1,498,181.04	.00	345,390.78	125,629.17	4,034,369.16
	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	
TOTAL: 21-20-2-058020				2,795,918.92	1,082,694.83	22,665.00	352,509.79	89,723.66	3,459,045.30
	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	
TOTAL: 21-20-2-058030				569.68	.00	.00	.00	569.68	.00

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

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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
TOTAL: 21-20-2-316004				1,947,859.01	205,334.58	3,068.00	257,824.58	19,352.82	1,879,084.19
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
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
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
TOTAL: 21-20-2-316007				1,610.48	.00	.00	.00	.00	1,610.48
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
TOTAL: 21-20-2-316008				19,345.74	.00	.00	.00	.00	19,345.74
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
TOTAL: 21-20-2-316009				684,785.12	28,601.48	.00	19,596.63	1,211.73	692,578.24
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
TOTAL: 21-20-2-316011				1,046,565.79	46,436.06	.00	34,116.90	4,686.54	1,054,198.41
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
TOTAL: 21-20-2-316015				462,771.50	13,787.07	.00	61,201.88	1,102.97	414,253.72

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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
TOTAL: 21-20-2-316016				2,934.82	.00	.00	.00	.00	2,934.82
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	
TOTAL: 21-20-2-316017				294,836.74	.00	.00	74,200.00	.00	220,636.74
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
TOTAL: 21-20-2-316019				.36	.00	.00	.00	.00	.36
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	
TOTAL: 21-20-2-339002				3,484,530.94	4,636,731.75	131,713.10	4,364,159.35	.00	3,888,816.44
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	
TOTAL: 21-20-2-339003				756,372.35	1,039,051.99	151,717.25	1,232,810.67	.00	714,330.92
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	
TOTAL: 21-20-2-339004				1,157,900.29	4,120,594.23	1,761,411.48	5,097,631.66	21,542.22	1,920,732.12

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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	
TOTAL: 21-20-2-339005				4,757,805.21	197,486.82	798,620.46	1,237,536.57	5,430.96	4,510,944.96
	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	
TOTAL: 21-20-2-339006				133,528.78	2,125,225.75	71.00	2,156,643.83	.00	102,181.70
	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	
TOTAL: 21-20-2-339007				1,711,437.50	1,674,590.86	1,142,460.30	3,166,736.33	24,602.99	1,337,149.34
	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	
TOTAL: 21-20-2-339008				.00	171,841.59	792,188.18	939,442.46	.00	24,587.31
	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	
TOTAL: 21-20-2-339009				1,167,460.20	345,387.79	574,711.36	423,360.31	704.00	1,663,495.04
	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	
TOTAL: 21-20-2-339010				1,146,373.95	38,876.98	657,436.58	711,639.00	.00	1,131,048.51

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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	3,188,380.12	.00	.00	.00	.00	2,953,313.85
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		1,620,508.59	1,371,524.13	3,224,482.19	2,616.80	
TOTAL: 21-20-2-339011				3,188,380.12	1,620,508.59	1,371,524.13	3,224,482.19	2,616.80	2,953,313.85
	21-20-2-339012	00000000	CH-02-091 LOF	589,857.17	.00	.00	.00	.00	901,332.76
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		747,979.18	682,989.67	1,119,493.26	.00	
TOTAL: 21-20-2-339012				589,857.17	747,979.18	682,989.67	1,119,493.26	.00	901,332.76
	21-20-2-339013	00000000	CH-02-091 LOF	169,567.33	.00	.00	.00	.00	209,746.68
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		44,952.00	301,237.93	306,010.58	.00	
TOTAL: 21-20-2-339013				169,567.33	44,952.00	301,237.93	306,010.58	.00	209,746.68
	21-20-2-339014	00000000	CH-02-091 LOF	852,155.25	.00	.00	.00	.00	351,141.36
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		1,080,909.75	535,959.10	2,114,627.02	3,255.72	
TOTAL: 21-20-2-339014				852,155.25	1,080,909.75	535,959.10	2,114,627.02	3,255.72	351,141.36
	21-20-2-339015	00000000	CH-02-091 LOF	377,654.52	.00	.00	.00	.00	183,215.90
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		22,700.00	578,517.59	795,040.21	616.00	
TOTAL: 21-20-2-339015				377,654.52	22,700.00	578,517.59	795,040.21	616.00	183,215.90
	21-20-2-339016	00000000	CH-02-091 LOF	3,347,164.13	.00	.00	.00	.00	3,758,758.29
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		1,502,650.00	334,186.99	1,423,876.99	1,365.84	
TOTAL: 21-20-2-339016				3,347,164.13	1,502,650.00	334,186.99	1,423,876.99	1,365.84	3,758,758.29

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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	21-20-2-339017	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	
TOTAL: 21-20-2-339017				932,688.73	109,809.52	347,323.88	449,319.00	928.00	939,575.13
	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	
TOTAL: 21-20-2-339018				906,349.63	103,593.00	1,247,524.54	1,402,281.89	880.00	854,305.28
	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	
TOTAL: 21-20-2-339019				1,165,344.78	173,252.02	44,293.55	9,853.84	11,059.94	1,361,976.57
	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	
TOTAL: 21-20-2-339020				945,709.87	855,535.87	887,038.14	1,341,735.93	.00	1,346,547.95
	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	
TOTAL: 21-20-2-339021				1,646,286.41	2,531,800.81	971,123.47	2,640,801.26	1,140.00	2,507,269.43
	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	
TOTAL: 21-20-2-339022				241,303.91	147,459.25	.00	576.67	.00	388,186.49

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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
TOTAL: 21-20-2-339023				19,457.90	213,737.04	.00	205,603.40	.00	27,591.54
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
TOTAL: 21-20-2-339024				410,120.15	283,687.00	.00	282,271.92	306.08	411,229.15
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
TOTAL: 21-20-2-339026				31,692.91	4,700.00	.00	.00	.00	36,392.91
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
TOTAL: 21-20-2-339027				1,044,952.19	1,053,105.16	.00	920,382.13	.00	1,177,675.22
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
TOTAL: 21-20-2-339029				202,249.75	113,306.50	.00	144,799.00	.00	170,757.25
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
TOTAL: 21-20-2-339030				8,659.72	21,000.00	.00	22,736.00	480.00	6,443.72

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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
TOTAL: 21-20-2-339031				3,297,822.75	594,019.63	.00	2,621.00	1,260.83	3,887,960.55
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
TOTAL: 21-20-2-339032				1,021,993.71	148,550.00	186,667.34	101,335.00	.00	1,255,876.05
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
TOTAL: 21-20-2-339035				1,093,664.82	1,231,994.88	.00	1,329,545.30	1,448.00	994,666.40
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
TOTAL: 21-20-2-339038				2,364,421.20	663,730.07	.00	555,169.98	72.00	2,472,909.29
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
TOTAL: 21-20-2-339039				153,948.81	74,652.24	.00	70,111.47	1,065.24	157,424.34
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
TOTAL: 21-20-2-339040				283,995.32	650,782.99	248,370.73	735,990.65	289,531.60	157,626.79

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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
TOTAL: 21-20-2-339041				.00	1,637,018.02	.00	1,637,018.02	.00	.00
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
TOTAL: 21-20-2-339042				203,753.05	200,755.82	.00	128,492.38	1,916.00	274,100.49
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
TOTAL: 21-20-2-339043				745,875.54	1,122,653.75	.00	1,082,157.00	244.00	786,128.29
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
TOTAL: 21-20-2-339044				448,640.76	225,121.81	89,443.45	225,621.12	5,414.18	532,170.72
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
TOTAL: 21-20-2-339049				1,498,610.24	613,260.24	.00	300,584.00	.00	1,811,286.48
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
TOTAL: 21-20-2-339050				500,013.50	248,068.00	.00	16,261.92	.00	731,819.58

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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	21-20-2-339051	00000000	CH-02-091 LOF	17,018.75	.00	.00	.00	.00	3,525.72
GRANTS & DONATIONS TF		21601900	F.S. 215.32		365,069.16	.00	365,442.19	13,120.00	
TOTAL: 21-20-2-339051				17,018.75	365,069.16	.00	365,442.19	13,120.00	3,525.72
	21-20-2-339133	00000000	CH-02-091 LOF	1,087.41	.00	.00	.00	.00	87.41
G&D TF REG CONFLICT COUNSEL 1ST		21800100	F.S. 215.32		.00	.00	1,000.00	.00	
TOTAL: 21-20-2-339133				1,087.41	.00	.00	1,000.00	.00	87.41
	21-20-2-339134	00000000	CH-02-091 LOF	156,320.00	.00	.00	.00	.00	.00
G&D TF REG CONFLICT COUNSEL 2ND		21800200	F.S. 215.32		78,160.00	.00	234,480.00	.00	
TOTAL: 21-20-2-339134				156,320.00	78,160.00	.00	234,480.00	.00	.00
	21-20-2-339137	00000000	CH-02-091 LOF	.33	.00	.00	.00	.00	.33
G&D TF REG CONFLICT COUNSEL 5TH			F.S. 215.32		.00	.00	.00	.00	.33
TOTAL: 21-20-2-339137				.33	.00	.00	.00	.00	.33
	21-20-2-974001	00000000	CH-02-092 LOF	2,246,249.92	.00	.00	.00	.00	2,493,227.11
PD1 INDIGENT CRIM DEFENSE TF		21600100	F.S. 27.525		1,058,663.02	5,252.20	769,242.75	47,695.28	
TOTAL: 21-20-2-974001				2,246,249.92	1,058,663.02	5,252.20	769,242.75	47,695.28	2,493,227.11
	21-20-2-974002	00000000	CH-02-092 LOF	744,072.89	.00	.00	.00	.00	911,079.73
PD2 INDIGENT CRIM DEFENSE TF		21600200	F.S. 27.525		440,495.75	.00	253,632.12	19,856.79	
TOTAL: 21-20-2-974002				744,072.89	440,495.75	.00	253,632.12	19,856.79	911,079.73

