



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, 2024**

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**ANNUAL REPORT OF TRUST FUNDS**  
**REQUIRED BY SECTION 17.32, FLORIDA STATUTES**  
**FOR FISCAL YEAR ENDED JUNE 30, 2024**

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DURING THE LAST TWO FISCAL YEARS

**Tab 1**

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
110000	11-10-2-339	00000000	CH-04-098 LOF	2,815,154.71	.00	.00	.00	.00	2,624,023.15
GRANTS AND DONATIONS TF		11310000	F.S. 215.32(2)D		205,342.17	1,196,172.00	1,590,945.73	1,700.00	
<b>TOTAL: 11-10-2-339</b>				<b>2,815,154.71</b>	<b>205,342.17</b>	<b>1,196,172.00</b>	<b>1,590,945.73</b>	<b>1,700.00</b>	<b>2,624,023.15</b>
	11-50-2-203	00000000	CH-04-097 LOF	1,612,723.94	.00	.00	.00	.00	1,785,846.66
EXEC BR LOBBY REGIS TF		11800000	F.S. 112.3215		361,280.10	.00	188,157.38	.00	
<b>TOTAL: 11-50-2-203</b>				<b>1,612,723.94</b>	<b>361,280.10</b>	<b>.00</b>	<b>188,157.38</b>	<b>.00</b>	<b>1,785,846.66</b>
	11-50-2-442	00000000	CH-04-099 LOF	1,826,523.47	.00	.00	.00	.00	1,938,048.19
LEGIS LOBBYIST REGIS TF		11310000	F.S. 11.045		361,740.00	.00	250,215.28	.00	
<b>TOTAL: 11-50-2-442</b>				<b>1,826,523.47</b>	<b>361,740.00</b>	<b>.00</b>	<b>250,215.28</b>	<b>.00</b>	<b>1,938,048.19</b>

**\* Legend - Fund**  
L1 = Level 1 of the organization code-Identifies Department/Agency  
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e.g., general fund, special revenue fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-058	00000000	CH-11-016 LOF	81,183,633.14	.00	.00	.00	.00	86,514,871.95
STATE ATTNYS REVENUE TF			F.S. 27.367						
		21300800			4,498.78	.00	.00	.00	
		21500100			1,927,899.37	.00	1,090,865.35	150,536.67	
		21500200			883,630.45	593.97	811,087.53	57,363.75	
		21500300			585,364.31	7,097.00	557,911.05	48,454.77	
		21500400			1,335,980.77	.00	1,209,277.16	107,126.30	
		21500500			1,902,734.04	.00	1,382,176.03	154,435.45	
		21500600			1,901,889.58	22,719.00	1,771,060.93	162,304.07	
		21500700			1,685,632.84	18,755.00	883,931.87	130,178.26	
		21500800			689,533.33	7,876.00	761,216.92	46,796.16	
		21500900			1,281,805.80	.00	2,653,155.79	104,054.24	
		21501000			3,034,710.67	.00	3,252,016.73	219,957.83	
		21501100			2,239,944.38	.00	686,225.47	162,397.46	
		21501200			1,393,497.45	16,244.00	1,634,089.84	106,012.15	
		21501300			1,295,133.10	29,976.00	1,020,393.97	103,710.61	
		21501400			1,097,051.46	.00	389,564.44	86,097.36	
		21501500			3,464,381.54	482.00	1,768,707.09	264,465.81	
		21501600			366,629.62	.00	663,154.40	33,320.10	
		21501700			1,494,930.34	.00	1,024,612.75	117,933.53	
		21501800			1,268,064.69	21,323.00	458,904.59	101,599.93	
		21501900			1,810,288.64	.00	928,281.66	157,714.35	

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000		21502000			1,317,787.27	43,748.00	452,835.87	105,035.35	
<b>TOTAL: 21-20-2-058</b>				<b>81,183,633.14</b>	<b>30,981,388.43</b>	<b>168,813.97</b>	<b>23,399,469.44</b>	<b>2,419,494.15</b>	<b>86,514,871.95</b>
	21-20-2-073	00000000	CH-13-012 LOF	1,888,147.25	.00	.00	.00	.00	1,623,609.95
CAPITAL COLLATERAL REG TF									
		21702001	F.S. 27.715		41,444.80	.00	225,830.28	.00	
		21703001			.00	.00	80,151.82	.00	
<b>TOTAL: 21-20-2-073</b>				<b>1,888,147.25</b>	<b>41,444.80</b>	<b>.00</b>	<b>305,982.10</b>	<b>.00</b>	<b>1,623,609.95</b>
	21-20-2-084	00000000	CH-02-088 LOF	4,972,275.74	.00	.00	.00	.00	5,590,264.14
CHILD SUPPORT TRUST FUND									
		21501100	F.S. 61.1811		6,231.38	33,794,345.73	31,929,588.71	1,253,000.00	
<b>TOTAL: 21-20-2-084</b>				<b>4,972,275.74</b>	<b>6,231.38</b>	<b>33,794,345.73</b>	<b>31,929,588.71</b>	<b>1,253,000.00</b>	<b>5,590,264.14</b>
	21-20-2-095	00000000	CH-02-089 LOF	142,559.86	.00	.00	.00	.00	64,198.54
CIVIL RICO TRUST FUND									
		21501100	F.S. 27.345		.00	.00	75,815.42	2,545.90	
<b>TOTAL: 21-20-2-095</b>				<b>142,559.86</b>	<b>.00</b>	<b>.00</b>	<b>75,815.42</b>	<b>2,545.90</b>	<b>64,198.54</b>

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210000	21-20-2-316	00000000	CH-02-090 LOF	4,409,886.35	.00	.00	.00	.00	3,900,647.74
FORFEIT/INVES SUPPORT TF		21500100	F.S. 27.3451		.00	.00	.00	209.36	
		21500200			.00	.00	20,243.97	.00	
		21500400			155,050.26	12,858.00	368,181.85	13,897.18	
		21500800			.00	.00	19,345.74	.00	
		21500900			582.84	.00	59,197.49	1,123.03	
		21501100			155,036.32	5,679.00	162,462.62	2,189.24	
		21501500			26,202.93	.00	93,842.63	.00	
		21501700			29,385.53	.00	153,340.38	.00	
<b>TOTAL: 21-20-2-316</b>				<b>4,409,886.35</b>	<b>366,257.88</b>	<b>18,537.00</b>	<b>876,614.68</b>	<b>17,418.81</b>	<b>3,900,647.74</b>

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210000	21-20-2-339	00000000	CH-02-091 LOF	45,944,328.26	.00	.00	.00	.00	51,559,237.25
GRANTS AND DONATIONS TF			F.S. 215.32						
		21300800			546,966.60	7,850,531.02	4,701,939.83	141,370.63	
		21310000			142,344.80	6,138,033.44	3,720,458.37	351,833.20	
		21500100			825,207.18	524,024.74	1,739,666.42	.00	
		21500200			189,757.97	783,673.98	991,314.17	.00	
		21500300			39,351.00	213,101.06	314,153.00	.00	
		21500400			1,551,207.91	976,697.72	3,178,044.53	1,513.80	
		21500500			1,558,100.52	300,094.31	2,122,372.79	15,447.60	
		21500600			4,987,136.26	109,824.99	5,600,824.99	.00	
		21500700			10,601.02	618,035.59	801,111.46	.00	
		21500800			20,150.00	547,801.67	569,408.71	696.00	
		21500900			125,938.65	1,084,012.20	1,489,440.62	4,910.96	
		21501000			2,399,950.75	400.00	2,401,559.94	.00	
		21501100			4,807,943.73	1,697,529.86	6,569,428.56	128.20	
		21501200			656,972.72	157,235.41	788,792.85	.00	
		21501300			2,051,386.82	264,030.51	2,804,387.70	2,928.00	
		21501400			109,896.70	389,249.80	446,128.35	1,136.00	
		21501500			97,639.00	1,207,975.36	1,255,866.82	880.00	
		21501600			176,110.97	.00	427,463.97	4.92	
		21501700			2,065,981.06	1,204,534.16	3,897,330.36	3,663.97	
		21501800			331,114.34	492,473.02	1,365,423.48	536.00	

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210000		21501900			947,113.98	947,481.59	1,628,986.00	.00	
		21502000			1,694,179.17	919,059.26	3,830,785.37	1,272.00	
		21600100			261,539.58	.00	263,287.69	20.00	
		21600200			102,665.86	.00	177,549.60	.00	
		21600400			258,333.00	.00	258,333.00	330.72	
		21600500			1,181,828.75	.00	1,181,511.00	288.00	
		21600600			962,405.54	.00	1,444,575.44	.00	
		21600700			125,815.75	.00	157,925.00	.00	
		21600800			21,000.00	.00	20,000.00	.00	
		21600900			188,970.00	.00	612,665.00	.00	
		21601100			505,086.61	.00	694,802.00	.00	
		21601200			1,340,714.86	.00	1,512,215.61	1,764.00	
		21601300			1,221,099.40	.00	691,094.98	1,852.00	
		21601400			66,026.78	.00	96,662.04	283.00	
		21601500			30,040.00	.00	124,011.39	2,212.00	
		21601600			6,500.00	.00	13,000.00	.00	
		21601700			665,459.76	.00	552,460.00	.00	
		21601800			.00	.00	865.00	.00	
		21601900			481,543.81	.00	468,669.53	13,120.00	
		21602000			2,077,715.73	.00	2,077,715.72	.00	
		21800100			.00	2,322,228.30	613,465.72	59,191.28	

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210000		21800200			78,160.00	38,663.57	116,823.57	.00	
		21800300			.00	1,653,364.84	312,887.34	30,945.37	
		21800400			.00	3,182,271.48	1,069,541.09	78,527.30	
		21800500			.00	1,589,047.60	635,004.11	51,615.00	
<b>TOTAL: 21-20-2-339</b>				<b>45,944,328.26</b>	<b>34,909,956.58</b>	<b>35,211,375.48</b>	<b>63,739,953.12</b>	<b>766,469.95</b>	<b>51,559,237.25</b>

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210000	21-20-2-974	00000000	CH-02-092 LOF	43,901,853.21	.00	.00	.00	.00	42,496,370.75
	INDIGENT CRIM DEFENSE TF		F.S. 27.525						
		21300800			2,256.13	.00	.00	.00	
		21600100			1,079,774.05	.00	1,582,638.68	46,142.77	
		21600200			395,163.91	.00	520,544.59	18,178.80	
		21600300			346,104.62	.00	323,582.71	10,381.03	
		21600400			738,039.80	4,423.00	1,037,920.92	43,355.75	
		21600500			1,410,064.65	.00	1,198,172.96	49,192.58	
		21600600			1,377,647.05	.00	1,859,256.38	55,415.64	
		21600700			958,165.43	.00	655,247.18	42,677.68	
		21600800			482,019.90	3,095.00	321,731.83	19,107.24	
		21600900			1,134,614.89	.00	2,287,401.00	49,862.47	
		21601000			834,349.89	.00	1,153,673.56	36,020.21	
		21601100			1,016,853.94	.00	2,266,439.87	57,255.62	
		21601200			600,744.74	.00	1,018,184.73	27,304.04	
		21601300			889,494.59	.00	338,970.61	49,495.17	
		21601400			886,172.26	6,667.88	494,660.45	23,417.46	
		21601500			911,330.55	.00	275,930.62	42,389.78	
		21601600			113,477.90	5,264.00	155,853.96	6,646.17	
		21601700			587,049.06	.00	248,322.00	35,609.09	
		21601800			1,014,050.16	9,538.00	460,110.27	47,104.12	
		21601900			1,025,319.14	9,115.00	471,133.48	30,052.11	

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210000		21602000			810,914.20	.00	637,199.84	39,215.57	
		21651500			.00	.00	21,393.26	.00	
<b>TOTAL: 21-20-2-974</b>				<b>43,901,853.21</b>	<b>16,613,606.86</b>	<b>38,102.88</b>	<b>17,328,368.90</b>	<b>728,823.30</b>	<b>42,496,370.75</b>
	21-20-2-976	00000000	CH-11-018 LOF F.S. 27.5111	77,733.69	.00	.00	.00	.00	86,985.76
INDIGENT CIVIL DEFENSE TF		21800100			5,686.33	.00	13,925.61	244.86	
		21800200			19,504.09	.00	20,219.37	1,305.83	
		21800300			.00	.00	.00	.40	
		21800400			2,244.98	.00	.00	156.76	
		21800500			18,110.40	.00	.00	440.90	
<b>TOTAL: 21-20-2-976</b>				<b>77,733.69</b>	<b>45,545.80</b>	<b>.00</b>	<b>34,144.98</b>	<b>2,148.75</b>	<b>86,985.76</b>
220000	22-20-2-021	00000000	CH-10-162 LOF F.S. 25.3844	6,036,145.96	.00	.00	.00	.00	6,716,785.17
ADMINISTRATIVE TRUST FUND		22010200			131,214.00	680,407.32	298,227.91	11,040.30	
		22100600			62.00	806,712.31	1,033,383.01	.00	
		22300100			872,735.89	.00	399,912.75	67,928.34	
<b>TOTAL: 22-20-2-021</b>				<b>6,036,145.96</b>	<b>1,004,011.89</b>	<b>1,487,119.63</b>	<b>1,731,523.67</b>	<b>78,968.64</b>	<b>6,716,785.17</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
220000	22-20-2-057	00000000	CH-11-019 LOF F.S. 29.22	19,032,869.72	.00	.00	.00	.00	14,081,294.60
STATE COURTS REVENUE TF		22010100			184.46	.00	4,584,850.33	.00	
		22010200			85,008,433.06	.00	6,849,799.12	8,048,048.18	
		22100600			155.56	.00	15,365,389.47	.00	
		22300100			3,722,409.04	.00	52,870,501.46	1,556.00	
		22300200			374.81	.00	5,962,987.49	.00	
<b>TOTAL: 22-20-2-057</b>				<b>19,032,869.72</b>	<b>88,731,556.93</b>	<b>.00</b>	<b>85,633,527.87</b>	<b>8,049,604.18</b>	<b>14,081,294.60</b>
	22-20-2-146	00000000	CH-03-253 LOF F.S. 25.384	8,984,645.71	.00	.00	.00	.00	9,026,543.11
COURT EDUCATION TRUST FUND		22010200			4,081,217.28	.00	3,661,489.22	377,830.66	
<b>TOTAL: 22-20-2-146</b>				<b>8,984,645.71</b>	<b>4,081,217.28</b>	<b>.00</b>	<b>3,661,489.22</b>	<b>377,830.66</b>	<b>9,026,543.11</b>
	22-20-2-261	00000000	CH-09-028 LOF F.S. 25.3842	850,993.59	.00	.00	.00	.00	567,162.91
FEDERAL GRANTS TRUST FUND		22010200			2,443,503.80	78,750.74	2,385,767.06	406,442.23	
		22300100			1,655.09	8,161,829.48	7,696,297.12	481,063.38	
<b>TOTAL: 22-20-2-261</b>				<b>850,993.59</b>	<b>2,445,158.89</b>	<b>8,240,580.22</b>	<b>10,082,064.18</b>	<b>887,505.61</b>	<b>567,162.91</b>
	22-20-2-339	00000000	CH-02-093 LOF F.S. 215.32(2)D	66,112.97	.00	.00	.00	.00	65,726.97
GRANTS AND DONATIONS TF		22300100			.00	.00	386.00	.00	
<b>TOTAL: 22-20-2-339</b>				<b>66,112.97</b>	<b>.00</b>	<b>.00</b>	<b>386.00</b>	<b>.00</b>	<b>65,726.97</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
310000	31-10-2-021	00000000	CH-11-142 LOF	549,096.71	.00	.00	.00	.00	1,762,752.42
ADMINISTRATIVE TRUST FUND		31700100	F.S. 215.32		510.07	11,053,520.16	4,837,019.62	5,003,354.90	
<b>TOTAL: 31-10-2-021</b>				<b>549,096.71</b>	<b>510.07</b>	<b>11,053,520.16</b>	<b>4,837,019.62</b>	<b>5,003,354.90</b>	<b>1,762,752.42</b>
	31-20-2-191	00000000	CH-11-142 LOF	1,247,161.24	.00	.00	.00	.00	2,903,124.84
EMER MGMG PREP/ASST TF		31700100	F.S. 252.371		380,452.32	29,554,940.94	16,543,028.58	11,736,401.08	
<b>TOTAL: 31-20-2-191</b>				<b>1,247,161.24</b>	<b>380,452.32</b>	<b>29,554,940.94</b>	<b>16,543,028.58</b>	<b>11,736,401.08</b>	<b>2,903,124.84</b>
	31-20-2-261	00000000	CH-14-048 LOF	162,196.00	.00	.00	.00	.00	166,701.55
FEDERAL GRANTS TRUST FUND		31700100	F.S. 14.235		54,784,586.01	31,594,595.30	76,884,660.71	9,490,015.05	
<b>TOTAL: 31-20-2-261</b>				<b>162,196.00</b>	<b>54,784,586.01</b>	<b>31,594,595.30</b>	<b>76,884,660.71</b>	<b>9,490,015.05</b>	<b>166,701.55</b>
	31-20-2-339	00000000	CH-02-132 LOF	110,609,828.71	.00	.00	.00	.00	390,170,736.43
GRANTS AND DONATIONS TF		31100100	F.S. 215.32(2)D		.00	433,790.92	294,482.09	13,997.59	
		31700100			5,400,389.15	411,437,144.80	126,326,469.27	11,075,468.20	
<b>TOTAL: 31-20-2-339</b>				<b>110,609,828.71</b>	<b>5,400,389.15</b>	<b>411,870,935.72</b>	<b>126,620,951.36</b>	<b>11,089,465.79</b>	<b>390,170,736.43</b>
	31-20-2-535	00000000	CH-02-133 LOF	11,092,249.42	.00	.00	.00	.00	11,730,155.84
PLAN AND BUDGET SYSTEM TF		31100500	F.S. 215.94		.00	6,502,399.00	5,864,492.58	.00	
<b>TOTAL: 31-20-2-535</b>				<b>11,092,249.42</b>	<b>.00</b>	<b>6,502,399.00</b>	<b>5,864,492.58</b>	<b>.00</b>	<b>11,730,155.84</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
310000 U.S. CONTRIBUTIONS TF	31-20-2-750	00000000	CH-11-142 LOF F.S. 215.32	48,549,568.69	.00	.00	.00	.00	34,517,562.03
		31700100			1,155,440,527.87	228,017.16	1,167,768,426.11	1,932,125.58	
<b>TOTAL: 31-20-2-750</b>				<b>48,549,568.69</b>	<b>1,155,440,527.87</b>	<b>228,017.16</b>	<b>1,167,768,426.11</b>	<b>1,932,125.58</b>	<b>34,517,562.03</b>
OPERATING TRUST FUND	31-50-2-510	00000000	CH-11-142 LOF F.S. 252.82	79,652.93	.00	.00	.00	.00	65,924.48
		31700100			2,217,419.50	1,276,972.19	1,269,072.69	2,239,047.45	
<b>TOTAL: 31-50-2-510</b>				<b>79,652.93</b>	<b>2,217,419.50</b>	<b>1,276,972.19</b>	<b>1,269,072.69</b>	<b>2,239,047.45</b>	<b>65,924.48</b>
360000 OPERATING TRUST FUND	36-50-2-510	00000000	CH-06-079 LOF F.S. 24.120	98,899.21	.00	.00	.00	.00	19,388,105.08
		36101000			50.96	.00	11,777,136.81	.00	
		36102000			2,591,948,573.16	2,370,650,502.33	201,073,111.62	4,730,459,672.15	
<b>TOTAL: 36-50-2-510</b>				<b>98,899.21</b>	<b>2,591,948,624.12</b>	<b>2,370,650,502.33</b>	<b>212,850,248.43</b>	<b>4,730,459,672.15</b>	<b>19,388,105.08</b>
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000	CH-03-225 LOF F.S. 215.32(2)C	47,879.36	.00	.00	.00	.00	1,270,847.67
		37010100			71,651.41	26,194,572.95	13,473,784.28	9,407,038.43	
		37150700			4,057.47	21,398.70	1,926,027.19	.00	
		37200100			.00	.00	261,862.32	.00	
<b>TOTAL: 37-10-2-021</b>				<b>47,879.36</b>	<b>75,708.88</b>	<b>26,215,971.65</b>	<b>15,661,673.79</b>	<b>9,407,038.43</b>	<b>1,270,847.67</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-035	00000000	CH-04-101 LOF	1,747,079.56	.00	.00	.00	.00	160,783.78
AIR POLLUTION CONTROL TF			F.S. 403.0873						
		37010100			.00	18,325,000.00	.00	19,906,729.14	
		37150700			.00	.00	5,763,295.56	.00	
		37500300			.00	.00	5,706,363.25	.00	
		37550500			5,104,514.92	25,485,479.35	19,124,902.10	.00	
<b>TOTAL: 37-20-2-035</b>				<b>1,747,079.56</b>	<b>5,104,514.92</b>	<b>43,810,479.35</b>	<b>30,594,560.91</b>	<b>19,906,729.14</b>	<b>160,783.78</b>
	37-20-2-044	00000000	CH-10-205 LOF	12,137,828.94	.00	.00	.00	.00	7,599,039.49
DRINKING WATER REV LOAN TF			F.S. 403.8533						
		37010100			.00	145,346,000.00	.00	62,025,000.00	
		37220100			59,677,442.60	11,243,200.00	158,780,432.05	.00	
<b>TOTAL: 37-20-2-044</b>				<b>12,137,828.94</b>	<b>59,677,442.60</b>	<b>156,589,200.00</b>	<b>158,780,432.05</b>	<b>62,025,000.00</b>	<b>7,599,039.49</b>
	37-20-2-055	00000000	CH-21-029 LOF	83,583.02	.00	.00	.00	.00	46,694,172.71
COUNTY ARTICLE V TF			F.S. 380.0935						
		37010100			.00	54,185,000.00	.00	132,876,449.00	
		37500400			679.91	164,846,856.04	39,545,497.26	.00	
<b>TOTAL: 37-20-2-055</b>				<b>83,583.02</b>	<b>679.91</b>	<b>219,031,856.04</b>	<b>39,545,497.26</b>	<b>132,876,449.00</b>	<b>46,694,172.71</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-099	00000000	CH-04-102 LOF	568,374.12	.00	.00	.00	.00	655,155.54
COASTAL PROTECTION TF		37010100	F.S. 376.11		.00	16,057,820.82	.00	12,983,715.48	
		37010400			13,952.00	15,890,453.66	11,601,712.99	.00	
		37150700			.00	.00	1,032,585.16	.00	
		37220100			608,813.97	.00	6,886,745.40	.00	
		37500400			20,500.00	.00	.00	.00	
<b>TOTAL: 37-20-2-099</b>				<b>568,374.12</b>	<b>643,265.97</b>	<b>31,948,274.48</b>	<b>19,521,043.55</b>	<b>12,983,715.48</b>	<b>655,155.54</b>
	37-20-2-193	00000000	CH-15-229 LOF	2,006,792.62	.00	.00	.00	.00	747,793.32
ECOSYSTEM MGT & RESTOR TF		37010100	F.S. 403.1651		.00	.00	.00	199.13	
		37350400			1,639.46	.00	.00	.00	
		37500400			.00	.00	1,260,439.63	.00	
<b>TOTAL: 37-20-2-193</b>				<b>2,006,792.62</b>	<b>1,639.46</b>	<b>.00</b>	<b>1,260,439.63</b>	<b>199.13</b>	<b>747,793.32</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000 INLAND PROTECTION TF	37-20-2-212	00000000	CH-04-105 LOF F.S. 376.3071	20,925,908.55	.00	.00	.00	.00	21,617,953.16
		37010100			.00	185,453,000.00	276,063.40	272,427,880.00	
		37010400			54,545.25	.00	306,805.99	.00	
		37150700			1,100.00	.00	3,428,856.96	.00	
		37220100			.00	.00	49,690.00	.00	
		37450300			1,704,804.18	246,551,301.96	154,382,375.77	.00	
		37700100			7,073.30	15,793.06	2,223,901.02	.00	
<b>TOTAL: 37-20-2-212</b>				<b>20,925,908.55</b>	<b>1,767,522.73</b>	<b>432,020,095.02</b>	<b>160,667,693.14</b>	<b>272,427,880.00</b>	<b>21,617,953.16</b>
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	CH-03-228 LOF F.S. 373.472	576,162.48	.00	.00	.00	.00	2,898.38
		37010100			.00	2,697,578.27	.00	1,953,393.21	
		37200100			.00	.00	1,317,449.16	.00	
<b>TOTAL: 37-20-2-221</b>				<b>576,162.48</b>	<b>.00</b>	<b>2,697,578.27</b>	<b>1,317,449.16</b>	<b>1,953,393.21</b>	<b>2,898.38</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-261	00000000	CH-11-026 LOF	4,408,197.44	.00	.00	.00	.00	3,301,847.85
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			35.59	68,820,000.00	109,887.79	67,588,719.30	
		37010200			419,861.74	.00	351,711.75	.00	
		37100400			.00	15,877.19	.00	.00	
		37150700			.00	.00	1,835,835.71	.00	
		37200100			.00	.00	672,232.97	.00	
		37220100			24,103,800.90	.00	21,219,723.20	.00	
		37300100			719,486.71	.00	4,264,101.20	.00	
		37350400			15,402,730.87	.00	11,260,465.96	.00	
		37450300			6,085,455.72	7,583.62	6,632,264.52	.00	
		37500300			4,054,893.66	361.00	4,538,602.16	.00	
		37500400			7,803,942.07	309.57	10,067,143.67	.00	
<b>TOTAL: 37-20-2-261</b>				<b>4,408,197.44</b>	<b>58,590,207.26</b>	<b>68,844,131.38</b>	<b>60,951,968.93</b>	<b>67,588,719.30</b>	<b>3,301,847.85</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-339	00000000	CH-03-229 LOF	480,754.36	.00	.00	.00	.00	249,298.58
GRANTS AND DONATIONS TF			F.S. 403.1832						
		37010100			.00	14,490,000.00	1,330.00	2,091,761.27	
		37010200			50,987.38	.00	77,287.42	.00	
		37100400			.00	.00	362,534.96	.00	
		37150700			.00	.00	116,023.62	.00	
		37300100			291,126.68	.00	69,628.15	.00	
		37350400			.00	310,000.00	53,305.55	.00	
		37500300			680,655.60	685,297.74	2,430,043.58	.00	
		37500400			157,181.75	.00	264,766.59	.00	
		37550500			1,250,000.00	.00	12,680,023.79	.00	
<b>TOTAL: 37-20-2-339</b>				<b>480,754.36</b>	<b>2,429,951.41</b>	<b>15,485,297.74</b>	<b>16,054,943.66</b>	<b>2,091,761.27</b>	<b>249,298.58</b>
FLORIDA FOREVER TF	37-20-2-348	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	424.38
		37010100	F.S. 259.1051		.00	2,751,436.38	.00	259,109.83	
		37100400			354,311.69	.00	7,180.00	.00	
		37500300			.00	.00	2,839,033.86	.00	
<b>TOTAL: 37-20-2-348</b>				<b>.00</b>	<b>354,311.69</b>	<b>2,751,436.38</b>	<b>2,846,213.86</b>	<b>259,109.83</b>	<b>424.38</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-408	00000000	CH-04-106 LOF	57,278,691.03	.00	.00	.00	.00	2,829,176.33
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		.00	35,825,300.00	501,818.04	108,823,671.97	
		37010200			.00	.00	877,059.81	.00	
		37100400			39,854,644.87	19,756,302.58	23,803,498.88	.00	
		37150700			500.00	.00	735,113.06	.00	
		37200100			.00	.00	352,909.00	.00	
		37300100			.00	.00	631,415.25	.00	
		37500300			.00	2,457,493.88	15,419,906.71	.00	
		37500400			.00	.00	1,198,363.31	.00	
<b>TOTAL: 37-20-2-408</b>				<b>57,278,691.03</b>	<b>39,855,144.87</b>	<b>58,039,096.46</b>	<b>43,520,084.06</b>	<b>108,823,671.97</b>	<b>2,829,176.33</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	CH-04-234 LOF F.S. 375.041	2,348,524,550.50	.00	.00	.00	.00	2,209,285,819.33
		37010100			1,042.90	.00	10,684,667.48	368,047,149.20	
		37010200			.00	.00	1,317,969.94	.00	
		37010300			620.02	.00	8,357,626.26	.00	
		37100400			36.84	79,778,388.99	99,549,827.01	.00	
		37150700			620.75	.00	15,492,720.35	.00	
		37200100			.00	21,868,694.09	629,066,950.10	.00	
		37220100			.00	.00	55,341,222.56	.00	
		37300100			128.63	.00	18,869,001.36	.00	
		37350400			217.13	.00	763,586.20	.00	
		37500300			2,535.60	1,071,126,849.41	73,246,670.76	.00	
		37500400			133,666.12	42,500.00	31,456,640.43	.00	
<b>TOTAL: 37-20-2-423</b>				<b>2,348,524,550.50</b>	<b>138,867.99</b>	<b>1,172,816,432.49</b>	<b>944,146,882.45</b>	<b>368,047,149.20</b>	<b>2,209,285,819.33</b>
MINERALS TRUST FUND	37-20-2-499	00000000	CH-03-230 LOF F.S. 376.40	47,386.31	.00	.00	.00	.00	207,031.65
		37010100			.00	625,000.00	.00	521,548.52	
		37350400			256,084.00	1,448,653.48	1,648,543.62	.00	
<b>TOTAL: 37-20-2-499</b>				<b>47,386.31</b>	<b>256,084.00</b>	<b>2,073,653.48</b>	<b>1,648,543.62</b>	<b>521,548.52</b>	<b>207,031.65</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-506	00000000	CH-04-107 LOF	53,865.91	.00	.00	.00	.00	84,321.53
NON-MANDATORY LAND RECL TF			F.S. 378.035						
		37010100			.00	7,530,000.00	.00	389,283.15	
		37350400			382.43	916,479.19	8,027,122.85	.00	
<b>TOTAL: 37-20-2-506</b>				<b>53,865.91</b>	<b>382.43</b>	<b>8,446,479.19</b>	<b>8,027,122.85</b>	<b>389,283.15</b>	<b>84,321.53</b>
	37-20-2-526	00000000	CH-03-231 LOF	461,692.31	.00	.00	.00	.00	450,272.31
PERMIT FEE TRUST FUND			F.S. 403.0871						
		37010100			.00	18,410,000.00	122,628.10	21,555,024.67	
		37150700			4,910,515.69	1,001.50	8,869,019.45	.00	
		37350400			8,655,334.16	1,911,947.15	4,675,081.01	.00	
		37450300			332,775.00	.00	.00	.00	
		37500300			.00	.00	84,048.83	.00	
		37500400			2,088,596.14	40,230.56	1,280,748.14	.00	
		37550300			50,000.00	.00	.00	.00	
		37550500			174,730.00	.00	.00	.00	
<b>TOTAL: 37-20-2-526</b>				<b>461,692.31</b>	<b>16,211,950.99</b>	<b>20,363,179.21</b>	<b>15,031,525.53</b>	<b>21,555,024.67</b>	<b>450,272.31</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-603	00000000	CH-09-023 LOF	49,570.23	.00	.00	.00	.00	38,984,301.43
WATER PROTECT/SUSTAIN TF			F.S. 403.891						
		37010100			.00	75,821,906.55	.00	174,882,824.21	
		37200100			30,625,320.71	.00	1,001,530.00	.00	
		37220100			993.07	157,382,900.30	49,014,751.55	.00	
		37350400			2,716.33	.00	.00	.00	
<b>TOTAL: 37-20-2-603</b>				<b>49,570.23</b>	<b>30,629,030.11</b>	<b>233,204,806.85</b>	<b>50,016,281.55</b>	<b>174,882,824.21</b>	<b>38,984,301.43</b>
	37-20-2-644	00000000	CH-04-108 LOF	69,269.69	.00	.00	.00	.00	1,234,650.73
SOLID WASTE MGMT TF			F.S. 403.709						
		37010100			.00	24,595,000.00	.00	23,391,895.00	
		37010400			.00	.00	3,622,599.00	.00	
		37150700			6,874.17	.00	2,889,710.92	.00	
		37300100			.00	.00	451,694.66	.00	
		37450300			161,273.59	26,562,978.92	19,580,188.90	.00	
		37500300			.00	.00	224,657.16	.00	
<b>TOTAL: 37-20-2-644</b>				<b>69,269.69</b>	<b>168,147.76</b>	<b>51,157,978.92</b>	<b>26,768,850.64</b>	<b>23,391,895.00</b>	<b>1,234,650.73</b>
	37-20-2-661	00000000	CH-03-232 LOF	23,943,176.77	.00	.00	.00	.00	212,657,888.88
WASTEWTR/STORMWTR REVOL TF			F.S. 403.1835						
		37010100			.00	158,431,426.51	.00	240,000,000.00	
		37220100			426,180,522.60	12,099,900.00	167,997,137.00	.00	
<b>TOTAL: 37-20-2-661</b>				<b>23,943,176.77</b>	<b>426,180,522.60</b>	<b>170,531,326.51</b>	<b>167,997,137.00</b>	<b>240,000,000.00</b>	<b>212,657,888.88</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-675	00000000	CH-04-109 LOF	1,550,168.65	.00	.00	.00	.00	16,255,414.61
STATE PARK TRUST FUND			F.S. 258.034						
		37010100			.00	46,087,000.00	.00	132,674,223.96	
		37500300			82,289,572.22	110,757,613.62	91,754,715.92	.00	
<b>TOTAL: 37-20-2-675</b>				<b>1,550,168.65</b>	<b>82,289,572.22</b>	<b>156,844,613.62</b>	<b>91,754,715.92</b>	<b>132,674,223.96</b>	<b>16,255,414.61</b>
	37-20-2-776	00000000	CH-15-229 LOF	660,778.42	.00	.00	.00	.00	9,803.02
WATER MANAGEMENT LANDS TF			F.S. 373.59						
		37200100			.00	.00	650,975.40	.00	
<b>TOTAL: 37-20-2-776</b>				<b>660,778.42</b>	<b>.00</b>	<b>.00</b>	<b>650,975.40</b>	<b>.00</b>	<b>9,803.02</b>
	37-20-2-780	00000000	CH-04-111 LOF	144,668.60	.00	.00	.00	.00	2,318,662.13
WATER QUALITY ASSURANCE TF			F.S. 376.307						
		37010100			500.00	17,222,000.00	.00	27,352,759.12	
		37010200			738.86	54,802.00	1,031,548.88	.00	
		37150700			3,279,951.08	.00	4,596,035.39	.00	
		37220100			583.78	.00	2,502,753.52	.00	
		37300100			11,017.19	394,252.90	6,250,789.90	.00	
		37350400			505,492.12	3,254,770.50	3,730,045.14	.00	
		37450300			476,455.15	36,825,689.33	14,453,495.87	.00	
		37500400			151,358.66	.00	86,190.22	.00	
<b>TOTAL: 37-20-2-780</b>				<b>144,668.60</b>	<b>4,426,096.84</b>	<b>57,751,514.73</b>	<b>32,650,858.92</b>	<b>27,352,759.12</b>	<b>2,318,662.13</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
370000	37-60-2-792	00000000	CH-03-233 LOF	29,985.70	.00	.00	.00	.00	2,015,574.13
	WORKING CAPITAL TRUST FUND		F.S. 216.272						
		37010100			.00	9,258,329.74	.00	8,526,506.71	
		37010300			13,390,899.00	.00	12,137,133.60	.00	
<b>TOTAL: 37-60-2-792</b>				<b>29,985.70</b>	<b>13,390,899.00</b>	<b>9,258,329.74</b>	<b>12,137,133.60</b>	<b>8,526,506.71</b>	<b>2,015,574.13</b>
400000	40-10-2-021	00000000	CH-11-142 LOF	1,639,066.18	.00	.00	.00	.00	289,856.28
	ADMINISTRATIVE TRUST FUND		F.S. 20.605						
		40100100			160,188.38	8,965,273.37	5,187,816.46	.00	
		40100200			52,303.30	4,963,456.23	10,295,692.22	4,584,768.54	
		40100300			4,290,419.97	12,616,460.21	12,340,388.06	.00	
		40200600			.00	11,353.92	.00	.00	
<b>TOTAL: 40-10-2-021</b>				<b>1,639,066.18</b>	<b>4,502,911.65</b>	<b>26,556,543.73</b>	<b>27,823,896.74</b>	<b>4,584,768.54</b>	<b>289,856.28</b>
	40-20-2-041	00000000	CH-14-046 LOF	1,417,690.98	.00	.00	.00	.00	221,629.32
	SEED TRUST FUND		F.S. 288.1201						
		40200600			.00	.00	738,125.00	.00	
		40300200			18,712.13	86,940.14	8,971,834.28	.00	
		40400100			1,502,602.01	140,176,362.57	55,869,396.20	77,401,323.03	
<b>TOTAL: 40-20-2-041</b>				<b>1,417,690.98</b>	<b>1,521,314.14</b>	<b>140,263,302.71</b>	<b>65,579,355.48</b>	<b>77,401,323.03</b>	<b>221,629.32</b>
	40-20-2-177	00000000	CH-11-142 LOF	7,055,593.41	.00	.00	.00	.00	47,014,765.05
	ECONOMIC DEVELOPMENT TF		F.S. 288.095						
		40400100			2,484,310.33	88,100,000.00	50,625,138.69	.00	
<b>TOTAL: 40-20-2-177</b>				<b>7,055,593.41</b>	<b>2,484,310.33</b>	<b>88,100,000.00</b>	<b>50,625,138.69</b>	<b>.00</b>	<b>47,014,765.05</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
400000	40-20-2-195	00000000	CH-11-142 LOF	7,019,333.95	.00	.00	.00	.00	3,869,613.62
EMPLOYMENT SECURITY ADM TF			F.S. 443.211(1)						
		40200100			228,379,393.71	13,345,914.68	236,164,242.36	5,043,666.91	
		40200200			81,284,937.69	1,567,057.28	72,455,348.04	13,000,014.98	
		40200600			8,981,230.66	.00	10,045,708.27	.00	
		40200700			4,031,396.78	13,484.19	4,044,154.76	.00	
<b>TOTAL: 40-20-2-195</b>				<b>7,019,333.95</b>	<b>322,676,958.84</b>	<b>14,926,456.15</b>	<b>322,709,453.43</b>	<b>18,043,681.89</b>	<b>3,869,613.62</b>
	40-20-2-261	00000000	CH-13-007 LOF	164,668,912.67	.00	.00	.00	.00	32,609,693.23
FEDERAL GRANTS TRUST FUND			F.S. 20.181						
		40300200			577,348,734.60	3,168,163.80	706,947,663.28	5,628,454.56	
<b>TOTAL: 40-20-2-261</b>				<b>164,668,912.67</b>	<b>577,348,734.60</b>	<b>3,168,163.80</b>	<b>706,947,663.28</b>	<b>5,628,454.56</b>	<b>32,609,693.23</b>
	40-20-2-338	00000000	CH-11-142 LOF	1,790,794.65	.00	.00	.00	.00	1,877,323.26
FL INTER TRADE & PROM TF			F.S. 288.826						
		40300200			.00	12.00	12.00	.00	
		40400100			.00	11,195,874.59	6,280,033.52	4,829,312.46	
<b>TOTAL: 40-20-2-338</b>				<b>1,790,794.65</b>	<b>.00</b>	<b>11,195,886.59</b>	<b>6,280,045.52</b>	<b>4,829,312.46</b>	<b>1,877,323.26</b>
	40-20-2-339	00000000	CH-11-142 LOF	8,053,247.51	.00	.00	.00	.00	5,603,104.66
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		40300200			345,911.31	3,155,688.06	2,698,578.01	3,253,164.21	
		40400100			.00	20,000,000.00	20,000,000.00	.00	
<b>TOTAL: 40-20-2-339</b>				<b>8,053,247.51</b>	<b>345,911.31</b>	<b>23,155,688.06</b>	<b>22,698,578.01</b>	<b>3,253,164.21</b>	<b>5,603,104.66</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
400000	40-20-2-401	00000000	CH-11-142 LOF	4,274,900.94	.00	.00	.00	.00	289,131.95
WELFARE TRANSITION TF			F.S. 445.0325						
		40200100			287,681.33	54,861,648.23	59,091,117.13	586,823.28	
		40200600			.00	1,105,796.20	562,954.34	.00	
<b>TOTAL: 40-20-2-401</b>				<b>4,274,900.94</b>	<b>287,681.33</b>	<b>55,967,444.43</b>	<b>59,654,071.47</b>	<b>586,823.28</b>	<b>289,131.95</b>
	40-20-2-551	00000000	CH-11-142 LOF	4,824,631.31	.00	.00	.00	.00	7,081,015.38
PROFESSIONAL SPORTS DEV TF			F.S. 320.08058						
		40400100			.00	5,698,329.89	2,985,979.44	455,966.38	
<b>TOTAL: 40-20-2-551</b>				<b>4,824,631.31</b>	<b>.00</b>	<b>5,698,329.89</b>	<b>2,985,979.44</b>	<b>455,966.38</b>	<b>7,081,015.38</b>
	40-20-2-600	00000000	CH-11-142 LOF	3,005,695.19	.00	.00	.00	.00	2,838,781.28
REVOLVING TRUST FUND			F.S. 215.32						
		40100200			4,306,913.67	109,949.10	4,110,569.38	473,207.30	
<b>TOTAL: 40-20-2-600</b>				<b>3,005,695.19</b>	<b>4,306,913.67</b>	<b>109,949.10</b>	<b>4,110,569.38</b>	<b>473,207.30</b>	<b>2,838,781.28</b>
	40-20-2-648	00000000	CH-11-142 LOF	7,594,029.89	.00	.00	.00	.00	4,805,091.80
SPEC EMPLOYMNT SECU ADM TF			F.S. 443.211						
		40200100			186,248.51	780,614.60	598,558.48	15,131,045.44	
		40200600			918,081.88	11,614,730.19	4,928,256.16	.00	
		40300200			285,445.14	5,854,421.41	1,570,619.74	200,000.00	
<b>TOTAL: 40-20-2-648</b>				<b>7,594,029.89</b>	<b>1,389,775.53</b>	<b>18,249,766.20</b>	<b>7,097,434.38</b>	<b>15,331,045.44</b>	<b>4,805,091.80</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
400000	40-20-2-722	00000000	CH-11-142 LOF	4,038,810.90	.00	.00	.00	.00	3,689,468.62
TOURISM PROMOTIONAL TF		40300200	F.S. 288.122		.00	50.00	50.00	.00	
		40400100			.00	44,198,399.02	29,389,889.41	15,157,851.89	
<b>TOTAL: 40-20-2-722</b>				<b>4,038,810.90</b>	<b>.00</b>	<b>44,198,449.02</b>	<b>29,389,939.41</b>	<b>15,157,851.89</b>	<b>3,689,468.62</b>
	40-50-2-765	00000000	CH-11-142 LOF	2,998,776,891.95	.00	.00	.00	.00	4,325,912,505.64
UNEMPLOYMENT COMP BENE TF		40200200	F.S. 443.191		261,870,920.81	1,435,018,271.00	.00	369,753,578.12	
<b>TOTAL: 40-50-2-765</b>				<b>2,998,776,891.95</b>	<b>261,870,920.81</b>	<b>1,435,018,271.00</b>	<b>.00</b>	<b>369,753,578.12</b>	<b>4,325,912,505.64</b>
	40-50-2-767	00000000	CH-11-142 LOF	6,450,450.69	.00	.00	.00	.00	4,285,375.98
UNEMPLOY COMP CLEARING TF		40200200	F.S. 443.191		690,302,375.43	813,736,760.43	.00	1,506,204,210.57	
<b>TOTAL: 40-50-2-767</b>				<b>6,450,450.69</b>	<b>690,302,375.43</b>	<b>813,736,760.43</b>	<b>.00</b>	<b>1,506,204,210.57</b>	<b>4,285,375.98</b>
	40-55-2-250	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
LOCAL GOV HOUSING TF		40300600	F.S. 420.9079		.00	304,555,566.77	277,000,000.00	27,555,566.77	
<b>TOTAL: 40-55-2-250</b>				<b>.00</b>	<b>.00</b>	<b>304,555,566.77</b>	<b>277,000,000.00</b>	<b>27,555,566.77</b>	<b>.00</b>
	40-55-2-255	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF		40300600	F.S. 420.0005		.00	281,959,254.46	259,000,000.00	22,959,254.46	
<b>TOTAL: 40-55-2-255</b>				<b>.00</b>	<b>.00</b>	<b>281,959,254.46</b>	<b>259,000,000.00</b>	<b>22,959,254.46</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
410000	41-20-2-021	00000000	CH-04-217 LOF F.S. 215.32	992,446.77	.00	.00	.00	.00	357,341.34
	ADMINISTRATIVE TRUST FUND	41100500			795.74	10,419,422.53	11,055,323.70	.00	
<b>TOTAL: 41-20-2-021</b>				<b>992,446.77</b>	<b>795.74</b>	<b>10,419,422.53</b>	<b>11,055,323.70</b>	<b>.00</b>	<b>357,341.34</b>
	41-20-2-149	00000000	CH-02-095 LOF F.S. 960.21	15,846,226.87	.00	.00	.00	.00	14,440,342.87
	CRIMES COMPENSATION TF	41100400			14,205,775.48	2,300,967.00	16,266,357.94	1,646,268.54	
<b>TOTAL: 41-20-2-149</b>				<b>15,846,226.87</b>	<b>14,205,775.48</b>	<b>2,300,967.00</b>	<b>16,266,357.94</b>	<b>1,646,268.54</b>	<b>14,440,342.87</b>
	41-20-2-202	00000000	CH-02-122 LOF F.S. 16.556	8,382,822.50	.00	.00	.00	.00	8,712,158.28
	CRIME STOPPERS TF	41100400			3,508,073.29	.00	2,826,284.22	352,453.29	
<b>TOTAL: 41-20-2-202</b>				<b>8,382,822.50</b>	<b>3,508,073.29</b>	<b>.00</b>	<b>2,826,284.22</b>	<b>352,453.29</b>	<b>8,712,158.28</b>
	41-20-2-261	00000000	CH-11-020 LOF F.S. 20.112	2,456,020.12	.00	.00	.00	.00	5,762,290.44
	FEDERAL GRANTS TRUST FUND	41100400			111,826,189.27	86,725.00	108,657,176.95	.00	
		41101000			15,912,283.25	.00	13,820,300.86	2,041,449.39	
<b>TOTAL: 41-20-2-261</b>				<b>2,456,020.12</b>	<b>127,738,472.52</b>	<b>86,725.00</b>	<b>122,477,477.81</b>	<b>2,041,449.39</b>	<b>5,762,290.44</b>
	41-20-2-339	00000000	CH-02-096 LOF F.S. 215.32	3,354,294.87	.00	.00	.00	.00	3,354,855.12
	GRANTS AND DONATIONS TF	41101000			608.98	.00	.00	48.73	
<b>TOTAL: 41-20-2-339</b>				<b>3,354,294.87</b>	<b>608.98</b>	<b>.00</b>	<b>.00</b>	<b>48.73</b>	<b>3,354,855.12</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
410000	41-20-2-439	00000000	CH-02-098 LOF	7,448,188.95	.00	.00	.00	.00	4,288,671.33
LEGAL AFFAIRS REVOLVING TF		41101000	F.S. 16.53		23,595,144.34	864.20	18,451,052.01	8,304,474.15	
<b>TOTAL: 41-20-2-439</b>				<b>7,448,188.95</b>	<b>23,595,144.34</b>	<b>864.20</b>	<b>18,451,052.01</b>	<b>8,304,474.15</b>	<b>4,288,671.33</b>
	41-20-2-492	00000000	CH-02-099 LOF	4,629,045.61	.00	.00	.00	.00	4,744,784.31
MOTOR VEHICLE WARRANTY TF		41101000	F.S. 681.117		229,920.99	2,093,120.65	1,905,724.71	301,578.23	
<b>TOTAL: 41-20-2-492</b>				<b>4,629,045.61</b>	<b>229,920.99</b>	<b>2,093,120.65</b>	<b>1,905,724.71</b>	<b>301,578.23</b>	<b>4,744,784.31</b>
	41-20-2-510	00000000	CH-11-021 LOF	13,381,636.85	.00	.00	.00	.00	14,264,337.95
OPERATING TRUST FUND		41100500	F.S. 20.111		.00	.00	7,715.28	.00	
		41101000			2,215,688.82	9,462.00	48,557.57	1,899,925.99	
		41200100			1,364,493.24	.00	613,581.53	137,162.59	
<b>TOTAL: 41-20-2-510</b>				<b>13,381,636.85</b>	<b>3,580,182.06</b>	<b>9,462.00</b>	<b>669,854.38</b>	<b>2,037,088.58</b>	<b>14,264,337.95</b>
	41-20-2-511	00000000	CH-02-101 LOF	3,910,441.50	.00	.00	.00	.00	4,813,655.28
ELECTIONS COMMISSION TF		41300100	F.S. 106.24(6)		577,273.06	1,917,658.82	1,438,049.71	153,668.39	
<b>TOTAL: 41-20-2-511</b>				<b>3,910,441.50</b>	<b>577,273.06</b>	<b>1,917,658.82</b>	<b>1,438,049.71</b>	<b>153,668.39</b>	<b>4,813,655.28</b>
	41-50-2-302	00000000	CH-02-103 LOF	174,834.93	.00	.00	.00	.00	91,799.19
FL.CRIME PREV TR IN REV TF		41100400	F.S. 16.54		493,379.77	.00	505,722.17	70,693.34	
<b>TOTAL: 41-50-2-302</b>				<b>174,834.93</b>	<b>493,379.77</b>	<b>.00</b>	<b>505,722.17</b>	<b>70,693.34</b>	<b>91,799.19</b>

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410000	41-60-2-438	00000000	CH-02-097 LOF F.S. 16.535	1,975,735.58	.00	.00	.00	.00	1,841,069.24
	LEGAL SERVICES TRUST FUND	41101000			19,934,634.41	.00	18,745,433.57	1,323,867.18	
<b>TOTAL: 41-60-2-438</b>				<b>1,975,735.58</b>	<b>19,934,634.41</b>	<b>.00</b>	<b>18,745,433.57</b>	<b>1,323,867.18</b>	<b>1,841,069.24</b>
	41-74-2-601	00000000	CH-02-100 LOF F.S. 944.512	2,029,102.20	.00	.00	.00	.00	2,959,428.98
	REVOLVING ESCROW TF	41101000			31,831,680.44	20,012,381.35	.00	50,526,999.64	
		41200100			239,290.72	.00	.00	626,026.09	
<b>TOTAL: 41-74-2-601</b>				<b>2,029,102.20</b>	<b>32,070,971.16</b>	<b>20,012,381.35</b>	<b>.00</b>	<b>51,153,025.73</b>	<b>2,959,428.98</b>
415000	41-20-2-520	00000000	CH-04-307 LOF F.S. 455.116	6,313,862.62	.00	.00	.00	.00	987,064.07
	PARI-MUTUEL WAGERING TF	41501010			77.59	24,109.94	8,999,745.07	1,230.06	
		41501030			.00	.00	2,670,144.53	.00	
		41501040			13,952,811.37	3,006,663.97	4,814,239.58	15,488,798.03	
		41501050			262,235,013.02	2,000,887.62	4,710,477.07	249,861,727.72	
<b>TOTAL: 41-20-2-520</b>				<b>6,313,862.62</b>	<b>276,187,901.98</b>	<b>5,031,661.53</b>	<b>21,194,606.25</b>	<b>265,351,755.81</b>	<b>987,064.07</b>
420000	42-10-2-021	00000000	CH-04-113 LOF F.S. 570.192	387,270.94	.00	.00	.00	.00	386,631.99
	ADMINISTRATIVE TRUST FUND	42010300			2,510.60	13,278,696.00	6,872,243.44	6,409,602.11	
<b>TOTAL: 42-10-2-021</b>				<b>387,270.94</b>	<b>2,510.60</b>	<b>13,278,696.00</b>	<b>6,872,243.44</b>	<b>6,409,602.11</b>	<b>386,631.99</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
420000 CITRUS INSPECTION TF	42-20-2-093	00000000	CH-04-115 LOF F.S. 570.482	793,924.70	.00	.00	.00	.00	703,014.26
		42170100			5,454,775.96	7,471,551.73	4,562,065.56	8,279,102.35	
		42170600			.00	.00	176,070.22	.00	
<b>TOTAL: 42-20-2-093</b>				<b>793,924.70</b>	<b>5,454,775.96</b>	<b>7,471,551.73</b>	<b>4,738,135.78</b>	<b>8,279,102.35</b>	<b>703,014.26</b>
FEDERAL GRANTS TRUST FUND	42-20-2-261	00000000	CH-06-079 LOF F.S. 570.193	1,183,033.08	.00	.00	.00	.00	3,181,976.40
		42010100			226,535.75	41,423.33	341,074.61	.00	
		42010200			.00	351,342.41	515,917.47	.00	
		42010300			.00	24,000,000.00	.00	21,798,136.26	
		42010600			2,996,209.13	.00	3,029,808.95	193,690.70	
		42110400			6,126,326.62	30,283.51	6,420,031.61	183,830.66	
		42150200			2,764,894.09	37.00	2,442,182.20	173,250.88	
		42160100			2,807,672.26	361,062.56	3,427,531.28	56,172.60	
		42170100			1,285,154.46	.00	1,052,877.66	68,789.33	
		42170200			5,135,469.97	.00	4,957,106.59	.00	
		42170300			56,490.82	11,638.86	60,613.11	.00	
		42170500			1,184,588.10	.00	1,337,577.42	.00	
		42170600			13,874,993.01	.00	12,934,440.61	262,146.62	
<b>TOTAL: 42-20-2-261</b>				<b>1,183,033.08</b>	<b>36,458,334.21</b>	<b>24,795,787.67</b>	<b>36,519,161.51</b>	<b>22,736,017.05</b>	<b>3,181,976.40</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
420000	42-20-2-315	00000000	CH-11-217 LOF	634,189.05	.00	.00	.00	.00	4,527,463.10
FOOD & NUTRITION SVCS TF		42170700	F.S. 595.601		1,691,833,385.44	8,977.44	1,686,747,224.91	1,201,863.92	
<b>TOTAL: 42-20-2-315</b>				<b>634,189.05</b>	<b>1,691,833,385.44</b>	<b>8,977.44</b>	<b>1,686,747,224.91</b>	<b>1,201,863.92</b>	<b>4,527,463.10</b>
	42-20-2-321	00000000	CH-04-118 LOF	4,475,394.94	.00	.00	.00	.00	8,408,261.23
GENERAL INSPECTION TF		42010100	F.S. 570.20		202,981.60	57,766.20	1,674,859.03	23,799.20	
		42010200			1,411,887.64	.00	1,034,035.14	430,428.81	
		42010300			410,631.51	76,708,247.49	73,640,642.41	466,339.80	
		42120100			.00	8,363,061.00	8,476,331.72	.00	
		42150200			23,004,618.52	31,861.41	20,318,673.63	4,106,135.43	
		42160100			6,012,669.48	2,790,355.54	13,119,345.75	1,539,129.90	
		42160200			20,004,193.44	36,390,269.60	22,255,032.69	21,216,384.45	
		42170100			4,648,777.15	3,014.35	5,107,291.49	589,040.51	
		42170200			12,702.49	22,970.00	1,388,331.21	142,411.07	
		42170300			191,474.75	818,984.97	1,823,231.05	222,087.18	
		42170500			2,228,752.37	3,248.49	1,288,014.50	468,461.37	
		42170700			.00	.00	55,595.37	.00	
<b>TOTAL: 42-20-2-321</b>				<b>4,475,394.94</b>	<b>58,128,688.95</b>	<b>125,189,779.05</b>	<b>150,181,383.99</b>	<b>29,204,217.72</b>	<b>8,408,261.23</b>

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
420000 AG EMERGENCY ERAD TF	42-20-2-360	00000000	CH-04-120 LOF F.S. 570.191	2,115,760.61	.00	.00	.00	.00	1,843,219.61
		42010100			.00	.00	2,940,056.48	25,267.00	
		42010300			145,422.46	31,682,664.28	1,696,135.90	13,041,488.00	
		42110400			763,441.57	278,987.50	2,100,226.78	93,131.89	
		42120100			.00	.00	590,553.50	.00	
		42160100			.00	4,130,515.00	1,669,430.25	2,461,085.00	
		42170100			.00	8,000,000.00	8,676,026.32	.00	
		42170200			2,000,232.80	.00	2,768,777.95	133,630.42	
		42170300			.00	.00	199,999.41	.00	
		42170500			.00	11,111.89	1,992,312.53	1,611.68	
		42170600			753.78	.00	8,130,755.12	765,182.05	
<b>TOTAL: 42-20-2-360</b>				<b>2,115,760.61</b>	<b>2,909,850.61</b>	<b>44,103,278.67</b>	<b>30,764,274.24</b>	<b>16,521,396.04</b>	<b>1,843,219.61</b>
INCIDENTAL TRUST FUND	42-20-2-381	00000000	CH-04-121 LOF F.S. 570.5481	412,705.39	.00	.00	.00	.00	10,879,426.18
		42110400			15,171,801.99	21,476,892.24	16,292,802.89	9,889,170.55	
<b>TOTAL: 42-20-2-381</b>				<b>412,705.39</b>	<b>15,171,801.99</b>	<b>21,476,892.24</b>	<b>16,292,802.89</b>	<b>9,889,170.55</b>	<b>10,879,426.18</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
420000 LAND ACQUISITION TF	42-20-2-423	00000000	CH-15-230 LOF F.S. 20.142	38,475,163.61	.00	.00	.00	.00	66,207,709.87
		42010200			61,821.42	.00	39,910,299.30	.00	
		42010300			37.32	28,266,099.00	1,630,775.13	28,266,099.00	
		42110400			4,072.99	223,553,492.77	152,396,294.30	.00	
		42120100			.00	.00	1,717,103.38	.00	
		42170600			.00	.00	232,406.13	.00	
<b>TOTAL: 42-20-2-423</b>				<b>38,475,163.61</b>	<b>65,931.73</b>	<b>251,819,591.77</b>	<b>195,886,878.24</b>	<b>28,266,099.00</b>	<b>66,207,709.87</b>
MARKET IMP WKG CAP TF	42-20-2-473	00000000	CH-04-123 LOF F.S. 570.209	402,127.69	.00	.00	.00	.00	396,088.32
		42010300			.00	.00	52,190.00	.00	
		42170200			4,102,682.26	1,642,283.88	3,782,112.73	1,916,702.78	
<b>TOTAL: 42-20-2-473</b>				<b>402,127.69</b>	<b>4,102,682.26</b>	<b>1,642,283.88</b>	<b>3,834,302.73</b>	<b>1,916,702.78</b>	<b>396,088.32</b>
PLANT INDUSTRY TF	42-20-2-507	00000000	CH-04-124 LOF F.S. 570.321	375,604.71	.00	.00	.00	.00	1,451,696.57
		42170600			2,541,585.11	2,891,314.15	3,101,015.40	1,255,792.00	
<b>TOTAL: 42-20-2-507</b>				<b>375,604.71</b>	<b>2,541,585.11</b>	<b>2,891,314.15</b>	<b>3,101,015.40</b>	<b>1,255,792.00</b>	<b>1,451,696.57</b>
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000	CH-04-128 LOF F.S. 570.194	150,269.65	.00	.00	.00	.00	140,196.36
		42170200			.00	2,538,769.93	1,207,221.40	1,341,621.82	
<b>TOTAL: 42-20-2-609</b>				<b>150,269.65</b>	<b>.00</b>	<b>2,538,769.93</b>	<b>1,207,221.40</b>	<b>1,341,621.82</b>	<b>140,196.36</b>
FED LAW ENFORCEMENT TF	42-20-2-719	00000000	CH-04-129 LOF F.S. 570.205	.64	.00	.00	.00	.00	.64
<b>TOTAL: 42-20-2-719</b>				<b>.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.64</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
420000	42-20-2-773	00000000	CH-04-130 LOF	70,870.66	.00	.00	.00	.00	39,591.64
VITICULTURE TRUST FUND		42170200	F.S. 599.012		3,410.00	1,262,727.24	798,000.00	499,416.26	
<b>TOTAL: 42-20-2-773</b>				<b>70,870.66</b>	<b>3,410.00</b>	<b>1,262,727.24</b>	<b>798,000.00</b>	<b>499,416.26</b>	<b>39,591.64</b>
DIV OF LICENSING TF	42-50-2-163	00000000	CH-04-117 LOF	1,212,357.44	.00	.00	.00	.00	1,785,501.73
		42010100	F.S. 493.6117		.00	.00	1,397,694.23	81,180.01	
		42010400			31,856,873.89	12,350,988.67	34,761,937.08	6,708,203.13	
		42120100			.00	.00	685,703.82	.00	
<b>TOTAL: 42-50-2-163</b>				<b>1,212,357.44</b>	<b>31,856,873.89</b>	<b>12,350,988.67</b>	<b>36,845,335.13</b>	<b>6,789,383.14</b>	<b>1,785,501.73</b>
PEST CONTROL TRUST FUND	42-50-2-528	00000000	CH-04-125 LOF	295,881.65	.00	.00	.00	.00	282,958.26
		42160100	F.S. 570.441		4,040,660.70	1,150,660.00	3,304,482.74	1,899,761.35	
<b>TOTAL: 42-50-2-528</b>				<b>295,881.65</b>	<b>4,040,660.70</b>	<b>1,150,660.00</b>	<b>3,304,482.74</b>	<b>1,899,761.35</b>	<b>282,958.26</b>
FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000	CH-04-131 LOF	57,475.45	.00	.00	.00	.00	103,977.30
		42160200	F.S. 571.26		.00	27,500,000.00	.00	27,500,000.00	
		42170200			208,355.62	125,010.95	282,850.72	4,014.00	
<b>TOTAL: 42-50-2-920</b>				<b>57,475.45</b>	<b>208,355.62</b>	<b>27,625,010.95</b>	<b>282,850.72</b>	<b>27,504,014.00</b>	<b>103,977.30</b>

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000	43-10-2-021	00000000	CH-04-147 LOF	903,505.13	.00	.00	.00	.00	1,661,225.12
ADMINISTRATIVE TRUST FUND		43010100	F.S. 215.32		5,631.18	42,703,276.22	13,748,332.76	25,126.22	
		43010200			7,415,303.71	.00	8,124,908.13	689,326.12	
		43010300			13,408.93	.00	26,792,113.49	93.33	
<b>TOTAL: 43-10-2-021</b>				<b>903,505.13</b>	<b>7,434,343.82</b>	<b>42,703,276.22</b>	<b>48,665,354.38</b>	<b>714,545.67</b>	<b>1,661,225.12</b>
STATE RISK MGMT TF	43-10-2-078	00000000	CH-04-138 LOF	73,056,699.38	.00	.00	.00	.00	6,053,001.00
		43400100	F.S. 284.30		227,101,425.96	154,036,348.12	70,453,910.74	377,687,561.72	
<b>TOTAL: 43-10-2-078</b>				<b>73,056,699.38</b>	<b>227,101,425.96</b>	<b>154,036,348.12</b>	<b>70,453,910.74</b>	<b>377,687,561.72</b>	<b>6,053,001.00</b>

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430000 INSURANCE REG TF	43-10-2-393	00000000	CH-04-308 LOF F.S. 624.523	5,581,397.76	.00	.00	.00	.00	9,706,777.15
		43010100			1,887.85	138,195,003.93	5,627.40	171,095,005.77	
		43010300			.00	.00	.00	1,490,839.00	
		43010400			.00	.00	666,884.06	144,905.81	
		43010500			.00	.00	629,298.59	8,366,825.00	
		43200100			.00	.00	151,360.06	635,683.00	
		43200300			208.58	.00	54,752,120.38	1,091,567.04	
		43300200			3,890,342.97	30.00	5,304,532.72	264,842.46	
		43300400			5,414,708.94	.00	5,549,745.35	415,344.18	
		43300500			55,291,865.42	1,332,678.86	5,453,264.71	7,151,087.27	
		43500100			1,529,663.82	.00	990,097.54	132,745.98	
		43500200			100,303,375.69	.00	9,812,067.71	11,566,698.38	
		43500400			1,049,471.72	.00	8,473,735.42	2,426,442.79	
		43500700			.00	.00	3,357,570.47	.00	
		43700100			138,154.03	50,222.99	19,138,634.05	1,353,589.28	
		43700200			746.02	.00	1,061,077.06	101,083.35	
		43700300			11,214,759.19	4,500,000.00	27,105,825.19	9,143,856.47	
		43700400			1,433.60	.00	629,728.96	67,630.77	
		43900110			15,922,650.14	2,983.00	29,463,618.63	1,302,554.00	
		43900120			66,553,495.68	.00	3,215,434.56	8,756,979.63	
<b>TOTAL: 43-10-2-393</b>				<b>5,581,397.76</b>	<b>261,312,763.65</b>	<b>144,080,918.78</b>	<b>175,760,622.86</b>	<b>225,507,680.18</b>	<b>9,706,777.15</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000	43-20-2-021	00000000	CH-04-147 LOF F.S. 215.32	6,442,752.07	.00	.00	.00	.00	10,391,543.23
	ADMINISTRATIVE TRUST FUND								
		43010100			34,531.09	.00	996,062.66	.00	
		43010500			.00	.00	7,377,353.24	.00	
		43200100			2,141,169.44	14,744,350.00	4,610,766.27	881.69	
		43900540			1,587.08	3,307,963.28	3,576,743.27	.00	
		43900550			904.60	9,536,636.65	9,256,493.10	50.75	
<b>TOTAL: 43-20-2-021</b>				<b>6,442,752.07</b>	<b>2,178,192.21</b>	<b>27,588,949.93</b>	<b>25,817,418.54</b>	<b>932.44</b>	<b>10,391,543.23</b>
	43-20-2-123	00000000	CH-04-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLT CLEARING TF								
		43010100			351,939,307.83	243,831,204.16	.00	595,770,511.99	
<b>TOTAL: 43-20-2-123</b>				<b>.00</b>	<b>351,939,307.83</b>	<b>243,831,204.16</b>	<b>.00</b>	<b>595,770,511.99</b>	<b>.00</b>
	43-20-2-261	00000000	CH-14-045 LOF F.S. 17.67	3,950,024.32	.00	.00	.00	.00	3,440,123.54
	FEDERAL GRANTS TRUST FUND								
		43500700			26,291.95	4,440,636.06	3,175,466.68	1,801,362.11	
<b>TOTAL: 43-20-2-261</b>				<b>3,950,024.32</b>	<b>26,291.95</b>	<b>4,440,636.06</b>	<b>3,175,466.68</b>	<b>1,801,362.11</b>	<b>3,440,123.54</b>
	43-20-2-393	00000000	CH-04-308 LOF F.S. 624.523	500,011.10	.00	.00	.00	.00	621,361.90
	INSURANCE REG TF								
		43300200			.00	15,000.00	330.00	.00	
		43300500			9,490.00	.00	.00	755.20	
		43700300			316,131.00	.00	.00	218,185.00	
<b>TOTAL: 43-20-2-393</b>				<b>500,011.10</b>	<b>325,621.00</b>	<b>15,000.00</b>	<b>330.00</b>	<b>218,940.20</b>	<b>621,361.90</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000	43-20-2-487	00000000	CH-13-011 LOF	7,970.72	.00	.00	.00	.00	12,821.64
MORTGAGE GUARANTY TF		43900560	F.S. 494.00173		.00	16,629.50	.00	11,778.58	
<b>TOTAL: 43-20-2-487</b>				<b>7,970.72</b>	<b>.00</b>	<b>16,629.50</b>	<b>.00</b>	<b>11,778.58</b>	<b>12,821.64</b>
	43-20-2-626	00000000	CH-04-148 LOF	1,880.19	.00	.00	.00	.00	4,148.44
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	7,406.02	.00	5,137.77	
<b>TOTAL: 43-20-2-626</b>				<b>1,880.19</b>	<b>.00</b>	<b>7,406.02</b>	<b>.00</b>	<b>5,137.77</b>	<b>4,148.44</b>
	43-20-2-719	00000000	CH-07-014 LOF	6,734.29	.00	.00	.00	.00	6,734.29
FED LAW ENFORCEMENT TF			F.S. 17.43						
<b>TOTAL: 43-20-2-719</b>				<b>6,734.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,734.29</b>
	43-20-2-725	00000000	CH-04-143 LOF	7,867,179.66	.00	.00	.00	.00	7,432,872.69
TREASURY ADM/INVEST TF		43100200	F.S. 17.61(4)		1,655.28	.00	2,048,994.82	20,506,306.35	
		43100300			26,288,601.97	5,964.37	3,867,310.81	279,333.68	
		43100400			1,613.42	1,900,833.95	1,631,030.30	300,000.00	
<b>TOTAL: 43-20-2-725</b>				<b>7,867,179.66</b>	<b>26,291,870.67</b>	<b>1,906,798.32</b>	<b>7,547,335.93</b>	<b>21,085,640.03</b>	<b>7,432,872.69</b>
	43-20-2-732	00000000	CH-04-144 LOF	.00	.00	.00	.00	.00	.00
TRUST FUNDS		43200100	F.S. 215.18		.00	658,211,525.76	.00	658,211,525.76	
<b>TOTAL: 43-20-2-732</b>				<b>.00</b>	<b>.00</b>	<b>658,211,525.76</b>	<b>.00</b>	<b>658,211,525.76</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000	43-20-2-795	00000000	CH-04-309 LOF F.S. 440.50	930,384.84	.00	.00	.00	.00	1,003,576.78
WORKERS' COMP ADMIN TF		43010300			.00	.00	.00	845,756.00	
		43600100			71,343,260.29	50,688,591.72	27,498,106.84	93,614,797.23	
<b>TOTAL: 43-20-2-795</b>				<b>930,384.84</b>	<b>71,343,260.29</b>	<b>50,688,591.72</b>	<b>27,498,106.84</b>	<b>94,460,553.23</b>	<b>1,003,576.78</b>
	43-20-2-798	00000000	CH-04-145 LOF F.S. 440.49(9)	665,041.04	.00	.00	.00	.00	781,763.14
WORKERS'COMP SPEC DISAB TF		43600100			17,698,944.37	25,950,983.79	983,792.36	42,549,413.70	
<b>TOTAL: 43-20-2-798</b>				<b>665,041.04</b>	<b>17,698,944.37</b>	<b>25,950,983.79</b>	<b>983,792.36</b>	<b>42,549,413.70</b>	<b>781,763.14</b>
	43-50-2-038	00000000	CH-04-310 LOF F.S. 517.302	26,565.12	.00	.00	.00	.00	48,494.10
ANTI-FRAUD TRUST FUND		43900570			947,527.41	337,096.64	149,545.76	1,113,149.31	
<b>TOTAL: 43-50-2-038</b>				<b>26,565.12</b>	<b>947,527.41</b>	<b>337,096.64</b>	<b>149,545.76</b>	<b>1,113,149.31</b>	<b>48,494.10</b>
	43-50-2-275	00000000	CH-04-311 LOF F.S. 655.049	406,506.87	.00	.00	.00	.00	794,460.47
FINANCIAL INST REG TF		43900530			22,622,232.98	14,410,290.79	10,441,835.04	26,202,735.13	
<b>TOTAL: 43-50-2-275</b>				<b>406,506.87</b>	<b>22,622,232.98</b>	<b>14,410,290.79</b>	<b>10,441,835.04</b>	<b>26,202,735.13</b>	<b>794,460.47</b>
	43-50-2-536	00000000	CH-04-140 LOF F.S. 497.456	5,690.00	.00	.00	.00	.00	5,668.27
PRENEED FUNERAL/PROTECT TF		43500500			184,983.30	192,686.81	.00	377,691.84	
<b>TOTAL: 43-50-2-536</b>				<b>5,690.00</b>	<b>184,983.30</b>	<b>192,686.81</b>	<b>.00</b>	<b>377,691.84</b>	<b>5,668.27</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000	43-50-2-573	00000000	CH-04-312 LOF F.S. 215.321	1,102,160.50	.00	.00	.00	.00	2,528,332.29
REGULATORY TRUST FUND		43500500			3,129,686.81	1,443,140.02	2,425,430.88	1,988,967.44	
		43900560			24,761,526.20	16,903,956.10	11,210,639.72	29,614,957.15	
		43900570			22,259,164.16	18,859,203.18	6,575,802.84	34,114,706.65	
<b>TOTAL: 43-50-2-573</b>				<b>1,102,160.50</b>	<b>50,150,377.17</b>	<b>37,206,299.30</b>	<b>20,211,873.44</b>	<b>65,718,631.24</b>	<b>2,528,332.29</b>
	43-71-2-007	00000000	CH-04-137 LOF F.S. 717.123	93,920,107.38	.00	.00	.00	.00	29,979,384.54
UNCLAIMED PROPERTY TF		43010300			.00	.00	.00	665,029.00	
		43200200			767,080,029.43	171,990,013.05	5,850,137.61	996,495,598.71	
<b>TOTAL: 43-71-2-007</b>				<b>93,920,107.38</b>	<b>767,080,029.43</b>	<b>171,990,013.05</b>	<b>5,850,137.61</b>	<b>997,160,627.71</b>	<b>29,979,384.54</b>
	43-71-2-582	00000000	CH-04-142 LOF F.S. 641.227	433,457.99	.00	.00	.00	.00	443,457.99
REHABILITATION ADMN EXP TF		43900120			10,000.00	.00	.00	.00	
<b>TOTAL: 43-71-2-582</b>				<b>433,457.99</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>443,457.99</b>
	43-71-2-720	00000000	CH-04-234 LOF F.S. 17.60	3,782,064.34	.00	.00	.00	.00	823,097,826.89
TREASURY CASH DEPOSIT TF		43100200			5,345,112,877.10	1,735,976,861.27	.00	6,261,773,975.82	
<b>TOTAL: 43-71-2-720</b>				<b>3,782,064.34</b>	<b>5,345,112,877.10</b>	<b>1,735,976,861.27</b>	<b>.00</b>	<b>6,261,773,975.82</b>	<b>823,097,826.89</b>
	43-71-2-728	00000000	CH-04-234 LOF LOF 81-295	14,131,603,227.90	.00	.00	.00	.00	18,052,729,865.67
TREASURY INVESTMENT TF		43100300			372,441,826.40	26,423,014,604.29	.00	22,874,329,792.92	
<b>TOTAL: 43-71-2-728</b>				<b>14,131,603,227.90</b>	<b>372,441,826.40</b>	<b>26,423,014,604.29</b>	<b>.00</b>	<b>22,874,329,792.92</b>	<b>18,052,729,865.67</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000	43-73-2-155	00000000	CH-04-234 LOF	178,098.76	.00	.00	.00	.00	418,481.32
	DEFERRED COMPENSATION TF		F.S. 112.215						
		43100400			1,998,886.47	128,123,326.58	.00	129,881,830.49	
<b>TOTAL: 43-73-2-155</b>				<b>178,098.76</b>	<b>1,998,886.47</b>	<b>128,123,326.58</b>	<b>.00</b>	<b>129,881,830.49</b>	<b>418,481.32</b>
	43-74-2-024	00000000	CH-04-234 LOF	1,997,588.64	.00	.00	.00	.00	2,127,218.19
	AGENTS COUNTY TAX TF		F.S. 624.506						
		43500200			8,380,086.03	.00	.00	8,250,456.48	
<b>TOTAL: 43-74-2-024</b>				<b>1,997,588.64</b>	<b>8,380,086.03</b>	<b>.00</b>	<b>.00</b>	<b>8,250,456.48</b>	<b>2,127,218.19</b>
	43-74-2-127	00000000	CH-24-059 LOF	.00	.00	.00	.00	.00	46,276,147.32
	CONSUMER FRAUDS TRUST FUND		F.S. 17.71						
		43010100			.00	177,698,131.20	.00	131,421,983.88	
<b>TOTAL: 43-74-2-127</b>				<b>.00</b>	<b>.00</b>	<b>177,698,131.20</b>	<b>.00</b>	<b>131,421,983.88</b>	<b>46,276,147.32</b>
	43-74-2-307	00000000	CH-04-139 LOF	15,908.81	.00	.00	.00	.00	15,908.81
	FED USE OF STATE LANDS TF		F.S. 215.551						
		43010100			2,243,078.00	.00	.00	2,243,078.00	
<b>TOTAL: 43-74-2-307</b>				<b>15,908.81</b>	<b>2,243,078.00</b>	<b>.00</b>	<b>.00</b>	<b>2,243,078.00</b>	<b>15,908.81</b>
	43-74-2-385	00000000	CH-04-234 LOF	20,468.59	.00	.00	.00	.00	.00
	PRISON INDUSTRIES TF		F.S. 946.522						
		43200100			718,944.84	.00	.00	739,413.43	
<b>TOTAL: 43-74-2-385</b>				<b>20,468.59</b>	<b>718,944.84</b>	<b>.00</b>	<b>.00</b>	<b>739,413.43</b>	<b>.00</b>
	43-74-2-081	00000000	CH-04-234 LOF	2,588.18	.00	.00	.00	.00	2,555.33
	CHILD SUPPORT CLEARING TF		F.S. 61.1816						
		43200100			.00	11,415,376.37	.00	11,415,409.22	
<b>TOTAL: 43-74-2-081</b>				<b>2,588.18</b>	<b>.00</b>	<b>11,415,376.37</b>	<b>.00</b>	<b>11,415,409.22</b>	<b>2,555.33</b>