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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		F.S. 27.525						
		21600300			339,234.30	.00	233,601.69	11,208.76	
TOTAL: 21-20-2-974003				715,749.06	339,234.30	.00	233,601.69	11,208.76	810,172.91
	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		F.S. 27.525						
		21600400			756,086.10	10,908.00	653,235.34	42,069.26	
TOTAL: 21-20-2-974004				1,920,592.87	756,086.10	10,908.00	653,235.34	42,069.26	1,992,282.37
	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		F.S. 27.525						
		21600500			1,436,330.76	.00	923,674.29	50,076.83	
TOTAL: 21-20-2-974005				1,244,071.61	1,436,330.76	.00	923,674.29	50,076.83	1,706,651.25
	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		F.S. 27.525						
		21600600			1,165,052.43	.00	1,204,248.67	50,352.42	
TOTAL: 21-20-2-974006				2,152,214.44	1,165,052.43	.00	1,204,248.67	50,352.42	2,062,665.78
	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		F.S. 27.525						
		21600700			932,512.59	.00	317,305.67	44,641.88	
TOTAL: 21-20-2-974007				2,019,817.40	932,512.59	.00	317,305.67	44,641.88	2,590,382.44
	21-20-2-974008	00000000	CH-02-092 LOF	787,887.19	.00	.00	.00	.00	827,313.34
	PD8 INDIGENT CRIM DEFENSE TF		F.S. 27.525						
		21600800			495,996.55	.00	436,969.15	19,601.25	
TOTAL: 21-20-2-974008				787,887.19	495,996.55	.00	436,969.15	19,601.25	827,313.34

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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
	PD9 INDIGENT CRIM DEFENSE TF	21600900			1,219,700.88	.00	852,582.41	51,839.17	
TOTAL: 21-20-2-974009				2,641,051.05	1,219,700.88	.00	852,582.41	51,839.17	2,956,330.35
	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
	PD10 INDIGENT CRIM DEFENSE TF	21601000			829,245.15	2,843.00	439,139.42	36,321.05	
TOTAL: 21-20-2-974010				1,791,333.58	829,245.15	2,843.00	439,139.42	36,321.05	2,147,961.26
	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
	PD11 INDIGENT CRIM DEFENSE TF	21601100			1,010,312.44	.00	1,523,523.49	56,156.98	
TOTAL: 21-20-2-974011				3,312,169.57	1,010,312.44	.00	1,523,523.49	56,156.98	2,742,801.54
	21-20-2-974012	00000000	CH-02-092 LOF F.S. 27.525	453,450.25	.00	.00	.00	.00	657,038.78
	PD12 INDIGENT CRIM DEFENSE TF	21601200			627,126.56	.00	395,560.60	27,977.43	
TOTAL: 21-20-2-974012				453,450.25	627,126.56	.00	395,560.60	27,977.43	657,038.78
	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
	PD13 INDIGENT CRIM DEFENSE TF	21601300			860,199.23	.00	312,377.75	48,811.00	
TOTAL: 21-20-2-974013				3,860,859.19	860,199.23	.00	312,377.75	48,811.00	4,359,869.67
	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
	PD14 INDIGENT CRIM DEFENSE TF	21601400			821,355.19	.00	112,779.39	22,133.16	
TOTAL: 21-20-2-974014				2,597,156.96	821,355.19	.00	112,779.39	22,133.16	3,283,599.60

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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	
TOTAL: 21-20-2-974015				4,179,333.94	912,029.91	.00	276,135.62	41,564.53	4,773,663.70
	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	
TOTAL: 21-20-2-974016				649,984.98	110,007.20	.00	84,680.42	5,954.54	669,357.22
	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	
TOTAL: 21-20-2-974017				1,319,065.02	613,024.62	.00	243,345.15	36,596.41	1,652,148.08
	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	
TOTAL: 21-20-2-974018				2,327,016.29	1,046,410.09	4,854.00	249,128.22	46,835.25	3,082,316.91
	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	
TOTAL: 21-20-2-974019				1,700,830.00	1,074,042.83	.00	371,036.20	29,411.98	2,374,424.65

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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
TOTAL: 21-20-2-974020				1,527,067.40	789,291.13	.00	470,137.11	37,654.90	1,808,566.52
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
TOTAL: 21-20-2-974021				286.03	.00	.00	.00	286.03	.00
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
TOTAL: 21-20-2-976001				3,059.95	6,522.89	.00	24.23	203.12	9,355.49
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
TOTAL: 21-20-2-976002				26,168.88	10,602.17	.00	32,525.00	467.04	3,779.01
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
TOTAL: 21-20-2-976003				16,173.39	5.00	.00	14.80	.00	16,163.59
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
TOTAL: 21-20-2-976004				23,541.35	2,087.76	.00	.00	126.61	25,502.50

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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	21-20-2-976005	00000000	CH-11-018 LOF	79,719.36	.00	.00	.00	.00	22,933.10
RC5 INDIGENT CIVIL DEF TF		21800500	F.S. 27.5111		40,612.49	.00	96,192.63	1,206.12	
TOTAL: 21-20-2-976005				79,719.36	40,612.49	.00	96,192.63	1,206.12	22,933.10
220000	22-20-2-021026	00000000	CH-10-162 LOF	5,438,480.32	.00	.00	.00	.00	6,036,145.96
ADMINISTRATIVE TRUST FUND		22010200	F.S. 25.3844		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	
TOTAL: 22-20-2-021026				5,438,480.32	846,054.13	2,711,946.35	2,887,757.17	72,577.67	6,036,145.96
	22-20-2-057001	00000000	CH-11-019 LOF	12,240,092.47	.00	.00	.00	.00	19,032,869.72
STATE COURTS REVENUE TRUST FUND		22010100	F.S. 29.22		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	
TOTAL: 22-20-2-057001				12,240,092.47	102,701,122.33	.00	89,405,021.99	6,503,323.09	19,032,869.72
	22-20-2-146001	00000000	CH-03-253 LOF	7,550,380.03	.00	.00	.00	.00	8,984,645.71
COURT EDUCATION TF		22010200	F.S. 25.384		4,807,224.76	.00	3,050,861.08	322,098.00	
TOTAL: 22-20-2-146001				7,550,380.03	4,807,224.76	.00	3,050,861.08	322,098.00	8,984,645.71

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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	
TOTAL: 22-20-2-261003				61.83	2,219,484.59	8,875,826.82	9,534,372.36	710,007.29	850,993.59
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	
TOTAL: 22-20-2-339001				189,517.12	.00	.00	84,939.43	38,464.72	66,112.97
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	
TOTAL: 31-10-2-021007				380,950.37	312.72	9,898,222.09	4,285,373.45	5,445,015.02	549,096.71
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	
TOTAL: 31-20-2-191001				265,833.83	1,614,203.92	30,999,903.39	15,954,620.00	15,678,159.90	1,247,161.24
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	
TOTAL: 31-20-2-261037				268,935.91	44,809,164.10	48,540,386.36	85,421,969.01	8,034,321.36	162,196.00

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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	
TOTAL: 31-20-2-339028				2,796,166.32	.00	480,889.40	275,635.39	1,911,106.33	1,090,314.00
	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	
TOTAL: 31-20-2-339047				457,023,440.09	4,067,461.67	53,899,919.37	76,061,739.32	329,429,721.76	109,499,360.05
	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	
TOTAL: 31-20-2-339948				52,222.48	511,646.01	20,516,996.68	7,205,150.13	13,855,560.38	20,154.66
	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	
TOTAL: 31-20-2-398001				499,030,055.78	503,602,929.47	3,259,752,193.32	1,492,300,085.80	1,626,152,600.00	1,143,932,492.77
	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	
TOTAL: 31-20-2-535001				10,596,808.50	202.50	6,549,925.34	6,054,686.92	.00	11,092,249.42
	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	
TOTAL: 31-20-2-750001				11,507,332.68	884,415,710.45	1,410,361.53	846,742,939.34	2,040,896.63	48,549,568.69

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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
TOTAL: 31-50-2-510060				409,392.00	2,240,841.00	1,917,041.78	1,429,592.02	3,058,029.83	79,652.93
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
TOTAL: 36-50-2-510020				101,346.35	2,636,834,338.15	2,519,811,612.08	214,836,309.89	4,941,812,087.48	98,899.21
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
TOTAL: 37-10-2-021024				117,289.68	13,631.62	27,630,569.51	13,857,849.89	13,855,761.56	47,879.36

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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	
TOTAL: 37-20-2-035001				320,462.63	4,941,185.51	46,572,556.24	28,452,907.76	21,634,217.06	1,747,079.56
	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	
TOTAL: 37-20-2-044001				6,776,175.70	87,882,802.24	71,668,463.00	74,933,925.00	79,255,687.00	12,137,828.94
	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	
TOTAL: 37-20-2-055010				137,845.40	.00	143,415,905.14	12,336,715.64	131,183,646.31	33,388.59
	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	
TOTAL: 37-20-2-055011				.00	.00	295,898,165.00	3,708,075.57	292,139,895.00	50,194.43

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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	
TOTAL: 37-20-2-099001				512,424.11	11,477.46	27,029,370.89	12,478,343.23	14,506,555.11	568,374.12
	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	
TOTAL: 37-20-2-099005				33.90	103,912.83	6,060,783.10	6,045,179.69	119,550.14	.00
	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	
TOTAL: 37-20-2-193001				2,055,030.30	2,100.82	.00	50,235.60	102.90	2,006,792.62

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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	
TOTAL: 37-20-2-212001				19,865,206.41	1,700,253.84	397,011,380.36	135,678,067.01	262,020,126.37	20,878,647.23
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	
TOTAL: 37-20-2-212004				50,000,000.00	.00	3,977,000.00	3,929,738.68	50,000,000.00	47,261.32
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	
TOTAL: 37-20-2-221013				.00	.00	4,373,703.59	2,300,658.18	1,499,781.31	573,264.10

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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	
TOTAL: 37-20-2-221017				.00	.00	970,480.38	967,582.00	.00	2,898.38
	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	
TOTAL: 37-20-2-261019				7,246,192.68	48,407,759.61	54,688,560.31	46,325,431.55	59,608,883.61	4,408,197.44

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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	
TOTAL: 37-20-2-339074				258,006.21	69,050,054.03	23,616,486.21	23,728,409.26	68,724,383.28	471,753.91
	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	
TOTAL: 37-20-2-339174				154.97	.00	225,000.00	216,154.52	.00	9,000.45

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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	
TOTAL: 37-20-2-348014				.00	4,651,683.83	2,754,342.11	6,007,206.69	1,398,819.25	.00
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	
TOTAL: 37-20-2-408001				381,180.56	98,937,215.06	22,600,262.15	29,685,839.99	34,954,126.75	57,278,691.03

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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	
TOTAL: 37-20-2-423001				2,110,588,940.77	176,802.19	1,308,869,815.15	786,879,887.48	284,231,120.13	2,348,524,550.50
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	
TOTAL: 37-20-2-499001				115,299.55	160,282.20	2,586,669.21	1,451,957.19	1,362,907.46	47,386.31

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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	
TOTAL: 37-20-2-506002				116,411.59	.00	4,761,099.70	2,617,970.49	2,205,674.89	53,865.91
	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	
TOTAL: 37-20-2-526001				998,565.06	16,340,928.41	26,371,353.20	14,951,423.47	28,297,730.89	461,692.31

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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 F.S. 403.891	16,255,735.29	.00	.00	.00	.00	.00
WATER PROTECTION AND SUSTAIN TF		37010100			.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	
TOTAL: 37-20-2-603001				16,255,735.29	10,524.95	139,590,838.94	4,785,257.53	151,071,841.65	.00
	37-20-2-603002	00000000	CH-09-023 LOF F.S. 403.891	.00	.00	.00	.00	.00	49,570.23
WTR PROTEC & SUSTAINABILITY PGM		37010100			.00	17,657,000.00	.00	91,358,057.47	
		37220100			.00	91,298,165.00	17,547,537.30	.00	
TOTAL: 37-20-2-603002				.00	.00	108,955,165.00	17,547,537.30	91,358,057.47	49,570.23
	37-20-2-644001	00000000	CH-04-108 LOF F.S. 403.709	1,579,241.66	.00	.00	.00	.00	69,269.69
SOLID WASTE MANAGEMENT TF		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	
TOTAL: 37-20-2-644001				1,579,241.66	167,160.76	45,554,004.19	22,321,407.92	24,909,729.00	69,269.69

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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	
TOTAL: 37-20-2-661001				8,050,520.66	165,838,187.11	115,092,100.00	108,312,631.00	156,725,000.00	23,943,176.77
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	
TOTAL: 37-20-2-675002				1,167,172.16	83,820,739.24	54,194,710.45	70,521,574.77	67,110,878.43	1,550,168.65
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	
TOTAL: 37-20-2-776001				1,272,230.55	.00	.00	611,452.13	.00	660,778.42

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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	
TOTAL: 37-20-2-780001				1,920,475.23	5,028,774.05	56,624,498.10	31,511,750.13	31,917,328.65	144,668.60
	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	
TOTAL: 37-60-2-792010				89,190.75	13,143,187.00	11,592,000.00	13,693,467.70	11,100,924.35	29,985.70
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	
TOTAL: 40-10-2-021063				2,933,812.56	3,333,093.36	23,090,914.71	24,600,946.69	3,117,807.76	1,639,066.18

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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	
TOTAL: 40-20-2-041001				223,726.75	638,630.25	153,579,366.32	75,769,904.07	77,254,128.27	1,417,690.98
	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	
TOTAL: 40-20-2-043001				11,857,079.76	20,176,977.40	79,999,999.50	.00	79,999,999.50	32,034,057.16
	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	
TOTAL: 40-20-2-177001				6,076,634.12	3,249,779.35	.00	2,270,820.06	.00	7,055,593.41
	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	
TOTAL: 40-20-2-195003				1,022,306.80	223,567,808.74	15,021,508.65	232,706,180.25	4,454,192.95	2,451,250.99

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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>
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	
TOTAL: 40-20-2-195004				7,957,552.03	82,084,395.33	1,056,698.09	79,610,752.16	6,919,810.33	4,568,082.96
	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	
TOTAL: 40-20-2-261006				617,924,724.11	800,727,701.69	1,386,682.55	1,251,309,384.67	4,060,811.01	164,668,912.67
	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	
TOTAL: 40-20-2-338002				3,183,350.32	1,065,409.60	6,648,944.21	5,081,803.79	4,025,105.69	1,790,794.65
	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	
TOTAL: 40-20-2-339098				2,253,551.23	340,821.29	62,277,892.67	54,617,549.58	2,201,468.10	8,053,247.51

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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	
TOTAL: 40-20-2-401001				5,932,468.85	557,860.88	55,491,990.19	57,428,540.46	278,878.52	4,274,900.94
	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	
TOTAL: 40-20-2-551001				3,235,782.50	.00	5,519,100.25	3,500,000.00	430,251.44	4,824,631.31
	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	
TOTAL: 40-20-2-600005				2,386,909.83	4,966,283.84	161,014.25	4,268,965.95	239,546.78	3,005,695.19
	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	
TOTAL: 40-20-2-648001				3,624,891.80	3,575,386.68	19,654,682.55	5,072,301.07	14,188,630.07	7,594,029.89

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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	
TOTAL: 40-20-2-722001				7,644,186.14	.00	30,029,305.77	24,579,083.16	9,055,597.85	4,038,810.90
	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	
TOTAL: 40-50-2-765002				1,615,866,740.79	47,992,153.41	1,728,683,808.86	.00	393,765,811.11	2,998,776,891.95
	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	
TOTAL: 40-50-2-767002				10,865,333.02	697,110,671.12	1,086,163,147.73	.00	1,787,688,701.18	6,450,450.69
	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	
TOTAL: 40-55-2-250001				.00	.00	287,830,822.20	209,475,000.00	78,355,822.20	.00
	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	
TOTAL: 40-55-2-255093				.00	.00	163,581,453.75	128,250,000.00	35,331,453.75	.00

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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	
TOTAL: 41-20-2-021034				701,440.95	4,496.27	7,284,572.84	6,998,062.92	.37	992,446.77
	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	
TOTAL: 41-20-2-149001				10,697,186.27	13,911,792.76	2,301,499.00	9,428,436.87	1,635,814.29	15,846,226.87
	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	
TOTAL: 41-20-2-202001				8,598,529.29	3,455,321.13	.00	3,343,080.96	327,946.96	8,382,822.50
	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	
TOTAL: 41-20-2-261021				2,735,119.58	143,239,086.29	48,503.90	140,715,540.02	2,851,149.63	2,456,020.12
	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	
TOTAL: 41-20-2-339001				3,353,205.52	1,180.77	.00	.00	91.42	3,354,294.87

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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	41-20-2-439001	00000000	CH-02-098 LOF F.S. 16.53	12,179,064.71	.00	.00	.00	.00	7,448,188.95
	LEGAL AFFAIRS REVOLVING TF	41101000			14,719,197.36	4,863.63	16,757,160.36	2,697,776.39	
TOTAL: 41-20-2-439001				12,179,064.71	14,719,197.36	4,863.63	16,757,160.36	2,697,776.39	7,448,188.95
	41-20-2-492001	00000000	CH-02-099 LOF F.S. 681.117	4,261,668.76	.00	.00	.00	.00	4,629,045.61
	MOTOR VEHICLE WARRANTY TF	41101000			441,725.85	1,871,372.81	1,824,020.06	121,701.75	
TOTAL: 41-20-2-492001				4,261,668.76	441,725.85	1,871,372.81	1,824,020.06	121,701.75	4,629,045.61
	41-20-2-510010	00000000	CH-11-021 LOF F.S. 20.111	17,824,668.42	.00	.00	.00	.00	13,381,636.85
	OPERATRING TRUST FUND-DLA	41100500			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	
TOTAL: 41-20-2-510010				17,824,668.42	3,253,925.48	34,050.00	794,998.19	6,936,008.86	13,381,636.85
	41-20-2-511002	00000000	CH-02-101 LOF F.S. 106.24(6)	3,063,302.32	.00	.00	.00	.00	3,910,441.50
	ELECTIONS COMMISSION TF	41300100			1,062,280.12	1,478,949.08	1,435,797.75	258,292.27	
TOTAL: 41-20-2-511002				3,063,302.32	1,062,280.12	1,478,949.08	1,435,797.75	258,292.27	3,910,441.50
	41-50-2-302001	00000000	CH-02-103 LOF F.S. 16.54	330,702.79	.00	.00	.00	.00	174,834.93
	FL CRIME PREVENTION TRAINING	41100400			466,331.46	.00	545,635.55	76,563.77	
TOTAL: 41-50-2-302001				330,702.79	466,331.46	.00	545,635.55	76,563.77	174,834.93

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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
TOTAL: 41-60-2-438001				1,652,891.78	18,113,957.54	108,506.73	16,719,385.48	1,180,234.99	1,975,735.58
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
TOTAL: 41-74-2-601001				2,640,830.76	43,001,622.80	20,974,414.10	.00	64,587,765.46	2,029,102.20
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 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
TOTAL: 41-20-2-520001				.00	280,334,221.33	26,995,376.34	19,253,132.90	281,762,602.15	6,313,862.62
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
TOTAL: 42-10-2-021001				985,343.88	19,947.69	20,288,271.40	8,922,562.65	11,983,729.38	387,270.94

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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>
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	
TOTAL: 42-20-2-093001				334,154.69	5,397,633.76	7,561,782.00	4,566,067.35	7,933,578.40	793,924.70
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	
TOTAL: 42-20-2-261004				2,156,127.30	37,820,090.82	24,892,016.33	36,880,296.16	26,804,905.21	1,183,033.08

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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>
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	
TOTAL: 42-20-2-315002				415,810.72	1,623,806,861.47	10,411.03	1,622,563,534.02	1,035,360.15	634,189.05
	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	
TOTAL: 42-20-2-321001				4,322,415.47	68,269,303.14	56,574,266.32	70,426,745.23	54,263,844.76	4,475,394.94
	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	
TOTAL: 42-20-2-349001				.00	.00	398,819.25	398,819.25	.00	.00

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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>
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	
TOTAL: 42-20-2-360001				500,652.30	444,487.25	62,168,668.64	25,995,755.82	35,002,291.76	2,115,760.61
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	
TOTAL: 42-20-2-381001				832.75	13,611,058.02	5,996,566.98	11,674,661.96	7,521,090.40	412,705.39

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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 LAND ACQUISITION TRUST FUND	42-20-2-423004	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	
TOTAL: 42-20-2-423004				27,939,602.49	18,317.63	170,840,839.35	160,323,595.86	.00	38,475,163.61
MARKET IMPROVEMENTS WORKING	42-20-2-473001	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	
TOTAL: 42-20-2-473001				146,249.33	3,971,702.63	2,167,279.08	3,629,497.52	2,253,605.83	402,127.69
PLANT INDUSTRY TF	42-20-2-507001	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	
TOTAL: 42-20-2-507001				823,002.96	2,692,775.36	4,103,222.13	3,944,172.17	3,299,223.57	375,604.71
FLORIDA SALTWATER PRODUCTS	42-20-2-609003	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	
TOTAL: 42-20-2-609003				125,558.03	.00	2,652,956.84	975,989.25	1,652,255.97	150,269.65