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439000	43-74-2-101	00000000	CH-04-234 LOF	227,752.60	.00	.00	.00	.00	196,048.26
COLLECTOR/IR CLEARING TF		43200100	F.S. 215.32		.00	501,774,269.97	.00	501,805,974.31	
<b>TOTAL: 43-74-2-101</b>				<b>227,752.60</b>	<b>.00</b>	<b>501,774,269.97</b>	<b>.00</b>	<b>501,805,974.31</b>	<b>196,048.26</b>
	43-74-2-139	00000000	CH-04-234 LOF	711,661.45	.00	.00	.00	.00	755,887.83
CONSOL/MISC DED CLEAR TF		43200100	F.S. 215.32		.00	109,923,108.87	.00	109,878,882.49	
<b>TOTAL: 43-74-2-139</b>				<b>711,661.45</b>	<b>.00</b>	<b>109,923,108.87</b>	<b>.00</b>	<b>109,878,882.49</b>	<b>755,887.83</b>
	43-74-2-188	00000000	CH-04-234 LOF	452,431.94	.00	.00	.00	.00	-423,346.99
EFT CLEARING TRUST FUND		43200100	F.S. 17.076		.00	127,793,314,390.01	.00	127,794,190,168.94	
<b>TOTAL: 43-74-2-188</b>				<b>452,431.94</b>	<b>.00</b>	<b>127,793,314,390.01</b>	<b>.00</b>	<b>127,794,190,168.94</b>	<b>-423,346.99</b>
	43-74-2-274	00000000	CH-04-234 LOF	227,582.59	.00	.00	.00	.00	197,263.59
FED TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	2,009,020.82	.00	2,039,339.82	
<b>TOTAL: 43-74-2-274</b>				<b>227,582.59</b>	<b>.00</b>	<b>2,009,020.82</b>	<b>.00</b>	<b>2,039,339.82</b>	<b>197,263.59</b>
	43-74-2-323	00000000	CH-04-234 LOF	115,811,141.32	.00	.00	.00	.00	114,197,654.71
FL RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	1,409,336,201.13	.00	1,410,949,687.74	
<b>TOTAL: 43-74-2-323</b>				<b>115,811,141.32</b>	<b>.00</b>	<b>1,409,336,201.13</b>	<b>.00</b>	<b>1,410,949,687.74</b>	<b>114,197,654.71</b>
	43-74-2-370	00000000	CH-04-234 LOF	27,180.91	.00	.00	.00	.00	62,608.63
HOSPITAL INS TAX CL TF		43200100	F.S. 215.32		.00	178,288,432.35	.00	178,253,004.63	
<b>TOTAL: 43-74-2-370</b>				<b>27,180.91</b>	<b>.00</b>	<b>178,288,432.35</b>	<b>.00</b>	<b>178,253,004.63</b>	<b>62,608.63</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
439000	43-74-2-577	00000000	CH-04-141 LOF	.00	.00	.00	.00	.00	20.00
MISC DEDUCT RESTORATION TF		43200100	F.S. 215.32		.00	15,690,302.77	.00	15,690,282.77	
<b>TOTAL: 43-74-2-577</b>				<b>.00</b>	<b>.00</b>	<b>15,690,302.77</b>	<b>.00</b>	<b>15,690,282.77</b>	<b>20.00</b>
	43-74-2-643	00000000	CH-04-234 LOF	2,066,268.01	.00	.00	.00	.00	2,319,528.93
SS CLEARING TRUST FUND		43200100	F.S. 215.32		108,864.24	727,760,540.29	.00	727,616,143.61	
<b>TOTAL: 43-74-2-643</b>				<b>2,066,268.01</b>	<b>108,864.24</b>	<b>727,760,540.29</b>	<b>.00</b>	<b>727,616,143.61</b>	<b>2,319,528.93</b>
450000	45-20-2-261	00000000	CH-13-006 LOF	2,075,332.19	.00	.00	.00	.00	1,891,664.55
FEDERAL GRANTS TRUST FUND		45010200	F.S. 20.105		.00	.00	45,274.61	.00	
		45100200			4,996,239.12	2,346,844.30	2,169,356.06	5,003,198.63	
		45200700			3,831,799.33	103,189.36	3,775,673.59	.00	
		45400100			7,821,068.17	10,088.00	8,120,379.94	.00	
		45500300			861,525.00	9,371.62	1,049,909.71	.00	
<b>TOTAL: 45-20-2-261</b>				<b>2,075,332.19</b>	<b>17,510,631.62</b>	<b>2,469,493.28</b>	<b>15,160,593.91</b>	<b>5,003,198.63</b>	<b>1,891,664.55</b>
	45-20-2-339	00000000	CH-04-199 LOF	347,856.61	.00	.00	.00	.00	353,158.77
GRANTS AND DONATIONS TF		45010200	F.S. 215.32		150,195.66	.00	147,055.76	.00	
		45200700			2,250.18	.00	.00	193.92	
		45400100			106.00	.00	.00	.00	
<b>TOTAL: 45-20-2-339</b>				<b>347,856.61</b>	<b>152,551.84</b>	<b>.00</b>	<b>147,055.76</b>	<b>193.92</b>	<b>353,158.77</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
450000 LAND ACQUISITION TF	45-20-2-423	00000000	CH-15-231 LOF F.S. 20.142	2,288,915.90	.00	.00	.00	.00	3,144,780.15
		45010200			.00	.00	15,634.78	.00	
		45200700			81,566.06	11,085,881.61	9,416,580.95	879,367.69	
<b>TOTAL: 45-20-2-423</b>				<b>2,288,915.90</b>	<b>81,566.06</b>	<b>11,085,881.61</b>	<b>9,432,215.73</b>	<b>879,367.69</b>	<b>3,144,780.15</b>
OPERATING TRUST FUND	45-20-2-510	00000000	CH-04-316 LOF F.S. 267.0617	291,508.87	.00	.00	.00	.00	203,248.61
		45200700			71,922.48	.00	160,182.74	.00	
<b>TOTAL: 45-20-2-510</b>				<b>291,508.87</b>	<b>71,922.48</b>	<b>.00</b>	<b>160,182.74</b>	<b>.00</b>	<b>203,248.61</b>
CLEARING FUNDS TF	45-20-2-537	00000000	CH-13-008 LOF F.S. 20.104	738,070.45	.00	.00	.00	.00	1,656,037.66
		45100200			4,542,249.15	.00	.00	3,561,491.94	
		45300100			2,210.00	.00	.00	65,000.00	
<b>TOTAL: 45-20-2-537</b>				<b>738,070.45</b>	<b>4,544,459.15</b>	<b>.00</b>	<b>.00</b>	<b>3,626,491.94</b>	<b>1,656,037.66</b>
RECORDS MANAGEMENT TF	45-60-2-572	00000000	CH-04-200 LOF F.S. 257.375	684,966.50	.00	.00	.00	.00	626,161.59
		45400100			1,155,270.65	.00	1,136,058.34	78,017.22	
<b>TOTAL: 45-60-2-572</b>				<b>684,966.50</b>	<b>1,155,270.65</b>	<b>.00</b>	<b>1,136,058.34</b>	<b>78,017.22</b>	<b>626,161.59</b>
LOTT CAP OUT/DEBT SVCS TF	48-20-2-004	00000000	CH-03-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			.00	116,323,795.24	116,323,795.24	.00	
<b>TOTAL: 48-20-2-004</b>				<b>.00</b>	<b>.00</b>	<b>116,323,795.24</b>	<b>116,323,795.24</b>	<b>.00</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
480000	48-20-2-021	00000000	CH-11-024 LOF	635,411.09	.00	.00	.00	.00	881,379.61
ADMINISTRATIVE TRUST FUND			F.S. 1001.282						
		48160000			.00	138,347.09	146,897.12	.00	
		48180000			12,871.92	383,226.59	404,750.81	.00	
		48250500			.00	191,559.66	191,559.66	.00	
		48800000			25,983.02	18,137,441.99	8,945,973.05	8,954,281.11	
<b>TOTAL: 48-20-2-021</b>				<b>635,411.09</b>	<b>38,854.94</b>	<b>18,850,575.33</b>	<b>9,689,180.64</b>	<b>8,954,281.11</b>	<b>881,379.61</b>
	48-20-2-071	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	180,464.47
CAP IMPROVEMENTS FEE TF			F.S. 1010.86						
		48150000			56,157,001.87	32,595,601.82	37,813,235.78	50,758,903.44	
<b>TOTAL: 48-20-2-071</b>				<b>.00</b>	<b>56,157,001.87</b>	<b>32,595,601.82</b>	<b>37,813,235.78</b>	<b>50,758,903.44</b>	<b>180,464.47</b>
	48-20-2-098	00000000	CH-11-142 LOF	10,230,751.84	.00	.00	.00	.00	8,432,989.17
CHILD CARE/DEV BLK GRNT TF			F.S. 1002.82						
		48220400			1,159,956,531.48	110,005,981.00	1,256,564,399.04	15,195,876.11	
		48800000			148,437.00	.00	148,437.00	.00	
<b>TOTAL: 48-20-2-098</b>				<b>10,230,751.84</b>	<b>1,160,104,968.48</b>	<b>110,005,981.00</b>	<b>1,256,712,836.04</b>	<b>15,195,876.11</b>	<b>8,432,989.17</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
480000	48-20-2-178	00000000	CH-03-160 LOF	55,539.41	.00	.00	.00	.00	155,642,917.71
EDUCATIONAL ENHANCEMENT TF			F.S. 1010.70						
		48200200			5,126,071.84	712,071,003.44	717,195,766.05	.00	
		48250300			33,572,374.62	1,135,987,750.48	1,169,434,570.74	.00	
		48250400			1,881,222.17	2,276,212,715.95	.00	2,122,633,423.41	
		48250800			.00	148,311,351.00	148,311,351.00	.00	
		48400600			.00	273,857,996.00	273,857,996.00	.00	
		48900100			.00	699,567,868.00	699,567,868.00	.00	
<b>TOTAL: 48-20-2-178</b>				<b>55,539.41</b>	<b>40,579,668.63</b>	<b>5,246,008,684.87</b>	<b>3,008,367,551.79</b>	<b>2,122,633,423.41</b>	<b>155,642,917.71</b>
	48-20-2-222	00000000	CH-03-193 LOF	658,790.61	.00	.00	.00	.00	78,241.02
DIV UNIV FAC CONST ADM TF			F.S. 215.32						
		48800000			.00	2,185,575.00	2,769,170.57	.00	
		48900300			.00	1,179,425.00	1,176,379.02	.00	
<b>TOTAL: 48-20-2-222</b>				<b>658,790.61</b>	<b>.00</b>	<b>3,365,000.00</b>	<b>3,945,549.59</b>	<b>.00</b>	<b>78,241.02</b>
	48-20-2-240	00000000	CH-03-194 LOF	.00	.00	.00	.00	.00	.00
ST ST FIN ASSIST TF			F.S. 1010.73						
		48200200			160,500.00	177,440.40	219,320.34	118,620.06	
<b>TOTAL: 48-20-2-240</b>				<b>.00</b>	<b>160,500.00</b>	<b>177,440.40</b>	<b>219,320.34</b>	<b>118,620.06</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
480000	48-20-2-261	00000000	CH-07-019 LOF	778,875.33	.00	.00	.00	.00	620,130.65
FEDERAL GRANTS TRUST FUND			F.S. 215.32(2)G						
		48200300			274,196.92	.00	277,847.66	3,517.73	
		48220400			8,128,283.95	484,370.00	7,701,822.08	806,625.69	
		48250400			2,397,258.00	31.15	2,310,306.28	86,951.72	
		48250500			5,019,375,635.19	.00	5,019,280,895.94	12,912.49	
		48250800			113,276,917.67	.00	113,584,807.68	.00	
		48800000			174,973,551.11	152,178.85	172,352,050.90	2,803,398.20	
<b>TOTAL: 48-20-2-261</b>				<b>778,875.33</b>	<b>5,318,425,842.84</b>	<b>636,580.00</b>	<b>5,315,507,730.54</b>	<b>3,713,405.83</b>	<b>620,130.65</b>
	48-20-2-270	00000000	CH-03-195 LOF	12,416,358.86	.00	.00	.00	.00	19,703.44
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			175,169,883.03	420,011.07	176,604,416.97	7,809,513.09	
		48180000			36,537,236.82	236,825.67	38,408,972.45	1,937,709.50	
<b>TOTAL: 48-20-2-270</b>				<b>12,416,358.86</b>	<b>211,707,119.85</b>	<b>656,836.74</b>	<b>215,013,389.42</b>	<b>9,747,222.59</b>	<b>19,703.44</b>
	48-20-2-339	00000000	CH-03-197 LOF	38,135.65	.00	.00	.00	.00	62,243.46
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		48160000			1,273,545.81	1,781,314.23	1,499,435.16	1,535,000.00	
		48180000			562,675.85	.00	583,922.92	.00	
		48250500			94,860.76	239,000.46	111,625.80	197,797.42	
		48800000			492.00	.00	.00	.00	
<b>TOTAL: 48-20-2-339</b>				<b>38,135.65</b>	<b>1,931,574.42</b>	<b>2,020,314.69</b>	<b>2,194,983.88</b>	<b>1,732,797.42</b>	<b>62,243.46</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
480000	48-20-2-397	00000000	CH-03-201 LOF	910.24	.00	.00	.00	.00	25,000.00
STUDENT LOAN OPERATING TF		48800000	F.S. 1009.86		4,309,807.76	29,720,362.01	6,814,441.54	27,191,638.47	
<b>TOTAL: 48-20-2-397</b>				<b>910.24</b>	<b>4,309,807.76</b>	<b>29,720,362.01</b>	<b>6,814,441.54</b>	<b>27,191,638.47</b>	<b>25,000.00</b>
	48-20-2-401	00000000	CH-14-042 LOF	19,169,342.13	.00	.00	.00	.00	7,371,770.61
WELFARE TRANSITION TF		48220400	F.S. 1001.283		228,392.55	98,277,590.00	110,303,554.07	.00	
<b>TOTAL: 48-20-2-401</b>				<b>19,169,342.13</b>	<b>228,392.55</b>	<b>98,277,590.00</b>	<b>110,303,554.07</b>	<b>.00</b>	<b>7,371,770.61</b>
	48-20-2-505	00000000	CH-12-184 LOF	437,315.53	.00	.00	.00	.00	673.00
NURS STDNT LOAN FORGIVE TF		48200200	F.S. 1009.66(5)		600,997.96	.00	1,037,939.33	.00	
		48800000			388,838.51	866,766.92	107,584.75	1,147,721.84	
<b>TOTAL: 48-20-2-505</b>				<b>437,315.53</b>	<b>989,836.47</b>	<b>866,766.92</b>	<b>1,145,524.08</b>	<b>1,147,721.84</b>	<b>673.00</b>
	48-20-2-510	00000000	CH-11-023 LOF	26,152.00	.00	.00	.00	.00	50,068.00
OPERATING TRUST FUND		48800000	F.S. 1001.281		370,489.95	229,325.75	297,668.90	278,230.80	
<b>TOTAL: 48-20-2-510</b>				<b>26,152.00</b>	<b>370,489.95</b>	<b>229,325.75</b>	<b>297,668.90</b>	<b>278,230.80</b>	<b>50,068.00</b>
	48-20-2-543	00000000	CH-03-160 LOF	101,384,113.20	.00	.00	.00	.00	141,536,199.48
STATE SCHOOL TF		48250300	F.S. 1010.71		397,962,106.28	390,698,653.00	441,235,000.00	307,273,673.00	
<b>TOTAL: 48-20-2-543</b>				<b>101,384,113.20</b>	<b>397,962,106.28</b>	<b>390,698,653.00</b>	<b>441,235,000.00</b>	<b>307,273,673.00</b>	<b>141,536,199.48</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
480000	48-20-2-555	00000000	CH-03-160 LOF F.S. 1013.65	9,670.37	.00	.00	.00	.00	100,013.09
	PUBLIC ED CO&DS TRUST FUND	48150000			863,205,542.01	1,962,236,125.50	1,031,264,837.36	1,794,086,487.43	
<b>TOTAL: 48-20-2-555</b>				<b>9,670.37</b>	<b>863,205,542.01</b>	<b>1,962,236,125.50</b>	<b>1,031,264,837.36</b>	<b>1,794,086,487.43</b>	<b>100,013.09</b>
	48-20-2-612	00000000	CH-03-160 LOF F.S. 1013.64	.00	.00	.00	.00	.00	.00
	SCH/DIS & CC/DIS CO&DS TF	48150000			.00	254,443,030.00	126,630,392.00	127,812,638.00	
<b>TOTAL: 48-20-2-612</b>				<b>.00</b>	<b>.00</b>	<b>254,443,030.00</b>	<b>126,630,392.00</b>	<b>127,812,638.00</b>	<b>.00</b>
	48-50-2-176	00000000	CH-03-189 LOF F.S. 1010.74	213,394.72	.00	.00	.00	.00	791,201.11
	ED CERTIFICATION/SVC TF	48800000			7,226,484.18	5,082,931.95	6,418,735.32	5,312,874.42	
<b>TOTAL: 48-50-2-176</b>				<b>213,394.72</b>	<b>7,226,484.18</b>	<b>5,082,931.95</b>	<b>6,418,735.32</b>	<b>5,312,874.42</b>	<b>791,201.11</b>
	48-50-2-183	00000000	CH-03-191 LOF F.S. 1010.80	.00	.00	.00	.00	.00	.00
	ED MEDIA & TECHNOLOGY TF	48800000			.00	33,243.00	33,243.00	.00	
<b>TOTAL: 48-50-2-183</b>				<b>.00</b>	<b>.00</b>	<b>33,243.00</b>	<b>33,243.00</b>	<b>.00</b>	<b>.00</b>
	48-50-2-380	00000000	CH-03-198 LOF F.S. 1010.83	20,126.98	.00	.00	.00	.00	46,706.48
	INSTITUTE ASSESSMENT TF	48800000			3,667,150.61	1,958,860.24	3,287,276.95	2,312,154.40	
<b>TOTAL: 48-50-2-380</b>				<b>20,126.98</b>	<b>3,667,150.61</b>	<b>1,958,860.24</b>	<b>3,287,276.95</b>	<b>2,312,154.40</b>	<b>46,706.48</b>
	48-50-2-727	00000000	CH-03-205 LOF F.S. 1010.75	87,517.50	.00	.00	.00	.00	147,931.70
	TEACHER CERT EXAM TF	48800000			9,237,007.50	11,938,828.29	12,900,967.20	8,214,454.39	
<b>TOTAL: 48-50-2-727</b>				<b>87,517.50</b>	<b>9,237,007.50</b>	<b>11,938,828.29</b>	<b>12,900,967.20</b>	<b>8,214,454.39</b>	<b>147,931.70</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
480000	48-60-2-792	00000000	CH-13-045 LOF	325,553.90	.00	.00	.00	.00	882,511.17
WORKING CAPITAL TRUST FUND		48800000	F.S. 1010.81		13,709,604.25	8,504,415.21	12,388,193.19	9,268,869.00	
<b>TOTAL: 48-60-2-792</b>				<b>325,553.90</b>	<b>13,709,604.25</b>	<b>8,504,415.21</b>	<b>12,388,193.19</b>	<b>9,268,869.00</b>	<b>882,511.17</b>
	48-71-2-718	00000000	CH-03-204 LOF	133,342.86	.00	.00	.00	.00	4,221,194.68
STD LOAN GUARANTY RES TF		48800000	F.S. 1010.731		120,578,004.74	83,999,162.09	.00	200,489,315.01	
<b>TOTAL: 48-71-2-718</b>				<b>133,342.86</b>	<b>120,578,004.74</b>	<b>83,999,162.09</b>	<b>.00</b>	<b>200,489,315.01</b>	<b>4,221,194.68</b>
	48-74-2-730	00000000	CH-03-206 LOF	324,000.00	.00	.00	.00	.00	350,500.00
TEXTBOOK BID TRUST FUND		48800000	F.S. 1010.82		26,500.00	.00	.00	.00	
<b>TOTAL: 48-74-2-730</b>				<b>324,000.00</b>	<b>26,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>350,500.00</b>
489000	48-20-2-021	00000000	CH-11-024 LOF	258,452.71	.00	.00	.00	.00	281,801.29
ADMINISTRATIVE TRUST FUND		48250400	F.S. 1001.282		.00	310,193.58	86,845.00	200,000.00	
<b>TOTAL: 48-20-2-021</b>				<b>258,452.71</b>	<b>.00</b>	<b>310,193.58</b>	<b>86,845.00</b>	<b>200,000.00</b>	<b>281,801.29</b>
	48-20-2-261	00000000	CH-07-019 LOF	139,486.68	.00	.00	.00	.00	98,610.64
FEDERAL GRANTS TRUST FUND		48250400	F.S. 215.32		.00	2,069,342.49	1,802,518.86	307,730.82	
<b>TOTAL: 48-20-2-261</b>				<b>139,486.68</b>	<b>.00</b>	<b>2,069,342.49</b>	<b>1,802,518.86</b>	<b>307,730.82</b>	<b>98,610.64</b>
	48-20-2-339	00000000	CH-03-197 LOF	902,316.32	.00	.00	.00	.00	611,428.12
GRANTS AND DONATIONS TF		48250400	F.S. 215.32		1,763,969.58	.00	2,047,067.42	7,790.36	
<b>TOTAL: 48-20-2-339</b>				<b>902,316.32</b>	<b>1,763,969.58</b>	<b>.00</b>	<b>2,047,067.42</b>	<b>7,790.36</b>	<b>611,428.12</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
489000 PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000  48150000	CH-03-160 LOF F.S. 1013.65	3,596,972.37	.00  .00	.00  2,159,804.40	.00  4,201,260.04	.00  .00	1,555,516.73
<b>TOTAL: 48-20-2-555</b>				<b>3,596,972.37</b>	<b>.00</b>	<b>2,159,804.40</b>	<b>4,201,260.04</b>	<b>.00</b>	<b>1,555,516.73</b>
CONSTRUCTION TRUST FUND	48-30-2-137	00000000	CH-03-160 LOF F.S. 1013.64	61,402.97	.00	.00	.00	.00	61,402.97
<b>TOTAL: 48-30-2-137</b>				<b>61,402.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>61,402.97</b>
500000 FEDERAL GRANTS TRUST FUND	50-20-2-261	00000000  50100100	CH-04-150 LOF F.S. 20.375	420,168.32	.00  101,536.94	.00  .00	.00  325,003.30	.00  .00	196,701.96
<b>TOTAL: 50-20-2-261</b>				<b>420,168.32</b>	<b>101,536.94</b>	<b>.00</b>	<b>325,003.30</b>	<b>.00</b>	<b>196,701.96</b>
GRANTS AND DONATIONS TF	50-20-2-339	00000000  50100100	CH-04-151 LOF F.S. 20.375	12,078.47	.00  64,728.27	.00  162,000.00	.00  88,920.03	.00  114,709.96	35,176.75
<b>TOTAL: 50-20-2-339</b>				<b>12,078.47</b>	<b>64,728.27</b>	<b>162,000.00</b>	<b>88,920.03</b>	<b>114,709.96</b>	<b>35,176.75</b>
OPERATIONS AND MAINT TF	50-20-2-516	00000000  50100100  50100400  50100700	CH-04-152 LOF F.S. 20.375	24,950,744.56	.00  113,432,065.13  323.08  1,452,153.86	.00  5,469,752.81  .00  24,177.00	.00  122,073,930.33  949,644.90  2,845,304.46	.00  9,738,174.70  29.25  2,195.32	9,719,937.48
<b>TOTAL: 50-20-2-516</b>				<b>24,950,744.56</b>	<b>114,884,542.07</b>	<b>5,493,929.81</b>	<b>125,868,879.69</b>	<b>9,740,399.27</b>	<b>9,719,937.48</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
550000	55-10-2-540	00000000	CH-04-235 LOF	101,825,885.08	.00	.00	.00	.00	24,338,609.97
ST TRANSPORT (PRIMARY) TF		55000000	F.S. 206.46		5,191,331,053.44	10,148,704,161.55	.00	.00	
		55100100			3,018.64	840,429.49	2,082,540,819.58	.00	
		55100500			.00	.00	229,029,399.07	.00	
		55150200			38,259.58	115,257.77	6,377,699,014.73	.00	
		55150500			5,179.16	5,558,303,645.78	101,932,995.92	11,732,807,320.91	
		55150600			387.10	.00	56,145,473.73	.00	
		55180100			814.07	1,360.09	396,675,817.84	.00	
<b>TOTAL: 55-10-2-540</b>				<b>101,825,885.08</b>	<b>5,191,378,711.99</b>	<b>15,707,964,854.68</b>	<b>9,244,023,520.87</b>	<b>11,732,807,320.91</b>	<b>24,338,609.97</b>
	55-20-2-586	00000000	CH-04-235 LOF	14,949,078.39	.00	.00	.00	.00	14,989,130.34
R-O-W ACQ/BRIDGE CONST TF		55000000	F.S. 215.605(2)		.00	656,654,621.00	.00	.00	
		55100100			.00	10,356.92	414,794,231.43	.00	
		55150200			.00	.00	263,453,427.46	.00	
		55150500			.00	565,923,732.92	.00	544,301,000.00	
<b>TOTAL: 55-20-2-586</b>				<b>14,949,078.39</b>	<b>.00</b>	<b>1,222,588,710.84</b>	<b>678,247,658.89</b>	<b>544,301,000.00</b>	<b>14,989,130.34</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
550000	55-20-2-731	00000000	CH-02-138 LOF	897,590.06	.00	.00	.00	.00	3,469,907.80
	TRANSPORT DISADVANTAGED TF		F.S. 427.0159						
		55000000			.00	25,536,783.30	.00	.00	
		55100100			.00	.00	55,641,065.03	.00	
		55150500			475.60	78,720,721.87	4,598.00	46,040,000.00	
<b>TOTAL: 55-20-2-731</b>				<b>897,590.06</b>	<b>475.60</b>	<b>104,257,505.17</b>	<b>55,645,663.03</b>	<b>46,040,000.00</b>	<b>3,469,907.80</b>
	55-30-2-739	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
	TRANSPORTATION GOV BOND TF		F.S. 339.0816						
		55150500			.00	47,980,010.44	.00	47,980,010.44	
<b>TOTAL: 55-30-2-739</b>				<b>.00</b>	<b>.00</b>	<b>47,980,010.44</b>	<b>.00</b>	<b>47,980,010.44</b>	<b>.00</b>
	55-50-2-324	00000000	CH-04-235 LOF	2,947,789.71	.00	.00	.00	.00	5,000,000.00
	TURNPIKE RENEW/REPLACE TF		F.S. 339.081(2)						
		55150500			.00	104,747,115.57	.00	95,816,786.41	
		55180100			76,106.85	92,928,000.00	99,882,225.72	.00	
<b>TOTAL: 55-50-2-324</b>				<b>2,947,789.71</b>	<b>76,106.85</b>	<b>197,675,115.57</b>	<b>99,882,225.72</b>	<b>95,816,786.41</b>	<b>5,000,000.00</b>
	55-50-2-326	00000000	CH-04-235 LOF	3,077,633.20	.00	.00	.00	.00	10,007,048.71
	TURNPIKE GEN RESERVE TF		F.S. 338.231						
		55150500			.00	1,123,631,796.54	.00	1,344,072,906.18	
		55180100			947,440,038.65	170,742,373.17	890,811,886.67	.00	
<b>TOTAL: 55-50-2-326</b>				<b>3,077,633.20</b>	<b>947,440,038.65</b>	<b>1,294,374,169.71</b>	<b>890,811,886.67</b>	<b>1,344,072,906.18</b>	<b>10,007,048.71</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
550000	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	170,742,373.17	.00	455,863,131.19	
		55180100			285,120,758.02	.00	.00	.00	
<b>TOTAL: 55-50-2-340</b>				<b>.00</b>	<b>285,120,758.02</b>	<b>170,742,373.17</b>	<b>.00</b>	<b>455,863,131.19</b>	<b>.00</b>
	55-50-2-734	00000000	CH-13-003 LOF	.00	.00	.00	.00	.00	.00
TRANSPORT/REVENUE BOND TF			F.S. 339.0815						
		55150500			.00	6,684,292.67	.00	6,684,292.67	
<b>TOTAL: 55-50-2-734</b>				<b>.00</b>	<b>.00</b>	<b>6,684,292.67</b>	<b>.00</b>	<b>6,684,292.67</b>	<b>.00</b>
570000	57-20-2-090	00000000	CH-03-234 LOF	739,630.33	.00	.00	.00	.00	517,580.97
CITRUS ADVERTISING TF			F.S. 601.15						
		57010000			.00	.00	1,633,489.17	.00	
		57020000			5,802,221.85	3,701,275.85	2,219,621.09	7,224,002.01	
		57030000			3,541,553.55	.00	2,189,988.34	.00	
<b>TOTAL: 57-20-2-090</b>				<b>739,630.33</b>	<b>9,343,775.40</b>	<b>3,701,275.85</b>	<b>6,043,098.60</b>	<b>7,224,002.01</b>	<b>517,580.97</b>
600000	60-20-2-021	00000000	CH-04-155 LOF	22,458,627.38	.00	.00	.00	.00	31,805,609.08
ADMINISTRATIVE TRUST FUND			F.S. 20.195						
		60900101			35,569,171.07	11,365,311.81	21,162,746.55	3,524,589.34	
		60900202			234.38	.00	10,907,079.88	.00	
		60910310			1.87	.00	1,547,832.37	.00	
		60910708			.00	.00	445,489.29	.00	
<b>TOTAL: 60-20-2-021</b>				<b>22,458,627.38</b>	<b>35,569,407.32</b>	<b>11,365,311.81</b>	<b>34,063,148.09</b>	<b>3,524,589.34</b>	<b>31,805,609.08</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
600000	60-20-2-027	00000000	CH-04-156 LOF	290,621.46	.00	.00	.00	.00	603,518.21
ALCOHOL/DRUGABU/MEN HLH TF			F.S. 20.195						
		60900202			823,142.68	.00	1,143,095.93	.00	
		60910950			311,598,026.96	.00	310,965,176.96	.00	
<b>TOTAL: 60-20-2-027</b>				<b>290,621.46</b>	<b>312,421,169.64</b>	<b>.00</b>	<b>312,108,272.89</b>	<b>.00</b>	<b>603,518.21</b>
	60-20-2-083	00000000	CH-04-157 LOF	1,452,502.06	.00	.00	.00	.00	1,486,243.69
CHILD WELFARE TRAINING TF			F.S. 20.195(3)						
		60910310			1,618,921.28	479,269.48	1,936,233.56	128,215.57	
<b>TOTAL: 60-20-2-083</b>				<b>1,452,502.06</b>	<b>1,618,921.28</b>	<b>479,269.48</b>	<b>1,936,233.56</b>	<b>128,215.57</b>	<b>1,486,243.69</b>
	60-20-2-157	00000000	CH-04-160 LOF	5,487,781.64	.00	.00	.00	.00	5,313,710.44
DOMESTIC VIOLENCE TF			F.S. 20.195(4)						
		60910310			9,784,362.01	.00	9,209,613.78	748,819.43	
<b>TOTAL: 60-20-2-157</b>				<b>5,487,781.64</b>	<b>9,784,362.01</b>	<b>.00</b>	<b>9,209,613.78</b>	<b>748,819.43</b>	<b>5,313,710.44</b>
	60-20-2-261	00000000	CH-04-161 LOF	83,468,837.30	.00	.00	.00	.00	84,487,976.56
FEDERAL GRANTS TRUST FUND			F.S. 20.195(5)						
		60900101			4,649,148.20	1,276,543.36	5,120,029.17	.00	
		60900202			23,026,070.06	27,659,203.40	53,087,776.82	.00	
		60910310			523,560,322.15	39,686,151.79	527,373,276.95	24,272,990.65	
		60910506			8,593.65	79,546,463.18	79,355,660.13	.00	
		60910708			623,763,281.61	87,528,471.68	389,359,715.54	330,066,678.11	
		60910950			141,721,607.59	4,848,265.72	147,618,855.76	.00	
<b>TOTAL: 60-20-2-261</b>				<b>83,468,837.30</b>	<b>1,316,729,023.26</b>	<b>240,545,099.13</b>	<b>1,201,915,314.37</b>	<b>354,339,668.76</b>	<b>84,487,976.56</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
600000	60-20-2-339	00000000	CH-04-162 LOF	5,397,805.07	.00	.00	.00	.00	4,918,218.35
GRANTS AND DONATIONS TF			F.S. 20.195(6)						
		60910310			1,170,729.20	.00	1,010,019.75	117,090.46	
		60910708			4,966,080.08	104,900.43	5,203,477.04	359,682.73	
		60910950			4,070.80	.00	.00	35,097.25	
<b>TOTAL: 60-20-2-339</b>				<b>5,397,805.07</b>	<b>6,140,880.08</b>	<b>104,900.43</b>	<b>6,213,496.79</b>	<b>511,870.44</b>	<b>4,918,218.35</b>
	60-20-2-401	00000000	CH-08-015 LOF	113,252.78	.00	.00	.00	.00	1,295,011.31
WELFARE TRANSITION TF			F.S. 20.506						
		60900101			3,802,645.04	.00	1,276,727.97	.00	
		60900202			2,873,747.08	.00	701,875.00	.00	
		60910310			178,039,261.03	.00	170,022,314.41	.00	
		60910708			278,742,817.28	.00	19,002,026.33	266,622,734.00	
		60910950			8,412,244.58	.00	13,063,278.77	.00	
<b>TOTAL: 60-20-2-401</b>				<b>113,252.78</b>	<b>471,870,715.01</b>	<b>.00</b>	<b>204,066,222.48</b>	<b>266,622,734.00</b>	<b>1,295,011.31</b>
	60-20-2-516	00000000	CH-04-163 LOF	2,052,613.24	.00	.00	.00	.00	9,880,695.79
OPERATIONS AND MAINT TF			F.S. 20.195(7)						
		60900101			.03	.00	46,523.82	219,322.00	
		60900202			.00	.00	391,869.83	.00	
		60910310			9,902,903.13	.00	9,566,900.06	89,572.21	
		60910506			5,128,434.03	6,727,190.82	1,656,748.65	1,384,454.08	
		60910950			1,715,394.49	318,200.00	2,529,613.35	79,035.95	
<b>TOTAL: 60-20-2-516</b>				<b>2,052,613.24</b>	<b>16,746,731.68</b>	<b>7,045,390.82</b>	<b>14,191,655.71</b>	<b>1,772,384.24</b>	<b>9,880,695.79</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
600000 SOCIAL SVCS BLK GRT TF	60-20-2-639	00000000	CH-04-165 LOF F.S. 20.195(8)	103,572.86	.00	.00	.00	.00	775,142.51
		60900101			2,642,064.05	.00	747,343.02	.00	
		60900202			31,366.90	.00	269,552.84	.00	
		60910310			156,756,671.68	977.20	89,756,843.00	68,672,835.00	
		60910950			687,063.68	.00	.00	.00	
<b>TOTAL: 60-20-2-639</b>				<b>103,572.86</b>	<b>160,117,166.31</b>	<b>977.20</b>	<b>90,773,738.86</b>	<b>68,672,835.00</b>	<b>775,142.51</b>
610000 REGULATORY TRUST FUND	61-50-2-573	00000000	CH-02-139 LOF F.S. 350.113	10,540,732.23	.00	.00	.00	.00	13,867,114.29
		61020100			.00	.00	2,989,108.67	.00	
		61020200			32,492,589.92	11,964.32	6,555,579.28	2,558,968.98	
		61020300			.00	.00	3,081,604.50	.00	
		61030100			699.04	.00	12,293,906.13	.00	
		61030300			.00	.00	1,699,703.66	.00	
<b>TOTAL: 61-50-2-573</b>				<b>10,540,732.23</b>	<b>32,493,288.96</b>	<b>11,964.32</b>	<b>26,619,902.24</b>	<b>2,558,968.98</b>	<b>13,867,114.29</b>
620000 CAMP BLANDING MANAGEMNT TF	62-20-2-069	00000000	CH-02-141 LOF F.S. 250.175	471,934.85	.00	.00	.00	.00	24,813.34
		62050200			2,379,184.58	80,321.00	2,356,627.09	550,000.00	
<b>TOTAL: 62-20-2-069</b>				<b>471,934.85</b>	<b>2,379,184.58</b>	<b>80,321.00</b>	<b>2,356,627.09</b>	<b>550,000.00</b>	<b>24,813.34</b>
EMERGENCY RESPONSE TF	62-20-2-087	00000000	CH-10-019 LOF F.S. 250.175	2,072,233.36	.00	.00	.00	.00	5,554,192.33
		62050200			1,282.65	63,656,615.75	60,175,939.43	.00	
<b>TOTAL: 62-20-2-087</b>				<b>2,072,233.36</b>	<b>1,282.65</b>	<b>63,656,615.75</b>	<b>60,175,939.43</b>	<b>.00</b>	<b>5,554,192.33</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
620000	62-20-2-261	00000000	CH-07-008 LOF	3,711,095.62	.00	.00	.00	.00	2,059,292.11
FEDERAL GRANTS TRUST FUND			F.S. 250.175						
		62050100			1,407,290.41	35,298.37	1,193,520.48	.00	
		62050500			47,835,411.33	7,098,883.78	50,271,397.00	6,563,769.92	
<b>TOTAL: 62-20-2-261</b>				<b>3,711,095.62</b>	<b>49,242,701.74</b>	<b>7,134,182.15</b>	<b>51,464,917.48</b>	<b>6,563,769.92</b>	<b>2,059,292.11</b>
	62-20-2-719	00000000	CH-03-250 LOF	406,307.62	.00	.00	.00	.00	32,963.26
FED LAW ENFORCEMENT TF			F.S. 250.175						
		62050100			.00	1,085,000.00	1,458,344.36	.00	
<b>TOTAL: 62-20-2-719</b>				<b>406,307.62</b>	<b>.00</b>	<b>1,085,000.00</b>	<b>1,458,344.36</b>	<b>.00</b>	<b>32,963.26</b>
640000	64-10-2-021	00000000	CH-04-167 LOF	21,792,732.78	.00	.00	.00	.00	17,784,891.35
ADMINISTRATIVE TRUST FUND			F.S. 20.435						
		64100200			66,761,462.84	6,825,557.30	59,569,537.63	17,939,421.89	
		64200100			5,077.47	541,764.97	565,748.39	680.00	
		64200200			644.74	1,500,026.69	1,580,431.48	.00	
		64200800			804.29	1,244,856.89	1,232,217.23	.00	
<b>TOTAL: 64-10-2-021</b>				<b>21,792,732.78</b>	<b>66,767,989.34</b>	<b>10,112,205.85</b>	<b>62,947,934.73</b>	<b>17,940,101.89</b>	<b>17,784,891.35</b>
	64-10-2-639	00000000	CH-04-183 LOF	3,046,068.03	.00	.00	.00	.00	4,376,907.70
SOCIAL SVCS BLK GRT TF			F.S. 20.435(6)						
		64300100			72,705.21	7,145,969.00	5,887,834.54	.00	
<b>TOTAL: 64-10-2-639</b>				<b>3,046,068.03</b>	<b>72,705.21</b>	<b>7,145,969.00</b>	<b>5,887,834.54</b>	<b>.00</b>	<b>4,376,907.70</b>
	64-20-2-089	00000000	CH-04-225 LOF	2,635,216.07	.00	.00	.00	.00	3,510,060.54
RAPE CRISIS PROGRAM TF			F.S. 794.056						
		64200100			2,389,627.41	.00	1,324,966.30	189,816.64	
<b>TOTAL: 64-20-2-089</b>				<b>2,635,216.07</b>	<b>2,389,627.41</b>	<b>.00</b>	<b>1,324,966.30</b>	<b>189,816.64</b>	<b>3,510,060.54</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
640000 TOBACCO SETTLEMENT TF	64-20-2-122	00000000  64200100	CH-04-168 LOF F.S. 20.435(7)	21,060,551.18	.00  256,888.70	.00  81,701,819.00	.00  77,204,973.99	.00  .00	25,814,284.89
<b>TOTAL: 64-20-2-122</b>				<b>21,060,551.18</b>	<b>256,888.70</b>	<b>81,701,819.00</b>	<b>77,204,973.99</b>	<b>.00</b>	<b>25,814,284.89</b>
COUNTY HEALTH DEPT TF	64-20-2-141	00000000  64200700	CH-04-169 LOF F.S. 20.435(11)	63,613,661.63	.00  620,125,708.78	.00  405,746,259.24	.00  980,215,668.88	.00  55,207,986.40	54,061,974.37
<b>TOTAL: 64-20-2-141</b>				<b>63,613,661.63</b>	<b>620,125,708.78</b>	<b>405,746,259.24</b>	<b>980,215,668.88</b>	<b>55,207,986.40</b>	<b>54,061,974.37</b>
DONATIONS TRUST FUND	64-20-2-168	00000000  64300100	CH-04-170 LOF F.S. 20.435(12)	144,709,706.56	.00  220,844.10	.00  1,511,063,459.69	.00  1,184,771,560.09	.00  187.06	471,222,263.20
<b>TOTAL: 64-20-2-168</b>				<b>144,709,706.56</b>	<b>220,844.10</b>	<b>1,511,063,459.69</b>	<b>1,184,771,560.09</b>	<b>187.06</b>	<b>471,222,263.20</b>
EMERGENCY MED SVC TF	64-20-2-192	00000000  64200800	CH-04-172 LOF F.S. 20.435(13)	6,229,751.83	.00  16,722,445.13	.00  2,611,351.28	.00  16,134,049.11	.00  1,347,331.07	8,082,168.06
<b>TOTAL: 64-20-2-192</b>				<b>6,229,751.83</b>	<b>16,722,445.13</b>	<b>2,611,351.28</b>	<b>16,134,049.11</b>	<b>1,347,331.07</b>	<b>8,082,168.06</b>
EPILEPSY SERVICES TF	64-20-2-197	00000000  64200100	CH-04-173 LOF F.S. 20.435(14)	628,934.06	.00  301,553.10	.00  .00	.00  301,541.92	.00  23,448.21	605,497.03
<b>TOTAL: 64-20-2-197</b>				<b>628,934.06</b>	<b>301,553.10</b>	<b>.00</b>	<b>301,541.92</b>	<b>23,448.21</b>	<b>605,497.03</b>
BIOMEDICAL RESEARCH TF	64-20-2-245	00000000  64200100	CH-03-421 LOF F.S. 20.435(8)	25,044,064.72	.00  716,506.75	.00  57,571,712.62	.00  53,780,589.13	.00  .00	29,551,694.96
<b>TOTAL: 64-20-2-245</b>				<b>25,044,064.72</b>	<b>716,506.75</b>	<b>57,571,712.62</b>	<b>53,780,589.13</b>	<b>.00</b>	<b>29,551,694.96</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
640000	64-20-2-261	00000000	CH-04-174 LOF	34,269,196.87	.00	.00	.00	.00	58,325,223.52
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64100200			2,955,230.25	.00	3,115,699.06	.00	
		64200100			708,697,545.56	2,550,272.13	714,498,336.34	14,799.15	
		64200200			285,319,776.98	57,095,226.01	404,192,861.00	2,594,065.55	
		64200800			243,562,466.24	359,401.57	152,500,690.83	454,099.00	
		64300100			37,145,020.96	.00	36,689,569.03	.00	
		64400100			847,191.07	.00	433,087.06	.00	
		64500100			14.00	1,451,451.50	1,434,362.60	.00	
<b>TOTAL: 64-20-2-261</b>				<b>34,269,196.87</b>	<b>1,278,527,245.06</b>	<b>61,456,351.21</b>	<b>1,312,864,605.92</b>	<b>3,062,963.70</b>	<b>58,325,223.52</b>
	64-20-2-339	00000000	CH-04-175 LOF	88,764,953.10	.00	.00	.00	.00	104,211,273.11
GRANTS AND DONATIONS TF			F.S. 20.435(3)						
		64200100			.00	.00	428.50	.00	
		64200200			551,366.86	5,023,577.01	8,200,148.16	67,703,846.08	
		64200500			84,434,505.10	67,700,382.40	28,965,622.36	33,535,501.69	
		64200800			50,010,342.70	1,418,093.80	54,207,050.25	1,079,350.82	
<b>TOTAL: 64-20-2-339</b>				<b>88,764,953.10</b>	<b>134,996,214.66</b>	<b>74,142,053.21</b>	<b>91,373,249.27</b>	<b>102,318,698.59</b>	<b>104,211,273.11</b>
	64-20-2-390	00000000	CH-04-177 LOF	5,177,604.58	.00	.00	.00	.00	5,793,215.37
BRAIN & SPINAL CORD INJ/TF			F.S. 20.435(10)						
		64200800			8,940,848.44	1,359,952.05	8,875,711.22	809,478.48	
<b>TOTAL: 64-20-2-390</b>				<b>5,177,604.58</b>	<b>8,940,848.44</b>	<b>1,359,952.05</b>	<b>8,875,711.22</b>	<b>809,478.48</b>	<b>5,793,215.37</b>

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
640000	64-20-2-475	00000000	CH-04-178 LOF	1,129,703.89	.00	.00	.00	.00	329,181.28
	MAT/CH HLTH BLOCK GRANT TF		F.S. 20.435(15)						
		64200100			8,424,737.25	3,453.66	9,261,821.48	.00	
		64300100			8,383,691.80	.00	8,350,583.84	.00	
<b>TOTAL: 64-20-2-475</b>				<b>1,129,703.89</b>	<b>16,808,429.05</b>	<b>3,453.66</b>	<b>17,612,405.32</b>	<b>.00</b>	<b>329,181.28</b>
	64-20-2-531	00000000	CH-04-180 LOF	23,179,086.89	.00	.00	.00	.00	26,716,417.90
	PLANNING AND EVALUATION TF		F.S. 20.435(17)						
		64200200			31,201,321.10	2,963,026.49	20,380,618.36	8,854,314.23	
		64200800			11,310,393.93	.00	9,088,254.77	3,614,223.15	
<b>TOTAL: 64-20-2-531</b>				<b>23,179,086.89</b>	<b>42,511,715.03</b>	<b>2,963,026.49</b>	<b>29,468,873.13</b>	<b>12,468,537.38</b>	<b>26,716,417.90</b>
	64-20-2-539	00000000	CH-04-181 LOF	228,391.71	.00	.00	.00	.00	225,308.33
	PREVENT HLTH SVCS BL GR TF		F.S. 20.435(18)						
		64200100			940,420.88	1,506.61	945,010.87	.00	
<b>TOTAL: 64-20-2-539</b>				<b>228,391.71</b>	<b>940,420.88</b>	<b>1,506.61</b>	<b>945,010.87</b>	<b>.00</b>	<b>225,308.33</b>
	64-20-2-569	00000000	CH-04-182 LOF	7,173,412.54	.00	.00	.00	.00	7,154,648.73
	RADIATION PROTECTION TF		F.S. 20.435(19)						
		64200200			176,550.00	282,637.00	400,412.12	13,536.00	
		64200800			9,382,705.15	3,177.00	8,850,086.24	599,798.60	
<b>TOTAL: 64-20-2-569</b>				<b>7,173,412.54</b>	<b>9,559,255.15</b>	<b>285,814.00</b>	<b>9,250,498.36</b>	<b>613,334.60</b>	<b>7,154,648.73</b>
	64-20-2-738	00000000	CH-04-184 LOF	1,843,870.24	.00	.00	.00	.00	1,795,087.33
	U.S. TRUST FUND		F.S. 20.435(21)						
		64500100			118,837,020.72	498,834.35	118,825,681.42	558,956.56	
<b>TOTAL: 64-20-2-738</b>				<b>1,843,870.24</b>	<b>118,837,020.72</b>	<b>498,834.35</b>	<b>118,825,681.42</b>	<b>558,956.56</b>	<b>1,795,087.33</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
640000 ADMINISTRATIVE TRUST FUND	64-30-2-021	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
<b>TOTAL: 64-30-2-021</b>				<b>302,011.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>302,011.93</b>
TOBACCO SETTLEMENT TF	64-30-2-122	00000000	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	.00
		64200100			.00	.00	.00	5,864.06	
<b>TOTAL: 64-30-2-122</b>				<b>5,864.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,864.06</b>	<b>.00</b>
COUNTY HEALTH DEPT TF	64-30-2-141	00000000	CH-04-169 LOF F.S. 20.435(11)	14,940,768.72	.00	.00	.00	.00	15,170,429.69
		64200700			.00	7,477,983.46	1,921,767.12	5,326,555.37	
<b>TOTAL: 64-30-2-141</b>				<b>14,940,768.72</b>	<b>.00</b>	<b>7,477,983.46</b>	<b>1,921,767.12</b>	<b>5,326,555.37</b>	<b>15,170,429.69</b>
PLANNING AND EVALUATION TF	64-30-2-531	00000000	CH-04-180 LOF F.S. 20.435(17)	478,825.96	.00	.00	.00	.00	233,305.42
		64200200			1,160,553.30	650,000.00	2,056,073.84	.00	
<b>TOTAL: 64-30-2-531</b>				<b>478,825.96</b>	<b>1,160,553.30</b>	<b>650,000.00</b>	<b>2,056,073.84</b>	<b>.00</b>	<b>233,305.42</b>
RADIATION PROTECTION TF	64-30-2-569	00000000	CH-04-182 LOF F.S. 20.435(19)	.00	.00	.00	.00	.00	5,139.45
		64200800			.00	13,023.00	7,883.55	.00	
<b>TOTAL: 64-30-2-569</b>				<b>.00</b>	<b>.00</b>	<b>13,023.00</b>	<b>7,883.55</b>	<b>.00</b>	<b>5,139.45</b>
MEDICAL QLTY ASSURANCE TF	64-50-2-352	00000000	CH-04-176 LOF F.S. 20.435(4)	40,474,269.27	.00	.00	.00	.00	40,876,337.23
		64400100			95,391,945.12	46,423.34	68,671,121.26	26,365,179.24	
<b>TOTAL: 64-50-2-352</b>				<b>40,474,269.27</b>	<b>95,391,945.12</b>	<b>46,423.34</b>	<b>68,671,121.26</b>	<b>26,365,179.24</b>	<b>40,876,337.23</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
650000	65-20-2-021	00000000	CH-04-185 LOF	832,682.39	.00	.00	.00	.00	871,536.17
ADMINISTRATIVE TRUST FUND		65100400	F.S. 20.415		15.00	.00	.00	.00	
		65100600			1,654,430.70	1,336,743.35	2,712,432.27	2,306.18	
		65101000			26,916.88	114,251.49	377,212.88	1,552.31	
<b>TOTAL: 65-20-2-021</b>				<b>832,682.39</b>	<b>1,681,362.58</b>	<b>1,450,994.84</b>	<b>3,089,645.15</b>	<b>3,858.49</b>	<b>871,536.17</b>
	65-20-2-261	00000000	CH-04-187 LOF	184,187.78	.00	.00	.00	.00	1,074,710.73
FEDERAL GRANTS TRUST FUND		65100400	F.S. 20.415		190,994,579.14	5,990,511.56	191,326,913.28	65,245.43	
		65100600			.00	.00	3,794,364.76	29,210.00	
		65101000			1,850,252.12	.00	2,729,086.40	.00	
<b>TOTAL: 65-20-2-261</b>				<b>184,187.78</b>	<b>192,844,831.26</b>	<b>5,990,511.56</b>	<b>197,850,364.44</b>	<b>94,455.43</b>	<b>1,074,710.73</b>
	65-20-2-339	00000000	CH-04-188 LOF	68,339.25	.00	.00	.00	.00	78,933.80
GRANTS AND DONATIONS TF		65100600	F.S. 20.415		10,594.55	.00	.00	.00	
<b>TOTAL: 65-20-2-339</b>				<b>68,339.25</b>	<b>10,594.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>78,933.80</b>
	65-20-2-516	00000000	CH-04-189 LOF	134,622.09	.00	.00	.00	.00	9,331.03
OPERATIONS AND MAINT TF		65100200	F.S. 20.415		257.75	7,784,972.95	7,802,887.70	.00	
		65100400			93.81	5,577,362.90	4,590,008.05	.00	
		65100600			.00	.00	1,095,082.72	.00	
<b>TOTAL: 65-20-2-516</b>				<b>134,622.09</b>	<b>351.56</b>	<b>13,362,335.85</b>	<b>13,487,978.47</b>	<b>.00</b>	<b>9,331.03</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
670000 ADMINISTRATIVE TRUST FUND	67-20-2-021	00000000	CH-08-010 LOF F.S. 20.1971	32,711.90	.00	.00	.00	.00	32,711.90
<b>TOTAL: 67-20-2-021</b>				<b>32,711.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>32,711.90</b>
FEDERAL GRANTS TRUST FUND	67-20-2-261	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
<b>TOTAL: 67-20-2-261</b>				<b>39,804.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>39,804.40</b>
OPERATIONS AND MAINT TF	67-20-2-516	00000000	CH-08-013 LOF F.S. 20.1971	30,132,864.67	.00	.00	.00	.00	14,726,926.47
		67100100			9,314.40	.00	11,074,691.98	.00	
		67100200			494.57	27,032,882.76	12,007,367.88	128,996.11	
		67100400			3,695,452.41	43,949,258.80	66,362,285.17	520,000.00	
<b>TOTAL: 67-20-2-516</b>				<b>30,132,864.67</b>	<b>3,705,261.38</b>	<b>70,982,141.56</b>	<b>89,444,345.03</b>	<b>648,996.11</b>	<b>14,726,926.47</b>
SOCIAL SVCS BLK GRT TF	67-20-2-639	00000000	CH-08-014 LOF F.S. 20.1971	17,132,536.53	.00	.00	.00	.00	19,705,276.43
		67100100			12,097.91	12,397,660.00	9,615,326.99	.00	
		67100300			.00	.00	62,150.37	.00	
		67100400			.00	.00	159,540.65	.00	
<b>TOTAL: 67-20-2-639</b>				<b>17,132,536.53</b>	<b>12,097.91</b>	<b>12,397,660.00</b>	<b>9,837,018.01</b>	<b>.00</b>	<b>19,705,276.43</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
680000	68-20-2-003	00000000	CH-04-190 LOF F.S. 408.16	149,472,123.70	.00	.00	.00	.00	248,021,531.98
HEALTH CARE TRUST FUND		68501400			.00	587,774,036.41	332,256,277.70	25,000,000.00	
		68501500			.00	.00	141,337,767.49	.00	
		68700700			96,594,932.41	642,247.14	62,640,672.93	25,227,089.56	
<b>TOTAL: 68-20-2-003</b>				<b>149,472,123.70</b>	<b>96,594,932.41</b>	<b>588,416,283.55</b>	<b>536,234,718.12</b>	<b>50,227,089.56</b>	<b>248,021,531.98</b>
	68-20-2-021	00000000	CH-04-191 LOF F.S. 20.425	1,842,105.01	.00	.00	.00	.00	988,055.71
ADMINISTRATIVE TRUST FUND		68200000			6,049,969.25	22,451,160.05	25,545,975.45	3,809,203.15	
<b>TOTAL: 68-20-2-021</b>				<b>1,842,105.01</b>	<b>6,049,969.25</b>	<b>22,451,160.05</b>	<b>25,545,975.45</b>	<b>3,809,203.15</b>	<b>988,055.71</b>
	68-20-2-122	00000000	CH-04-192 LOF F.S. 20.425	2,965,159.18	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT TF		68501400			.00	283,789,409.00	286,754,568.18	.00	
<b>TOTAL: 68-20-2-122</b>				<b>2,965,159.18</b>	<b>.00</b>	<b>283,789,409.00</b>	<b>286,754,568.18</b>	<b>.00</b>	<b>.00</b>
	68-20-2-126	00000000	CH-04-229 LOF F.S. 400.0239	34,738,203.81	.00	.00	.00	.00	38,003,712.64
QUALITY LONG-TERM CARE TF		68700700			5,015,514.27	.00	1,750,005.44	.00	
<b>TOTAL: 68-20-2-126</b>				<b>34,738,203.81</b>	<b>5,015,514.27</b>	<b>.00</b>	<b>1,750,005.44</b>	<b>.00</b>	<b>38,003,712.64</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
680000	68-20-2-339	00000000	CH-04-193 LOF	1,076,436,292.35	.00	.00	.00	.00	1,262,511,683.61
GRANTS AND DONATIONS TF			F.S. 409.916						
		68500100			12,476,153.91	.00	11,978,838.59	.00	
		68500200			4,471,272.20	16,429,891.38	18,342,292.37	8,189.00	
		68501400			4,859,329,824.16	.00	4,663,742,185.76	110,300,926.07	
		68501500			495,609,922.86	.00	397,866,333.54	2,907.92	
<b>TOTAL: 68-20-2-339</b>				<b>1,076,436,292.35</b>	<b>5,371,887,173.13</b>	<b>16,429,891.38</b>	<b>5,091,929,650.26</b>	<b>110,312,022.99</b>	<b>1,262,511,683.61</b>
	68-20-2-474	00000000	CH-04-194 LOF	1,061,811,137.69	.00	.00	.00	.00	25,111,858.38
MEDICAL CARE TRUST FUND			F.S. 20.425						
		68500100			687,042,363.06	.00	336,645,213.11	320,115,602.54	
		68500200			622,737,240.61	50,968,506.20	264,550,457.95	198,835,292.41	
		68501400			15,493,142,839.53	317,056,831.24	14,808,673,205.46	1,423,744,331.62	
		68501500			5,093,224,339.09	377,206.95	5,948,677,438.89	7,064.01	
<b>TOTAL: 68-20-2-474</b>				<b>1,061,811,137.69</b>	<b>21,896,146,782.29</b>	<b>368,402,544.39</b>	<b>21,358,546,315.41</b>	<b>1,942,702,290.58</b>	<b>25,111,858.38</b>
	68-20-2-565	00000000	CH-04-197 LOF	181,903,301.81	.00	.00	.00	.00	239,151,295.09
PUB MEDICAL ASST TF			F.S. 409.918						
		68501400			850,230,328.64	50,446,179.65	843,428,515.01	.00	
<b>TOTAL: 68-20-2-565</b>				<b>181,903,301.81</b>	<b>850,230,328.64</b>	<b>50,446,179.65</b>	<b>843,428,515.01</b>	<b>.00</b>	<b>239,151,295.09</b>
	68-20-2-579	00000000	CH-04-198 LOF	20,177,721.57	.00	.00	.00	.00	63,950,252.15
REFUGEE ASSISTANCE TF			F.S. 20.425						
		68501400			.00	206,082,571.91	162,310,041.33	.00	
<b>TOTAL: 68-20-2-579</b>				<b>20,177,721.57</b>	<b>.00</b>	<b>206,082,571.91</b>	<b>162,310,041.33</b>	<b>.00</b>	<b>63,950,252.15</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
700000	70-20-2-021	00000000	CH-09-025 LOF F.S. 20.3151	2,206,177.58	.00	.00	.00	.00	1,909,392.42
ADMINISTRATIVE TRUST FUND		70010200			3,853,335.97	483,449.36	2,337,822.70	382,901.27	
		70010400			712,714.00	.00	2,884,169.45	.00	
		70032000			200,000.00	.00	159,318.71	.00	
		70050100			377,914.71	.00	159,987.07	.00	
<b>TOTAL: 70-20-2-021</b>				<b>2,206,177.58</b>	<b>5,143,964.68</b>	<b>483,449.36</b>	<b>5,541,297.93</b>	<b>382,901.27</b>	<b>1,909,392.42</b>
	70-20-2-148	00000000	CH-02-108 LOF F.S. 943.25	406,078.33	.00	.00	.00	.00	332,071.05
CRIM JUST STAND & TRAIN TF		70010200			.00	1,224,080.00	1,233,255.85	64,831.43	
<b>TOTAL: 70-20-2-148</b>				<b>406,078.33</b>	<b>.00</b>	<b>1,224,080.00</b>	<b>1,233,255.85</b>	<b>64,831.43</b>	<b>332,071.05</b>
	70-20-2-261	00000000	CH-09-029 LOF F.S. 945.21503	4,276,994.52	.00	.00	.00	.00	10,180,939.04
FEDERAL GRANTS TRUST FUND		70031100			15,299,920.00	480,226.33	15,487,020.00	7,939,757.14	
		70031300			.00	.00	750.00	.00	
		70031900			.00	13,864,512.53	.00	.00	
		70251000			41.67	809,996.00	763,940.61	9,824.69	
		70450100			124,672.28	2,512,428.07	2,392,045.16	1,000.00	
		70450200			38,914.44	3,297,258.19	3,644,735.07	32,700.32	
		70450400			.00	.00	252,252.00	.00	
<b>TOTAL: 70-20-2-261</b>				<b>4,276,994.52</b>	<b>15,463,548.39</b>	<b>20,964,421.12</b>	<b>22,540,742.84</b>	<b>7,983,282.15</b>	<b>10,180,939.04</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
700000	70-20-2-339	00000000	CH-02-107 LOF	13,415,159.91	.00	.00	.00	.00	20,114,214.96
GRANTS AND DONATIONS TF		70010200	F.S. 215.32		.00	.00	.00	77,586.87	
		70010400			.00	.00	63,819.92	.00	
		70031100			.00	.00	2,835,124.72	.00	
		70031900			7,207,446.37	2,546,506.00	.00	.00	
		70050100			.00	.00	78,365.81	.00	
<b>TOTAL: 70-20-2-339</b>				<b>13,415,159.91</b>	<b>7,207,446.37</b>	<b>2,546,506.00</b>	<b>2,977,310.45</b>	<b>77,586.87</b>	<b>20,114,214.96</b>
	70-20-2-523	00000000	CH-20-097 LOF	245,870.40	.00	.00	.00	.00	16,034,063.06
INMATE WELFARE TF		70031900	F.S. 944.73		.00	.00	734,077.39	.00	
		70032000			467.10	.00	4,422,647.94	.00	
		70450200			31,998,990.42	542.48	8,622,607.78	2,432,474.23	
<b>TOTAL: 70-20-2-523</b>				<b>245,870.40</b>	<b>31,999,457.52</b>	<b>542.48</b>	<b>13,779,333.11</b>	<b>2,432,474.23</b>	<b>16,034,063.06</b>
	70-20-2-606	00000000	CH-02-104 LOF	2,011,628.78	.00	.00	.00	.00	2,034,947.59
SALE/GOODS & SERVICES TF		70031100	LOF 94-36		.00	.00	1,423,050.00	.00	
		70031900			1,574,976.00	.00	.00	128,607.19	
<b>TOTAL: 70-20-2-606</b>				<b>2,011,628.78</b>	<b>1,574,976.00</b>	<b>.00</b>	<b>1,423,050.00</b>	<b>128,607.19</b>	<b>2,034,947.59</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
700000	70-20-2-623	00000000	CH-02-124 LOF F.S. 944.72	652,739.22	.00	.00	.00	.00	2,653,662.19
	PRIVATE INMATE WELFARE TF								
		70031100			3,130,053.14	4,543,227.37	3,698,701.12	3,884,282.87	
		70031200			897,257.69	1,205,873.64	536,010.67	.00	
		70031300			449,976.24	.00	106,470.45	.00	
<b>TOTAL: 70-20-2-623</b>				<b>652,739.22</b>	<b>4,477,287.07</b>	<b>5,749,101.01</b>	<b>4,341,182.24</b>	<b>3,884,282.87</b>	<b>2,653,662.19</b>
	70-30-2-261	00000000	CH-09-029 LOF F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
	FEDERAL GRANTS TRUST FUND								
<b>TOTAL: 70-30-2-261</b>				<b>206,577.46</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>206,577.46</b>
	70-30-2-339	00000000	CH-02-107 LOF F.S. 215.32	106,969.25	.00	.00	.00	.00	5,310,293.25
	GRANTS AND DONATIONS TF								
		70031900			.00	5,220,057.00	.00	.00	
		70032000			.00	.00	16,733.00	.00	
<b>TOTAL: 70-30-2-339</b>				<b>106,969.25</b>	<b>.00</b>	<b>5,220,057.00</b>	<b>16,733.00</b>	<b>.00</b>	<b>5,310,293.25</b>
	70-60-2-151	00000000	CH-02-105 LOF F.S. 946.002	30,072.48	.00	.00	.00	.00	246,774.81
	CORRECTION WORK PROGRAM TF								
		70010200			.00	.00	108,492.00	.00	
		70031600			368,273.86	.00	37,894.63	.00	
		70031900			.00	.00	.00	5,184.90	
<b>TOTAL: 70-60-2-151</b>				<b>30,072.48</b>	<b>368,273.86</b>	<b>.00</b>	<b>146,386.63</b>	<b>5,184.90</b>	<b>246,774.81</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
710000	71-20-2-021	00000000	CH-09-026 LOF	903,776.36	.00	.00	.00	.00	901,789.58
ADMINISTRATIVE TRUST FUND		71150200	F.S. 943.367		.00	369,821.30	170,284.00	17,088.08	
		71600100			.00	.00	16,256.00	.00	
		71600200			.00	.00	109,078.00	.00	
		71700100			.00	.00	2,029.00	.00	
		71700200			.00	.00	10,352.00	.00	
		71800100			.00	.00	12,130.00	.00	
		71800200			.00	.00	34,591.00	.00	
<b>TOTAL: 71-20-2-021</b>				<b>903,776.36</b>	<b>.00</b>	<b>369,821.30</b>	<b>354,720.00</b>	<b>17,088.08</b>	<b>901,789.58</b>
	71-20-2-148	00000000	CH-02-111 LOF	6,126,786.46	.00	.00	.00	.00	7,130,492.13
CRIM JUST STAND & TRAIN TF		71800100	F.S. 943.25		8,601,065.33	.00	3,362,682.33	675,499.57	
		71800200			1,010,897.22	.00	4,489,126.81	80,948.17	
<b>TOTAL: 71-20-2-148</b>				<b>6,126,786.46</b>	<b>9,611,962.55</b>	<b>.00</b>	<b>7,851,809.14</b>	<b>756,447.74</b>	<b>7,130,492.13</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
710000	71-20-2-261	00000000	CH-09-030 LOF	18,791.69	.00	.00	.00	.00	453.56
FEDERAL GRANTS TRUST FUND			F.S. 943.366						
		71150200			21,812,235.72	88,042.40	21,371,263.43	529,014.69	
		71600100			4,950,431.31	154,339.27	4,995,987.87	108,782.71	
		71600200			992,119.84	2,969,352.46	3,924,391.86	40,457.24	
		71700100			.00	4,878.65	.00	.00	
		71700200			120,000.00	7,945,601.23	7,999,124.88	71,355.00	
		71800100			.00	29,160.71	44,122.04	.00	
<b>TOTAL: 71-20-2-261</b>				<b>18,791.69</b>	<b>27,874,786.87</b>	<b>11,191,374.72</b>	<b>38,334,890.08</b>	<b>749,609.64</b>	<b>453.56</b>
	71-20-2-316	00000000	CH-04-218 LOF	846,285.35	.00	.00	.00	.00	1,417,552.54
FORFEIT/INVES SUPPORT TF			F.S. 943.362						
		71600200			1,183,107.54	232,151.91	638,789.22	205,203.04	
<b>TOTAL: 71-20-2-316</b>				<b>846,285.35</b>	<b>1,183,107.54</b>	<b>232,151.91</b>	<b>638,789.22</b>	<b>205,203.04</b>	<b>1,417,552.54</b>
	71-20-2-339	00000000	CH-02-112 LOF	18,927.31	.00	.00	.00	.00	19,027.31
GRANTS AND DONATIONS TF			F.S. 215.32						
		71600200			100.00	.00	.00	.00	
<b>TOTAL: 71-20-2-339</b>				<b>18,927.31</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,027.31</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
710000 OPERATING TRUST FUND	71-20-2-510	00000000	CH-04-219 LOF F.S. 938.055	65,126,772.55	.00	.00	.00	.00	58,695,000.36
		71150200			844,678.50	.00	7,865,236.32	57,579.95	
		71550100			1,544.43	8,627,885.00	7,968,426.06	.00	
		71600100			1,677,670.60	.00	12,286,648.79	31.54	
		71600200			468,129.39	.00	19,585,155.77	.00	
		71600300			.00	.00	2,337.22	.00	
		71700100			38.26	1,653.55	27,780,165.51	.00	
		71700200			110,681,751.30	.00	25,829,156.06	27,242,086.00	
		71800100			.00	.00	118,300.00	.00	
<b>TOTAL: 71-20-2-510</b>				<b>65,126,772.55</b>	<b>113,673,812.48</b>	<b>8,629,538.55</b>	<b>101,435,425.73</b>	<b>27,299,697.49</b>	<b>58,695,000.36</b>
FED LAW ENFORCEMENT TF	71-20-2-719	00000000	CH-02-126 LOF F.S. 943.365	.00	.00	.00	.00	.00	.00
		71600200			172,749.12	.00	.00	172,749.12	
<b>TOTAL: 71-20-2-719</b>				<b>.00</b>	<b>172,749.12</b>	<b>.00</b>	<b>.00</b>	<b>172,749.12</b>	<b>.00</b>
ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	CH-01-005 LOF F.S. 215.32	874,512.40	.00	.00	.00	.00	382,525.13
		72010100			36,366.75	26,886,460.44	13,711,126.26	13,703,688.20	
<b>TOTAL: 72-20-2-021</b>				<b>874,512.40</b>	<b>36,366.75</b>	<b>26,886,460.44</b>	<b>13,711,126.26</b>	<b>13,703,688.20</b>	<b>382,525.13</b>
FEDERAL GRANTS TRUST FUND	72-20-2-261	00000000	CH-13-010 LOF F.S. 20.221	3,781,261.44	.00	.00	.00	.00	3,714,223.02
		72950100			2,171,505.25	.00	2,238,543.67	.00	
<b>TOTAL: 72-20-2-261</b>				<b>3,781,261.44</b>	<b>2,171,505.25</b>	<b>.00</b>	<b>2,238,543.67</b>	<b>.00</b>	<b>3,714,223.02</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
	72-20-2-344	00000000	CH-07-079 LOF	6,863,067.39	.00	.00	.00	.00	7,456,330.57
WIRELESS COMM E911 TF		72900100	F.S. 365.173		137,824,867.64	149,047,000.00	153,542,358.07	132,736,246.39	
<b>TOTAL: 72-20-2-344</b>				<b>6,863,067.39</b>	<b>137,824,867.64</b>	<b>149,047,000.00</b>	<b>153,542,358.07</b>	<b>132,736,246.39</b>	<b>7,456,330.57</b>
	72-20-2-432	00000000	CH-01-012 LOF	409,682.23	.00	.00	.00	.00	511,746.05
LAW ENFORCEMENT RADIO TF		72900200	F.S. 282.709		4,184,953.56	44,260,760.07	22,622,639.65	25,721,010.16	
<b>TOTAL: 72-20-2-432</b>				<b>409,682.23</b>	<b>4,184,953.56</b>	<b>44,260,760.07</b>	<b>22,622,639.65</b>	<b>25,721,010.16</b>	<b>511,746.05</b>
	72-20-2-510	00000000	CH-01-015 LOF	814,307.61	.00	.00	.00	.00	5,543,625.81
OPERATING TRUST FUND		72010100	F.S. 215.32		.00	11,053,061.00	7,599,864.73	.00	
		72600300			5,963,767.54	4,982,257.15	1,895,966.20	8,945,009.68	
		72600400			28,545,766.60	22,163,000.00	17,279,642.16	31,724,175.68	
		72600500			.00	.00	441,976.59	76,617.00	
		72600800			.00	5,136,673.22	677,321.25	4,474,634.02	
<b>TOTAL: 72-20-2-510</b>				<b>814,307.61</b>	<b>34,509,534.14</b>	<b>43,334,991.37</b>	<b>27,894,770.93</b>	<b>45,220,436.38</b>	<b>5,543,625.81</b>
	72-20-2-532	00000000	CH-04-234 LOF	84,502.50	.00	.00	.00	.00	22,709.59
POL/FIREMEN PREMIUM TAX TF		72750300	F.S. 185.105		.00	644,635,586.64	895,932.41	643,801,447.14	
<b>TOTAL: 72-20-2-532</b>				<b>84,502.50</b>	<b>.00</b>	<b>644,635,586.64</b>	<b>895,932.41</b>	<b>643,801,447.14</b>	<b>22,709.59</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
720000 PERC TRUST FUND	72-20-2-558	00000000  72920100	CH-03-235 LOF F.S. 447.205	391,165.65	.00  13,976.50	.00  6,203,638.66	.00  2,699,737.96	.00  3,346,292.94	562,749.91
<b>TOTAL: 72-20-2-558</b>				<b>391,165.65</b>	<b>13,976.50</b>	<b>6,203,638.66</b>	<b>2,699,737.96</b>	<b>3,346,292.94</b>	<b>562,749.91</b>
STATE PERSONNEL SYSTEM TF	72-20-2-678	00000000  72750400  72750500	CH-01-019 LOF F.S. 110.125	187,970.31	.00  829.00  385.20	.00  66,444,487.46  .00	.00  2,886,784.13  32,919,980.60	.00  30,434,367.20  247,480.00	145,060.04
<b>TOTAL: 72-20-2-678</b>				<b>187,970.31</b>	<b>1,214.20</b>	<b>66,444,487.46</b>	<b>35,806,764.73</b>	<b>30,681,847.20</b>	<b>145,060.04</b>
SURPLUS PROPERTY REVOLV TF	72-50-2-699	00000000  72600200	CH-02-155 LOF F.S. 217.001	53,255.39	.00  321,228.01	.00  447,000.00	.00  472,985.36	.00  179,597.00	168,901.04
<b>TOTAL: 72-50-2-699</b>				<b>53,255.39</b>	<b>321,228.01</b>	<b>447,000.00</b>	<b>472,985.36</b>	<b>179,597.00</b>	<b>168,901.04</b>
ARCHITECTS INCIDENTAL TF	72-60-2-033	00000000  72400100  72400200	CH-02-152 LOF F.S. 215.196	37,187.10	.00  .00  2,272,378.00	.00  .00  74,876,719.00	.00  5,471,685.33  2,157,596.02	.00  .00  69,432,705.76	124,296.99
<b>TOTAL: 72-60-2-033</b>				<b>37,187.10</b>	<b>2,272,378.00</b>	<b>74,876,719.00</b>	<b>7,629,281.35</b>	<b>69,432,705.76</b>	<b>124,296.99</b>
COMMUNICATIONS WKG CAP TF	72-60-2-105	00000000  72900100	CH-02-154 LOF F.S. 215.22	6,583,051.84	.00  136,020,332.32	.00  102,195,000.00	.00  132,571,322.95	.00  107,687,285.99	4,539,775.22
<b>TOTAL: 72-60-2-105</b>				<b>6,583,051.84</b>	<b>136,020,332.32</b>	<b>102,195,000.00</b>	<b>132,571,322.95</b>	<b>107,687,285.99</b>	<b>4,539,775.22</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
720000	72-60-2-225	00000000	CH-01-007 LOF	1,216.44	.00	.00	.00	.00	125,874.64
FL FACIL POOL WRK CAP TF		72400100	F.S. 255.505		.00	740,000.00	.00	615,341.80	
<b>TOTAL: 72-60-2-225</b>				<b>1,216.44</b>	<b>.00</b>	<b>740,000.00</b>	<b>.00</b>	<b>615,341.80</b>	<b>125,874.64</b>
	72-60-2-313	00000000	CH-04-234 LOF	3,644,775.57	.00	.00	.00	.00	4,245,689.20
FL FACILITIES POOL CLR TF		72400100	F.S. 255.505		99,540,591.48	.00	16,640,188.00	82,299,489.85	
<b>TOTAL: 72-60-2-313</b>				<b>3,644,775.57</b>	<b>99,540,591.48</b>	<b>.00</b>	<b>16,640,188.00</b>	<b>82,299,489.85</b>	<b>4,245,689.20</b>
	72-60-2-495	00000000	CH-01-013 LOF	29.18	.00	.00	.00	.00	29.18
PUBL FACILITIES FINANCE TF			F.S. 255.503						
<b>TOTAL: 72-60-2-495</b>				<b>29.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29.18</b>
	72-60-2-696	00000000	CH-01-020 LOF	4,712,011.72	.00	.00	.00	.00	7,557,537.52
SUPERVISION TRUST FUND		72400100	F.S. 272.161		109,519,326.21	80,003,244.64	89,963,616.33	96,713,428.72	
<b>TOTAL: 72-60-2-696</b>				<b>4,712,011.72</b>	<b>109,519,326.21</b>	<b>80,003,244.64</b>	<b>89,963,616.33</b>	<b>96,713,428.72</b>	<b>7,557,537.52</b>
	72-60-2-792	00000000	CH-14-221 LOF	13,110,430.72	.00	.00	.00	.00	.00
WORKING CAPITAL TRUST FUND		72900600	F.S. 216.272		1,640.92	20,760.46	38,280.00	13,094,552.10	
<b>TOTAL: 72-60-2-792</b>				<b>13,110,430.72</b>	<b>1,640.92</b>	<b>20,760.46</b>	<b>38,280.00</b>	<b>13,094,552.10</b>	<b>.00</b>
	72-73-2-309	00000000	CH-04-234 LOF	288,631.43	.00	.00	.00	.00	416,203.65
FL.RETIREMENT SYSTEM TF		72750300	F.S. 121.4503		597,617.81	12,615,993,928.13	.00	12,616,463,973.72	
<b>TOTAL: 72-73-2-309</b>				<b>288,631.43</b>	<b>597,617.81</b>	<b>12,615,993,928.13</b>	<b>.00</b>	<b>12,616,463,973.72</b>	<b>416,203.65</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
720000	72-73-2-345	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
FRS PRESERV. BENFT PLAN TF			F.S. 121.095						
		72750300			.00	2,346,199.20	.00	2,346,199.20	
<b>TOTAL: 72-73-2-345</b>				<b>.00</b>	<b>.00</b>	<b>2,346,199.20</b>	<b>.00</b>	<b>2,346,199.20</b>	<b>.00</b>
	72-73-2-510	00000000	CH-01-015 LOF	96,888.02	.00	.00	.00	.00	120,770.82
OPERATING TRUST FUND			F.S. 215.32						
		72750300			442,336.50	46,397,134.78	25,565,588.48	21,250,000.00	
<b>TOTAL: 72-73-2-510</b>				<b>96,888.02</b>	<b>442,336.50</b>	<b>46,397,134.78</b>	<b>25,565,588.48</b>	<b>21,250,000.00</b>	<b>120,770.82</b>
	72-73-2-515	00000000	CH-04-234 LOF	27,365.19	.00	.00	.00	.00	13,769.44
SR MGT SVC OPT ANNUITY TF			F.S. 121.055						
		72750300			.00	364,457.22	.00	378,052.97	
<b>TOTAL: 72-73-2-515</b>				<b>27,365.19</b>	<b>.00</b>	<b>364,457.22</b>	<b>.00</b>	<b>378,052.97</b>	<b>13,769.44</b>
	72-73-2-517	00000000	CH-04-234 LOF	8,604,139.98	.00	.00	.00	.00	9,888,143.42
OPTIONAL RETIREMENT PRG TF			F.S. 121.4502						
		72750300			.00	573,569,931.47	331,017.99	571,954,910.04	
<b>TOTAL: 72-73-2-517</b>				<b>8,604,139.98</b>	<b>.00</b>	<b>573,569,931.47</b>	<b>331,017.99</b>	<b>571,954,910.04</b>	<b>9,888,143.42</b>
	72-73-2-570	00000000	CH-01-016 LOF	3,920,298.60	.00	.00	.00	.00	8,327,721.27
PRETAX BENEFITS TRUST FUND			F.S. 110.161						
		72750200			375,622.89	296,607,473.50	846,257.42	291,729,416.30	
<b>TOTAL: 72-73-2-570</b>				<b>3,920,298.60</b>	<b>375,622.89</b>	<b>296,607,473.50</b>	<b>846,257.42</b>	<b>291,729,416.30</b>	<b>8,327,721.27</b>
	72-73-2-583	00000000	CH-04-234 LOF	49,394.67	.00	.00	.00	.00	106,016.69
RET HLTH INS SUBSIDY TF			F.S. 112.363						
		72750300			.00	811,581,941.92	197,310.75	811,328,009.15	
<b>TOTAL: 72-73-2-583</b>				<b>49,394.67</b>	<b>.00</b>	<b>811,581,941.92</b>	<b>197,310.75</b>	<b>811,328,009.15</b>	<b>106,016.69</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
720000 STATE EMPLOYEES LIFE INS TF	72-73-2-667	00000000 72750200	CH-04-234 LOF F.S. 110.123	1,217,980.36	.00 25,772.28	.00 75,492,738.42	.00 27,291.00	.00 74,838,782.42	1,870,417.64
<b>TOTAL: 72-73-2-667</b>				<b>1,217,980.36</b>	<b>25,772.28</b>	<b>75,492,738.42</b>	<b>27,291.00</b>	<b>74,838,782.42</b>	<b>1,870,417.64</b>
STATE EMPLOYEES HEALTH INS TF	72-73-2-668	00000000 72750200	CH-04-234 LOF F.S. 110.123	12,955,215.39	.00 357,537,739.38	.00 5,170,564,138.45	.00 62,449,025.93	.00 5,445,170,664.15	33,437,403.14
<b>TOTAL: 72-73-2-668</b>				<b>12,955,215.39</b>	<b>357,537,739.38</b>	<b>5,170,564,138.45</b>	<b>62,449,025.93</b>	<b>5,445,170,664.15</b>	<b>33,437,403.14</b>
STATE EMPLOYEES DIS INS TF	72-73-2-671	00000000 72750200	CH-04-234 LOF F.S. 110.123	96,045.26	.00 .00	.00 1,320,612.62	.00 34,716.00	.00 864,031.26	517,910.62
<b>TOTAL: 72-73-2-671</b>				<b>96,045.26</b>	<b>.00</b>	<b>1,320,612.62</b>	<b>34,716.00</b>	<b>864,031.26</b>	<b>517,910.62</b>