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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
TOTAL: 42-20-2-719004				3,927.64	.00	20,373.00	24,300.00	.00	.64
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
TOTAL: 42-20-2-773001				69,187.05	4,240.00	1,299,178.41	674,879.24	626,855.56	70,870.66
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
TOTAL: 42-50-2-163001				1,623,081.43	39,726,145.85	16,400,405.32	38,949,149.62	17,588,125.54	1,212,357.44
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
TOTAL: 42-50-2-528004				323,958.90	3,969,432.62	1,850,000.00	2,816,972.29	3,030,537.58	295,881.65
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
TOTAL: 42-50-2-920001				50,423.11	171,411.00	200,010.95	281,965.41	82,404.20	57,475.45

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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	43-10-2-021002	00000000	CH-04-147 LOF	1,433,568.40	.00	.00	.00	.00	903,505.13
ADMINISTRATIVE TRUST FUND		43010100	F.S. 215.32		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	
TOTAL: 43-10-2-021002				1,433,568.40	8,709,342.94	33,389,218.52	41,979,034.79	649,589.94	903,505.13
	43-10-2-078001	00000000	CH-04-138 LOF	5,233,220.19	.00	.00	.00	.00	73,056,699.38
STATE RISK MANAGEMENT TF		43400100	F.S. 284.30		203,208,901.96	234,723,888.90	66,650,535.62	303,458,776.05	
TOTAL: 43-10-2-078001				5,233,220.19	203,208,901.96	234,723,888.90	66,650,535.62	303,458,776.05	73,056,699.38

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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	
TOTAL: 43-10-2-393001				4,893,112.11	234,696,456.94	111,928,855.38	155,722,611.97	190,214,414.70	5,581,397.76
	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	
TOTAL: 43-20-2-021004				878,020.76	395.04	1,500,000.00	1,085,636.25	.00	1,292,779.55
	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	
TOTAL: 43-20-2-021018				227,102.13	87.64	12,182,906.84	12,181,199.01	2.56	228,895.04
	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	
TOTAL: 43-20-2-021030				2,604,503.20	386,794.25	.00	45,013.66	.00	2,946,283.79
	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	
TOTAL: 43-20-2-021201				8,918,475.50	8,768.00	9,499,861.00	7,781,345.47	9,201,045.39	1,444,713.64

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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	
TOTAL: 43-20-2-021202				146,497.58	2,235,686.50	.00	1,852,104.03	.00	530,080.05
	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	
TOTAL: 43-20-2-123001				.00	388,738,103.40	324,525,870.12	.00	713,263,973.52	.00
	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	
TOTAL: 43-20-2-125001				.00	239,618,509.43	.00	.00	239,618,509.43	.00
	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	
TOTAL: 43-20-2-125002				.00	135,559,680.09	75,438,426.72	.00	210,998,106.81	.00
	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	
TOTAL: 43-20-2-261008				3,328,801.31	63,173.54	4,258,434.39	2,617,297.50	1,083,087.42	3,950,024.32
	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	
TOTAL: 43-20-2-393005				19,450.99	372,131.10	.00	.00	.00	391,582.09

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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	
TOTAL: 43-20-2-393007				89,450.00	.00	15,000.00	.00	.00	104,450.00
	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	
TOTAL: 43-20-2-393008				3,721.81	440.00	.00	.00	182.80	3,979.01
	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	
TOTAL: 43-20-2-487001				11,693.24	.00	1,419.37	.00	5,141.89	7,970.72
	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	
TOTAL: 43-20-2-626001				1,099.73	.00	13,048.90	.00	12,268.44	1,880.19
	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								
TOTAL: 43-20-2-719001				152.27	.00	.00	.00	.00	152.27
	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	
TOTAL: 43-20-2-719005				195,560.75	12,100.00	765,547.00	966,625.73	.00	6,582.02

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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	
TOTAL: 43-20-2-725001				7,071,553.03	26,291,609.84	1,626,997.95	6,804,602.63	20,318,378.53	7,867,179.66
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	
TOTAL: 43-20-2-732001				.00	.00	559,509,448.20	.00	559,509,448.20	.00
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	
TOTAL: 43-20-2-795003				1,720,480.44	71,989,817.33	52,906,825.85	25,890,458.37	99,796,280.41	930,384.84
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	
TOTAL: 43-20-2-798001				877,728.04	17,930,034.98	17,383,100.03	875,869.61	34,649,952.40	665,041.04
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	
TOTAL: 43-50-2-038001				16,019.00	687,235.74	114,246.22	47,984.18	742,951.66	26,565.12

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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		F.S. 655.049						
		43900530			21,788,607.55	12,357,339.98	9,877,153.06	24,434,707.11	
TOTAL: 43-50-2-275001				572,419.51	21,788,607.55	12,357,339.98	9,877,153.06	24,434,707.11	406,506.87
	43-50-2-536001	00000000	CH-04-140 LOF	2,753.13	.00	.00	.00	.00	5,690.00
	PRENEED FUNERAL CONTRACT CP TF		F.S. 497.456						
		43500500			125,460.00	237,281.11	.00	359,804.24	
TOTAL: 43-50-2-536001				2,753.13	125,460.00	237,281.11	.00	359,804.24	5,690.00
	43-50-2-573002	00000000	CH-04-312 LOF	684,557.44	.00	.00	.00	.00	553,466.44
	REGULATORY TF FINANCE		F.S. 215.321						
		43900560			25,429,738.90	9,779,890.09	9,054,301.92	26,286,418.07	
TOTAL: 43-50-2-573002				684,557.44	25,429,738.90	9,779,890.09	9,054,301.92	26,286,418.07	553,466.44
	43-50-2-573005	00000000	CH-04-312 LOF	314,964.68	.00	.00	.00	.00	311,800.14
	REGULATORY TF SECURITIES		F.S. 215.321						
		43900570			22,199,086.48	11,060,043.75	5,564,437.93	27,697,856.84	
TOTAL: 43-50-2-573005				314,964.68	22,199,086.48	11,060,043.75	5,564,437.93	27,697,856.84	311,800.14
	43-50-2-573007	00000000	CH-04-312 LOF	279,130.69	.00	.00	.00	.00	236,893.92
	REG TF FUNERAL & CEMETERY		F.S. 215.321						
		43500500			3,406,743.43	1,082,188.47	2,180,609.55	2,350,559.12	
TOTAL: 43-50-2-573007				279,130.69	3,406,743.43	1,082,188.47	2,180,609.55	2,350,559.12	236,893.92

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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	
TOTAL: 43-71-2-007001				29,474,391.02	835,760,731.52	105,949,338.89	5,162,762.46	872,106,341.68	93,915,357.29
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	
TOTAL: 43-71-2-007002				4,750.08	.00	596,576.52	.00	596,576.51	4,750.09
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	
TOTAL: 43-71-2-582001				413,457.99	20,000.00	.00	.00	.00	433,457.99
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	
TOTAL: 43-71-2-720001				2,371,131.03	1,576,496,862.01	951,424,328.92	.00	2,526,510,257.62	3,782,064.34
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	
TOTAL: 43-71-2-728001				12,240,264,854.92	74,720,374.23	22,976,579,441.69	.00	21,159,961,442.94	14,131,603,227.90

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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	43-73-2-155001	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	
TOTAL: 43-73-2-155001				290,195.20	1,904,972.60	120,149,120.81	.00	122,166,189.85	178,098.76
	43-74-2-024001	00000000	CH-04-234 LOF F.S. 624.506	1,788,951.36	.00	.00	.00	.00	1,997,588.64
	AGENTS COUNTY TAX TRUST FUND	43500200			7,961,391.00	.00	.00	7,752,753.72	
TOTAL: 43-74-2-024001				1,788,951.36	7,961,391.00	.00	.00	7,752,753.72	1,997,588.64
	43-74-2-307001	00000000	CH-04-139 LOF F.S. 215.551	15,908.81	.00	.00	.00	.00	15,908.81
	FEDERAL USE OF STATE LANDS TF	43010100			2,197,925.89	.00	.00	2,197,925.89	
TOTAL: 43-74-2-307001				15,908.81	2,197,925.89	.00	.00	2,197,925.89	15,908.81
	43-74-2-385001	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	
TOTAL: 43-74-2-385001				33,769.46	547,057.52	326,753.17	302,644.83	584,466.73	20,468.59
	43-74-2-081001	00000000	CH-04-234 LOF F.S. 61.1816	1,689.52	.00	.00	.00	.00	2,588.18
	CHILD SUPPORT CLEARING TF	43200100			.00	10,804,702.20	.00	10,803,803.54	
TOTAL: 43-74-2-081001				1,689.52	.00	10,804,702.20	.00	10,803,803.54	2,588.18
	43-74-2-101001	00000000	CH-04-234 LOF F.S. 215.32	106,805.72	.00	.00	.00	.00	227,752.60
	COLL INTERNAL REV CLEARING TF	43200100			.00	449,549,945.15	.00	449,428,998.27	
TOTAL: 43-74-2-101001				106,805.72	.00	449,549,945.15	.00	449,428,998.27	227,752.60

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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	
TOTAL: 43-74-2-139001				.00	.00	87,806,752.07	.00	87,806,752.07	.00
	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	
TOTAL: 43-74-2-139002				724,149.63	.00	17,685,562.98	.00	17,698,051.16	711,661.45
	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	
TOTAL: 43-74-2-188001				86.40	.00	121,241,356,976.01	.00	121,241,356,976.01	86.40
	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	
TOTAL: 43-74-2-188002				94,912.81	.00	835,721.79	.00	773,050.45	157,584.15
	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	
TOTAL: 43-74-2-188003				-335,436.12	.00	1,736,827.74	.00	1,106,630.23	294,761.39
	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	
TOTAL: 43-74-2-274001				177,614.36	.00	1,688,576.55	.00	1,638,608.32	227,582.59

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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	
TOTAL: 43-74-2-323001				96,037,774.81	.00	1,126,462,386.31	.00	1,106,689,019.80	115,811,141.32
	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	
TOTAL: 43-74-2-370001				29,058.05	.00	158,998,482.44	.00	159,000,359.58	27,180.91
	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	
TOTAL: 43-74-2-577001				.00	.00	27,438,615.89	.00	27,438,615.89	.00
	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	
TOTAL: 43-74-2-643001				1,050,610.77	1,029,274.37	645,047,866.21	.00	645,061,483.34	2,066,268.01
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	
TOTAL: 45-20-2-261011				2,000,041.59	98,714.67	6,199,987.13	8,097,589.65	60,572.42	140,581.32
	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	
TOTAL: 45-20-2-261012				302,361.85	5,821,914.06	34,179.80	6,046,118.24	.00	112,337.47