FRS CONTRIB CLEARING TF	72-73-2-705	00000000 72750300	CH-04-234 LOF F.S. 121.4503	90,247,277.25	.00 .00	.00 8,707,314,525.89	.00 .00	.00 8,728,906,730.11	68,655,073.03
<b>TOTAL: 72-73-2-705</b>				<b>90,247,277.25</b>	<b>.00</b>	<b>8,707,314,525.89</b>	<b>.00</b>	<b>8,728,906,730.11</b>	<b>68,655,073.03</b>
729700 OPERATING TRUST FUND	72-20-2-510	00000000 72970100 72970200	CH-06-079 LOF F.S. 215.32	1,561,915.54	.00 687,155.51 16,131.00	.00 16,660,890.00 35,298,655.21	.00 11,969,778.56 19,643,599.59	.00 6,512,079.85 15,696,808.05	402,481.21
<b>TOTAL: 72-20-2-510</b>				<b>1,561,915.54</b>	<b>703,286.51</b>	<b>51,959,545.21</b>	<b>31,613,378.15</b>	<b>22,208,887.90</b>	<b>402,481.21</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
730000	73-20-2-075	00000000	CH-03-237 LOF F.S. 61.1812	2,712,974.00	.00	.00	.00	.00	8,165,339.57
	CHILD SUPPORT INCENTIVE TF	73310000			44,931,730.00	875,505.57	40,264,031.00	90,839.00	
<b>TOTAL: 73-20-2-075</b>				<b>2,712,974.00</b>	<b>44,931,730.00</b>	<b>875,505.57</b>	<b>40,264,031.00</b>	<b>90,839.00</b>	<b>8,165,339.57</b>
	73-20-2-104	00000000	CH-03-239 LOF F.S. 61.1814	246,011.88	.00	.00	.00	.00	64,254.54
	CSE APP FEE & PROG REV TF	73310000			2,805,667.41	1,895,829.34	917,031.00	3,966,223.09	
<b>TOTAL: 73-20-2-104</b>				<b>246,011.88</b>	<b>2,805,667.41</b>	<b>1,895,829.34</b>	<b>917,031.00</b>	<b>3,966,223.09</b>	<b>64,254.54</b>
	73-20-2-115	00000000	CH-03-240 LOF F.S. 61.1811	1,529.94	.00	.00	.00	.00	1,521.87
	COURT/CSE COLL SYS TF	73310000			215,543.89	.00	215,514.88	37.08	
<b>TOTAL: 73-20-2-115</b>				<b>1,529.94</b>	<b>215,543.89</b>	<b>.00</b>	<b>215,514.88</b>	<b>37.08</b>	<b>1,521.87</b>
	73-20-2-166	00000000	CH-04-234 LOF F.S. 201.01	153,068,069.59	.00	.00	.00	.00	153,278,478.74
	DOC STAMP TAX CLEARING TF	73410000			3,577,665,176.79	45,721,302.40	.00	3,623,176,070.04	
<b>TOTAL: 73-20-2-166</b>				<b>153,068,069.59</b>	<b>3,577,665,176.79</b>	<b>45,721,302.40</b>	<b>.00</b>	<b>3,623,176,070.04</b>	<b>153,278,478.74</b>
	73-20-2-261	00000000	CH-11-027 LOF F.S. 215.197	16,060,573.94	.00	.00	.00	.00	24,474,684.11
	FEDERAL GRANTS TRUST FUND	73010100			.00	12,089,826.31	10,969,552.27	.00	
		73310000			179,436,144.83	18,842,993.39	168,411,382.24	21,786,171.87	
		73410000			.00	21,950,468.73	24,012,231.00	.00	
		73710100			.00	9,289,977.79	8,015,963.50	.00	
<b>TOTAL: 73-20-2-261</b>				<b>16,060,573.94</b>	<b>179,436,144.83</b>	<b>62,173,266.22</b>	<b>211,409,129.01</b>	<b>21,786,171.87</b>	<b>24,474,684.11</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
730000	73-20-2-319	00000000	CH-04-234 LOF F.S. 206.875	303,878,034.80	.00	.00	.00	.00	315,839,958.87
GAS TAX COLLECTION TF		73410000			3,556,082,916.44	1,760.73	.00	3,544,122,753.10	
<b>TOTAL: 73-20-2-319</b>				<b>303,878,034.80</b>	<b>3,556,082,916.44</b>	<b>1,760.73</b>	<b>.00</b>	<b>3,544,122,753.10</b>	<b>315,839,958.87</b>
	73-20-2-492	00000000	CH-04-234 LOF F.S. 681.117	212,381.65	.00	.00	.00	.00	229,142.65
MOTOR VEHICLE WARRANTY TF		73410000			2,425,154.67	94.00	.00	2,408,487.67	
<b>TOTAL: 73-20-2-492</b>				<b>212,381.65</b>	<b>2,425,154.67</b>	<b>94.00</b>	<b>.00</b>	<b>2,408,487.67</b>	<b>229,142.65</b>
	73-20-2-494	00000000	CH-04-234 LOF F.S. 212.0606	129,001.05	.00	.00	.00	.00	126,941.05
MTR VEH RENTAL SURCHG TF		73410000			183,095,230.43	.00	.00	183,097,290.43	
<b>TOTAL: 73-20-2-494</b>				<b>129,001.05</b>	<b>183,095,230.43</b>	<b>.00</b>	<b>.00</b>	<b>183,097,290.43</b>	<b>126,941.05</b>
	73-20-2-508	00000000	CH-04-234 LOF F.S. 211.06	325,237.26	.00	.00	.00	.00	363,440.76
OIL AND GAS TAX TRUST FUND		73410000			2,233,529.59	.00	.00	2,195,326.09	
<b>TOTAL: 73-20-2-508</b>				<b>325,237.26</b>	<b>2,233,529.59</b>	<b>.00</b>	<b>.00</b>	<b>2,195,326.09</b>	<b>363,440.76</b>
	73-20-2-510	00000000	CH-11-028 LOF F.S. 215.198	11,395,713.42	.00	.00	.00	.00	13,211,895.14
OPERATING TRUST FUND		73010100			74,082.21	5,625,289.26	5,058,882.94	.00	
		73410000			9,107,368.23	44,388,043.97	51,322,366.97	331.53	
		73710100			.00	10,662,258.74	11,659,279.25	.00	
<b>TOTAL: 73-20-2-510</b>				<b>11,395,713.42</b>	<b>9,181,450.44</b>	<b>60,675,591.97</b>	<b>68,040,529.16</b>	<b>331.53</b>	<b>13,211,895.14</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
730000	73-20-2-544	00000000	CH-04-234 LOF	23,886,041.85	.00	.00	.00	.00	26,001,140.79
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		303,861,593.68	.00	.00	301,746,494.74	
<b>TOTAL: 73-20-2-544</b>				<b>23,886,041.85</b>	<b>303,861,593.68</b>	<b>.00</b>	<b>.00</b>	<b>301,746,494.74</b>	<b>26,001,140.79</b>
	73-20-2-636	00000000	CH-04-234 LOF	5,903,830.78	.00	.00	.00	.00	6,765,268.44
SVRNC TAX SOLID MINERAL TF		73410000	F.S. 211.31		22,102,878.15	.00	.00	21,241,440.49	
<b>TOTAL: 73-20-2-636</b>				<b>5,903,830.78</b>	<b>22,102,878.15</b>	<b>.00</b>	<b>.00</b>	<b>21,241,440.49</b>	<b>6,765,268.44</b>
	73-20-2-645	00000000	CH-04-234 LOF	25,930,887.90	.00	.00	.00	.00	24,591,728.85
SOLID WST MGMT CLRING TF		73410000	F.S. 210.20		64,947,952.68	.00	.00	66,287,111.73	
<b>TOTAL: 73-20-2-645</b>				<b>25,930,887.90</b>	<b>64,947,952.68</b>	<b>.00</b>	<b>.00</b>	<b>66,287,111.73</b>	<b>24,591,728.85</b>
	73-20-2-733	00000000	CH-04-234 LOF	56,543,937.83	.00	.00	.00	.00	36,914,702.52
2% PREMIUM TAX CLEARING TF		73410000	F.S. 624.521		1,457,051,271.80	.00	.00	1,476,680,507.11	
<b>TOTAL: 73-20-2-733</b>				<b>56,543,937.83</b>	<b>1,457,051,271.80</b>	<b>.00</b>	<b>.00</b>	<b>1,476,680,507.11</b>	<b>36,914,702.52</b>
	73-50-2-092	00000000	CH-03-238 LOF	285,307.10	.00	.00	.00	.00	264,915.24
CERTIFICATION PROGRAM TF		73210000	F.S. 195.002		475,191.50	.00	416,344.28	79,239.08	
<b>TOTAL: 73-50-2-092</b>				<b>285,307.10</b>	<b>475,191.50</b>	<b>.00</b>	<b>416,344.28</b>	<b>79,239.08</b>	<b>264,915.24</b>
	73-71-2-625	00000000	CH-04-234 LOF	1,225,275.65	.00	.00	.00	.00	1,222,840.54
SECURITY DEPOSIT TF		73410000	F.S. 213.70		40,964.89	.00	.00	43,400.00	
<b>TOTAL: 73-71-2-625</b>				<b>1,225,275.65</b>	<b>40,964.89</b>	<b>.00</b>	<b>.00</b>	<b>43,400.00</b>	<b>1,222,840.54</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
730000	73-74-2-081	00000000	CH-04-234 LOF	58,829,417.69	.00	.00	.00	.00	55,235,530.54
CHILD SUPPORT CLEARING TF		73310000	F.S. 61.1816		414.00	133,604,231.26	.00	137,198,532.41	
<b>TOTAL: 73-74-2-081</b>				<b>58,829,417.69</b>	<b>414.00</b>	<b>133,604,231.26</b>	<b>.00</b>	<b>137,198,532.41</b>	<b>55,235,530.54</b>
	73-74-2-144	00000000	CH-04-234 LOF	119,784,173.79	.00	.00	.00	.00	24,914,842.31
COUNTY REVENUE SHARING TF		73410000	F.S. 218.215		.00	813,226,604.01	.00	908,095,935.49	
<b>TOTAL: 73-74-2-144</b>				<b>119,784,173.79</b>	<b>.00</b>	<b>813,226,604.01</b>	<b>.00</b>	<b>908,095,935.49</b>	<b>24,914,842.31</b>
	73-74-2-290	00000000	CH-03-241 LOF	745,632.32	.00	.00	.00	.00	2,405,033.16
FIREFIGHTERS SUPPL COMP TF		73410000	F.S. 633.422		.00	31,000,451.05	.00	29,341,050.21	
<b>TOTAL: 73-74-2-290</b>				<b>745,632.32</b>	<b>.00</b>	<b>31,000,451.05</b>	<b>.00</b>	<b>29,341,050.21</b>	<b>2,405,033.16</b>
	73-74-2-448	00000000	CH-04-234 LOF	93,050,000.33	.00	.00	.00	.00	96,049,999.94
LOCAL OPTION GAS TAX TF		73410000	F.S. 336.025		.00	974,660,716.56	.00	971,660,716.95	
<b>TOTAL: 73-74-2-448</b>				<b>93,050,000.33</b>	<b>.00</b>	<b>974,660,716.56</b>	<b>.00</b>	<b>971,660,716.95</b>	<b>96,049,999.94</b>
	73-74-2-455	00000000	CH-04-234 LOF	190,050,000.09	.00	.00	.00	.00	190,050,000.04
L/G HF-CT SALES TAX CL TF		73410000	F.S. 218.61		.00	2,972,911,709.46	35,126,446.55	2,937,785,262.96	
<b>TOTAL: 73-74-2-455</b>				<b>190,050,000.09</b>	<b>.00</b>	<b>2,972,911,709.46</b>	<b>35,126,446.55</b>	<b>2,937,785,262.96</b>	<b>190,050,000.04</b>
	73-74-2-459	00000000	CH-04-234 LOF	1,044,943,231.43	.00	.00	.00	.00	1,078,718,581.16
DIS SALES SURTAX CLEAR TF		73410000	F.S. 212.202		150,030,994.06	5,632,186,634.60	.00	5,748,442,278.93	
<b>TOTAL: 73-74-2-459</b>				<b>1,044,943,231.43</b>	<b>150,030,994.06</b>	<b>5,632,186,634.60</b>	<b>.00</b>	<b>5,748,442,278.93</b>	<b>1,078,718,581.16</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
730000	73-74-2-460	00000000	CH-04-234 LOF	904,375.71	.00	.00	.00	.00	953,684.82
LOCAL OPTION TOUR DEV TF		73410000	F.S. 125.0104		290,000.00	14,577,914.70	.00	14,818,605.59	
<b>TOTAL: 73-74-2-460</b>				<b>904,375.71</b>	<b>290,000.00</b>	<b>14,577,914.70</b>	<b>.00</b>	<b>14,818,605.59</b>	<b>953,684.82</b>
	73-74-2-465	00000000	CH-04-234 LOF	75,181,777.68	.00	.00	.00	.00	96,768,050.80
COMM SERVICES TAX CLEAR TF		73410000	F.S. 202.193		1,103,480,617.37	.00	.00	1,081,894,344.25	
<b>TOTAL: 73-74-2-465</b>				<b>75,181,777.68</b>	<b>1,103,480,617.37</b>	<b>.00</b>	<b>.00</b>	<b>1,081,894,344.25</b>	<b>96,768,050.80</b>
	73-74-2-501	00000000	CH-04-234 LOF	69,156,706.21	.00	.00	.00	.00	8,417,970.07
MUNICIPAL REV SHARING TF		73410000	F.S. 218.215		.00	644,826,671.05	.00	705,565,407.19	
<b>TOTAL: 73-74-2-501</b>				<b>69,156,706.21</b>	<b>.00</b>	<b>644,826,671.05</b>	<b>.00</b>	<b>705,565,407.19</b>	<b>8,417,970.07</b>
	73-74-2-588	00000000	CH-13-044 LOF	50,246,938.81	.00	.00	.00	.00	41,787,698.03
CLERKS OF THE COURT TF		73410000	F.S. 213.131		53,174,281.88	.00	47,402,734.00	14,230,788.66	
<b>TOTAL: 73-74-2-588</b>				<b>50,246,938.81</b>	<b>53,174,281.88</b>	<b>.00</b>	<b>47,402,734.00</b>	<b>14,230,788.66</b>	<b>41,787,698.03</b>
	73-74-2-662	00000000	CH-04-234 LOF	41,019.08	.00	.00	.00	.00	42,953.49
LOCAL COMM SVCS TAX CL TF		73410000	F.S. 202.193		.00	613,450,000.00	.00	613,448,065.59	
<b>TOTAL: 73-74-2-662</b>				<b>41,019.08</b>	<b>.00</b>	<b>613,450,000.00</b>	<b>.00</b>	<b>613,448,065.59</b>	<b>42,953.49</b>
	73-74-2-777	00000000	CH-04-234 LOF	10,049,643.41	.00	.00	.00	.00	10,050,000.00
VOTED GAS TAX TRUST FUND		73410000	F.S. 336.021		.00	102,610,702.48	.00	102,610,345.89	
<b>TOTAL: 73-74-2-777</b>				<b>10,049,643.41</b>	<b>.00</b>	<b>102,610,702.48</b>	<b>.00</b>	<b>102,610,345.89</b>	<b>10,050,000.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
730000	73-74-2-975	00000000	CH-10-013 LOF	38,467,435.03	.00	.00	.00	.00	27,522,826.37
AUDIT/WARRANT CLEARING TF		73410000	F.S. 215.199		38,295,761.35	.00	.00	49,240,370.01	
<b>TOTAL: 73-74-2-975</b>				<b>38,467,435.03</b>	<b>38,295,761.35</b>	<b>.00</b>	<b>.00</b>	<b>49,240,370.01</b>	<b>27,522,826.37</b>
760000	76-10-2-434	00000000	CH-02-148 LOF	443,175.69	.00	.00	.00	.00	520,803.48
LAW ENFORCEMENT TF		76010100	F.S. 932.705		.00	.00	45.03	.00	
		76100100			874,941.78	81.00	525,735.17	271,614.79	
<b>TOTAL: 76-10-2-434</b>				<b>443,175.69</b>	<b>874,941.78</b>	<b>81.00</b>	<b>525,780.20</b>	<b>271,614.79</b>	<b>520,803.48</b>
	76-20-2-009	00000000	CH-02-143 LOF	10,604,543.66	.00	.00	.00	.00	19,725,976.23
HIGHWAY SAFETY OPER TF		76010100	LOF 02-143		90,811.38	100.00	21,933,827.90	3,174.56	
		76100100			65,945,062.43	21,233,698.45	341,290,493.13	103,913.50	
		76100400			985.97	.00	3,537,127.72	.00	
		76100600			24,551,064.75	.00	50,641,401.95	1,660,000.00	
		76210100			539,242,085.69	161,120,386.77	122,677,118.80	212,110,936.52	
		76400100			22,069.97	.00	49,126,838.76	.00	
<b>TOTAL: 76-20-2-009</b>				<b>10,604,543.66</b>	<b>629,852,080.19</b>	<b>182,354,185.22</b>	<b>589,206,808.26</b>	<b>213,878,024.58</b>	<b>19,725,976.23</b>
	76-20-2-261	00000000	CH-11-031 LOF	1,329,282.42	.00	.00	.00	.00	1,194,182.83
FEDERAL GRANTS TRUST FUND		76100100	F.S. 20.241		.00	339,332.81	337,186.67	.00	
		76210100			526,062.84	301,195.98	958,027.88	6,476.67	
<b>TOTAL: 76-20-2-261</b>				<b>1,329,282.42</b>	<b>526,062.84</b>	<b>640,528.79</b>	<b>1,295,214.55</b>	<b>6,476.67</b>	<b>1,194,182.83</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
760000 GAS TAX COLLECTION TF	76-20-2-319	00000000	CH-02-145 LOF F.S. 206.875	4,967,627.55	.00	.00	.00	.00	2,223,958.23
		76100100			.00	.00	213,256.59	.00	
		76210100			266.86	28,968,998.04	4,143,087.81	26,159,992.82	
		76400100			.00	.00	1,196,597.00	.00	
<b>TOTAL: 76-20-2-319</b>				<b>4,967,627.55</b>	<b>266.86</b>	<b>28,968,998.04</b>	<b>5,552,941.40</b>	<b>26,159,992.82</b>	<b>2,223,958.23</b>
LICENSE TAX COLLECTION TF	76-20-2-452	00000000	CH-04-235 LOF F.S. 320.081	235,999.05	.00	.00	.00	.00	475,731.04
		76210100			18,750,000.00	.00	.00	18,510,268.01	
<b>TOTAL: 76-20-2-452</b>				<b>235,999.05</b>	<b>18,750,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,510,268.01</b>	<b>475,731.04</b>
MOTOR VEHICLE LICNSE CL TF	76-20-2-488	00000000	CH-04-235 LOF F.S. 215.32	248,947,094.64	.00	.00	.00	.00	265,915,401.11
		76210100			1,878,367,935.83	26,658.40	.00	1,861,426,287.76	
<b>TOTAL: 76-20-2-488</b>				<b>248,947,094.64</b>	<b>1,878,367,935.83</b>	<b>26,658.40</b>	<b>.00</b>	<b>1,861,426,287.76</b>	<b>265,915,401.11</b>
FED LAW ENFORCEMENT TF	76-20-2-719	00000000	CH-03-252 LOF F.S. 932.705	323,008.27	.00	.00	.00	.00	271,008.27
		76100100			.00	.00	52,000.00	.00	
<b>TOTAL: 76-20-2-719</b>				<b>323,008.27</b>	<b>.00</b>	<b>.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>271,008.27</b>
MH & REC VEH PROTECT TF	76-50-2-463	00000000	CH-02-149 LOF F.S. 320.781	366,845.42	.00	.00	.00	.00	432,066.73
		76210100			91,717.00	.00	.00	26,495.69	
<b>TOTAL: 76-50-2-463</b>				<b>366,845.42</b>	<b>91,717.00</b>	<b>.00</b>	<b>.00</b>	<b>26,495.69</b>	<b>432,066.73</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
760000	76-74-2-625	00000000	CH-04-235 LOF	9,539,139.08	.00	.00	.00	.00	7,910,934.14
SECURITY DEPOSIT TF		76210100	F.S. 324.061		2,536,687.06	.00	.00	4,164,892.00	
<b>TOTAL: 76-74-2-625</b>				<b>9,539,139.08</b>	<b>2,536,687.06</b>	<b>.00</b>	<b>.00</b>	<b>4,164,892.00</b>	<b>7,910,934.14</b>
770000	77-10-2-672	00000000	CH-05-015 LOF	2,994,747.06	.00	.00	.00	.00	15,273,541.39
STATE GAME TRUST FUND		77100700	F.S. 379.211		30,801,316.66	38,551,827.76	4,135,877.35	23,799,515.46	
		77200100			2.24	.00	6,821,832.56	.00	
		77300200			577.24	47,445.70	4,608,418.07	.00	
		77350200			.00	127,432.74	8,380,903.99	.00	
		77400200			.00	.00	2,961,123.82	.00	
		77650200			187.00	.00	6,542,323.76	.00	
<b>TOTAL: 77-10-2-672</b>				<b>2,994,747.06</b>	<b>30,802,083.14</b>	<b>38,726,706.20</b>	<b>33,450,479.55</b>	<b>23,799,515.46</b>	<b>15,273,541.39</b>
	77-20-2-021	00000000	CH-08-021 LOF	1,068,847.11	.00	.00	.00	.00	1,868,766.82
ADMINISTRATIVE TRUST FUND		77100700	F.S. 379.201		3,642,862.05	16,706,804.62	19,204,072.79	345,674.17	
<b>TOTAL: 77-20-2-021</b>				<b>1,068,847.11</b>	<b>3,642,862.05</b>	<b>16,706,804.62</b>	<b>19,204,072.79</b>	<b>345,674.17</b>	<b>1,868,766.82</b>
	77-20-2-030	00000000	CH-09-065 LOF	420,591.44	.00	.00	.00	.00	160,474.19
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.252		.00	15,424,768.60	.00	7,908,942.41	
		77350200			.00	.00	7,775,943.44	.00	
<b>TOTAL: 77-20-2-030</b>				<b>420,591.44</b>	<b>.00</b>	<b>15,424,768.60</b>	<b>7,775,943.44</b>	<b>7,908,942.41</b>	<b>160,474.19</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000 DEDICATED LICENSE TF	77-20-2-158	00000000  77100700	CH-05-007 LOF F.S. 379.203	205,615.40	.00  2,816,659.75	.00  2,305,378.00	.00  .00	.00  5,240,185.70	87,467.45
<b>TOTAL: 77-20-2-158</b>				<b>205,615.40</b>	<b>2,816,659.75</b>	<b>2,305,378.00</b>	<b>.00</b>	<b>5,240,185.70</b>	<b>87,467.45</b>
FEDERAL GRANTS TRUST FUND	77-20-2-261	00000000  77100700  77200100  77300200  77350200  77400200  77500200  77650200	CH-08-022 LOF F.S. 379.204	1,213,227.16	.00  59,897,669.37  503.62  .00  .00  2.46  .00  1,606.66	.00  23,821,920.90  1.29  370.94  .00  .00  48,082.31  563.26	.00  .00  15,191,133.03  4,261,021.26  17,431,372.19  4,758,590.56  1,093,681.30  16,488,437.47	.00  24,268,209.42  .00  .00  .00  .00  .00	1,491,502.74
<b>TOTAL: 77-20-2-261</b>				<b>1,213,227.16</b>	<b>59,899,782.11</b>	<b>23,870,938.70</b>	<b>59,224,235.81</b>	<b>24,268,209.42</b>	<b>1,491,502.74</b>
FL.PANTHER RESCH & MAN TF	77-20-2-299	00000000  77100700  77350200  77650200	CH-05-008 LOF F.S. 379.205	66,347.26	.00  .00  .00	.00  1,684,081.49  .00	.00  .00  494,316.46  462,510.47	.00  759,148.18  .00  .00	34,453.64
<b>TOTAL: 77-20-2-299</b>				<b>66,347.26</b>	<b>.00</b>	<b>1,684,081.49</b>	<b>956,826.93</b>	<b>759,148.18</b>	<b>34,453.64</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000	77-20-2-339	00000000	CH-08-023 LOF F.S. 379.206	3,828,560.78	.00	.00	.00	.00	491,875.43
GRANTS AND DONATIONS TF		77100700			6,151,231.58	14,992,159.00	397,854.41	13,625,655.54	
		77200100			.00	.00	2,173,213.69	.00	
		77350200			.00	.00	2,993,735.21	.00	
		77400200			.00	.00	18,245.38	.00	
		77500200			.00	.00	504,710.60	.00	
		77650200			.00	.00	4,766,661.10	.00	
<b>TOTAL: 77-20-2-339</b>				<b>3,828,560.78</b>	<b>6,151,231.58</b>	<b>14,992,159.00</b>	<b>10,854,420.39</b>	<b>13,625,655.54</b>	<b>491,875.43</b>
LAND ACQUISITION TF	77-20-2-423	00000000	CH-05-010 LOF F.S. 375.041	6,049,278.10	.00	.00	.00	.00	25,904,910.44
		77100700			4,406.86	154,537,695.62	7,658,818.43	21,452,465.92	
		77200100			150.65	.00	28,241,205.24	.00	
		77300200			.00	.00	704,971.25	.00	
		77350200			216.39	.00	75,392,132.82	.00	
		77400200			.00	.00	909,503.14	.00	
		77650200			.00	.00	327,740.38	.00	
<b>TOTAL: 77-20-2-423</b>				<b>6,049,278.10</b>	<b>4,773.90</b>	<b>154,537,695.62</b>	<b>113,234,371.26</b>	<b>21,452,465.92</b>	<b>25,904,910.44</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000	77-20-2-467	00000000	CH-05-012 LOF	7,269,387.70	.00	.00	.00	.00	7,449,328.90
MARINE RESOURCES CONSV TF			F.S. 379.208						
		77100700			44,423,621.73	111,179,774.69	2,113,760.07	50,718,864.14	
		77200100			420.03	.00	68,919,721.24	.00	
		77350200			.00	.00	1,303,691.94	.00	
		77500200			.00	17,397.99	3,461,704.66	.00	
		77650200			2,633.40	.00	28,926,164.59	.00	
<b>TOTAL: 77-20-2-467</b>				<b>7,269,387.70</b>	<b>44,426,675.16</b>	<b>111,197,172.68</b>	<b>104,725,042.50</b>	<b>50,718,864.14</b>	<b>7,449,328.90</b>
NON-GAME WILDLIFE TF	77-20-2-504	00000000	CH-05-013 LOF	823,940.16	.00	.00	.00	.00	583,004.40
			F.S. 379.209						
		77100700			1,527,351.32	15,699,447.43	179,712.98	8,284,956.06	
		77200100			.00	.00	956,866.63	.00	
		77350200			387.60	.00	4,416,861.77	.00	
		77650200			.00	.00	3,629,724.67	.00	
<b>TOTAL: 77-20-2-504</b>				<b>823,940.16</b>	<b>1,527,738.92</b>	<b>15,699,447.43</b>	<b>9,183,166.05</b>	<b>8,284,956.06</b>	<b>583,004.40</b>
SAVE THE MANATEE TF	77-20-2-611	00000000	CH-05-014 LOF	329,936.71	.00	.00	.00	.00	161,183.63
			F.S. 320.08058						
		77100700			12,110.19	6,788,688.10	.00	3,555,508.00	
		77350200			620.33	.00	1,070,147.35	.00	
		77650200			.00	.00	2,344,516.35	.00	
<b>TOTAL: 77-20-2-611</b>				<b>329,936.71</b>	<b>12,730.52</b>	<b>6,788,688.10</b>	<b>3,414,663.70</b>	<b>3,555,508.00</b>	<b>161,183.63</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000 LIFETIME FISH & WLDLF TF	77-72-2-458	00000000 77100700	CH-05-011 LOF F.S. 379.207	175,096.67	.00 25,334,230.76	.00 1,388,475.00	.00 .00	.00 26,777,228.88	120,573.55
<b>TOTAL: 77-72-2-458</b>				<b>175,096.67</b>	<b>25,334,230.76</b>	<b>1,388,475.00</b>	<b>.00</b>	<b>26,777,228.88</b>	<b>120,573.55</b>
STATE GAME TRUST FUND	77-74-2-672	00000000 77100700	CH-05-015 LOF F.S. 379.211	396,612.50	.00 1,225,109.50	.00 .00	.00 .00	.00 1,243,869.50	377,852.50
<b>TOTAL: 77-74-2-672</b>				<b>396,612.50</b>	<b>1,225,109.50</b>	<b>.00</b>	<b>.00</b>	<b>1,243,869.50</b>	<b>377,852.50</b>
790000 ADMINISTRATIVE TRUST FUND	79-20-2-021	00000000 79010200 79010300 79040100 79040200	CH-03-244 LOF F.S. 455.116	3,479,459.64	.00 13,583.02 311.82 2,234.27 332.82	.00 47,303,190.27 56,894.00 .00 .00	.00 17,628,103.01 13,001,256.28 6,367,791.79 9,672,964.64	.00 27,287.86 .00 195.08 .00	4,158,407.18
<b>TOTAL: 79-20-2-021</b>				<b>3,479,459.64</b>	<b>16,461.93</b>	<b>47,360,084.27</b>	<b>46,670,115.72</b>	<b>27,482.94</b>	<b>4,158,407.18</b>
ALCOHOLIC, BEV, TOBACCO TF	79-20-2-022	00000000 79400100 79400200 79400300	CH-04-306 LOF F.S. 561.025	1,456,111.80	.00 .00 .00 74,111,523.44	.00 .00 3,511.48 58,536,286.91	.00 18,958,498.85 5,002,270.22 7,026,096.46	.00 2,611,870.00 20,639,286.16 71,830,331.66	8,039,080.28
<b>TOTAL: 79-20-2-022</b>				<b>1,456,111.80</b>	<b>74,111,523.44</b>	<b>58,539,798.39</b>	<b>30,986,865.53</b>	<b>95,081,487.82</b>	<b>8,039,080.28</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
790000 CIGARETTE TAX COLL TF	79-20-2-086	00000000 79400300	CH-04-136 LOF F.S. 455.116	11,367,025.54	.00 882,126,594.40	.00 .00	.00 .00	.00 828,289,152.11	65,204,467.83
<b>TOTAL: 79-20-2-086</b>				<b>11,367,025.54</b>	<b>882,126,594.40</b>	<b>.00</b>	<b>.00</b>	<b>828,289,152.11</b>	<b>65,204,467.83</b>
PARI-MUTUEL WAGERING TF	79-20-2-520	00000000 79100400	CH-04-307 LOF F.S. 455.116	22,649.36	.00 35,675.50	.00 .00	.00 .00	.00 .00	58,324.86
<b>TOTAL: 79-20-2-520</b>				<b>22,649.36</b>	<b>35,675.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>58,324.86</b>
FED LAW ENFORCEMENT TF	79-20-2-719	00000000 79400100 79400300	CH-03-248 LOF F.S. 561.027	3,177.54	.00 .00 .00	.00 230,000.00 55,000.00	.00 180,509.54 .00	.00 .00 .00	107,668.00
<b>TOTAL: 79-20-2-719</b>				<b>3,177.54</b>	<b>.00</b>	<b>285,000.00</b>	<b>180,509.54</b>	<b>.00</b>	<b>107,668.00</b>
FL MOBILE HOME RELOCATN TF	79-20-2-865	00000000 79800100	CH-03-249 LOF F.S. 723.06115	675,985.21	.00 690,016.41	.00 .00	.00 .00	.00 354,360.97	1,011,640.65
<b>TOTAL: 79-20-2-865</b>				<b>675,985.21</b>	<b>690,016.41</b>	<b>.00</b>	<b>.00</b>	<b>354,360.97</b>	<b>1,011,640.65</b>
FL CONDO/TIMESHARE/MH TF	79-50-2-289	00000000 79800100	CH-08-240 LOF F.S. 718.509	1,229,742.59	.00 14,691,528.26	.00 8,850,008.00	.00 7,168,471.30	.00 16,143,899.92	1,458,907.63
<b>TOTAL: 79-50-2-289</b>				<b>1,229,742.59</b>	<b>14,691,528.26</b>	<b>8,850,008.00</b>	<b>7,168,471.30</b>	<b>16,143,899.92</b>	<b>1,458,907.63</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
790000	79-50-2-375	00000000	CH-03-246 LOF F.S. 509.072	5,019,367.09	.00	.00	.00	.00	5,490,783.03
	HOTEL AND RESTAURANT TF	79200100			44,505,473.54	10,003,000.50	30,005,592.68	24,031,465.42	
<b>TOTAL: 79-50-2-375</b>				<b>5,019,367.09</b>	<b>44,505,473.54</b>	<b>10,003,000.50</b>	<b>30,005,592.68</b>	<b>24,031,465.42</b>	<b>5,490,783.03</b>
	79-50-2-547	00000000	CH-03-247 LOF F.S. 455.219	11,397,149.48	.00	.00	.00	.00	34,453,874.54
	PROFESSIONAL REGULATION TF	79050100			62,393,582.70	68,001,225.25	31,890,155.62	72,321,927.87	
		79050400			1,849,249.92	.00	1,074,193.88	422,428.43	
		79050500			.00	.00	3,728,588.64	.00	
		79050600			269,621.31	2,500,000.00	2,283,514.72	683,392.14	
		79050800			5,055,627.34	.00	2,566,293.93	2,042,086.23	
<b>TOTAL: 79-50-2-547</b>				<b>11,397,149.48</b>	<b>69,568,081.27</b>	<b>70,501,225.25</b>	<b>41,542,746.79</b>	<b>75,469,834.67</b>	<b>34,453,874.54</b>
800000	80-10-2-021	00000000	CH-02-115 LOF F.S. 215.32	302,453.01	.00	.00	.00	.00	365,474.38
	ADMINISTRATIVE TRUST FUND	80750100			69,261.58	.00	5,961.00	279.21	
<b>TOTAL: 80-10-2-021</b>				<b>302,453.01</b>	<b>69,261.58</b>	<b>.00</b>	<b>5,961.00</b>	<b>279.21</b>	<b>365,474.38</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
800000	80-10-2-639	00000000	CH-02-119 LOF	21,263,242.36	.00	.00	.00	.00	15,451,398.25
SOCIAL SVCS BLK GRT TF		80400100	LOF 94-209		.00	.00	1,968,900.29	.00	
		80700700			.00	8,330,157.72	2,205,703.88	.00	
		80700800			5,485.00	.00	1,764,150.05	.00	
		80800100			.00	5,705,742.96	8,970,469.98	.00	
		80800200			.00	34,608,935.32	39,166,443.91	.00	
		80900100			.00	.00	386,497.00	.00	
<b>TOTAL: 80-10-2-639</b>				<b>21,263,242.36</b>	<b>5,485.00</b>	<b>48,644,836.00</b>	<b>54,462,165.11</b>	<b>.00</b>	<b>15,451,398.25</b>
	80-20-2-261	00000000	CH-11-022 LOF	9,362,534.20	.00	.00	.00	.00	7,762,016.01
FEDERAL GRANTS TRUST FUND		80400100	F.S. 20.3161		.00	2,433,737.99	3,793,805.60	.00	
		80700700			191,891.70	.00	166,523.70	.00	
		80750100			.00	272,278.13	111,327.11	.00	
		80900100			2,006,762.12	3,814.95	2,437,346.67	.00	
<b>TOTAL: 80-20-2-261</b>				<b>9,362,534.20</b>	<b>2,198,653.82</b>	<b>2,709,831.07</b>	<b>6,509,003.08</b>	<b>.00</b>	<b>7,762,016.01</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
800000	80-20-2-339	00000000	CH-02-116 LOF	16,726,105.70	.00	.00	.00	.00	21,724,781.96
GRANTS AND DONATIONS TF			F.S. 215.32						
		80400100			222,146.70	.00	383,257.76	19,208.91	
		80700700			262,282.84	.00	486,377.75	.00	
		80700800			104,436.00	.00	21,044.43	10,675.76	
		80750100			431,572.40	85.24	402,642.36	3,774.61	
		80800100			112,215.50	.00	.00	.00	
		80900100			126,894.92	23,562,518.57	16,606,031.25	1,890,463.08	
<b>TOTAL: 80-20-2-339</b>				<b>16,726,105.70</b>	<b>1,259,548.36</b>	<b>23,562,603.81</b>	<b>17,899,353.55</b>	<b>1,924,122.36</b>	<b>21,724,781.96</b>
	80-20-2-415	00000000	CH-02-117 LOF	235,297.24	.00	.00	.00	.00	403,203.99
JUV CRIME PREV/ERLY INT TF			F.S. 320.08058						
		80900100			.00	182,797.77	.00	14,891.02	
<b>TOTAL: 80-20-2-415</b>				<b>235,297.24</b>	<b>.00</b>	<b>182,797.77</b>	<b>.00</b>	<b>14,891.02</b>	<b>403,203.99</b>
	80-20-2-417	00000000	CH-02-118 LOF	1,427,285.30	.00	.00	.00	.00	2,403,502.59
JUVENILE JUSTICE TRNG TF			F.S. 985.66(4)						
		80750100			1,281,157.29	.00	204,087.54	100,852.46	
<b>TOTAL: 80-20-2-417</b>				<b>1,427,285.30</b>	<b>1,281,157.29</b>	<b>.00</b>	<b>204,087.54</b>	<b>100,852.46</b>	<b>2,403,502.59</b>
	80-20-2-685	00000000	CH-08-008 LOF	46,624,465.25	.00	.00	.00	.00	42,704,626.05
SHARED CO/STATE JUV DET TF			F.S. 985.6015						
		80400100			53,817,442.88	4,005,663.56	61,742,945.64	.00	
<b>TOTAL: 80-20-2-685</b>				<b>46,624,465.25</b>	<b>53,817,442.88</b>	<b>4,005,663.56</b>	<b>61,742,945.64</b>	<b>.00</b>	<b>42,704,626.05</b>
<b>TOTAL</b>				<b>27,240,880,219.57</b>	<b>80,239,182,489.74</b>	<b>244,519,548,178.04</b>	<b>68,409,442,791.91</b>	<b>250,161,154,649.20</b>	<b>33,429,513,457.34</b>

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# **Tab 2**

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
110000 GRANTS & DONATIONS TF	11-10-2-339092	00000000  11310000	CH-04-098 LOF F.S. 215.32(2)D	2,815,154.71	.00  205,342.17	.00  1,196,172.00	.00  1,590,945.73	.00  1,700.00	2,624,023.15
<b>TOTAL: 11-10-2-339092</b>				<b>2,815,154.71</b>	<b>205,342.17</b>	<b>1,196,172.00</b>	<b>1,590,945.73</b>	<b>1,700.00</b>	<b>2,624,023.15</b>
EXEC BRCH LOBBY REGISTRATION TF	11-50-2-203001	00000000  11800000	CH-04-097 LOF F.S. 112.3215	1,612,723.94	.00  361,280.10	.00  .00	.00  188,157.38	.00  .00	1,785,846.66
<b>TOTAL: 11-50-2-203001</b>				<b>1,612,723.94</b>	<b>361,280.10</b>	<b>.00</b>	<b>188,157.38</b>	<b>.00</b>	<b>1,785,846.66</b>
LEG.LOBBYIST REGISTRATRATION TF	11-50-2-442001	00000000  11310000	CH-04-099 LOF F.S. 11.045	1,826,523.47	.00  361,740.00	.00  .00	.00  250,215.28	.00  .00	1,938,048.19
<b>TOTAL: 11-50-2-442001</b>				<b>1,826,523.47</b>	<b>361,740.00</b>	<b>.00</b>	<b>250,215.28</b>	<b>.00</b>	<b>1,938,048.19</b>
STATE ATTORNEY-1ST CIR REV TF	21-20-2-058001	00000000  21500100	CH-11-016 LOF F.S. 27.367	4,084,304.96	.00  1,927,899.37	.00  .00	.00  1,090,865.35	.00  150,536.67	4,770,802.31
<b>TOTAL: 21-20-2-058001</b>				<b>4,084,304.96</b>	<b>1,927,899.37</b>	<b>.00</b>	<b>1,090,865.35</b>	<b>150,536.67</b>	<b>4,770,802.31</b>
STATE ATTORNEY-2ND CIR REV TF	21-20-2-058002	00000000  21500200	CH-11-016 LOF F.S. 27.367	1,333,666.32	.00  883,630.45	.00  593.97	.00  811,087.53	.00  57,363.75	1,349,439.46
<b>TOTAL: 21-20-2-058002</b>				<b>1,333,666.32</b>	<b>883,630.45</b>	<b>593.97</b>	<b>811,087.53</b>	<b>57,363.75</b>	<b>1,349,439.46</b>
STATE ATTORNEY-3RD CIR REV TF	21-20-2-058003	00000000  21500300	CH-11-016 LOF F.S. 27.367	1,143,171.48	.00  585,364.31	.00  7,097.00	.00  557,911.05	.00  48,454.77	1,129,266.97
<b>TOTAL: 21-20-2-058003</b>				<b>1,143,171.48</b>	<b>585,364.31</b>	<b>7,097.00</b>	<b>557,911.05</b>	<b>48,454.77</b>	<b>1,129,266.97</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-058004	00000000	CH-11-016 LOF	7,277.96	.00	.00	.00	.00	26,855.27
	STATE ATTORNEY-4TH CIR REV TF	21500400	F.S. 27.367		1,335,980.77	.00	1,209,277.16	107,126.30	
<b>TOTAL: 21-20-2-058004</b>				<b>7,277.96</b>	<b>1,335,980.77</b>	<b>.00</b>	<b>1,209,277.16</b>	<b>107,126.30</b>	<b>26,855.27</b>
	21-20-2-058005	00000000	CH-11-016 LOF	3,855,706.14	.00	.00	.00	.00	4,221,828.70
	STATE ATTORNEY-5TH CIR REV TF	21500500	F.S. 27.367		1,902,734.04	.00	1,382,176.03	154,435.45	
<b>TOTAL: 21-20-2-058005</b>				<b>3,855,706.14</b>	<b>1,902,734.04</b>	<b>.00</b>	<b>1,382,176.03</b>	<b>154,435.45</b>	<b>4,221,828.70</b>
	21-20-2-058006	00000000	CH-11-016 LOF	9,556,318.71	.00	.00	.00	.00	9,547,562.29
	STATE ATTORNEY-6TH CIR REV TF	21500600	F.S. 27.367		1,901,889.58	22,719.00	1,771,060.93	162,304.07	
<b>TOTAL: 21-20-2-058006</b>				<b>9,556,318.71</b>	<b>1,901,889.58</b>	<b>22,719.00</b>	<b>1,771,060.93</b>	<b>162,304.07</b>	<b>9,547,562.29</b>
	21-20-2-058007	00000000	CH-11-016 LOF	3,297,672.12	.00	.00	.00	.00	3,987,949.83
	STATE ATTORNEY-7TH CIR REV TF	21500700	F.S. 27.367		1,685,632.84	18,755.00	883,931.87	130,178.26	
<b>TOTAL: 21-20-2-058007</b>				<b>3,297,672.12</b>	<b>1,685,632.84</b>	<b>18,755.00</b>	<b>883,931.87</b>	<b>130,178.26</b>	<b>3,987,949.83</b>
	21-20-2-058008	00000000	CH-11-016 LOF	1,874,881.93	.00	.00	.00	.00	1,764,278.18
	STATE ATTORNEY-8TH CIR REV TF	21500800	F.S. 27.367		689,533.33	7,876.00	761,216.92	46,796.16	
<b>TOTAL: 21-20-2-058008</b>				<b>1,874,881.93</b>	<b>689,533.33</b>	<b>7,876.00</b>	<b>761,216.92</b>	<b>46,796.16</b>	<b>1,764,278.18</b>
	21-20-2-058009	00000000	CH-11-016 LOF	6,964,057.10	.00	.00	.00	.00	5,488,652.87
	STATE ATTORNEY-9TH CIR REV TF	21500900	F.S. 27.367		1,281,805.80	.00	2,653,155.79	104,054.24	
<b>TOTAL: 21-20-2-058009</b>				<b>6,964,057.10</b>	<b>1,281,805.80</b>	<b>.00</b>	<b>2,653,155.79</b>	<b>104,054.24</b>	<b>5,488,652.87</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-058010	00000000	CH-11-016 LOF F.S. 27.367	4,291,117.41	.00	.00	.00	.00	3,853,853.52
	STATE ATTORNEY-10TH CIR REV TF	21501000			3,034,710.67	.00	3,252,016.73	219,957.83	
<b>TOTAL: 21-20-2-058010</b>				<b>4,291,117.41</b>	<b>3,034,710.67</b>	<b>.00</b>	<b>3,252,016.73</b>	<b>219,957.83</b>	<b>3,853,853.52</b>
	21-20-2-058011	00000000	CH-11-016 LOF F.S. 27.367	6,408,253.10	.00	.00	.00	.00	7,799,574.55
	STATE ATTORNEY-11TH CIR REV TF	21501100			2,239,944.38	.00	686,225.47	162,397.46	
<b>TOTAL: 21-20-2-058011</b>				<b>6,408,253.10</b>	<b>2,239,944.38</b>	<b>.00</b>	<b>686,225.47</b>	<b>162,397.46</b>	<b>7,799,574.55</b>
	21-20-2-058012	00000000	CH-11-016 LOF F.S. 27.367	4,127,927.53	.00	.00	.00	.00	3,797,566.99
	STATE ATTORNEY-12TH CIR REV TF	21501200			1,393,497.45	16,244.00	1,634,089.84	106,012.15	
<b>TOTAL: 21-20-2-058012</b>				<b>4,127,927.53</b>	<b>1,393,497.45</b>	<b>16,244.00</b>	<b>1,634,089.84</b>	<b>106,012.15</b>	<b>3,797,566.99</b>
	21-20-2-058013	00000000	CH-11-016 LOF F.S. 27.367	3,807,611.27	.00	.00	.00	.00	4,008,615.79
	STATE ATTORNEY-13TH CIR REV TF	21501300			1,295,133.10	29,976.00	1,020,393.97	103,710.61	
<b>TOTAL: 21-20-2-058013</b>				<b>3,807,611.27</b>	<b>1,295,133.10</b>	<b>29,976.00</b>	<b>1,020,393.97</b>	<b>103,710.61</b>	<b>4,008,615.79</b>
	21-20-2-058014	00000000	CH-11-016 LOF F.S. 27.367	5,071,862.42	.00	.00	.00	.00	5,693,252.08
	STATE ATTORNEY-14TH CIR REV TF	21501400			1,097,051.46	.00	389,564.44	86,097.36	
<b>TOTAL: 21-20-2-058014</b>				<b>5,071,862.42</b>	<b>1,097,051.46</b>	<b>.00</b>	<b>389,564.44</b>	<b>86,097.36</b>	<b>5,693,252.08</b>
	21-20-2-058015	00000000	CH-11-016 LOF F.S. 27.367	8,562,989.20	.00	.00	.00	.00	9,994,679.84
	STATE ATTORNEY-15TH CIR REV TF	21501500			3,464,381.54	482.00	1,768,707.09	264,465.81	
<b>TOTAL: 21-20-2-058015</b>				<b>8,562,989.20</b>	<b>3,464,381.54</b>	<b>482.00</b>	<b>1,768,707.09</b>	<b>264,465.81</b>	<b>9,994,679.84</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-058016	00000000	CH-11-016 LOF	699,111.87	.00	.00	.00	.00	369,266.99
	STATE ATTORNEY-16TH CIR REV TF	21501600	F.S. 27.367		366,629.62	.00	663,154.40	33,320.10	
<b>TOTAL: 21-20-2-058016</b>				<b>699,111.87</b>	<b>366,629.62</b>	<b>.00</b>	<b>663,154.40</b>	<b>33,320.10</b>	<b>369,266.99</b>
	21-20-2-058017	00000000	CH-11-016 LOF	3,971,781.08	.00	.00	.00	.00	4,324,165.14
	STATE ATTORNEY-17TH CIR REV TF	21501700	F.S. 27.367		1,494,930.34	.00	1,024,612.75	117,933.53	
<b>TOTAL: 21-20-2-058017</b>				<b>3,971,781.08</b>	<b>1,494,930.34</b>	<b>.00</b>	<b>1,024,612.75</b>	<b>117,933.53</b>	<b>4,324,165.14</b>
	21-20-2-058018	00000000	CH-11-016 LOF	4,632,508.08	.00	.00	.00	.00	5,361,391.25
	STATE ATTORNEY-18TH CIR REV TF	21501800	F.S. 27.367		1,268,064.69	21,323.00	458,904.59	101,599.93	
<b>TOTAL: 21-20-2-058018</b>				<b>4,632,508.08</b>	<b>1,268,064.69</b>	<b>21,323.00</b>	<b>458,904.59</b>	<b>101,599.93</b>	<b>5,361,391.25</b>
	21-20-2-058019	00000000	CH-11-016 LOF	4,034,369.16	.00	.00	.00	.00	4,758,661.79
	STATE ATTORNEY-19TH CIR REV TF	21501900	F.S. 27.367		1,810,288.64	.00	928,281.66	157,714.35	
<b>TOTAL: 21-20-2-058019</b>				<b>4,034,369.16</b>	<b>1,810,288.64</b>	<b>.00</b>	<b>928,281.66</b>	<b>157,714.35</b>	<b>4,758,661.79</b>
	21-20-2-058020	00000000	CH-11-016 LOF	3,459,045.30	.00	.00	.00	.00	4,262,709.35
	STATE ATTORNEY-20TH CIR REV TF	21502000	F.S. 27.367		1,317,787.27	43,748.00	452,835.87	105,035.35	
<b>TOTAL: 21-20-2-058020</b>				<b>3,459,045.30</b>	<b>1,317,787.27</b>	<b>43,748.00</b>	<b>452,835.87</b>	<b>105,035.35</b>	<b>4,262,709.35</b>
	21-20-2-058030	00000000	CH-11-016 LOF	.00	.00	.00	.00	.00	4,498.78
	SA-ARTICLE V REVENUE TF	21300800	F.S. 27.367		4,498.78	.00	.00	.00	
<b>TOTAL: 21-20-2-058030</b>				<b>.00</b>	<b>4,498.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,498.78</b>

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E = Exempt from Termination

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-073001	00000000	CH-13-012 LOF F.S. 27.715	1,522,493.80	.00	.00	.00	.00	1,338,108.32
	CAPITAL COLLATERAL REGIONAL COU	21702001			41,444.80	.00	225,830.28	.00	
<b>TOTAL: 21-20-2-073001</b>				<b>1,522,493.80</b>	<b>41,444.80</b>	<b>.00</b>	<b>225,830.28</b>	<b>.00</b>	<b>1,338,108.32</b>
	21-20-2-073002	00000000	CH-13-012 LOF F.S. 27.715	365,653.45	.00	.00	.00	.00	285,501.63
	CAPITAL COLLATERAL REGIONAL COU	21703001			.00	.00	80,151.82	.00	
<b>TOTAL: 21-20-2-073002</b>				<b>365,653.45</b>	<b>.00</b>	<b>.00</b>	<b>80,151.82</b>	<b>.00</b>	<b>285,501.63</b>
	21-20-2-084008	00000000	CH-02-088 LOF F.S. 61.1811	4,972,275.74	.00	.00	.00	.00	5,590,264.14
	CHILD SUPPORT TF JAC	21501100			6,231.38	33,794,345.73	31,929,588.71	1,253,000.00	
<b>TOTAL: 21-20-2-084008</b>				<b>4,972,275.74</b>	<b>6,231.38</b>	<b>33,794,345.73</b>	<b>31,929,588.71</b>	<b>1,253,000.00</b>	<b>5,590,264.14</b>
	21-20-2-095001	00000000	CH-02-089 LOF F.S. 27.345	142,559.86	.00	.00	.00	.00	64,198.54
	STATE ATTORNEY RICO TRUST FUND	21501100			.00	.00	75,815.42	2,545.90	
<b>TOTAL: 21-20-2-095001</b>				<b>142,559.86</b>	<b>.00</b>	<b>.00</b>	<b>75,815.42</b>	<b>2,545.90</b>	<b>64,198.54</b>
	21-20-2-316001	00000000	CH-02-090 LOF F.S. 27.3451	22,325.15	.00	.00	.00	.00	22,115.79
	SA1 FORFEIT AND INVEST SUP TF	21500100			.00	.00	.00	209.36	
<b>TOTAL: 21-20-2-316001</b>				<b>22,325.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>209.36</b>	<b>22,115.79</b>
	21-20-2-316002	00000000	CH-02-090 LOF F.S. 27.3451	102,918.47	.00	.00	.00	.00	82,674.50
	FORFEIT & INVESTIG SUPPORT TF	21500200			.00	.00	20,243.97	.00	
<b>TOTAL: 21-20-2-316002</b>				<b>102,918.47</b>	<b>.00</b>	<b>.00</b>	<b>20,243.97</b>	<b>.00</b>	<b>82,674.50</b>

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e.g., general revenue fund, trust fund, etc.  
FID = Fund Identifier  
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F.S. = Florida Statute  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000 SA4 FORFEIT AND INVEST SUP TF	21-20-2-316004	00000000  21500400	CH-02-090 LOF F.S. 27.3451	1,879,084.19	.00  155,050.26	.00  12,858.00	.00  368,181.85	.00  13,897.18	1,664,913.42
<b>TOTAL: 21-20-2-316004</b>				<b>1,879,084.19</b>	<b>155,050.26</b>	<b>12,858.00</b>	<b>368,181.85</b>	<b>13,897.18</b>	<b>1,664,913.42</b>
SA5 FORFEIT AND INVEST SUP TF	21-20-2-316005	00000000	CH-02-090 LOF F.S. 27.3451	.03	.00	.00	.00	.00	.03
<b>TOTAL: 21-20-2-316005</b>				<b>.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.03</b>
SA7 FORFEIT AND INVEST SUP TF	21-20-2-316007	00000000	CH-02-090 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
<b>TOTAL: 21-20-2-316007</b>				<b>1,610.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,610.48</b>
FORFEIT & INVESTIG SUPPORT TF	21-20-2-316008	00000000  21500800	CH-02-090 LOF F.S. 27.3451	19,345.74	.00  .00	.00  .00	.00  19,345.74	.00  .00	.00
<b>TOTAL: 21-20-2-316008</b>				<b>19,345.74</b>	<b>.00</b>	<b>.00</b>	<b>19,345.74</b>	<b>.00</b>	<b>.00</b>
SA9 FORFEIT AND INVEST SUP TF	21-20-2-316009	00000000  21500900	CH-02-090 LOF F.S. 27.3451	692,578.24	.00  582.84	.00  .00	.00  59,197.49	.00  1,123.03	632,840.56
<b>TOTAL: 21-20-2-316009</b>				<b>692,578.24</b>	<b>582.84</b>	<b>.00</b>	<b>59,197.49</b>	<b>1,123.03</b>	<b>632,840.56</b>
SA11 FORFEIT AND INVEST SUP TF	21-20-2-316011	00000000  21501100	CH-02-090 LOF F.S. 27.3451	1,054,198.41	.00  155,036.32	.00  5,679.00	.00  162,462.62	.00  2,189.24	1,050,261.87
<b>TOTAL: 21-20-2-316011</b>				<b>1,054,198.41</b>	<b>155,036.32</b>	<b>5,679.00</b>	<b>162,462.62</b>	<b>2,189.24</b>	<b>1,050,261.87</b>

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e.g., general revenue fund, trust fund, etc.  
FID = Fund Identifier  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000 SA15 FORFEIT AND INVEST SUP TF	21-20-2-316015	00000000  21501500	CH-02-090 LOF F.S. 27.3451	414,253.72	.00  26,202.93	.00  .00	.00  93,842.63	.00  .00	346,614.02
<b>TOTAL: 21-20-2-316015</b>				<b>414,253.72</b>	<b>26,202.93</b>	<b>.00</b>	<b>93,842.63</b>	<b>.00</b>	<b>346,614.02</b>
SA16 FORFEIT AND INVEST SUP TF	21-20-2-316016	00000000	CH-02-090 LOF F.S. 27.3451	2,934.82	.00	.00	.00	.00	2,934.82
<b>TOTAL: 21-20-2-316016</b>				<b>2,934.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,934.82</b>
FORFEIT & INVESTIG SUPPORT SA17	21-20-2-316017	00000000  21501700	CH-02-090 LOF F.S. 27.3451	220,636.74	.00  29,385.53	.00  .00	.00  153,340.38	.00  .00	96,681.89
<b>TOTAL: 21-20-2-316017</b>				<b>220,636.74</b>	<b>29,385.53</b>	<b>.00</b>	<b>153,340.38</b>	<b>.00</b>	<b>96,681.89</b>
SA19 FORFEIT AND INVEST SUP TF	21-20-2-316019	00000000	CH-02-090 LOF F.S. 27.3451	.36	.00	.00	.00	.00	.36
<b>TOTAL: 21-20-2-316019</b>				<b>.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.36</b>
GRANTS & DONATIONS TF JUD ST	21-20-2-339002	00000000  21500600	CH-02-091 LOF F.S. 215.32	3,888,816.44	.00  4,987,136.26	.00  109,824.99	.00  5,600,824.99	.00  .00	3,384,952.70
<b>TOTAL: 21-20-2-339002</b>				<b>3,888,816.44</b>	<b>4,987,136.26</b>	<b>109,824.99</b>	<b>5,600,824.99</b>	<b>.00</b>	<b>3,384,952.70</b>
GRANTS & DONATIONS TF JUD ST	21-20-2-339003	00000000  21501200	CH-02-091 LOF F.S. 215.32	714,330.92	.00  656,972.72	.00  157,235.41	.00  788,792.85	.00  .00	739,746.20
<b>TOTAL: 21-20-2-339003</b>				<b>714,330.92</b>	<b>656,972.72</b>	<b>157,235.41</b>	<b>788,792.85</b>	<b>.00</b>	<b>739,746.20</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-339004	00000000	CH-02-091 LOF	1,920,732.12	.00	.00	.00	.00	1,856,648.95
GRANTS & DONATIONS TF JUD ST		21501100	F.S. 215.32		4,807,943.73	1,697,529.86	6,569,428.56	128.20	
<b>TOTAL: 21-20-2-339004</b>				<b>1,920,732.12</b>	<b>4,807,943.73</b>	<b>1,697,529.86</b>	<b>6,569,428.56</b>	<b>128.20</b>	<b>1,856,648.95</b>
	21-20-2-339005	00000000	CH-02-091 LOF	4,510,944.96	.00	.00	.00	.00	4,226,544.23
GRANTS & DONATIONS TF JUD ST		21500900	F.S. 215.32		125,938.65	1,084,012.20	1,489,440.62	4,910.96	
<b>TOTAL: 21-20-2-339005</b>				<b>4,510,944.96</b>	<b>125,938.65</b>	<b>1,084,012.20</b>	<b>1,489,440.62</b>	<b>4,910.96</b>	<b>4,226,544.23</b>
	21-20-2-339006	00000000	CH-02-091 LOF	102,181.70	.00	.00	.00	.00	100,972.51
GRANTS & DONATIONS TF JUD ST		21501000	F.S. 215.32		2,399,950.75	400.00	2,401,559.94	.00	
<b>TOTAL: 21-20-2-339006</b>				<b>102,181.70</b>	<b>2,399,950.75</b>	<b>400.00</b>	<b>2,401,559.94</b>	<b>.00</b>	<b>100,972.51</b>
	21-20-2-339007	00000000	CH-02-091 LOF	1,337,149.34	.00	.00	.00	.00	685,496.64
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		1,551,207.91	976,697.72	3,178,044.53	1,513.80	
<b>TOTAL: 21-20-2-339007</b>				<b>1,337,149.34</b>	<b>1,551,207.91</b>	<b>976,697.72</b>	<b>3,178,044.53</b>	<b>1,513.80</b>	<b>685,496.64</b>
	21-20-2-339008	00000000	CH-02-091 LOF	24,587.31	.00	.00	.00	.00	6,705.09
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		189,757.97	783,673.98	991,314.17	.00	
<b>TOTAL: 21-20-2-339008</b>				<b>24,587.31</b>	<b>189,757.97</b>	<b>783,673.98</b>	<b>991,314.17</b>	<b>.00</b>	<b>6,705.09</b>
	21-20-2-339009	00000000	CH-02-091 LOF	1,663,495.04	.00	.00	.00	.00	1,121,122.92
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		331,114.34	492,473.02	1,365,423.48	536.00	
<b>TOTAL: 21-20-2-339009</b>				<b>1,663,495.04</b>	<b>331,114.34</b>	<b>492,473.02</b>	<b>1,365,423.48</b>	<b>536.00</b>	<b>1,121,122.92</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-339010	00000000	CH-02-091 LOF	1,131,048.51	.00	.00	.00	.00	958,573.66
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		10,601.02	618,035.59	801,111.46	.00	
<b>TOTAL: 21-20-2-339010</b>				<b>1,131,048.51</b>	<b>10,601.02</b>	<b>618,035.59</b>	<b>801,111.46</b>	<b>.00</b>	<b>958,573.66</b>
	21-20-2-339011	00000000	CH-02-091 LOF	2,953,313.85	.00	.00	.00	.00	2,322,834.74
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		2,065,981.06	1,204,534.16	3,897,330.36	3,663.97	
<b>TOTAL: 21-20-2-339011</b>				<b>2,953,313.85</b>	<b>2,065,981.06</b>	<b>1,204,534.16</b>	<b>3,897,330.36</b>	<b>3,663.97</b>	<b>2,322,834.74</b>
	21-20-2-339012	00000000	CH-02-091 LOF	901,332.76	.00	.00	.00	.00	510,898.26
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		825,207.18	524,024.74	1,739,666.42	.00	
<b>TOTAL: 21-20-2-339012</b>				<b>901,332.76</b>	<b>825,207.18</b>	<b>524,024.74</b>	<b>1,739,666.42</b>	<b>.00</b>	<b>510,898.26</b>
	21-20-2-339013	00000000	CH-02-091 LOF	209,746.68	.00	.00	.00	.00	148,045.74
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		39,351.00	213,101.06	314,153.00	.00	
<b>TOTAL: 21-20-2-339013</b>				<b>209,746.68</b>	<b>39,351.00</b>	<b>213,101.06</b>	<b>314,153.00</b>	<b>.00</b>	<b>148,045.74</b>
	21-20-2-339014	00000000	CH-02-091 LOF	351,141.36	.00	.00	.00	.00	71,515.80
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		1,558,100.52	300,094.31	2,122,372.79	15,447.60	
<b>TOTAL: 21-20-2-339014</b>				<b>351,141.36</b>	<b>1,558,100.52</b>	<b>300,094.31</b>	<b>2,122,372.79</b>	<b>15,447.60</b>	<b>71,515.80</b>
	21-20-2-339015	00000000	CH-02-091 LOF	183,215.90	.00	.00	.00	.00	181,062.86
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		20,150.00	547,801.67	569,408.71	696.00	
<b>TOTAL: 21-20-2-339015</b>				<b>183,215.90</b>	<b>20,150.00</b>	<b>547,801.67</b>	<b>569,408.71</b>	<b>696.00</b>	<b>181,062.86</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-339016	00000000	CH-02-091 LOF	3,758,758.29	.00	.00	.00	.00	3,266,859.92
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		2,051,386.82	264,030.51	2,804,387.70	2,928.00	
<b>TOTAL: 21-20-2-339016</b>				<b>3,758,758.29</b>	<b>2,051,386.82</b>	<b>264,030.51</b>	<b>2,804,387.70</b>	<b>2,928.00</b>	<b>3,266,859.92</b>
	21-20-2-339017	00000000	CH-02-091 LOF	939,575.13	.00	.00	.00	.00	991,457.28
GRANTS & DONATIONS TF JUD ST		21501400	F.S. 215.32		109,896.70	389,249.80	446,128.35	1,136.00	
<b>TOTAL: 21-20-2-339017</b>				<b>939,575.13</b>	<b>109,896.70</b>	<b>389,249.80</b>	<b>446,128.35</b>	<b>1,136.00</b>	<b>991,457.28</b>
	21-20-2-339018	00000000	CH-02-091 LOF	854,305.28	.00	.00	.00	.00	903,172.82
GRANTS & DONATIONS TF JUD ST		21501500	F.S. 215.32		97,639.00	1,207,975.36	1,255,866.82	880.00	
<b>TOTAL: 21-20-2-339018</b>				<b>854,305.28</b>	<b>97,639.00</b>	<b>1,207,975.36</b>	<b>1,255,866.82</b>	<b>880.00</b>	<b>903,172.82</b>
	21-20-2-339019	00000000	CH-02-091 LOF	1,361,976.57	.00	.00	.00	.00	1,110,618.65
GRANTS & DONATIONS TF JUD ST		21501600	F.S. 215.32		176,110.97	.00	427,463.97	4.92	
<b>TOTAL: 21-20-2-339019</b>				<b>1,361,976.57</b>	<b>176,110.97</b>	<b>.00</b>	<b>427,463.97</b>	<b>4.92</b>	<b>1,110,618.65</b>
	21-20-2-339020	00000000	CH-02-091 LOF	1,346,547.95	.00	.00	.00	.00	1,612,157.52
GRANTS & DONATIONS TF JUD ST		21501900	F.S. 215.32		947,113.98	947,481.59	1,628,986.00	.00	
<b>TOTAL: 21-20-2-339020</b>				<b>1,346,547.95</b>	<b>947,113.98</b>	<b>947,481.59</b>	<b>1,628,986.00</b>	<b>.00</b>	<b>1,612,157.52</b>
	21-20-2-339021	00000000	CH-02-091 LOF	2,507,269.43	.00	.00	.00	.00	1,288,450.49
GRANTS & DONATIONS TF JUD ST		21502000	F.S. 215.32		1,694,179.17	919,059.26	3,830,785.37	1,272.00	
<b>TOTAL: 21-20-2-339021</b>				<b>2,507,269.43</b>	<b>1,694,179.17</b>	<b>919,059.26</b>	<b>3,830,785.37</b>	<b>1,272.00</b>	<b>1,288,450.49</b>

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e.g., general fund, special revenue fund, etc.  
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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-339022	00000000	CH-02-091 LOF	388,186.49	.00	.00	.00	.00	313,302.75
GRANTS & DONATIONS TF		21600200	F.S. 215.32		102,665.86	.00	177,549.60	.00	
<b>TOTAL: 21-20-2-339022</b>				<b>388,186.49</b>	<b>102,665.86</b>	<b>.00</b>	<b>177,549.60</b>	<b>.00</b>	<b>313,302.75</b>
	21-20-2-339023	00000000	CH-02-091 LOF	27,591.54	.00	.00	.00	.00	25,823.43
GRANTS & DONATIONS TF		21600100	F.S. 215.32		261,539.58	.00	263,287.69	20.00	
<b>TOTAL: 21-20-2-339023</b>				<b>27,591.54</b>	<b>261,539.58</b>	<b>.00</b>	<b>263,287.69</b>	<b>20.00</b>	<b>25,823.43</b>
	21-20-2-339024	00000000	CH-02-091 LOF	411,229.15	.00	.00	.00	.00	410,898.43
GRANTS & DONATIONS TF		21600400	F.S. 215.32		258,333.00	.00	258,333.00	330.72	
<b>TOTAL: 21-20-2-339024</b>				<b>411,229.15</b>	<b>258,333.00</b>	<b>.00</b>	<b>258,333.00</b>	<b>330.72</b>	<b>410,898.43</b>
	21-20-2-339026	00000000	CH-02-091 LOF	36,392.91	.00	.00	.00	.00	29,892.91
GRANTS & DONATIONS TF		21601600	F.S. 215.32		6,500.00	.00	13,000.00	.00	
<b>TOTAL: 21-20-2-339026</b>				<b>36,392.91</b>	<b>6,500.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>29,892.91</b>
	21-20-2-339027	00000000	CH-02-091 LOF	1,177,675.22	.00	.00	.00	.00	695,505.32
GRANTS & DONATIONS TF		21600600	F.S. 215.32		962,405.54	.00	1,444,575.44	.00	
<b>TOTAL: 21-20-2-339027</b>				<b>1,177,675.22</b>	<b>962,405.54</b>	<b>.00</b>	<b>1,444,575.44</b>	<b>.00</b>	<b>695,505.32</b>
	21-20-2-339029	00000000	CH-02-091 LOF	170,757.25	.00	.00	.00	.00	138,648.00
GRANTS & DONATIONS TF		21600700	F.S. 215.32		125,815.75	.00	157,925.00	.00	
<b>TOTAL: 21-20-2-339029</b>				<b>170,757.25</b>	<b>125,815.75</b>	<b>.00</b>	<b>157,925.00</b>	<b>.00</b>	<b>138,648.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000 GRANTS & DONATIONS TF	21-20-2-339030	00000000  21600800	CH-02-091 LOF F.S. 215.32	6,443.72	.00  21,000.00	.00  .00	.00  20,000.00	.00  .00	7,443.72
<b>TOTAL: 21-20-2-339030</b>				<b>6,443.72</b>	<b>21,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>7,443.72</b>
GRANTS & DONATIONS TF	21-20-2-339031	00000000  21601100	CH-02-091 LOF F.S. 215.32	3,887,960.55	.00  505,086.61	.00  .00	.00  694,802.00	.00  .00	3,698,245.16
<b>TOTAL: 21-20-2-339031</b>				<b>3,887,960.55</b>	<b>505,086.61</b>	<b>.00</b>	<b>694,802.00</b>	<b>.00</b>	<b>3,698,245.16</b>
GRANTS & DONATIONS TF	21-20-2-339032	00000000  21600900	CH-02-091 LOF F.S. 215.32	1,255,876.05	.00  188,970.00	.00  .00	.00  612,665.00	.00  .00	832,181.05
<b>TOTAL: 21-20-2-339032</b>				<b>1,255,876.05</b>	<b>188,970.00</b>	<b>.00</b>	<b>612,665.00</b>	<b>.00</b>	<b>832,181.05</b>
GRANTS & DONATIONS TF	21-20-2-339035	00000000  21601200	CH-02-091 LOF F.S. 215.32	994,666.40	.00  1,340,714.86	.00  .00	.00  1,512,215.61	.00  1,764.00	821,401.65
<b>TOTAL: 21-20-2-339035</b>				<b>994,666.40</b>	<b>1,340,714.86</b>	<b>.00</b>	<b>1,512,215.61</b>	<b>1,764.00</b>	<b>821,401.65</b>
GRANTS & DONATIONS TF	21-20-2-339038	00000000  21601300	CH-02-091 LOF F.S. 215.32	2,472,909.29	.00  1,221,099.40	.00  .00	.00  691,094.98	.00  1,852.00	3,001,061.71
<b>TOTAL: 21-20-2-339038</b>				<b>2,472,909.29</b>	<b>1,221,099.40</b>	<b>.00</b>	<b>691,094.98</b>	<b>1,852.00</b>	<b>3,001,061.71</b>
GRANTS & DONATIONS TF	21-20-2-339039	00000000  21601400	CH-02-091 LOF F.S. 215.32	157,424.34	.00  66,026.78	.00  .00	.00  96,662.04	.00  283.00	126,506.08
<b>TOTAL: 21-20-2-339039</b>				<b>157,424.34</b>	<b>66,026.78</b>	<b>.00</b>	<b>96,662.04</b>	<b>283.00</b>	<b>126,506.08</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000 GRANTS & DONATIONS TF	21-20-2-339040	00000000  21300800	CH-02-091 LOF F.S. 215.32	157,626.79	.00  546,966.60	.00  7,850,531.02	.00  4,701,939.83	.00  141,370.63	3,711,813.95
<b>TOTAL: 21-20-2-339040</b>				<b>157,626.79</b>	<b>546,966.60</b>	<b>7,850,531.02</b>	<b>4,701,939.83</b>	<b>141,370.63</b>	<b>3,711,813.95</b>
GRANTS & DONATIONS TF	21-20-2-339041	00000000  21602000	CH-02-091 LOF F.S. 215.32	.00	.00  2,077,715.73	.00  .00	.00  2,077,715.72	.00  .00	.01
<b>TOTAL: 21-20-2-339041</b>				<b>.00</b>	<b>2,077,715.73</b>	<b>.00</b>	<b>2,077,715.72</b>	<b>.00</b>	<b>.01</b>
GRANTS & DONATIONS TF	21-20-2-339042	00000000  21601500	CH-02-091 LOF F.S. 215.32	274,100.49	.00  30,040.00	.00  .00	.00  124,011.39	.00  2,212.00	177,917.10
<b>TOTAL: 21-20-2-339042</b>				<b>274,100.49</b>	<b>30,040.00</b>	<b>.00</b>	<b>124,011.39</b>	<b>2,212.00</b>	<b>177,917.10</b>
GRANTS & DONATIONS TF	21-20-2-339043	00000000  21600500	CH-02-091 LOF F.S. 215.32	786,128.29	.00  1,181,828.75	.00  .00	.00  1,181,511.00	.00  288.00	786,158.04
<b>TOTAL: 21-20-2-339043</b>				<b>786,128.29</b>	<b>1,181,828.75</b>	<b>.00</b>	<b>1,181,511.00</b>	<b>288.00</b>	<b>786,158.04</b>
GRANTS & DONATIONS TF	21-20-2-339044	00000000  21310000	CH-02-091 LOF F.S. 215.32	532,170.72	.00  142,344.80	.00  6,138,033.44	.00  3,720,458.37	.00  351,833.20	2,740,257.39
<b>TOTAL: 21-20-2-339044</b>				<b>532,170.72</b>	<b>142,344.80</b>	<b>6,138,033.44</b>	<b>3,720,458.37</b>	<b>351,833.20</b>	<b>2,740,257.39</b>
GRANTS & DONATIONS TF	21-20-2-339049	00000000  21601700	CH-02-091 LOF F.S. 215.32	1,811,286.48	.00  665,459.76	.00  .00	.00  552,460.00	.00  .00	1,924,286.24
<b>TOTAL: 21-20-2-339049</b>				<b>1,811,286.48</b>	<b>665,459.76</b>	<b>.00</b>	<b>552,460.00</b>	<b>.00</b>	<b>1,924,286.24</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
210000	21-20-2-339050	00000000	CH-02-091 LOF F.S. 215.32	731,819.58	.00	.00	.00	.00	730,954.58
GRANTS & DONATIONS TF		21601800			.00	.00	865.00	.00	
<b>TOTAL: 21-20-2-339050</b>				<b>731,819.58</b>	<b>.00</b>	<b>.00</b>	<b>865.00</b>	<b>.00</b>	<b>730,954.58</b>
	21-20-2-339051	00000000	CH-02-091 LOF F.S. 215.32	3,525.72	.00	.00	.00	.00	3,280.00
GRANTS & DONATIONS TF		21601900			481,543.81	.00	468,669.53	13,120.00	
<b>TOTAL: 21-20-2-339051</b>				<b>3,525.72</b>	<b>481,543.81</b>	<b>.00</b>	<b>468,669.53</b>	<b>13,120.00</b>	<b>3,280.00</b>
	21-20-2-339133	00000000	CH-02-091 LOF F.S. 215.32	87.41	.00	.00	.00	.00	1,649,658.71
G&D TF REG CONFLICT COUNSEL 1ST		21800100			.00	2,322,228.30	613,465.72	59,191.28	
<b>TOTAL: 21-20-2-339133</b>				<b>87.41</b>	<b>.00</b>	<b>2,322,228.30</b>	<b>613,465.72</b>	<b>59,191.28</b>	<b>1,649,658.71</b>
	21-20-2-339134	00000000	CH-02-091 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
G&D TF REG CONFLICT COUNSEL 2ND		21800200			78,160.00	38,663.57	116,823.57	.00	
<b>TOTAL: 21-20-2-339134</b>				<b>.00</b>	<b>78,160.00</b>	<b>38,663.57</b>	<b>116,823.57</b>	<b>.00</b>	<b>.00</b>
	21-20-2-339135	00000000	CH-02-091 LOF F.S. 215.32	.00	.00	.00	.00	.00	1,309,532.13
G&D TF REG CONFLICT COUNSEL 3RD		21800300			.00	1,653,364.84	312,887.34	30,945.37	
<b>TOTAL: 21-20-2-339135</b>				<b>.00</b>	<b>.00</b>	<b>1,653,364.84</b>	<b>312,887.34</b>	<b>30,945.37</b>	<b>1,309,532.13</b>
	21-20-2-339136	00000000	CH-02-091 LOF F.S. 215.32	.00	.00	.00	.00	.00	2,034,203.09
G&D TF REG CONFLICT COUNSEL 4TH		21800400			.00	3,182,271.48	1,069,541.09	78,527.30	
<b>TOTAL: 21-20-2-339136</b>				<b>.00</b>	<b>.00</b>	<b>3,182,271.48</b>	<b>1,069,541.09</b>	<b>78,527.30</b>	<b>2,034,203.09</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
210000	21-20-2-339137	00000000	CH-02-091 LOF	.33	.00	.00	.00	.00	902,428.82
	G&D TF REG CONFLICT COUNSEL 5TH	21800500	F.S. 215.32		.00	1,589,047.60	635,004.11	51,615.00	
<b>TOTAL: 21-20-2-339137</b>				<b>.33</b>	<b>.00</b>	<b>1,589,047.60</b>	<b>635,004.11</b>	<b>51,615.00</b>	<b>902,428.82</b>
	21-20-2-974001	00000000	CH-02-092 LOF	2,493,227.11	.00	.00	.00	.00	1,944,219.71
	PD1 INDIGENT CRIM DEFENSE TF	21600100	F.S. 27.525		1,079,774.05	.00	1,582,638.68	46,142.77	
<b>TOTAL: 21-20-2-974001</b>				<b>2,493,227.11</b>	<b>1,079,774.05</b>	<b>.00</b>	<b>1,582,638.68</b>	<b>46,142.77</b>	<b>1,944,219.71</b>
	21-20-2-974002	00000000	CH-02-092 LOF	911,079.73	.00	.00	.00	.00	767,520.25
	PD2 INDIGENT CRIM DEFENSE TF	21600200	F.S. 27.525		395,163.91	.00	520,544.59	18,178.80	
<b>TOTAL: 21-20-2-974002</b>				<b>911,079.73</b>	<b>395,163.91</b>	<b>.00</b>	<b>520,544.59</b>	<b>18,178.80</b>	<b>767,520.25</b>
	21-20-2-974003	00000000	CH-02-092 LOF	810,172.91	.00	.00	.00	.00	822,313.79
	PD3 INDIGENT CRIM DEFENSE TF	21600300	F.S. 27.525		346,104.62	.00	323,582.71	10,381.03	
<b>TOTAL: 21-20-2-974003</b>				<b>810,172.91</b>	<b>346,104.62</b>	<b>.00</b>	<b>323,582.71</b>	<b>10,381.03</b>	<b>822,313.79</b>
	21-20-2-974004	00000000	CH-02-092 LOF	1,992,282.37	.00	.00	.00	.00	1,653,468.50
	PD4 INDIGENT CRIM DEFENSE TF	21600400	F.S. 27.525		738,039.80	4,423.00	1,037,920.92	43,355.75	
<b>TOTAL: 21-20-2-974004</b>				<b>1,992,282.37</b>	<b>738,039.80</b>	<b>4,423.00</b>	<b>1,037,920.92</b>	<b>43,355.75</b>	<b>1,653,468.50</b>
	21-20-2-974005	00000000	CH-02-092 LOF	1,706,651.25	.00	.00	.00	.00	1,869,350.36
	PD5 INDIGENT CRIM DEFENSE TF	21600500	F.S. 27.525		1,410,064.65	.00	1,198,172.96	49,192.58	
<b>TOTAL: 21-20-2-974005</b>				<b>1,706,651.25</b>	<b>1,410,064.65</b>	<b>.00</b>	<b>1,198,172.96</b>	<b>49,192.58</b>	<b>1,869,350.36</b>