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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>
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	
TOTAL: 45-20-2-261013				362,492.15	12,112,189.83	570.50	11,369,903.58	9,513.85	1,095,835.05
	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	
TOTAL: 45-20-2-261014				128,599.16	1,478,545.00	5,559.00	886,124.81	.00	726,578.35
	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	
TOTAL: 45-20-2-339085				339,399.90	9,899.90	.00	.00	1,443.19	347,856.61
	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	
TOTAL: 45-20-2-423003				3,252,878.31	391,922.35	8,012,924.36	8,898,711.99	470,097.13	2,288,915.90
	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	
TOTAL: 45-20-2-510002				.00	364,074.38	.00	72,565.51	.00	291,508.87

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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>
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	
TOTAL: 45-20-2-537001				3,761,375.32	614,227.95	.00	.00	3,637,532.82	738,070.45
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	
TOTAL: 45-60-2-572001				925,428.01	1,082,300.98	.00	1,290,262.83	32,499.66	684,966.50
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	
TOTAL: 48-20-2-004001				.00	.00	132,354,575.51	132,354,575.51	.00	.00
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	
TOTAL: 48-20-2-021005				787,082.11	11,064.80	16,901,618.34	9,904,373.64	7,159,980.52	635,411.09
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	
TOTAL: 48-20-2-071001				302,187.90	58,766,201.41	52,865,351.82	61,312,893.83	50,620,847.30	.00

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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
TOTAL: 48-20-2-098002				78,550,281.19	2,037,546,908.69	110,005,981.00	2,203,006,121.47	12,866,297.57	10,230,751.84
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
TOTAL: 48-20-2-178001				177,014.30	10,787,417.68	5,266,058,187.44	2,698,617,761.16	2,578,349,318.85	55,539.41
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
TOTAL: 48-20-2-222002				139,608.23	17.08	3,605,000.00	3,085,834.70	.00	658,790.61
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
TOTAL: 48-20-2-240001				.00	161,190.91	77,580.80	232,500.00	6,271.71	.00

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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	
TOTAL: 48-20-2-261030				464,501.75	5,650,490,530.80	180,929.40	5,647,526,448.75	2,830,637.87	778,875.33
	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	
TOTAL: 48-20-2-261038				414,895.63	13,026,777.64	484,370.00	12,872,787.34	1,053,255.93	.00
	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	
TOTAL: 48-20-2-270001				696,013.95	175,202,051.68	441,881.64	160,806,573.61	6,702,759.95	8,830,613.71
	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	
TOTAL: 48-20-2-270004				677,553.77	39,813,926.13	26,133.78	35,267,025.89	1,664,842.64	3,585,745.15

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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	
TOTAL: 48-20-2-339001				915.69	126,083.76	180,880.23	158,040.94	149,656.74	182.00
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	
TOTAL: 48-20-2-339036				51,306.09	507,164.26	.00	523,969.86	.00	34,500.49
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	
TOTAL: 48-20-2-339080				2,147.31	1,217,231.95	1,423,810.62	1,450,000.00	1,189,736.72	3,453.16
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	
TOTAL: 48-20-2-397001				183.05	36,443,231.95	4,609,691.79	5,425,211.30	35,626,985.25	910.24
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	
TOTAL: 48-20-2-401002				7,215,141.27	.00	98,277,590.00	86,323,389.14	.00	19,169,342.13

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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	
TOTAL: 48-20-2-505001				140,396.76	1,594,361.65	308,754.43	1,240,331.41	365,865.90	437,315.53
	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	
TOTAL: 48-20-2-510013				20,064.00	355,378.50	194,099.02	357,766.22	185,623.30	26,152.00
	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	
TOTAL: 48-20-2-516010				.00	.00	61.95	61.95	.00	.00
	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	
TOTAL: 48-20-2-543001				18,897,845.32	426,813,482.78	296,011,458.10	333,065,000.00	307,273,673.00	101,384,113.20
	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	
TOTAL: 48-20-2-555001				39,249,157.19	830,449,836.16	2,249,718,437.47	1,074,969,906.62	2,044,437,853.83	9,670.37

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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	
TOTAL: 48-20-2-612001				.00	.00	360,252,759.26	233,425,186.26	126,827,573.00	.00
	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	
TOTAL: 48-50-2-176001				271,432.14	7,245,537.61	4,912,302.50	6,803,618.73	5,412,258.80	213,394.72
	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	
TOTAL: 48-50-2-183001				.00	.00	32,914.41	32,914.41	.00	.00
	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	
TOTAL: 48-50-2-380001				60,640.66	3,605,295.23	1,573,996.02	3,535,547.17	1,684,257.76	20,126.98
	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	
TOTAL: 48-50-2-727001				290,154.65	9,972,987.22	14,945,144.69	16,841,195.46	8,279,573.60	87,517.50
	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	
TOTAL: 48-60-2-792003				25,407.76	12,874,043.99	5,994,977.61	11,725,419.94	6,843,455.52	325,553.90

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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	
TOTAL: 48-71-2-718002				54,891.08	70,094,375.14	73,444,853.31	.00	143,460,776.67	133,342.86
	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	
TOTAL: 48-74-2-730001				278,500.00	45,500.00	.00	.00	.00	324,000.00
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	
TOTAL: 48-20-2-021007				205,728.99	.00	130,310.75	77,587.03	.00	258,452.71
	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	
TOTAL: 48-20-2-261031				230,640.40	138.00	2,027,530.79	1,981,414.14	137,408.37	139,486.68
	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	
TOTAL: 48-20-2-339037				1,035,051.58	1,770,839.41	.00	1,888,131.64	15,443.03	902,316.32
	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	
TOTAL: 48-20-2-555002				1,155,318.06	.00	5,000,000.00	2,558,345.69	.00	3,596,972.37

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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
TOTAL: 48-30-2-137002				61,402.97	.00	.00	.00	.00	61,402.97
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	
TOTAL: 50-20-2-261001				101,186.85	2,523,507.90	.00	2,204,526.43	.00	420,168.32
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	
TOTAL: 50-20-2-339117				85,728.68	54,437.18	100,000.00	65,540.84	162,546.55	12,078.47
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	
TOTAL: 50-20-2-516002				8,465,392.83	89,919,699.53	8,988,602.09	74,804,012.39	7,618,937.50	24,950,744.56

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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 STATE TRANSPORTATION(PRIMARY)TF	55-10-2-540001	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	
TOTAL: 55-10-2-540001				58,738,250.46	3,759,247,545.86	10,793,791,446.79	8,084,330,064.48	6,425,621,293.55	101,825,885.08
ROW ACQUISITION BRIDGE CONS	55-20-2-586001	00000000	CH-04-235 LOF F.S. 215.605(2)	26,091,078.72	.00	.00	.00	.00	14,949,078.39
		55000000			.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	
TOTAL: 55-20-2-586001				26,091,078.72	.00	641,588,691.00	358,525,691.33	294,205,000.00	14,949,078.39

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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	
TOTAL: 55-20-2-731001				1,318,338.10	376.75	96,368,701.65	51,281,826.44	45,508,000.00	897,590.06
	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	
TOTAL: 55-30-2-739002				.00	.00	67,749,093.08	.00	67,749,093.08	.00
	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	
TOTAL: 55-30-2-739003				.00	110,687,098.12	.00	.00	110,687,098.12	.00
	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	
TOTAL: 55-50-2-324001				3,003,474.27	.00	184,254,020.00	91,918,308.33	92,391,396.23	2,947,789.71

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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 F.S. 338.231	6,155,707.42	.00	.00	.00	.00	3,077,633.20
	TURNPIKE GENERAL RESERVE TF	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	
TOTAL: 55-50-2-326001				6,155,707.42	788,281,365.80	1,113,699,094.65	739,042,411.61	1,166,016,123.06	3,077,633.20
	55-50-2-340026	00000000	CH-04-235 LOF F.S. 339.081(2)	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONSTRUCTION TF 2	55150500			.00	97,103,024.30	.00	97,103,024.30	
TOTAL: 55-50-2-340026				.00	.00	97,103,024.30	.00	97,103,024.30	.00
	55-50-2-340027	00000000	CH-04-235 LOF F.S. 339.081(2)	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONSTRUCTION TF 2	55150500			.00	30,040,952.31	.00	30,040,952.31	
TOTAL: 55-50-2-340027				.00	.00	30,040,952.31	.00	30,040,952.31	.00
	55-50-2-340028	00000000	CH-04-235 LOF F.S. 339.081(2)	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONSTRUCTION TF 2	55150500			.00	15,850,118.04	.00	215,850,118.04	
		55180100			200,000,000.00	.00	.00	.00	
TOTAL: 55-50-2-340028				.00	200,000,000.00	15,850,118.04	.00	215,850,118.04	.00
	55-50-2-734001	00000000	CH-13-003 LOF F.S. 339.0815	100.00	.00	.00	.00	.00	.00
	TRANSPORTATION REVENUE BOND	55150500			.00	12,034,462.53	.00	12,034,562.53	
TOTAL: 55-50-2-734001				100.00	.00	12,034,462.53	.00	12,034,562.53	.00

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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	
TOTAL: 57-20-2-090001				347,598.56	10,788,207.62	3,150,000.00	6,580,314.55	6,965,861.30	739,630.33
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	
TOTAL: 60-20-2-021060				17,827,742.43	28,929,210.93	8,259,390.53	29,488,687.50	3,069,029.01	22,458,627.38
	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	
TOTAL: 60-20-2-027005				8,261.22	265,420,661.59	.00	265,129,181.51	9,119.84	290,621.46
	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	
TOTAL: 60-20-2-083002				1,047,684.76	1,566,176.87	1,100,763.00	2,137,129.10	124,993.47	1,452,502.06

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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
TOTAL: 60-20-2-157002				6,456,920.87	10,567,253.45	.00	10,803,658.92	732,733.76	5,487,781.64
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
TOTAL: 60-20-2-261015				105,218,279.69	1,281,163,034.82	192,384,691.03	1,241,787,183.02	253,509,985.22	83,468,837.30
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
TOTAL: 60-20-2-339128				4,758,759.80	5,683,391.74	109,715.96	4,607,427.09	546,635.34	5,397,805.07

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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	
TOTAL: 60-20-2-401001				20,520.91	493,685,514.51	9,600.83	227,655,251.20	265,947,132.27	113,252.78
	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	
TOTAL: 60-20-2-516015				10,451,236.21	16,047,718.79	2,836,637.45	22,915,677.71	4,367,301.50	2,052,613.24

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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	
TOTAL: 60-20-2-639022				3,581,649.61	157,601,387.83	59.99	88,845,210.73	72,234,313.84	103,572.86
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	
TOTAL: 61-50-2-573003				6,091,398.28	30,812,864.16	.00	23,958,455.12	2,405,075.09	10,540,732.23
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	
TOTAL: 62-20-2-069001				151,498.73	2,004,118.21	414,061.00	2,097,743.09	.00	471,934.85
	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	
TOTAL: 62-20-2-087001				510,000.00	.00	62,488,143.15	53,622,053.34	7,303,856.45	2,072,233.36

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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	62-20-2-261200	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	
TOTAL: 62-20-2-261200				675.14	.00	.00	.00	675.14	.00
	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	
TOTAL: 62-20-2-261205				477,251.55	1,074,121.49	500,002.84	702,115.65	526,366.38	822,893.85
	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	
TOTAL: 62-20-2-261210				37,953.27	.00	.00	.00	37,953.27	.00
	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	
TOTAL: 62-20-2-261211				1,511.57	.00	.00	.00	1,511.57	.00
	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	
TOTAL: 62-20-2-261212				135,852.07	.00	.00	.00	135,852.07	.00
	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	
TOTAL: 62-20-2-261213				42,610.24	.00	.00	.00	42,610.24	.00

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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	
TOTAL: 62-20-2-261215				1,088,797.36	39,225,293.63	7,396,090.35	39,147,100.04	6,803,904.09	1,759,177.21
	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	
TOTAL: 62-20-2-261216				813,478.10	1,155,084.03	300,000.00	1,383,766.57	375,000.00	509,795.56
	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	
TOTAL: 62-20-2-261221				50,724.85	87,830.00	1,304,499.46	664,813.93	397,867.13	380,373.25
	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	
TOTAL: 62-20-2-261250				604,319.77	4,008,327.50	273,033.92	4,646,825.44	.00	238,855.75
	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	
TOTAL: 62-20-2-719001				82,129.37	314,590.95	.00	.00	.00	396,720.32

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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>
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	
TOTAL: 62-20-2-719002				11,752.92	5,000.00	.00	7,165.62	.00	9,587.30
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	
TOTAL: 64-10-2-021033				29,183,986.69	68,345,304.87	12,710,450.64	60,688,997.89	27,758,011.53	21,792,732.78
	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	
TOTAL: 64-10-2-639008				3,247,131.72	313,382.31	7,146,216.40	7,660,662.40	.00	3,046,068.03
	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	
TOTAL: 64-20-2-089001				2,040,732.20	2,380,097.68	.00	1,594,341.11	191,272.70	2,635,216.07
	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	
TOTAL: 64-20-2-122001				29,484,974.31	270,421.98	76,180,748.75	84,875,593.86	.00	21,060,551.18

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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	
TOTAL: 64-20-2-141001				131,858,349.07	613,335,189.27	331,844,364.01	901,366,340.17	112,057,900.55	63,613,661.63
	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	
TOTAL: 64-20-2-168001				136,001,791.64	648,049.59	1,531,314,034.95	1,523,088,589.62	165,580.00	144,709,706.56
	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	
TOTAL: 64-20-2-192002				4,274,053.44	16,628,954.10	2,713,882.96	16,025,535.09	1,361,603.58	6,229,751.83
	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	
TOTAL: 64-20-2-197001				383,115.56	288,282.85	.00	19,213.79	23,250.56	628,934.06
	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	
TOTAL: 64-20-2-245001				19,173,150.38	874,304.47	37,836,411.45	32,839,801.58	.00	25,044,064.72

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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	
TOTAL: 64-20-2-261009				28,535,881.16	1,128,053,401.64	3,417,503.39	1,097,581,706.04	35,552,837.08	26,872,243.07
	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	
TOTAL: 64-20-2-261010				6,859,774.61	29,393,416.80	17,705.56	28,873,943.17	.00	7,396,953.80
	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	
TOTAL: 64-20-2-339060				64,577,919.85	142,857,451.49	3,707,945.64	78,609,249.70	43,769,114.18	88,764,953.10
	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	
TOTAL: 64-20-2-390001				4,555,999.96	8,505,013.13	1,388,553.00	8,475,981.10	795,980.41	5,177,604.58

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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	319,457.20	.00	.00	.00	.00	1,129,703.89
	MATERNAL & CHILD HEALTH BLOCK		F.S. 20.435(15)						
		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	
TOTAL: 64-20-2-475004				319,457.20	17,224,738.17	10,754.20	16,425,245.68	.00	1,129,703.89
	64-20-2-531003	00000000	CH-04-180 LOF	20,920,077.09	.00	.00	.00	.00	23,179,086.89
	PLANNING & EVALUATION TF		F.S. 20.435(17)						
		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	
TOTAL: 64-20-2-531003				20,920,077.09	43,908,090.39	4,363,410.20	31,775,221.48	14,237,269.31	23,179,086.89
	64-20-2-539002	00000000	CH-04-181 LOF	222,398.31	.00	.00	.00	.00	228,391.71
	PREVENTIVE HLTH SVC BK GRANT TF		F.S. 20.435(18)						
		64200100			882,412.02	16,448.33	892,866.95	.00	
TOTAL: 64-20-2-539002				222,398.31	882,412.02	16,448.33	892,866.95	.00	228,391.71
	64-20-2-569004	00000000	CH-04-182 LOF	6,316,237.09	.00	.00	.00	.00	7,173,412.54
	RADIATION PROTECTION TF		F.S. 20.435(19)						
		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	
TOTAL: 64-20-2-569004				6,316,237.09	9,824,972.15	282,712.65	8,652,802.62	597,706.73	7,173,412.54
	64-20-2-738002	00000000	CH-04-184 LOF	1,483,027.83	.00	.00	.00	.00	1,843,870.24
	UNITED STATES TF		F.S. 20.435(21)						
		64500100			111,743,133.62	553,509.82	111,386,276.59	549,524.44	
TOTAL: 64-20-2-738002				1,483,027.83	111,743,133.62	553,509.82	111,386,276.59	549,524.44	1,843,870.24

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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
640000	64-30-2-021033	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
ADMINISTRATIVE TRUST FUND									
TOTAL: 64-30-2-021033				302,011.93	.00	.00	.00	.00	302,011.93
	64-30-2-122001	00000000	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
TOBACCO SETTLEMENT TF									
TOTAL: 64-30-2-122001				5,864.06	.00	.00	.00	.00	5,864.06
	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
COUNTY HEALTH DEPARTMENT TF									
		64200700			.00	4,943,228.00	3,440,347.67	93,643.59	
TOTAL: 64-30-2-141001				13,531,531.98	.00	4,943,228.00	3,440,347.67	93,643.59	14,940,768.72
	64-30-2-531003	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	
TOTAL: 64-30-2-531003				627,057.90	1,423,343.47	379,355.13	1,950,930.54	.00	478,825.96
	64-30-2-569004	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	
TOTAL: 64-30-2-569004				5,145.00	.00	.00	5,145.00	.00	.00
	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
MEDICAL QUALITY ASSURANCE TF									
		64400100			86,201,003.75	132,669.25	66,996,497.65	21,084,135.11	
TOTAL: 64-50-2-352001				42,221,229.03	86,201,003.75	132,669.25	66,996,497.65	21,084,135.11	40,474,269.27

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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	65-20-2-021039	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	
TOTAL: 65-20-2-021039				302,179.42	1,569,932.50	1,516,304.69	2,542,366.25	13,367.97	832,682.39
	65-20-2-261001	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	
TOTAL: 65-20-2-261001				491,925.85	159,246,369.80	13,067,592.87	172,596,706.04	24,994.70	184,187.78
	65-20-2-339118	00000000	CH-04-188 LOF	68,339.25	.00	.00	.00	.00	68,339.25
GRANTS & DONATIONS TF			F.S. 20.415						
TOTAL: 65-20-2-339118				68,339.25	.00	.00	.00	.00	68,339.25
	65-20-2-516011	00000000	CH-04-189 LOF	663,808.12	.00	.00	.00	.00	134,622.09
OPERATIONS & MAINTENANCE 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	
TOTAL: 65-20-2-516011				663,808.12	287.26	11,958,284.91	12,487,758.20	.00	134,622.09
670000	67-20-2-021017	00000000	CH-08-010 LOF	32,711.90	.00	.00	.00	.00	32,711.90
ADMINISTRATIVE TRUST FUND			F.S. 20.1971						
TOTAL: 67-20-2-021017				32,711.90	.00	.00	.00	.00	32,711.90

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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
TOTAL: 67-20-2-261025				39,804.40	.00	.00	.00	.00	39,804.40
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	
TOTAL: 67-20-2-516013				38,616,229.81	3,861,290.09	77,021,808.86	88,992,648.14	373,815.95	30,132,864.67
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	
TOTAL: 67-20-2-639027				13,546,377.34	496.80	12,397,660.00	8,811,997.61	.00	17,132,536.53
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	
TOTAL: 68-20-2-003001				152,193,840.45	83,421,298.49	691,441,019.16	730,881,437.71	46,702,596.69	149,472,123.70
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	
TOTAL: 68-20-2-021010				2,007,979.94	4,571,481.40	20,053,632.57	24,510,174.65	280,814.25	1,842,105.01

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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
TOTAL: 68-20-2-122018				6,957,435.56	.00	342,240,000.00	342,304,988.67	3,927,287.71	2,965,159.18
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
TOTAL: 68-20-2-126001				34,037,896.63	2,625,338.32	.00	1,925,031.14	.00	34,738,203.81
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
TOTAL: 68-20-2-339094				668,374,005.01	4,497,385,043.78	15,496,326.90	4,039,601,455.97	65,217,627.37	1,076,436,292.35
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
TOTAL: 68-20-2-474001				150,730,641.87	26,409,324,667.66	547,192,953.46	24,019,434,699.14	2,026,002,426.16	1,061,811,137.69

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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 F.S. 409.918	211,268,467.92	.00	.00	.00	.00	181,903,301.81
	PUBLIC MEDICAL ASSISTANCE TF	68501400			859,183,009.00	58,201,855.35	946,750,030.46	.00	
TOTAL: 68-20-2-565006				211,268,467.92	859,183,009.00	58,201,855.35	946,750,030.46	.00	181,903,301.81
	68-20-2-579001	00000000	CH-04-198 LOF F.S. 20.425	24,619,678.33	.00	.00	.00	.00	20,177,721.57
	REFUGEE ASSISTANCE TF	68501400			.00	229,988,293.10	234,430,249.86	.00	
TOTAL: 68-20-2-579001				24,619,678.33	.00	229,988,293.10	234,430,249.86	.00	20,177,721.57
700000	70-20-2-021067	00000000	CH-09-025 LOF F.S. 20.3151	3,024,772.14	.00	.00	.00	.00	2,206,177.58
	ADMINISTRATIVE TRUST FUND	70010200			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	
TOTAL: 70-20-2-021067				3,024,772.14	4,691,523.38	286,485.19	5,481,353.48	315,249.65	2,206,177.58
	70-20-2-148001	00000000	CH-02-108 LOF F.S. 943.25	355,168.64	.00	.00	.00	.00	406,078.33
	CRIMINAL JUSTICE STANDARDS & TR	70010200			650.00	1,350,104.21	1,296,067.35	3,777.17	
TOTAL: 70-20-2-148001				355,168.64	650.00	1,350,104.21	1,296,067.35	3,777.17	406,078.33