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-974006	00000000	CH-02-092 LOF F.S. 27.525	2,062,665.78	.00	.00	.00	.00	1,525,640.81
	PD6 INDIGENT CRIM DEFENSE TF	21600600			1,377,647.05	.00	1,859,256.38	55,415.64	
<b>TOTAL: 21-20-2-974006</b>				<b>2,062,665.78</b>	<b>1,377,647.05</b>	<b>.00</b>	<b>1,859,256.38</b>	<b>55,415.64</b>	<b>1,525,640.81</b>
	21-20-2-974007	00000000	CH-02-092 LOF F.S. 27.525	2,590,382.44	.00	.00	.00	.00	2,850,623.01
	PD7 INDIGENT CRIM DEFENSE TF	21600700			958,165.43	.00	655,247.18	42,677.68	
<b>TOTAL: 21-20-2-974007</b>				<b>2,590,382.44</b>	<b>958,165.43</b>	<b>.00</b>	<b>655,247.18</b>	<b>42,677.68</b>	<b>2,850,623.01</b>
	21-20-2-974008	00000000	CH-02-092 LOF F.S. 27.525	827,313.34	.00	.00	.00	.00	971,589.17
	PD8 INDIGENT CRIM DEFENSE TF	21600800			482,019.90	3,095.00	321,731.83	19,107.24	
<b>TOTAL: 21-20-2-974008</b>				<b>827,313.34</b>	<b>482,019.90</b>	<b>3,095.00</b>	<b>321,731.83</b>	<b>19,107.24</b>	<b>971,589.17</b>
	21-20-2-974009	00000000	CH-02-092 LOF F.S. 27.525	2,956,330.35	.00	.00	.00	.00	1,753,681.77
	PD9 INDIGENT CRIM DEFENSE TF	21600900			1,134,614.89	.00	2,287,401.00	49,862.47	
<b>TOTAL: 21-20-2-974009</b>				<b>2,956,330.35</b>	<b>1,134,614.89</b>	<b>.00</b>	<b>2,287,401.00</b>	<b>49,862.47</b>	<b>1,753,681.77</b>
	21-20-2-974010	00000000	CH-02-092 LOF F.S. 27.525	2,147,961.26	.00	.00	.00	.00	1,792,617.38
	PD10 INDIGENT CRIM DEFENSE TF	21601000			834,349.89	.00	1,153,673.56	36,020.21	
<b>TOTAL: 21-20-2-974010</b>				<b>2,147,961.26</b>	<b>834,349.89</b>	<b>.00</b>	<b>1,153,673.56</b>	<b>36,020.21</b>	<b>1,792,617.38</b>
	21-20-2-974011	00000000	CH-02-092 LOF F.S. 27.525	2,742,801.54	.00	.00	.00	.00	1,435,959.99
	PD11 INDIGENT CRIM DEFENSE TF	21601100			1,016,853.94	.00	2,266,439.87	57,255.62	
<b>TOTAL: 21-20-2-974011</b>				<b>2,742,801.54</b>	<b>1,016,853.94</b>	<b>.00</b>	<b>2,266,439.87</b>	<b>57,255.62</b>	<b>1,435,959.99</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-974012	00000000	CH-02-092 LOF	657,038.78	.00	.00	.00	.00	212,294.75
PD12 INDIGENT CRIM DEFENSE TF		21601200	F.S. 27.525		600,744.74	.00	1,018,184.73	27,304.04	
<b>TOTAL: 21-20-2-974012</b>				<b>657,038.78</b>	<b>600,744.74</b>	<b>.00</b>	<b>1,018,184.73</b>	<b>27,304.04</b>	<b>212,294.75</b>
	21-20-2-974013	00000000	CH-02-092 LOF	4,359,869.67	.00	.00	.00	.00	4,860,898.48
PD13 INDIGENT CRIM DEFENSE TF		21601300	F.S. 27.525		889,494.59	.00	338,970.61	49,495.17	
<b>TOTAL: 21-20-2-974013</b>				<b>4,359,869.67</b>	<b>889,494.59</b>	<b>.00</b>	<b>338,970.61</b>	<b>49,495.17</b>	<b>4,860,898.48</b>
	21-20-2-974014	00000000	CH-02-092 LOF	3,283,599.60	.00	.00	.00	.00	3,658,361.83
PD14 INDIGENT CRIM DEFENSE TF		21601400	F.S. 27.525		886,172.26	6,667.88	494,660.45	23,417.46	
<b>TOTAL: 21-20-2-974014</b>				<b>3,283,599.60</b>	<b>886,172.26</b>	<b>6,667.88</b>	<b>494,660.45</b>	<b>23,417.46</b>	<b>3,658,361.83</b>
	21-20-2-974015	00000000	CH-02-092 LOF	4,773,663.70	.00	.00	.00	.00	5,345,280.59
PD15 INDIGENT CRIM DEFENSE TF		21601500	F.S. 27.525		911,330.55	.00	275,930.62	42,389.78	
		21651500			.00	.00	21,393.26	.00	
<b>TOTAL: 21-20-2-974015</b>				<b>4,773,663.70</b>	<b>911,330.55</b>	<b>.00</b>	<b>297,323.88</b>	<b>42,389.78</b>	<b>5,345,280.59</b>
	21-20-2-974016	00000000	CH-02-092 LOF	669,357.22	.00	.00	.00	.00	625,598.99
PD15 INDIGENT CRIM DEFENSE TF		21601600	F.S. 27.525		113,477.90	5,264.00	155,853.96	6,646.17	
<b>TOTAL: 21-20-2-974016</b>				<b>669,357.22</b>	<b>113,477.90</b>	<b>5,264.00</b>	<b>155,853.96</b>	<b>6,646.17</b>	<b>625,598.99</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000	21-20-2-974017	00000000	CH-02-092 LOF	1,652,148.08	.00	.00	.00	.00	1,955,266.05
PD17 INDIGENT CRIM DEFENSE TF		21601700	F.S. 27.525		587,049.06	.00	248,322.00	35,609.09	
<b>TOTAL: 21-20-2-974017</b>				<b>1,652,148.08</b>	<b>587,049.06</b>	<b>.00</b>	<b>248,322.00</b>	<b>35,609.09</b>	<b>1,955,266.05</b>
	21-20-2-974018	00000000	CH-02-092 LOF	3,082,316.91	.00	.00	.00	.00	3,598,690.68
PD18 INDIGENT CRIM DEFENSE TF		21601800	F.S. 27.525		1,014,050.16	9,538.00	460,110.27	47,104.12	
<b>TOTAL: 21-20-2-974018</b>				<b>3,082,316.91</b>	<b>1,014,050.16</b>	<b>9,538.00</b>	<b>460,110.27</b>	<b>47,104.12</b>	<b>3,598,690.68</b>
	21-20-2-974019	00000000	CH-02-092 LOF	2,374,424.65	.00	.00	.00	.00	2,907,673.20
PD19 INDIGENT CRIM DEFENSE TF		21601900	F.S. 27.525		1,025,319.14	9,115.00	471,133.48	30,052.11	
<b>TOTAL: 21-20-2-974019</b>				<b>2,374,424.65</b>	<b>1,025,319.14</b>	<b>9,115.00</b>	<b>471,133.48</b>	<b>30,052.11</b>	<b>2,907,673.20</b>
	21-20-2-974020	00000000	CH-02-092 LOF	1,808,566.52	.00	.00	.00	.00	1,943,065.31
PD20 INDIGENT CRIM DEFENSE TF		21602000	F.S. 27.525		810,914.20	.00	637,199.84	39,215.57	
<b>TOTAL: 21-20-2-974020</b>				<b>1,808,566.52</b>	<b>810,914.20</b>	<b>.00</b>	<b>637,199.84</b>	<b>39,215.57</b>	<b>1,943,065.31</b>
	21-20-2-974021	00000000	CH-02-092 LOF	.00	.00	.00	.00	.00	2,256.13
JAC INDIGENT CRIM DEF TF ART V		21300800	F.S. 27.525		2,256.13	.00	.00	.00	
<b>TOTAL: 21-20-2-974021</b>				<b>.00</b>	<b>2,256.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,256.13</b>
	21-20-2-976001	00000000	CH-11-018 LOF	9,355.49	.00	.00	.00	.00	871.35
RC1 INDIGENT CIVIL DEF TF		21800100	F.S. 27.5111		5,686.33	.00	13,925.61	244.86	
<b>TOTAL: 21-20-2-976001</b>				<b>9,355.49</b>	<b>5,686.33</b>	<b>.00</b>	<b>13,925.61</b>	<b>244.86</b>	<b>871.35</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
210000 RC2 INDIGENT CIVIL DEF TF	21-20-2-976002	00000000  21800200	CH-11-018 LOF F.S. 27.5111	3,779.01	.00  19,504.09	.00  .00	.00  20,219.37	.00  1,305.83	1,757.90
<b>TOTAL: 21-20-2-976002</b>				<b>3,779.01</b>	<b>19,504.09</b>	<b>.00</b>	<b>20,219.37</b>	<b>1,305.83</b>	<b>1,757.90</b>
RC3 INDIGENT CIVIL DEF TF	21-20-2-976003	00000000  21800300	CH-11-018 LOF F.S. 27.5111	16,163.59	.00  .00	.00  .00	.00  .00	.00  .40	16,163.19
<b>TOTAL: 21-20-2-976003</b>				<b>16,163.59</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.40</b>	<b>16,163.19</b>
RC4 INDIGENT CIVIL DEF TF	21-20-2-976004	00000000  21800400	CH-11-018 LOF F.S. 27.5111	25,502.50	.00  2,244.98	.00  .00	.00  .00	.00  156.76	27,590.72
<b>TOTAL: 21-20-2-976004</b>				<b>25,502.50</b>	<b>2,244.98</b>	<b>.00</b>	<b>.00</b>	<b>156.76</b>	<b>27,590.72</b>
RC5 INDIGENT CIVIL DEF TF	21-20-2-976005	00000000  21800500	CH-11-018 LOF F.S. 27.5111	22,933.10	.00  18,110.40	.00  .00	.00  .00	.00  440.90	40,602.60
<b>TOTAL: 21-20-2-976005</b>				<b>22,933.10</b>	<b>18,110.40</b>	<b>.00</b>	<b>.00</b>	<b>440.90</b>	<b>40,602.60</b>
220000 ADMINISTRATIVE TRUST FUND	22-20-2-021026	00000000  22010200  22100600  22300100	CH-10-162 LOF F.S. 25.3844	6,036,145.96	.00  131,214.00  62.00  872,735.89	.00  680,407.32  806,712.31  .00	.00  298,227.91  1,033,383.01  399,912.75	.00  11,040.30  .00  67,928.34	6,716,785.17
<b>TOTAL: 22-20-2-021026</b>				<b>6,036,145.96</b>	<b>1,004,011.89</b>	<b>1,487,119.63</b>	<b>1,731,523.67</b>	<b>78,968.64</b>	<b>6,716,785.17</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
220000 STATE COURTS REVENUE TRUST FUND	22-20-2-057001	00000000	CH-11-019 LOF F.S. 29.22	19,032,869.72	.00	.00	.00	.00	14,081,294.60
		22010100			184.46	.00	4,584,850.33	.00	
		22010200			85,008,433.06	.00	6,849,799.12	8,048,048.18	
		22100600			155.56	.00	15,365,389.47	.00	
		22300100			3,722,409.04	.00	52,870,501.46	1,556.00	
		22300200			374.81	.00	5,962,987.49	.00	
<b>TOTAL: 22-20-2-057001</b>				<b>19,032,869.72</b>	<b>88,731,556.93</b>	<b>.00</b>	<b>85,633,527.87</b>	<b>8,049,604.18</b>	<b>14,081,294.60</b>
COURT EDUCATION TF	22-20-2-146001	00000000	CH-03-253 LOF F.S. 25.384	8,984,645.71	.00	.00	.00	.00	9,026,543.11
		22010200			4,081,217.28	.00	3,661,489.22	377,830.66	
<b>TOTAL: 22-20-2-146001</b>				<b>8,984,645.71</b>	<b>4,081,217.28</b>	<b>.00</b>	<b>3,661,489.22</b>	<b>377,830.66</b>	<b>9,026,543.11</b>
FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000	CH-09-028 LOF F.S. 25.3842	850,993.59	.00	.00	.00	.00	567,162.91
		22010200			2,443,503.80	78,750.74	2,385,767.06	406,442.23	
		22300100			1,655.09	8,161,829.48	7,696,297.12	481,063.38	
<b>TOTAL: 22-20-2-261003</b>				<b>850,993.59</b>	<b>2,445,158.89</b>	<b>8,240,580.22</b>	<b>10,082,064.18</b>	<b>887,505.61</b>	<b>567,162.91</b>
GRANTS & DONATIONS TF	22-20-2-339001	00000000	CH-02-093 LOF F.S. 215.32(2)D	66,112.97	.00	.00	.00	.00	65,726.97
		22300100			.00	.00	386.00	.00	
<b>TOTAL: 22-20-2-339001</b>				<b>66,112.97</b>	<b>.00</b>	<b>.00</b>	<b>386.00</b>	<b>.00</b>	<b>65,726.97</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
310000 ADMINISTRATIVE TRUST FUND	31-10-2-021007	00000000  31700100	CH-11-142 LOF F.S. 215.32	549,096.71	.00  510.07	.00  11,053,520.16	.00  4,837,019.62	.00  5,003,354.90	1,762,752.42
<b>TOTAL: 31-10-2-021007</b>				<b>549,096.71</b>	<b>510.07</b>	<b>11,053,520.16</b>	<b>4,837,019.62</b>	<b>5,003,354.90</b>	<b>1,762,752.42</b>
EMPA TRUST FUND	31-20-2-191001	00000000  31700100	CH-11-142 LOF F.S. 252.371	1,247,161.24	.00  380,452.32	.00  29,554,940.94	.00  16,543,028.58	.00  11,736,401.08	2,903,124.84
<b>TOTAL: 31-20-2-191001</b>				<b>1,247,161.24</b>	<b>380,452.32</b>	<b>29,554,940.94</b>	<b>16,543,028.58</b>	<b>11,736,401.08</b>	<b>2,903,124.84</b>
FEDERAL GRANTS TRUST FUND	31-20-2-261037	00000000  31700100	CH-14-048 LOF F.S. 14.235	162,196.00	.00  54,784,586.01	.00  31,594,595.30	.00  76,884,660.71	.00  9,490,015.05	166,701.55
<b>TOTAL: 31-20-2-261037</b>				<b>162,196.00</b>	<b>54,784,586.01</b>	<b>31,594,595.30</b>	<b>76,884,660.71</b>	<b>9,490,015.05</b>	<b>166,701.55</b>
GRANTS & DONATIONS TF	31-20-2-339028	00000000  31100100	CH-02-132 LOF F.S. 215.32(2)D	1,090,314.00	.00  .00	.00  433,790.92	.00  294,482.09	.00  13,997.59	1,215,625.24
<b>TOTAL: 31-20-2-339028</b>				<b>1,090,314.00</b>	<b>.00</b>	<b>433,790.92</b>	<b>294,482.09</b>	<b>13,997.59</b>	<b>1,215,625.24</b>
GRANTS & DONATIONS TF -DISASTER	31-20-2-339047	00000000  31700100	CH-02-132 LOF F.S. 215.32(2)D	109,499,360.05	.00  4,957,796.47	.00  394,993,514.44	.00  120,188,681.31	.00  344,899.33	388,917,090.32
<b>TOTAL: 31-20-2-339047</b>				<b>109,499,360.05</b>	<b>4,957,796.47</b>	<b>394,993,514.44</b>	<b>120,188,681.31</b>	<b>344,899.33</b>	<b>388,917,090.32</b>
GRANTS & DONATIONS-NON DISASTER	31-20-2-339948	00000000  31700100	CH-02-132 LOF F.S. 215.32(2)D	20,154.66	.00  442,592.68	.00  16,443,630.36	.00  6,137,787.96	.00  10,730,568.87	38,020.87
<b>TOTAL: 31-20-2-339948</b>				<b>20,154.66</b>	<b>442,592.68</b>	<b>16,443,630.36</b>	<b>6,137,787.96</b>	<b>10,730,568.87</b>	<b>38,020.87</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
310000	31-20-2-398001	00000000	CH-22-002 LOF F.S. 252.3711	1,143,932,492.77	.00	.00	.00	.00	577,860,999.30
	EMERGENCY PREPAREDNESS AND RESP	31700100			648,653,459.51	2,074,212,734.54	1,307,324,956.12	1,981,612,731.40	
<b>TOTAL: 31-20-2-398001</b>				<b>1,143,932,492.77</b>	<b>648,653,459.51</b>	<b>2,074,212,734.54</b>	<b>1,307,324,956.12</b>	<b>1,981,612,731.40</b>	<b>577,860,999.30</b>
	31-20-2-535001	00000000	CH-02-133 LOF F.S. 215.94	11,092,249.42	.00	.00	.00	.00	11,730,155.84
	PLANNING & BUDGETING SYSTEM TF	31100500			.00	6,502,399.00	5,864,492.58	.00	
<b>TOTAL: 31-20-2-535001</b>				<b>11,092,249.42</b>	<b>.00</b>	<b>6,502,399.00</b>	<b>5,864,492.58</b>	<b>.00</b>	<b>11,730,155.84</b>
	31-20-2-750001	00000000	CH-11-142 LOF F.S. 215.32	48,549,568.69	.00	.00	.00	.00	34,517,562.03
	US CONTRIBUTIONS TRUST FUND	31700100			1,155,440,527.87	228,017.16	1,167,768,426.11	1,932,125.58	
<b>TOTAL: 31-20-2-750001</b>				<b>48,549,568.69</b>	<b>1,155,440,527.87</b>	<b>228,017.16</b>	<b>1,167,768,426.11</b>	<b>1,932,125.58</b>	<b>34,517,562.03</b>
	31-50-2-510060	00000000	CH-11-142 LOF F.S. 252.82	79,652.93	.00	.00	.00	.00	65,924.48
	OPERATING TRUST FUND	31700100			2,217,419.50	1,276,972.19	1,269,072.69	2,239,047.45	
<b>TOTAL: 31-50-2-510060</b>				<b>79,652.93</b>	<b>2,217,419.50</b>	<b>1,276,972.19</b>	<b>1,269,072.69</b>	<b>2,239,047.45</b>	<b>65,924.48</b>
360000	36-50-2-510020	00000000	CH-06-079 LOF F.S. 24.120	98,899.21	.00	.00	.00	.00	19,388,105.08
	OPERATING TRUST FUND-FL LOTTERY	36101000			50.96	.00	11,777,136.81	.00	
		36102000			2,591,948,573.16	2,370,650,502.33	201,073,111.62	4,730,459,672.15	
<b>TOTAL: 36-50-2-510020</b>				<b>98,899.21</b>	<b>2,591,948,624.12</b>	<b>2,370,650,502.33</b>	<b>212,850,248.43</b>	<b>4,730,459,672.15</b>	<b>19,388,105.08</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-10-2-021024	00000000	CH-03-225 LOF F.S. 215.32(2)C	47,879.36	.00	.00	.00	.00	1,270,847.67
	ADMINISTRATIVE TRUST FUND								
		37010100			71,651.41	26,194,572.95	13,473,784.28	9,407,038.43	
		37150700			4,057.47	21,398.70	1,926,027.19	.00	
		37200100			.00	.00	261,862.32	.00	
<b>TOTAL: 37-10-2-021024</b>				<b>47,879.36</b>	<b>75,708.88</b>	<b>26,215,971.65</b>	<b>15,661,673.79</b>	<b>9,407,038.43</b>	<b>1,270,847.67</b>
	37-20-2-035001	00000000	CH-04-101 LOF F.S. 403.0873	1,747,079.56	.00	.00	.00	.00	160,783.78
	AIR POLLUTION CONTROL TF								
		37010100			.00	18,325,000.00	.00	19,906,729.14	
		37150700			.00	.00	5,763,295.56	.00	
		37500300			.00	.00	5,706,363.25	.00	
		37550500			5,104,514.92	25,485,479.35	19,124,902.10	.00	
<b>TOTAL: 37-20-2-035001</b>				<b>1,747,079.56</b>	<b>5,104,514.92</b>	<b>43,810,479.35</b>	<b>30,594,560.91</b>	<b>19,906,729.14</b>	<b>160,783.78</b>
	37-20-2-044001	00000000	CH-10-205 LOF F.S. 403.8533	12,137,828.94	.00	.00	.00	.00	7,599,039.49
	DRINKING WATER REVOL LOAN TF								
		37010100			.00	145,346,000.00	.00	62,025,000.00	
		37220100			59,677,442.60	11,243,200.00	158,780,432.05	.00	
<b>TOTAL: 37-20-2-044001</b>				<b>12,137,828.94</b>	<b>59,677,442.60</b>	<b>156,589,200.00</b>	<b>158,780,432.05</b>	<b>62,025,000.00</b>	<b>7,599,039.49</b>
	37-20-2-055010	00000000	CH-21-029 LOF F.S. 380.0935	33,388.59	.00	.00	.00	.00	112,271.63
	RESILIENT FLORIDA TRUST FU								
		37010100			.00	25,620,000.00	.00	119,106,757.12	
		37500400			679.91	109,311,121.84	15,746,161.59	.00	
<b>TOTAL: 37-20-2-055010</b>				<b>33,388.59</b>	<b>679.91</b>	<b>134,931,121.84</b>	<b>15,746,161.59</b>	<b>119,106,757.12</b>	<b>112,271.63</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-055011	00000000	CH-21-029 LOF	50,194.43	.00	.00	.00	.00	305,753.76
RESILIENT FLORIDA TF- ARP FUNDI		37010100	F.S. 380.0935		.00	28,565,000.00	.00	13,769,691.88	
		37500400			.00	9,259,586.88	23,799,335.67	.00	
<b>TOTAL: 37-20-2-055011</b>				<b>50,194.43</b>	<b>.00</b>	<b>37,824,586.88</b>	<b>23,799,335.67</b>	<b>13,769,691.88</b>	<b>305,753.76</b>
	37-20-2-055012	00000000	CH-21-029 LOF	.00	.00	.00	.00	.00	46,276,147.32
RESILIENT FLORIDA TRUST FUND		37500400	F.S. 380.0935		.00	46,276,147.32	.00	.00	
<b>TOTAL: 37-20-2-055012</b>				<b>.00</b>	<b>.00</b>	<b>46,276,147.32</b>	<b>.00</b>	<b>.00</b>	<b>46,276,147.32</b>
	37-20-2-099001	00000000	CH-04-102 LOF	568,374.12	.00	.00	.00	.00	630,889.25
FLORIDA COASTAL PROTECTION TF		37010100	F.S. 376.11		.00	8,825,000.00	.00	12,053,092.38	
		37010400			13,952.00	15,890,453.66	11,601,712.99	.00	
		37150700			.00	.00	1,032,585.16	.00	
		37500400			20,500.00	.00	.00	.00	
<b>TOTAL: 37-20-2-099001</b>				<b>568,374.12</b>	<b>34,452.00</b>	<b>24,715,453.66</b>	<b>12,634,298.15</b>	<b>12,053,092.38</b>	<b>630,889.25</b>
	37-20-2-099005	00000000	CH-04-102 LOF	.00	.00	.00	.00	.00	24,266.29
COASTAL PROTECTION TF - NAT RES		37010100	F.S. 376.11		.00	7,232,820.82	.00	930,623.10	
		37220100			608,813.97	.00	6,886,745.40	.00	
<b>TOTAL: 37-20-2-099005</b>				<b>.00</b>	<b>608,813.97</b>	<b>7,232,820.82</b>	<b>6,886,745.40</b>	<b>930,623.10</b>	<b>24,266.29</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-193001	00000000	CH-15-229 LOF	2,006,792.62	.00	.00	.00	.00	747,793.32
ECOSYSTEM MGMT & RESTORATION TF		37010100	F.S. 403.1651		.00	.00	.00	199.13	
		37350400			1,639.46	.00	.00	.00	
		37500400			.00	.00	1,260,439.63	.00	
<b>TOTAL: 37-20-2-193001</b>				<b>2,006,792.62</b>	<b>1,639.46</b>	<b>.00</b>	<b>1,260,439.63</b>	<b>199.13</b>	<b>747,793.32</b>
INLAND PROTECTION TF	37-20-2-212001	00000000	CH-04-105 LOF	20,878,647.23	.00	.00	.00	.00	21,503,318.02
		37010100	F.S. 376.3071		.00	155,735,000.00	276,063.40	272,427,880.00	
		37010400			54,545.25	.00	306,805.99	.00	
		37150700			1,100.00	.00	3,428,856.96	.00	
		37220100			.00	.00	49,690.00	.00	
		37450300			1,703,189.18	246,551,301.96	124,730,134.59	.00	
		37700100			7,073.30	15,793.06	2,223,901.02	.00	
<b>TOTAL: 37-20-2-212001</b>				<b>20,878,647.23</b>	<b>1,765,907.73</b>	<b>402,302,095.02</b>	<b>131,015,451.96</b>	<b>272,427,880.00</b>	<b>21,503,318.02</b>
INLAND PROTECTION TF-ARP FUNDIN	37-20-2-212004	00000000	CH-04-105 LOF	47,261.32	.00	.00	.00	.00	114,635.14
		37010100	F.S. 376.3071		.00	29,718,000.00	.00	.00	
		37450300			1,615.00	.00	29,652,241.18	.00	
<b>TOTAL: 37-20-2-212004</b>				<b>47,261.32</b>	<b>1,615.00</b>	<b>29,718,000.00</b>	<b>29,652,241.18</b>	<b>.00</b>	<b>114,635.14</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-221013	00000000	CH-03-228 LOF	573,264.10	.00	.00	.00	.00	.00
SAVE OUR EVERGLADES NON-BOND FU		37010100	F.S. 373.472		.00	2,697,578.27	.00	1,953,393.21	
		37200100			.00	.00	1,317,449.16	.00	
<b>TOTAL: 37-20-2-221013</b>				<b>573,264.10</b>	<b>.00</b>	<b>2,697,578.27</b>	<b>1,317,449.16</b>	<b>1,953,393.21</b>	<b>.00</b>
	37-20-2-221017	00000000	CH-03-228 LOF	2,898.38	.00	.00	.00	.00	2,898.38
SOETF KEYS WW BOND SERIES 2015A			F.S. 373.472						
<b>TOTAL: 37-20-2-221017</b>				<b>2,898.38</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,898.38</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-261019	00000000	CH-11-026 LOF	4,408,197.44	.00	.00	.00	.00	3,301,847.85
	FEDERAL GRANTS TRUST FUND - DEP		F.S. 20.25501						
		37010100			35.59	68,820,000.00	109,887.79	67,588,719.30	
		37010200			419,861.74	.00	351,711.75	.00	
		37100400			.00	15,877.19	.00	.00	
		37150700			.00	.00	1,835,835.71	.00	
		37200100			.00	.00	672,232.97	.00	
		37220100			24,103,800.90	.00	21,219,723.20	.00	
		37300100			719,486.71	.00	4,264,101.20	.00	
		37350400			15,402,730.87	.00	11,260,465.96	.00	
		37450300			6,085,455.72	7,583.62	6,632,264.52	.00	
		37500300			4,054,893.66	361.00	4,538,602.16	.00	
		37500400			7,803,942.07	309.57	10,067,143.67	.00	
<b>TOTAL: 37-20-2-261019</b>				<b>4,408,197.44</b>	<b>58,590,207.26</b>	<b>68,844,131.38</b>	<b>60,951,968.93</b>	<b>67,588,719.30</b>	<b>3,301,847.85</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000 GRANTS & DONATIONS TF	37-20-2-339074	00000000	CH-03-229 LOF F.S. 403.1832	471,753.91	.00	.00	.00	.00	97,839.30
		37010100			.00	14,490,000.00	1,330.00	2,091,761.27	
		37010200			50,987.38	.00	77,287.42	.00	
		37100400			.00	.00	362,534.96	.00	
		37150700			.00	.00	1,430.00	.00	
		37300100			291,126.68	.00	69,628.15	.00	
		37350400			.00	.00	358.00	.00	
		37500300			680,655.60	685,297.74	2,430,043.58	.00	
		37500400			157,181.75	.00	264,766.59	.00	
		37550500			1,250,000.00	.00	12,680,023.79	.00	
<b>TOTAL: 37-20-2-339074</b>				<b>471,753.91</b>	<b>2,429,951.41</b>	<b>15,175,297.74</b>	<b>15,887,402.49</b>	<b>2,091,761.27</b>	<b>97,839.30</b>
GRANTS & DONATIONS TF FDOT 404	37-20-2-339174	00000000	CH-03-229 LOF F.S. 403.1832	9,000.45	.00	.00	.00	.00	151,459.28
		37150700			.00	.00	114,593.62	.00	
		37350400			.00	310,000.00	52,947.55	.00	
<b>TOTAL: 37-20-2-339174</b>				<b>9,000.45</b>	<b>.00</b>	<b>310,000.00</b>	<b>167,541.17</b>	<b>.00</b>	<b>151,459.28</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</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	424.38
		37010100			.00	2,751,436.38	.00	259,109.83	
		37100400			354,311.69	.00	7,180.00	.00	
		37500300			.00	.00	2,839,033.86	.00	
<b>TOTAL: 37-20-2-348014</b>				<b>.00</b>	<b>354,311.69</b>	<b>2,751,436.38</b>	<b>2,846,213.86</b>	<b>259,109.83</b>	<b>424.38</b>
INTERNAL IMPROVEMENT TF	37-20-2-408001	00000000	CH-04-106 LOF F.S. 253.001	57,278,691.03	.00	.00	.00	.00	978,148.95
		37010100			.00	35,825,300.00	501,818.04	108,823,671.97	
		37010200			.00	.00	877,059.81	.00	
		37100400			39,854,644.87	19,756,302.58	23,803,498.88	.00	
		37150700			500.00	.00	735,113.06	.00	
		37200100			.00	.00	352,909.00	.00	
		37300100			.00	.00	631,415.25	.00	
		37500300			.00	606,466.50	15,419,906.71	.00	
		37500400			.00	.00	1,198,363.31	.00	
<b>TOTAL: 37-20-2-408001</b>				<b>57,278,691.03</b>	<b>39,855,144.87</b>	<b>56,188,069.08</b>	<b>43,520,084.06</b>	<b>108,823,671.97</b>	<b>978,148.95</b>
INTERNAL IMPROVEMENT TRUST FUND	37-20-2-408002	00000000	CH-04-106 LOF F.S. 253.001	.00	.00	.00	.00	.00	1,851,027.38
		37500300			.00	1,851,027.38	.00	.00	
<b>TOTAL: 37-20-2-408002</b>				<b>.00</b>	<b>.00</b>	<b>1,851,027.38</b>	<b>.00</b>	<b>.00</b>	<b>1,851,027.38</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-423001	00000000	CH-04-234 LOF F.S. 375.041	2,348,524,550.50	.00	.00	.00	.00	2,209,285,819.33
LAND ACQUISITION TRUST FUND		37010100			1,042.90	.00	10,684,667.48	368,047,149.20	
		37010200			.00	.00	1,317,969.94	.00	
		37010300			620.02	.00	8,357,626.26	.00	
		37100400			36.84	79,778,388.99	99,549,827.01	.00	
		37150700			620.75	.00	15,492,720.35	.00	
		37200100			.00	21,868,694.09	629,066,950.10	.00	
		37220100			.00	.00	55,341,222.56	.00	
		37300100			128.63	.00	18,869,001.36	.00	
		37350400			217.13	.00	763,586.20	.00	
		37500300			2,535.60	1,071,126,849.41	73,246,670.76	.00	
		37500400			133,666.12	42,500.00	31,456,640.43	.00	
<b>TOTAL: 37-20-2-423001</b>				<b>2,348,524,550.50</b>	<b>138,867.99</b>	<b>1,172,816,432.49</b>	<b>944,146,882.45</b>	<b>368,047,149.20</b>	<b>2,209,285,819.33</b>
MINERALS TF	37-20-2-499001	00000000	CH-03-230 LOF F.S. 376.40	47,386.31	.00	.00	.00	.00	207,031.65
		37010100			.00	625,000.00	.00	521,548.52	
		37350400			256,084.00	1,448,653.48	1,648,543.62	.00	
<b>TOTAL: 37-20-2-499001</b>				<b>47,386.31</b>	<b>256,084.00</b>	<b>2,073,653.48</b>	<b>1,648,543.62</b>	<b>521,548.52</b>	<b>207,031.65</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-506002	00000000	CH-04-107 LOF	53,865.91	.00	.00	.00	.00	84,321.53
NONMANDATORY LAND RECLAM.TF		37010100	F.S. 378.035		.00	7,530,000.00	.00	389,283.15	
		37350400			382.43	916,479.19	8,027,122.85	.00	
<b>TOTAL: 37-20-2-506002</b>				<b>53,865.91</b>	<b>382.43</b>	<b>8,446,479.19</b>	<b>8,027,122.85</b>	<b>389,283.15</b>	<b>84,321.53</b>
	37-20-2-526001	00000000	CH-03-231 LOF	461,692.31	.00	.00	.00	.00	450,272.31
FLORIDA PERMIT FEE TF		37010100	F.S. 403.0871		.00	18,410,000.00	122,628.10	21,555,024.67	
		37150700			4,910,515.69	1,001.50	8,869,019.45	.00	
		37350400			8,655,334.16	1,911,947.15	4,675,081.01	.00	
		37450300			332,775.00	.00	.00	.00	
		37500300			.00	.00	84,048.83	.00	
		37500400			2,088,596.14	40,230.56	1,280,748.14	.00	
		37550300			50,000.00	.00	.00	.00	
		37550500			174,730.00	.00	.00	.00	
<b>TOTAL: 37-20-2-526001</b>				<b>461,692.31</b>	<b>16,211,950.99</b>	<b>20,363,179.21</b>	<b>15,031,525.53</b>	<b>21,555,024.67</b>	<b>450,272.31</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-603001	00000000	CH-09-023 LOF F.S. 403.891	.00	.00	.00	.00	.00	.00
WATER PROTECTION AND SUSTAIN TF		37010100			.00	33,771,906.55	.00	174,582,824.21	
		37200100			30,625,320.71	.00	1,001,530.00	.00	
		37220100			993.07	118,513,211.06	7,329,793.51	.00	
		37350400			2,716.33	.00	.00	.00	
<b>TOTAL: 37-20-2-603001</b>				<b>.00</b>	<b>30,629,030.11</b>	<b>152,285,117.61</b>	<b>8,331,323.51</b>	<b>174,582,824.21</b>	<b>.00</b>
	37-20-2-603002	00000000	CH-09-023 LOF F.S. 403.891	49,570.23	.00	.00	.00	.00	114,612.19
WTR PROTEC & SUSTAINABILITY PGM		37010100			.00	42,050,000.00	.00	300,000.00	
		37220100			.00	.00	41,684,958.04	.00	
<b>TOTAL: 37-20-2-603002</b>				<b>49,570.23</b>	<b>.00</b>	<b>42,050,000.00</b>	<b>41,684,958.04</b>	<b>300,000.00</b>	<b>114,612.19</b>
	37-20-2-603003	00000000	CH-09-023 LOF F.S. 403.891	.00	.00	.00	.00	.00	38,869,689.24
WATER PROTECTION & SUSTAINABILI		37220100			.00	38,869,689.24	.00	.00	
<b>TOTAL: 37-20-2-603003</b>				<b>.00</b>	<b>.00</b>	<b>38,869,689.24</b>	<b>.00</b>	<b>.00</b>	<b>38,869,689.24</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-644001	00000000	CH-04-108 LOF	69,269.69	.00	.00	.00	.00	1,234,650.73
SOLID WASTE MANAGEMENT TF		37010100	F.S. 403.709		.00	24,595,000.00	.00	23,391,895.00	
		37010400			.00	.00	3,622,599.00	.00	
		37150700			6,874.17	.00	2,889,710.92	.00	
		37300100			.00	.00	451,694.66	.00	
		37450300			161,273.59	26,562,978.92	19,580,188.90	.00	
		37500300			.00	.00	224,657.16	.00	
<b>TOTAL: 37-20-2-644001</b>				<b>69,269.69</b>	<b>168,147.76</b>	<b>51,157,978.92</b>	<b>26,768,850.64</b>	<b>23,391,895.00</b>	<b>1,234,650.73</b>
	37-20-2-661001	00000000	CH-03-232 LOF	23,943,176.77	.00	.00	.00	.00	212,657,888.88
WASTEWATER TREATMENT & STORM		37010100	F.S. 403.1835		.00	158,431,426.51	.00	240,000,000.00	
		37220100			426,180,522.60	12,099,900.00	167,997,137.00	.00	
<b>TOTAL: 37-20-2-661001</b>				<b>23,943,176.77</b>	<b>426,180,522.60</b>	<b>170,531,326.51</b>	<b>167,997,137.00</b>	<b>240,000,000.00</b>	<b>212,657,888.88</b>
	37-20-2-675002	00000000	CH-04-109 LOF	1,550,168.65	.00	.00	.00	.00	1,447,028.95
STATE PARK TF		37010100	F.S. 258.034		.00	46,087,000.00	.00	132,674,223.96	
		37500300			82,289,572.22	95,949,227.96	91,754,715.92	.00	
<b>TOTAL: 37-20-2-675002</b>				<b>1,550,168.65</b>	<b>82,289,572.22</b>	<b>142,036,227.96</b>	<b>91,754,715.92</b>	<b>132,674,223.96</b>	<b>1,447,028.95</b>
	37-20-2-675005	00000000	CH-04-109 LOF	.00	.00	.00	.00	.00	14,808,385.66
STATE PARK TRUST FUND		37500300	F.S. 258.034		.00	14,808,385.66	.00	.00	
<b>TOTAL: 37-20-2-675005</b>				<b>.00</b>	<b>.00</b>	<b>14,808,385.66</b>	<b>.00</b>	<b>.00</b>	<b>14,808,385.66</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
370000	37-20-2-776001	00000000	CH-15-229 LOF	660,778.42	.00	.00	.00	.00	9,803.02
WATER MANAGEMENT LANDS TF		37200100	F.S. 373.59		.00	.00	650,975.40	.00	