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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>
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	
TOTAL: 70-20-2-261027				2,372,418.58	17,232,444.78	13,106,270.18	24,516,590.80	3,917,548.22	4,276,994.52
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	
TOTAL: 70-20-2-339063				8,493,568.91	8,398,917.49	3,643,345.00	6,986,037.40	134,634.09	13,415,159.91
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	
TOTAL: 70-20-2-523001				1,140,001.33	2,500,153.20	.00	3,194,284.13	200,000.00	245,870.40

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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>
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	
TOTAL: 70-20-2-606001				1,751,774.38	1,603,025.00	.00	1,221,505.00	121,665.60	2,011,628.78
	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	
TOTAL: 70-20-2-623001				400,000.82	4,774,540.42	1,680,634.20	3,304,815.18	2,897,621.04	652,739.22
	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						
TOTAL: 70-30-2-261027				206,577.46	.00	.00	.00	.00	206,577.46
	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						
TOTAL: 70-30-2-339063				106,969.25	.00	.00	.00	.00	106,969.25
	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	
TOTAL: 70-60-2-151001				131,091.88	161,228.08	.00	163,079.64	99,167.84	30,072.48

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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	
TOTAL: 71-20-2-021025				800,022.75	.00	331,689.46	209,977.00	17,958.85	903,776.36
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	
TOTAL: 71-20-2-148001				4,911,932.92	9,278,010.65	.00	7,324,386.13	738,770.98	6,126,786.46

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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	
TOTAL: 71-20-2-261018				13,374.98	6,168,108.32	3,921,676.07	9,904,554.28	179,813.40	18,791.69
	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	
TOTAL: 71-20-2-261022				2,916.53	20,443,104.61	.00	20,226,670.33	219,350.81	.00
	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	
TOTAL: 71-20-2-316002				1,166,039.92	332,396.90	114,370.00	753,326.06	13,195.41	846,285.35
	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	
TOTAL: 71-20-2-339066				18,881.31	50.00	.00	.00	4.00	18,927.31

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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	
TOTAL: 71-20-2-510016				52,226,291.83	118,818,401.17	1,360,360.08	88,229,184.97	24,936,602.75	59,239,265.36
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	
TOTAL: 71-20-2-510017				2,390,641.16	617,067.48	.00	453,738.81	44,009.54	2,509,960.29
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	
TOTAL: 71-20-2-510018				3,677,645.40	7,111.99	8,064,185.00	8,371,395.49	.00	3,377,546.90
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	
TOTAL: 71-20-2-719001				2,235.09	74,576.21	.00	.00	76,811.30	.00

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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	
TOTAL: 72-20-2-021027				12,230.05	44,556.59	24,947,803.70	11,931,848.68	12,198,229.26	874,512.40
	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	
TOTAL: 72-20-2-261005				3,348,207.09	1,988,937.98	.00	1,551,578.63	4,305.00	3,781,261.44
	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	
TOTAL: 72-20-2-344001				904,209.46	132,377,115.16	100,396,000.00	128,363,425.23	98,450,832.00	6,863,067.39
	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	
TOTAL: 72-20-2-432001				97,125.27	4,052,862.76	49,364,683.46	24,902,008.06	28,202,981.20	409,682.23
	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								
TOTAL: 72-20-2-510045				12,535.00	.00	.00	.00	.00	12,535.00

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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	
TOTAL: 72-20-2-510069				1,968,026.23	28,454,859.52	36,777,933.00	29,849,399.90	36,603,004.44	748,414.41
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	
TOTAL: 72-20-2-510103				15,962.49	4,562,260.83	5,685,663.61	1,628,660.21	8,597,150.57	38,076.15
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	
TOTAL: 72-20-2-510111				48,043.03	.00	2,826,936.08	1,616,760.85	1,242,936.21	15,282.05
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	
TOTAL: 72-20-2-532002				84,466.15	432,493.40	500,213,580.37	1,090,934.55	499,555,102.87	84,502.50
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	
TOTAL: 72-20-2-558001				433,503.52	13,622.30	4,389,048.87	1,673,592.80	2,771,416.24	391,165.65

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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	
TOTAL: 72-20-2-678001				20,858.22	1,282.27	72,610,177.94	33,422,415.44	39,021,932.68	187,970.31
	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	
TOTAL: 72-50-2-699001				87,493.93	476,155.81	299,000.00	440,636.35	368,758.00	53,255.39
	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	
TOTAL: 72-60-2-033001				14,585.08	1,633,031.00	1,726,000.00	1,064,551.00	2,271,877.98	37,187.10
	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	
TOTAL: 72-60-2-105001				3,814,526.09	133,768,748.46	81,053,174.68	129,880,990.09	82,172,407.30	6,583,051.84
	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	
TOTAL: 72-60-2-225001				5,191.42	.00	3,000.00	.00	6,974.98	1,216.44

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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
TOTAL: 72-60-2-313001				4,397,915.55	99,467,481.30	.00	19,460,000.00	80,760,621.28	3,644,775.57
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
TOTAL: 72-60-2-495019				29.18	.00	.00	.00	.00	29.18
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
TOTAL: 72-60-2-696001				523,372.74	70,049,336.86	81,646,660.61	83,080,047.95	64,427,310.54	4,712,011.72
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
TOTAL: 72-60-2-792018				574,728.19	2,113,621.18	21,772,009.29	6,248,574.36	5,101,353.58	13,110,430.72
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
TOTAL: 72-73-2-309001				2,076,328.39	811,753.84	12,397,732,350.87	.00	12,400,331,801.67	288,631.43
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
TOTAL: 72-73-2-345001				.00	.00	3,366,810.28	.00	3,366,810.28	.00

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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
TOTAL: 72-73-2-510012				1,051,816.33	295,013.22	47,893,117.78	24,143,059.31	25,000,000.00	96,888.02
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
TOTAL: 72-73-2-515002				23,915.84	.00	262,233.92	.00	258,784.57	27,365.19
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
TOTAL: 72-73-2-517001				27,761.11	.00	466,921,138.44	326,627.45	458,018,132.12	8,604,139.98
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
TOTAL: 72-73-2-570001				2,729,994.25	126,661.88	278,171,291.89	737,449.61	276,370,199.81	3,920,298.60
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
TOTAL: 72-73-2-583001				98,196.80	.00	535,885,630.98	211,407.25	535,723,025.86	49,394.67
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
TOTAL: 72-73-2-667002				633,972.64	.00	71,588,366.67	25,986.57	70,978,372.38	1,217,980.36

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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	
TOTAL: 72-73-2-668003				119,803,078.95	193,222,706.36	4,644,100,774.87	62,396,058.80	4,881,775,285.99	12,955,215.39
	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	
TOTAL: 72-73-2-671002				93,315.17	.00	932,979.70	.00	930,249.61	96,045.26
	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	
TOTAL: 72-73-2-705001				66,930,263.24	.00	7,110,576,535.44	.00	7,087,259,521.43	90,247,277.25
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	
TOTAL: 72-20-2-510150				829,931.17	526,115.97	46,878,754.65	27,689,064.32	18,983,821.93	1,561,915.54
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	
TOTAL: 73-20-2-075001				.00	41,579,711.00	4,026,555.00	39,026,552.00	3,866,740.00	2,712,974.00

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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	
TOTAL: 73-20-2-104001				52,265.28	1,244,002.69	2,348,094.07	1,002,000.00	2,396,350.16	246,011.88
	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	
TOTAL: 73-20-2-115001				254,876.50	233,690.31	.00	487,036.87	.00	1,529.94
	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	
TOTAL: 73-20-2-166001				241,988,460.23	3,864,790,198.02	60,653,946.40	.00	4,014,364,535.06	153,068,069.59
	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	
TOTAL: 73-20-2-261017				14,140,139.79	152,307,833.72	21,868,746.06	155,605,875.06	20,022,004.66	12,688,839.85
	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	
TOTAL: 73-20-2-261032				863,453.25	.00	9,761,014.91	9,994,839.91	.00	629,628.25
	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	
TOTAL: 73-20-2-261033				502,994.78	.00	7,454,520.28	7,277,406.24	.00	680,108.82

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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	
TOTAL: 73-20-2-261034				1,727,161.76	.00	22,072,297.26	21,737,462.00	.00	2,061,997.02
	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	
TOTAL: 73-20-2-319001				283,708,828.66	3,139,379,562.36	81,405,747.15	.00	3,200,616,103.37	303,878,034.80
	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	
TOTAL: 73-20-2-492002				205,666.98	2,261,710.06	110.00	.00	2,255,105.39	212,381.65
	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	
TOTAL: 73-20-2-494001				129,001.11	163,977,332.52	.00	.00	163,977,332.58	129,001.05
	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	
TOTAL: 73-20-2-508001				1,512,395.02	2,584,191.96	.00	.00	3,771,349.72	325,237.26
	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	
TOTAL: 73-20-2-510021				11,515,877.27	9,205,026.77	42,554,084.98	54,694,692.75	4,161.29	8,576,134.98

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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	
TOTAL: 73-20-2-510022				784,038.27	14,976.81	5,621,151.09	5,838,073.98	.00	582,092.19
	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	
TOTAL: 73-20-2-510023				2,202,946.37	.00	12,291,088.68	12,256,548.80	.00	2,237,486.25
	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	
TOTAL: 73-20-2-544001				23,785,086.49	290,851,331.63	.00	.00	290,750,376.27	23,886,041.85
	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	
TOTAL: 73-20-2-636001				2,124,974.52	27,537,420.08	.00	.00	23,758,563.82	5,903,830.78
	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	
TOTAL: 73-20-2-645002				22,428,966.82	64,172,212.84	.00	.00	60,670,291.76	25,930,887.90
	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	
TOTAL: 73-20-2-733001				89,640,019.12	1,384,643,138.12	.00	.00	1,417,739,219.41	56,543,937.83

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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	
TOTAL: 73-50-2-092001				404,383.79	403,413.50	.00	465,667.14	56,823.05	285,307.10
	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								
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05
	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	
TOTAL: 73-71-2-625002				1,319,908.36	44,074.93	.00	.00	160,926.69	1,203,056.60
	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	
TOTAL: 73-74-2-081002				42,697,409.62	4,484.18	150,997,891.93	.00	134,870,368.04	58,829,417.69
	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	
TOTAL: 73-74-2-144001				153,609,461.86	.00	808,464,481.77	.00	842,289,769.84	119,784,173.79
	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	
TOTAL: 73-74-2-290002				349,976.06	.00	12,678,568.16	.00	12,282,911.90	745,632.32

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

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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	
TOTAL: 73-74-2-588001				17,271,868.67	82,247,450.46	.00	46,520,021.91	2,752,358.41	50,246,938.81
	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	
TOTAL: 73-74-2-662001				88,030.19	.00	603,750,000.00	.00	603,797,011.11	41,019.08
	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	
TOTAL: 73-74-2-777001				8,950,000.00	.00	103,442,857.42	.00	102,343,214.01	10,049,643.41
	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	
TOTAL: 73-74-2-975001				36,993,675.08	33,541,271.66	.00	.00	32,067,511.71	38,467,435.03
	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	
TOTAL: 76-10-2-434001				370,361.64	667,451.98	8,221.10	405,680.76	197,178.27	443,175.69

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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	76-20-2-009001	00000000	CH-02-143 LOF	28,672,344.29	.00	.00	.00	.00	10,604,543.66
HIGHWAY SAFETY OPERATING 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	
TOTAL: 76-20-2-009001				28,672,344.29	605,432,385.51	247,404,483.89	550,005,084.83	320,899,585.20	10,604,543.66
	76-20-2-261020	00000000	CH-11-031 LOF	1,271,226.58	.00	.00	.00	.00	1,329,282.42
FEDERAL GRANTS TRUST FUND -HSMV		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	
TOTAL: 76-20-2-261020				1,271,226.58	555,826.18	541,178.21	1,026,970.46	11,978.09	1,329,282.42
	76-20-2-319001	00000000	CH-02-145 LOF	2,558,000.52	.00	.00	.00	.00	4,967,627.55
FUEL TAX COLLECTION TF		76100100	F.S. 206.875		.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	
TOTAL: 76-20-2-319001				2,558,000.52	1,085.12	38,141,230.72	5,256,816.69	30,475,872.12	4,967,627.55

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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	
TOTAL: 76-20-2-452001				534,260.44	18,500,000.00	.00	.00	18,798,261.39	235,999.05
	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	
TOTAL: 76-20-2-488001				268,861,421.67	1,882,672,372.42	29,842.60	.00	1,902,616,542.05	248,947,094.64
	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	
TOTAL: 76-20-2-719001				90,458.46	284,549.81	.00	52,000.00	.00	323,008.27
	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	
TOTAL: 76-50-2-463001				323,007.96	87,020.00	.00	.00	43,182.54	366,845.42
	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	
TOTAL: 76-74-2-625002				8,141,518.11	4,127,273.97	.00	.00	2,729,653.00	9,539,139.08

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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>
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	
TOTAL: 77-10-2-672002				4,488,893.40	31,414,025.53	18,290,787.46	33,302,313.60	17,896,645.73	2,994,747.06
	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	
TOTAL: 77-20-2-021004				2,164,964.18	3,620,357.74	16,059,351.66	20,265,577.65	510,248.82	1,068,847.11
	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	
TOTAL: 77-20-2-030001				955,186.82	389.35	14,654,232.70	7,819,783.23	7,369,434.20	420,591.44
	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	
TOTAL: 77-20-2-158001				1,939.36	2,384,957.93	2,225,000.00	.00	4,406,281.89	205,615.40

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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	
TOTAL: 77-20-2-261002				2,786,258.45	66,646,813.57	12,593,863.11	66,580,448.96	14,294,567.98	1,151,918.19
	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	
TOTAL: 77-20-2-261024				2,620.63	45,270.08	31,700.00	15,116.98	58,200.00	6,273.73
	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	
TOTAL: 77-20-2-261029				884.77	82,018.82	103,467.38	63,004.67	102,434.06	20,932.24

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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	
TOTAL: 77-20-2-261041				12,726.91	537,234.27	534,624.85	606,879.30	449,969.00	27,737.73
	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	
TOTAL: 77-20-2-261042				2,500.00	.00	18,742.81	.00	20,726.19	516.62
	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	
TOTAL: 77-20-2-261251				20,178.64	111,961.01	133,800.00	119,050.23	141,040.77	5,848.65
	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	
TOTAL: 77-20-2-299001				67,523.53	444.00	1,506,250.36	838,702.13	669,168.50	66,347.26

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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	
TOTAL: 77-20-2-339025				67,264.47	2,818,398.83	1,648,766.51	2,124,445.44	2,365,306.43	44,677.94
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	
TOTAL: 77-20-2-339052				90,438.31	6,496.11	1,925,793.00	454,538.74	1,517,993.00	50,195.68
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	
TOTAL: 77-20-2-339053				176,917.36	.00	1,612,240.00	1,650,124.86	57,310.22	81,722.28

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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	
TOTAL: 77-20-2-339061				935,199.21	3,046,177.51	6,313,549.00	3,120,814.47	6,775,988.69	398,122.56
	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	
TOTAL: 77-20-2-339065				4,046.78	.00	3,600.00	3,599.20	.00	4,047.58
	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	
TOTAL: 77-20-2-339071				82,898.50	7,582,914.00	5,682,508.00	997,682.21	9,126,907.00	3,223,731.29

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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	
TOTAL: 77-20-2-339077				72,795.07	9,937,650.00	191,483.59	168,215.21	10,007,650.00	26,063.45
	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	
TOTAL: 77-20-2-423002				15,941,977.09	20,988.91	123,388,540.42	110,356,748.83	22,945,479.49	6,049,278.10

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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>
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	
TOTAL: 77-20-2-467001				5,774,065.59	45,494,751.66	83,971,652.30	90,052,648.78	37,918,433.07	7,269,387.70
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	
TOTAL: 77-20-2-504001				2,213,777.72	1,523,526.80	13,751,898.58	8,443,515.53	8,221,747.41	823,940.16
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	
TOTAL: 77-20-2-611001				358,406.69	11,204.16	6,029,381.90	3,217,740.65	2,851,315.39	329,936.71

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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 4,165,715.00	.00 839,000.00	.00 .00	.00 4,830,473.11	175,096.67
TOTAL: 77-72-2-458001				854.78	4,165,715.00	839,000.00	.00	4,830,473.11	175,096.67
STATE GAME TF	77-74-2-672002	00000000 77100700	CH-05-015 LOF F.S. 379.211	240,259.00	.00 1,311,916.50	.00 .00	.00 .00	.00 1,155,563.00	396,612.50
TOTAL: 77-74-2-672002				240,259.00	1,311,916.50	.00	.00	1,155,563.00	396,612.50
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 11,539.12 74.16 2,594.63 536.10	.00 41,451,415.19 413,313.00 .00 .00	.00 13,892,145.83 11,643,653.27 5,297,441.06 8,931,428.60	.00 23,281.34 .00 157.28 .00	3,479,459.64
TOTAL: 79-20-2-021008				1,388,094.82	14,744.01	41,864,728.19	39,764,668.76	23,438.62	3,479,459.64
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 25,591.73 .00 66,749,462.52	.00 .00 10,580.75 39,785,861.88	.00 16,189,755.41 3,598,788.14 5,731,226.99	.00 2,420,596.00 19,884,150.55 61,104,218.90	1,456,111.80
TOTAL: 79-20-2-022001				3,813,350.91	66,775,054.25	39,796,442.63	25,519,770.54	83,408,965.45	1,456,111.80

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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
TOTAL: 79-20-2-086001				11,209,604.23	969,258,735.90	14,200.95	.00	969,115,515.54	11,367,025.54
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
TOTAL: 79-20-2-520001				7,629,643.93	60,420.70	19,624,243.88	296,282.81	26,995,376.34	22,649.36
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
TOTAL: 79-20-2-719001				50,142.35	.00	40,000.00	86,964.81	.00	3,177.54
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
TOTAL: 79-20-2-865001				272,839.06	705,318.55	.00	.00	302,172.40	675,985.21
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
TOTAL: 79-50-2-289001				834,207.84	14,987,082.82	5,900,000.00	6,121,551.21	14,369,996.86	1,229,742.59

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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	
TOTAL: 79-50-2-375001				2,893,009.65	41,777,237.05	6,347,300.50	25,940,860.16	20,057,319.95	5,019,367.09
	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	
TOTAL: 79-50-2-547001				10,610,202.95	90,313,022.64	26,100,581.00	40,425,571.26	75,201,085.85	11,397,149.48
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	
TOTAL: 80-10-2-021200				262,542.51	72,705.52	.00	32,621.49	173.53	302,453.01

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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	
TOTAL: 80-10-2-639600				15,658,215.12	1,987.65	52,207,756.34	46,604,716.75	.00	21,263,242.36
	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	
TOTAL: 80-20-2-261900				9,703,427.86	2,229,789.02	2,600,309.54	5,170,992.22	.00	9,362,534.20

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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	
TOTAL: 80-20-2-339300				13,115,968.51	1,507,634.06	23,848,032.59	19,782,664.07	1,962,865.39	16,726,105.70
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	
TOTAL: 80-20-2-415500				114,573.57	.00	194,627.13	58,216.49	15,686.97	235,297.24
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	
TOTAL: 80-20-2-417400				395,157.82	1,229,530.17	.00	99,226.16	98,176.53	1,427,285.30
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	
TOTAL: 80-20-2-685001				44,428,695.44	51,236,633.03	3,961,592.99	53,002,456.21	.00	46,624,465.25
TOTAL				23,169,983,111.51	79,275,940,553.58	228,873,917,941.61	70,411,037,262.29	232,491,957,574.91	28,416,846,769.50

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Tab 3

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2022	UNENCUMBERED BALANCE 6/30/2023
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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FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2022	UNENCUMBERED BALANCE 6/30/2023
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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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2022	UNENCUMBERED BALANCE 6/30/2023
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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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2022	UNENCUMBERED BALANCE 6/30/2023
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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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2022	UNENCUMBERED BALANCE 6/30/2023
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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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2022	UNENCUMBERED BALANCE 6/30/2023
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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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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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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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2022	UNENCUMBERED BALANCE 6/30/2023
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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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2022	UNENCUMBERED BALANCE 6/30/2023
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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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2022	UNENCUMBERED BALANCE 6/30/2023
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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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

Florida Department of Financial Services