<b>TOTAL: 37-20-2-776001</b>				<b>660,778.42</b>	<b>.00</b>	<b>.00</b>	<b>650,975.40</b>	<b>.00</b>	<b>9,803.02</b>
	37-20-2-780001	00000000	CH-04-111 LOF	144,668.60	.00	.00	.00	.00	2,318,662.13
WATER QUALITY ASSURANCE TF		37010100	F.S. 376.307		500.00	17,222,000.00	.00	27,352,759.12	
		37010200			738.86	54,802.00	1,031,548.88	.00	
		37150700			3,279,951.08	.00	4,596,035.39	.00	
		37220100			583.78	.00	2,502,753.52	.00	
		37300100			11,017.19	394,252.90	6,250,789.90	.00	
		37350400			505,492.12	3,254,770.50	3,730,045.14	.00	
		37450300			476,455.15	36,825,689.33	14,453,495.87	.00	
		37500400			151,358.66	.00	86,190.22	.00	
<b>TOTAL: 37-20-2-780001</b>				<b>144,668.60</b>	<b>4,426,096.84</b>	<b>57,751,514.73</b>	<b>32,650,858.92</b>	<b>27,352,759.12</b>	<b>2,318,662.13</b>
	37-60-2-792010	00000000	CH-03-233 LOF	29,985.70	.00	.00	.00	.00	2,015,574.13
WORKING CAPITAL TRUST FUND		37010100	F.S. 216.272		.00	9,258,329.74	.00	8,526,506.71	
		37010300			13,390,899.00	.00	12,137,133.60	.00	
<b>TOTAL: 37-60-2-792010</b>				<b>29,985.70</b>	<b>13,390,899.00</b>	<b>9,258,329.74</b>	<b>12,137,133.60</b>	<b>8,526,506.71</b>	<b>2,015,574.13</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
400000	40-10-2-021063	00000000	CH-11-142 LOF	1,639,066.18	.00	.00	.00	.00	289,856.28
ADMINISTRATIVE TRUST FUND		40100100	F.S. 20.605		160,188.38	8,965,273.37	5,187,816.46	.00	
		40100200			52,303.30	4,963,456.23	10,295,692.22	4,584,768.54	
		40100300			4,290,419.97	12,616,460.21	12,340,388.06	.00	
		40200600			.00	11,353.92	.00	.00	
<b>TOTAL: 40-10-2-021063</b>				<b>1,639,066.18</b>	<b>4,502,911.65</b>	<b>26,556,543.73</b>	<b>27,823,896.74</b>	<b>4,584,768.54</b>	<b>289,856.28</b>
	40-20-2-041001	00000000	CH-14-046 LOF	1,417,690.98	.00	.00	.00	.00	221,629.32
STATE ECONOMIC ENHANCEMENT & DE		40200600	F.S. 288.1201		.00	.00	738,125.00	.00	
		40300200			18,712.13	86,940.14	8,971,834.28	.00	
		40400100			1,502,602.01	140,176,362.57	55,869,396.20	77,401,323.03	
<b>TOTAL: 40-20-2-041001</b>				<b>1,417,690.98</b>	<b>1,521,314.14</b>	<b>140,263,302.71</b>	<b>65,579,355.48</b>	<b>77,401,323.03</b>	<b>221,629.32</b>
	40-20-2-043001	00000000	CH-17-064 LOF	32,034,057.16	.00	.00	.00	.00	32,716,814.75
TRIUMPH GULF COAST TRUST FUND		40300200	F.S. 288.80125		.00	2,000,000.00	2,000,000.00	.00	
		40400100			2,682,757.59	77,999,999.50	.00	79,999,999.50	
<b>TOTAL: 40-20-2-043001</b>				<b>32,034,057.16</b>	<b>2,682,757.59</b>	<b>79,999,999.50</b>	<b>2,000,000.00</b>	<b>79,999,999.50</b>	<b>32,716,814.75</b>
	40-20-2-177001	00000000	CH-11-142 LOF	7,055,593.41	.00	.00	.00	.00	47,014,765.05
ECONOMIC DEVELOPMENT TF		40400100	F.S. 288.095		2,484,310.33	88,100,000.00	50,625,138.69	.00	
<b>TOTAL: 40-20-2-177001</b>				<b>7,055,593.41</b>	<b>2,484,310.33</b>	<b>88,100,000.00</b>	<b>50,625,138.69</b>	<b>.00</b>	<b>47,014,765.05</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
400000	40-20-2-195003	00000000	CH-11-142 LOF	2,451,250.99	.00	.00	.00	.00	1,904,172.50
EMPLOYMENT SECURITY ADMIN TF			F.S. 443.211(1)						
		40200100			228,379,393.71	13,345,914.68	236,164,242.36	5,043,666.91	
		40200600			8,981,230.66	.00	10,045,708.27	.00	
<b>TOTAL: 40-20-2-195003</b>				<b>2,451,250.99</b>	<b>237,360,624.37</b>	<b>13,345,914.68</b>	<b>246,209,950.63</b>	<b>5,043,666.91</b>	<b>1,904,172.50</b>
	40-20-2-195004	00000000	CH-11-142 LOF	4,568,082.96	.00	.00	.00	.00	1,965,441.12
EMPLOYMENT SECURITY ADMIN TF			F.S. 443.211(1)						
		40200200			81,284,937.69	1,567,057.28	72,455,348.04	13,000,014.98	
		40200700			4,031,396.78	13,484.19	4,044,154.76	.00	
<b>TOTAL: 40-20-2-195004</b>				<b>4,568,082.96</b>	<b>85,316,334.47</b>	<b>1,580,541.47</b>	<b>76,499,502.80</b>	<b>13,000,014.98</b>	<b>1,965,441.12</b>
	40-20-2-261006	00000000	CH-13-007 LOF	164,668,912.67	.00	.00	.00	.00	32,609,693.23
FEDERAL GRANTS TRUST FUND			F.S. 20.181						
		40300200			577,348,734.60	3,168,163.80	706,947,663.28	5,628,454.56	
<b>TOTAL: 40-20-2-261006</b>				<b>164,668,912.67</b>	<b>577,348,734.60</b>	<b>3,168,163.80</b>	<b>706,947,663.28</b>	<b>5,628,454.56</b>	<b>32,609,693.23</b>
	40-20-2-338002	00000000	CH-11-142 LOF	1,790,794.65	.00	.00	.00	.00	1,877,323.26
FL INTER TRADE & PROM TF			F.S. 288.826						
		40300200			.00	12.00	12.00	.00	
		40400100			.00	11,195,874.59	6,280,033.52	4,829,312.46	
<b>TOTAL: 40-20-2-338002</b>				<b>1,790,794.65</b>	<b>.00</b>	<b>11,195,886.59</b>	<b>6,280,045.52</b>	<b>4,829,312.46</b>	<b>1,877,323.26</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
400000	40-20-2-339098	00000000	CH-11-142 LOF	8,053,247.51	.00	.00	.00	.00	5,603,104.66
GRANTS & DONATIONS TF		40300200	F.S. 215.32(2)D		345,911.31	3,155,688.06	2,698,578.01	3,253,164.21	
		40400100			.00	20,000,000.00	20,000,000.00	.00	
<b>TOTAL: 40-20-2-339098</b>				<b>8,053,247.51</b>	<b>345,911.31</b>	<b>23,155,688.06</b>	<b>22,698,578.01</b>	<b>3,253,164.21</b>	<b>5,603,104.66</b>
	40-20-2-401001	00000000	CH-11-142 LOF	4,274,900.94	.00	.00	.00	.00	289,131.95
WELFARE TRANSITION TRUST FUND		40200100	F.S. 445.0325		287,681.33	54,861,648.23	59,091,117.13	586,823.28	
		40200600			.00	1,105,796.20	562,954.34	.00	
<b>TOTAL: 40-20-2-401001</b>				<b>4,274,900.94</b>	<b>287,681.33</b>	<b>55,967,444.43</b>	<b>59,654,071.47</b>	<b>586,823.28</b>	<b>289,131.95</b>
	40-20-2-551001	00000000	CH-11-142 LOF	4,824,631.31	.00	.00	.00	.00	7,081,015.38
PROFESSIONAL SPORTS DEV TF		40400100	F.S. 320.08058		.00	5,698,329.89	2,985,979.44	455,966.38	
<b>TOTAL: 40-20-2-551001</b>				<b>4,824,631.31</b>	<b>.00</b>	<b>5,698,329.89</b>	<b>2,985,979.44</b>	<b>455,966.38</b>	<b>7,081,015.38</b>
	40-20-2-600005	00000000	CH-11-142 LOF	3,005,695.19	.00	.00	.00	.00	2,838,781.28
REVOLVING TF		40100200	F.S. 215.32		4,306,913.67	109,949.10	4,110,569.38	473,207.30	
<b>TOTAL: 40-20-2-600005</b>				<b>3,005,695.19</b>	<b>4,306,913.67</b>	<b>109,949.10</b>	<b>4,110,569.38</b>	<b>473,207.30</b>	<b>2,838,781.28</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
400000 SPEC EMP SECURITY ADMIN TF	40-20-2-648001	00000000 40200100 40200600 40300200	CH-11-142 LOF F.S. 443.211	7,594,029.89	.00 186,248.51 918,081.88 285,445.14	.00 780,614.60 11,614,730.19 5,854,421.41	.00 598,558.48 4,928,256.16 1,570,619.74	.00 15,131,045.44 .00 200,000.00	4,805,091.80
<b>TOTAL: 40-20-2-648001</b>				<b>7,594,029.89</b>	<b>1,389,775.53</b>	<b>18,249,766.20</b>	<b>7,097,434.38</b>	<b>15,331,045.44</b>	<b>4,805,091.80</b>
TOURISM PROMOTIONAL TF	40-20-2-722001	00000000 40300200 40400100	CH-11-142 LOF F.S. 288.122	4,038,810.90	.00 .00 .00	.00 50.00 44,198,399.02	.00 50.00 29,389,889.41	.00 .00 15,157,851.89	3,689,468.62
<b>TOTAL: 40-20-2-722001</b>				<b>4,038,810.90</b>	<b>.00</b>	<b>44,198,449.02</b>	<b>29,389,939.41</b>	<b>15,157,851.89</b>	<b>3,689,468.62</b>
UNEMPLOYMNT COMPENS BENEFITS TF	40-50-2-765002	00000000 40200200	CH-11-142 LOF F.S. 443.191	2,998,776,891.95	.00 261,870,920.81	.00 1,435,018,271.00	.00 .00	.00 369,753,578.12	4,325,912,505.64
<b>TOTAL: 40-50-2-765002</b>				<b>2,998,776,891.95</b>	<b>261,870,920.81</b>	<b>1,435,018,271.00</b>	<b>.00</b>	<b>369,753,578.12</b>	<b>4,325,912,505.64</b>
UNEMPLOYMENT COMPENS CLEAR TF	40-50-2-767002	00000000 40200200	CH-11-142 LOF F.S. 443.191	6,450,450.69	.00 690,302,375.43	.00 813,736,760.43	.00 .00	.00 1,506,204,210.57	4,285,375.98
<b>TOTAL: 40-50-2-767002</b>				<b>6,450,450.69</b>	<b>690,302,375.43</b>	<b>813,736,760.43</b>	<b>.00</b>	<b>1,506,204,210.57</b>	<b>4,285,375.98</b>
LOCAL GOVERNMENT HOUSING TRUST	40-55-2-250001	00000000 40300600	CH-11-142 LOF F.S. 420.9079	.00	.00 .00	.00 304,555,566.77	.00 277,000,000.00	.00 27,555,566.77	.00
<b>TOTAL: 40-55-2-250001</b>				<b>.00</b>	<b>.00</b>	<b>304,555,566.77</b>	<b>277,000,000.00</b>	<b>27,555,566.77</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
400000	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	281,959,254.46	259,000,000.00	22,959,254.46	
<b>TOTAL: 40-55-2-255093</b>				<b>.00</b>	<b>.00</b>	<b>281,959,254.46</b>	<b>259,000,000.00</b>	<b>22,959,254.46</b>	<b>.00</b>
410000	41-20-2-021034	00000000	CH-04-217 LOF	992,446.77	.00	.00	.00	.00	357,341.34
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		795.74	10,419,422.53	11,055,323.70	.00	
<b>TOTAL: 41-20-2-021034</b>				<b>992,446.77</b>	<b>795.74</b>	<b>10,419,422.53</b>	<b>11,055,323.70</b>	<b>.00</b>	<b>357,341.34</b>
	41-20-2-149001	00000000	CH-02-095 LOF	15,846,226.87	.00	.00	.00	.00	14,440,342.87
CRIMES COMPENSATION TF		41100400	F.S. 960.21		14,205,775.48	2,300,967.00	16,266,357.94	1,646,268.54	
<b>TOTAL: 41-20-2-149001</b>				<b>15,846,226.87</b>	<b>14,205,775.48</b>	<b>2,300,967.00</b>	<b>16,266,357.94</b>	<b>1,646,268.54</b>	<b>14,440,342.87</b>
	41-20-2-202001	00000000	CH-02-122 LOF	8,382,822.50	.00	.00	.00	.00	8,712,158.28
CRIME STOPPERS TF		41100400	F.S. 16.556		3,508,073.29	.00	2,826,284.22	352,453.29	
<b>TOTAL: 41-20-2-202001</b>				<b>8,382,822.50</b>	<b>3,508,073.29</b>	<b>.00</b>	<b>2,826,284.22</b>	<b>352,453.29</b>	<b>8,712,158.28</b>
	41-20-2-261021	00000000	CH-11-020 LOF	2,456,020.12	.00	.00	.00	.00	5,762,290.44
FEDERAL GRANTS TRUST FUND - DLA		41100400	F.S. 20.112		111,826,189.27	86,725.00	108,657,176.95	.00	
		41101000			15,912,283.25	.00	13,820,300.86	2,041,449.39	
<b>TOTAL: 41-20-2-261021</b>				<b>2,456,020.12</b>	<b>127,738,472.52</b>	<b>86,725.00</b>	<b>122,477,477.81</b>	<b>2,041,449.39</b>	<b>5,762,290.44</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
410000	41-20-2-339001	00000000	CH-02-096 LOF F.S. 215.32	3,354,294.87	.00	.00	.00	.00	3,354,855.12
GRANTS & DONATIONS TF		41101000			608.98	.00	.00	48.73	
<b>TOTAL: 41-20-2-339001</b>				<b>3,354,294.87</b>	<b>608.98</b>	<b>.00</b>	<b>.00</b>	<b>48.73</b>	<b>3,354,855.12</b>
	41-20-2-439001	00000000	CH-02-098 LOF F.S. 16.53	7,448,188.95	.00	.00	.00	.00	4,288,671.33
LEGAL AFFAIRS REVOLVING TF		41101000			23,595,144.34	864.20	18,451,052.01	8,304,474.15	
<b>TOTAL: 41-20-2-439001</b>				<b>7,448,188.95</b>	<b>23,595,144.34</b>	<b>864.20</b>	<b>18,451,052.01</b>	<b>8,304,474.15</b>	<b>4,288,671.33</b>
	41-20-2-492001	00000000	CH-02-099 LOF F.S. 681.117	4,629,045.61	.00	.00	.00	.00	4,744,784.31
MOTOR VEHICLE WARRANTY TF		41101000			229,920.99	2,093,120.65	1,905,724.71	301,578.23	
<b>TOTAL: 41-20-2-492001</b>				<b>4,629,045.61</b>	<b>229,920.99</b>	<b>2,093,120.65</b>	<b>1,905,724.71</b>	<b>301,578.23</b>	<b>4,744,784.31</b>
	41-20-2-510010	00000000	CH-11-021 LOF F.S. 20.111	13,381,636.85	.00	.00	.00	.00	14,264,337.95
OPERATRING TRUST FUND-DLA		41100500			.00	.00	7,715.28	.00	
		41101000			2,215,688.82	9,462.00	48,557.57	1,899,925.99	
		41200100			1,364,493.24	.00	613,581.53	137,162.59	
<b>TOTAL: 41-20-2-510010</b>				<b>13,381,636.85</b>	<b>3,580,182.06</b>	<b>9,462.00</b>	<b>669,854.38</b>	<b>2,037,088.58</b>	<b>14,264,337.95</b>
	41-20-2-511002	00000000	CH-02-101 LOF F.S. 106.24(6)	3,910,441.50	.00	.00	.00	.00	4,813,655.28
ELECTIONS COMMISSION TF		41300100			577,273.06	1,917,658.82	1,438,049.71	153,668.39	
<b>TOTAL: 41-20-2-511002</b>				<b>3,910,441.50</b>	<b>577,273.06</b>	<b>1,917,658.82</b>	<b>1,438,049.71</b>	<b>153,668.39</b>	<b>4,813,655.28</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
410000 FL CRIME PREVENTION TRAINING	41-50-2-302001	00000000 41100400	CH-02-103 LOF F.S. 16.54	174,834.93	.00 493,379.77	.00 .00	.00 505,722.17	.00 70,693.34	91,799.19
<b>TOTAL: 41-50-2-302001</b>				<b>174,834.93</b>	<b>493,379.77</b>	<b>.00</b>	<b>505,722.17</b>	<b>70,693.34</b>	<b>91,799.19</b>
LEGAL SERVICES TF	41-60-2-438001	00000000 41101000	CH-02-097 LOF F.S. 16.535	1,975,735.58	.00 19,934,634.41	.00 .00	.00 18,745,433.57	.00 1,323,867.18	1,841,069.24
<b>TOTAL: 41-60-2-438001</b>				<b>1,975,735.58</b>	<b>19,934,634.41</b>	<b>.00</b>	<b>18,745,433.57</b>	<b>1,323,867.18</b>	<b>1,841,069.24</b>
REVOLVING ESCROW TF	41-74-2-601001	00000000 41101000 41200100	CH-02-100 LOF F.S. 944.512	2,029,102.20	.00 31,831,680.44 239,290.72	.00 20,012,381.35 .00	.00 .00 .00	.00 50,526,999.64 626,026.09	2,959,428.98
<b>TOTAL: 41-74-2-601001</b>				<b>2,029,102.20</b>	<b>32,070,971.16</b>	<b>20,012,381.35</b>	<b>.00</b>	<b>51,153,025.73</b>	<b>2,959,428.98</b>
415000 PARI-MUTUEL WAGERING TF	41-20-2-520001	00000000 41501010 41501030 41501040 41501050	CH-04-307 LOF F.S. 455.116	6,313,862.62	.00 77.59 .00 13,952,811.37 262,235,013.02	.00 24,109.94 .00 3,006,663.97 2,000,887.62	.00 8,999,745.07 2,670,144.53 4,814,239.58 4,710,477.07	.00 1,230.06 .00 15,488,798.03 249,861,727.72	987,064.07
<b>TOTAL: 41-20-2-520001</b>				<b>6,313,862.62</b>	<b>276,187,901.98</b>	<b>5,031,661.53</b>	<b>21,194,606.25</b>	<b>265,351,755.81</b>	<b>987,064.07</b>
420000 ADMINISTRATIVE TRUST FUND	42-10-2-021001	00000000 42010300	CH-04-113 LOF F.S. 570.192	387,270.94	.00 2,510.60	.00 13,278,696.00	.00 6,872,243.44	.00 6,409,602.11	386,631.99
<b>TOTAL: 42-10-2-021001</b>				<b>387,270.94</b>	<b>2,510.60</b>	<b>13,278,696.00</b>	<b>6,872,243.44</b>	<b>6,409,602.11</b>	<b>386,631.99</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
420000 CITRUS INSPECTION TF	42-20-2-093001	00000000	CH-04-115 LOF F.S. 570.482	793,924.70	.00	.00	.00	.00	703,014.26
		42170100			5,454,775.96	7,471,551.73	4,562,065.56	8,279,102.35	
		42170600			.00	.00	176,070.22	.00	
<b>TOTAL: 42-20-2-093001</b>				<b>793,924.70</b>	<b>5,454,775.96</b>	<b>7,471,551.73</b>	<b>4,738,135.78</b>	<b>8,279,102.35</b>	<b>703,014.26</b>
FEDERAL GRANTS TRUST FUND-DOACS	42-20-2-261004	00000000	CH-06-079 LOF F.S. 570.193	1,183,033.08	.00	.00	.00	.00	3,181,976.40
		42010100			226,535.75	41,423.33	341,074.61	.00	
		42010200			.00	351,342.41	515,917.47	.00	
		42010300			.00	24,000,000.00	.00	21,798,136.26	
		42010600			2,996,209.13	.00	3,029,808.95	193,690.70	
		42110400			6,126,326.62	30,283.51	6,420,031.61	183,830.66	
		42150200			2,764,894.09	37.00	2,442,182.20	173,250.88	
		42160100			2,807,672.26	361,062.56	3,427,531.28	56,172.60	
		42170100			1,285,154.46	.00	1,052,877.66	68,789.33	
		42170200			5,135,469.97	.00	4,957,106.59	.00	
		42170300			56,490.82	11,638.86	60,613.11	.00	
		42170500			1,184,588.10	.00	1,337,577.42	.00	
		42170600			13,874,993.01	.00	12,934,440.61	262,146.62	
<b>TOTAL: 42-20-2-261004</b>				<b>1,183,033.08</b>	<b>36,458,334.21</b>	<b>24,795,787.67</b>	<b>36,519,161.51</b>	<b>22,736,017.05</b>	<b>3,181,976.40</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
420000	42-20-2-315002	00000000	CH-11-217 LOF	634,189.05	.00	.00	.00	.00	4,527,463.10
FOOD AND NUTRITION SERVICES TF		42170700	F.S. 595.601		1,691,833,385.44	8,977.44	1,686,747,224.91	1,201,863.92	
<b>TOTAL: 42-20-2-315002</b>				<b>634,189.05</b>	<b>1,691,833,385.44</b>	<b>8,977.44</b>	<b>1,686,747,224.91</b>	<b>1,201,863.92</b>	<b>4,527,463.10</b>
GENERAL INSPECTION TF	42-20-2-321001	00000000	CH-04-118 LOF	4,475,394.94	.00	.00	.00	.00	8,408,261.23
		42010100	F.S. 570.20		202,981.60	57,766.20	1,674,859.03	23,799.20	
		42010200			1,411,887.64	.00	1,034,035.14	430,428.81	
		42010300			410,631.51	76,708,247.49	73,640,642.41	466,339.80	
		42120100			.00	8,363,061.00	8,476,331.72	.00	
		42150200			23,004,618.52	31,861.41	20,318,673.63	4,106,135.43	
		42160100			6,012,669.48	2,790,355.54	13,119,345.75	1,539,129.90	
		42160200			20,004,193.44	36,390,269.60	22,255,032.69	21,216,384.45	
		42170100			4,648,777.15	3,014.35	5,107,291.49	589,040.51	
		42170200			12,702.49	22,970.00	1,388,331.21	142,411.07	
		42170300			191,474.75	818,984.97	1,823,231.05	222,087.18	
		42170500			2,228,752.37	3,248.49	1,288,014.50	468,461.37	
		42170700			.00	.00	55,595.37	.00	
<b>TOTAL: 42-20-2-321001</b>				<b>4,475,394.94</b>	<b>58,128,688.95</b>	<b>125,189,779.05</b>	<b>150,181,383.99</b>	<b>29,204,217.72</b>	<b>8,408,261.23</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
420000	42-20-2-360001	00000000	CH-04-120 LOF	2,115,760.61	.00	.00	.00	.00	1,843,219.61
AGRICULTURAL EMERGENCY		42010100	F.S. 570.191		.00	.00	2,940,056.48	25,267.00	
		42010300			145,422.46	31,682,664.28	1,696,135.90	13,041,488.00	
		42110400			763,441.57	278,987.50	2,100,226.78	93,131.89	
		42120100			.00	.00	590,553.50	.00	
		42160100			.00	4,130,515.00	1,669,430.25	2,461,085.00	
		42170100			.00	8,000,000.00	8,676,026.32	.00	
		42170200			2,000,232.80	.00	2,768,777.95	133,630.42	
		42170300			.00	.00	199,999.41	.00	
		42170500			.00	11,111.89	1,992,312.53	1,611.68	
		42170600			753.78	.00	8,130,755.12	765,182.05	
<b>TOTAL: 42-20-2-360001</b>				<b>2,115,760.61</b>	<b>2,909,850.61</b>	<b>44,103,278.67</b>	<b>30,764,274.24</b>	<b>16,521,396.04</b>	<b>1,843,219.61</b>
INCIDENTAL TF	42-20-2-381001	00000000	CH-04-121 LOF	412,705.39	.00	.00	.00	.00	10,879,426.18
		42110400	F.S. 570.5481		15,171,801.99	21,476,892.24	16,292,802.89	9,889,170.55	
<b>TOTAL: 42-20-2-381001</b>				<b>412,705.39</b>	<b>15,171,801.99</b>	<b>21,476,892.24</b>	<b>16,292,802.89</b>	<b>9,889,170.55</b>	<b>10,879,426.18</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
420000	42-20-2-423004	00000000	CH-15-230 LOF F.S. 20.142	38,475,163.61	.00	.00	.00	.00	66,207,709.87
LAND ACQUISITION TRUST FUND		42010200			61,821.42	.00	39,910,299.30	.00	
		42010300			37.32	28,266,099.00	1,630,775.13	28,266,099.00	
		42110400			4,072.99	223,553,492.77	152,396,294.30	.00	
		42120100			.00	.00	1,717,103.38	.00	
		42170600			.00	.00	232,406.13	.00	
<b>TOTAL: 42-20-2-423004</b>				<b>38,475,163.61</b>	<b>65,931.73</b>	<b>251,819,591.77</b>	<b>195,886,878.24</b>	<b>28,266,099.00</b>	<b>66,207,709.87</b>
	42-20-2-473001	00000000	CH-04-123 LOF F.S. 570.209	402,127.69	.00	.00	.00	.00	396,088.32
MARKET IMPROVEMENTS WORKING		42010300			.00	.00	52,190.00	.00	
		42170200			4,102,682.26	1,642,283.88	3,782,112.73	1,916,702.78	
<b>TOTAL: 42-20-2-473001</b>				<b>402,127.69</b>	<b>4,102,682.26</b>	<b>1,642,283.88</b>	<b>3,834,302.73</b>	<b>1,916,702.78</b>	<b>396,088.32</b>
	42-20-2-507001	00000000	CH-04-124 LOF F.S. 570.321	375,604.71	.00	.00	.00	.00	1,451,696.57
PLANT INDUSTRY TF		42170600			2,541,585.11	2,891,314.15	3,101,015.40	1,255,792.00	
<b>TOTAL: 42-20-2-507001</b>				<b>375,604.71</b>	<b>2,541,585.11</b>	<b>2,891,314.15</b>	<b>3,101,015.40</b>	<b>1,255,792.00</b>	<b>1,451,696.57</b>
	42-20-2-609003	00000000	CH-04-128 LOF F.S. 570.194	150,269.65	.00	.00	.00	.00	140,196.36
FLORIDA SALTWATER PRODUCTS		42170200			.00	2,538,769.93	1,207,221.40	1,341,621.82	
<b>TOTAL: 42-20-2-609003</b>				<b>150,269.65</b>	<b>.00</b>	<b>2,538,769.93</b>	<b>1,207,221.40</b>	<b>1,341,621.82</b>	<b>140,196.36</b>
	42-20-2-719004	00000000	CH-04-129 LOF F.S. 570.205	.64	.00	.00	.00	.00	.64
FEDERAL LAW ENFORCEMENT TF					.00	.00	.00	.00	.64
<b>TOTAL: 42-20-2-719004</b>				<b>.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.64</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
420000 VITICULTURE TF	42-20-2-773001	00000000  42170200	CH-04-130 LOF F.S. 599.012	70,870.66	.00  3,410.00	.00  1,262,727.24	.00  798,000.00	.00  499,416.26	39,591.64
<b>TOTAL: 42-20-2-773001</b>				<b>70,870.66</b>	<b>3,410.00</b>	<b>1,262,727.24</b>	<b>798,000.00</b>	<b>499,416.26</b>	<b>39,591.64</b>
DIVISION OF LICENSING TF	42-50-2-163001	00000000  42010100  42010400  42120100	CH-04-117 LOF F.S. 493.6117	1,212,357.44	.00  .00  31,856,873.89  .00	.00  .00  12,350,988.67  .00	.00  1,397,694.23  34,761,937.08  685,703.82	.00  81,180.01  6,708,203.13  .00	1,785,501.73
<b>TOTAL: 42-50-2-163001</b>				<b>1,212,357.44</b>	<b>31,856,873.89</b>	<b>12,350,988.67</b>	<b>36,845,335.13</b>	<b>6,789,383.14</b>	<b>1,785,501.73</b>
PEST CONTROL TF	42-50-2-528004	00000000  42160100	CH-04-125 LOF F.S. 570.441	295,881.65	.00  4,040,660.70	.00  1,150,660.00	.00  3,304,482.74	.00  1,899,761.35	282,958.26
<b>TOTAL: 42-50-2-528004</b>				<b>295,881.65</b>	<b>4,040,660.70</b>	<b>1,150,660.00</b>	<b>3,304,482.74</b>	<b>1,899,761.35</b>	<b>282,958.26</b>
FLORIDA AGRICULTURAL PROMOTION	42-50-2-920001	00000000  42160200  42170200	CH-04-131 LOF F.S. 571.26	57,475.45	.00  .00  208,355.62	.00  27,500,000.00  125,010.95	.00  .00  282,850.72	.00  27,500,000.00  4,014.00	103,977.30
<b>TOTAL: 42-50-2-920001</b>				<b>57,475.45</b>	<b>208,355.62</b>	<b>27,625,010.95</b>	<b>282,850.72</b>	<b>27,504,014.00</b>	<b>103,977.30</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000	43-10-2-021002	00000000	CH-04-147 LOF	903,505.13	.00	.00	.00	.00	1,661,225.12
ADMINISTRATIVE TRUST FUND		43010100	F.S. 215.32		5,631.18	42,703,276.22	13,748,332.76	25,126.22	
		43010200			7,415,303.71	.00	8,124,908.13	689,326.12	
		43010300			13,408.93	.00	26,792,113.49	93.33	
<b>TOTAL: 43-10-2-021002</b>				<b>903,505.13</b>	<b>7,434,343.82</b>	<b>42,703,276.22</b>	<b>48,665,354.38</b>	<b>714,545.67</b>	<b>1,661,225.12</b>
	43-10-2-078001	00000000	CH-04-138 LOF	73,056,699.38	.00	.00	.00	.00	6,053,001.00
STATE RISK MANAGEMENT TF		43400100	F.S. 284.30		227,101,425.96	154,036,348.12	70,453,910.74	377,687,561.72	
<b>TOTAL: 43-10-2-078001</b>				<b>73,056,699.38</b>	<b>227,101,425.96</b>	<b>154,036,348.12</b>	<b>70,453,910.74</b>	<b>377,687,561.72</b>	<b>6,053,001.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000	43-10-2-393001	00000000	CH-04-308 LOF F.S. 624.523	5,581,397.76	.00	.00	.00	.00	9,706,777.15
	INSURANCE REGULATORY TF	43010100			1,887.85	138,195,003.93	5,627.40	171,095,005.77	
		43010300			.00	.00	.00	1,490,839.00	
		43010400			.00	.00	666,884.06	144,905.81	
		43010500			.00	.00	629,298.59	8,366,825.00	
		43200100			.00	.00	151,360.06	635,683.00	
		43200300			208.58	.00	54,752,120.38	1,091,567.04	
		43300200			3,890,342.97	30.00	5,304,532.72	264,842.46	
		43300400			5,414,708.94	.00	5,549,745.35	415,344.18	
		43300500			55,291,865.42	1,332,678.86	5,453,264.71	7,151,087.27	
		43500100			1,529,663.82	.00	990,097.54	132,745.98	
		43500200			100,303,375.69	.00	9,812,067.71	11,566,698.38	
		43500400			1,049,471.72	.00	8,473,735.42	2,426,442.79	
		43500700			.00	.00	3,357,570.47	.00	
		43700100			138,154.03	50,222.99	19,138,634.05	1,353,589.28	
		43700200			746.02	.00	1,061,077.06	101,083.35	
		43700300			11,214,759.19	4,500,000.00	27,105,825.19	9,143,856.47	
		43700400			1,433.60	.00	629,728.96	67,630.77	
		43900110			15,922,650.14	2,983.00	29,463,618.63	1,302,554.00	
		43900120			66,553,495.68	.00	3,215,434.56	8,756,979.63	
<b>TOTAL: 43-10-2-393001</b>				<b>5,581,397.76</b>	<b>261,312,763.65</b>	<b>144,080,918.78</b>	<b>175,760,622.86</b>	<b>225,507,680.18</b>	<b>9,706,777.15</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000	43-20-2-021004	00000000	CH-04-147 LOF	1,292,779.55	.00	.00	.00	.00	1,331,875.56
	ADMINISTRATIVE TRUST FUND	43200100	F.S. 215.32		99.97	1,500,000.00	1,461,003.96	.00	
<b>TOTAL: 43-20-2-021004</b>				<b>1,292,779.55</b>	<b>99.97</b>	<b>1,500,000.00</b>	<b>1,461,003.96</b>	<b>.00</b>	<b>1,331,875.56</b>
	43-20-2-021018	00000000	CH-04-147 LOF	228,895.04	.00	.00	.00	.00	242,699.53
	ADMINISTRATIVE TRUST FUND-OFR	43900540	F.S. 215.32		1,587.08	3,307,963.28	3,576,743.27	.00	
		43900550			904.60	9,536,636.65	9,256,493.10	50.75	
<b>TOTAL: 43-20-2-021018</b>				<b>228,895.04</b>	<b>2,491.68</b>	<b>12,844,599.93</b>	<b>12,833,236.37</b>	<b>50.75</b>	<b>242,699.53</b>
	43-20-2-021030	00000000	CH-04-147 LOF	2,946,283.79	.00	.00	.00	.00	2,951,094.35
	ADMINISTRATIVE TRUST FUND	43200100	F.S. 215.32		307,702.73	.00	302,892.17	.00	
<b>TOTAL: 43-20-2-021030</b>				<b>2,946,283.79</b>	<b>307,702.73</b>	<b>.00</b>	<b>302,892.17</b>	<b>.00</b>	<b>2,951,094.35</b>
	43-20-2-021201	00000000	CH-04-147 LOF	1,444,713.64	.00	.00	.00	.00	5,696,729.49
	ADMINISTRATIVE TRUST FUND	43010100	F.S. 215.32		34,531.09	.00	996,062.66	.00	
		43010500			.00	.00	7,377,353.24	.00	
		43200100			13,412.19	13,244,350.00	665,979.84	881.69	
<b>TOTAL: 43-20-2-021201</b>				<b>1,444,713.64</b>	<b>47,943.28</b>	<b>13,244,350.00</b>	<b>9,039,395.74</b>	<b>881.69</b>	<b>5,696,729.49</b>
	43-20-2-021202	00000000	CH-04-147 LOF	530,080.05	.00	.00	.00	.00	169,144.30
	ADMINISTRATIVE TRUST FUND	43200100	F.S. 215.32		1,819,954.55	.00	2,180,890.30	.00	
<b>TOTAL: 43-20-2-021202</b>				<b>530,080.05</b>	<b>1,819,954.55</b>	<b>.00</b>	<b>2,180,890.30</b>	<b>.00</b>	<b>169,144.30</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
430000	43-20-2-123001	00000000	CH-04-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT CLEARING TF	43010100			351,939,307.83	243,831,204.16	.00	595,770,511.99	
<b>TOTAL: 43-20-2-123001</b>				<b>.00</b>	<b>351,939,307.83</b>	<b>243,831,204.16</b>	<b>.00</b>	<b>595,770,511.99</b>	<b>.00</b>
	43-20-2-125001	00000000	CH-22-161 LOF F.S. 17.42	.00	.00	.00	.00	.00	.00
	OPIOID SETTLEMENT CLEARING TF	43010100			99,842,116.98	187,366,157.00	.00	287,208,273.98	
<b>TOTAL: 43-20-2-125001</b>				<b>.00</b>	<b>99,842,116.98</b>	<b>187,366,157.00</b>	<b>.00</b>	<b>287,208,273.98</b>	<b>.00</b>
	43-20-2-261008	00000000	CH-14-045 LOF F.S. 17.67	3,950,024.32	.00	.00	.00	.00	3,440,123.54
	FEDERAL GRANTS TRUST FUND -DFS	43500700			26,291.95	4,440,636.06	3,175,466.68	1,801,362.11	
<b>TOTAL: 43-20-2-261008</b>				<b>3,950,024.32</b>	<b>26,291.95</b>	<b>4,440,636.06</b>	<b>3,175,466.68</b>	<b>1,801,362.11</b>	<b>3,440,123.54</b>
	43-20-2-393005	00000000	CH-04-308 LOF F.S. 624.523	391,582.09	.00	.00	.00	.00	489,528.09
	INS REG TF DIF SEIZED FUNDS	43700300			316,131.00	.00	.00	218,185.00	
<b>TOTAL: 43-20-2-393005</b>				<b>391,582.09</b>	<b>316,131.00</b>	<b>.00</b>	<b>.00</b>	<b>218,185.00</b>	<b>489,528.09</b>
	43-20-2-393007	00000000	CH-04-308 LOF F.S. 624.523	104,450.00	.00	.00	.00	.00	119,120.00
	IRTF SFM FIRE CODE INTERPRETATI	43300200			.00	15,000.00	330.00	.00	
<b>TOTAL: 43-20-2-393007</b>				<b>104,450.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>330.00</b>	<b>.00</b>	<b>119,120.00</b>
	43-20-2-393008	00000000	CH-04-308 LOF F.S. 624.523	3,979.01	.00	.00	.00	.00	12,713.81
	INSURANCE REG TF-SFM EXCAVATOR	43300500			9,490.00	.00	.00	755.20	
<b>TOTAL: 43-20-2-393008</b>				<b>3,979.01</b>	<b>9,490.00</b>	<b>.00</b>	<b>.00</b>	<b>755.20</b>	<b>12,713.81</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
430000	43-20-2-487001	00000000	CH-13-011 LOF	7,970.72	.00	.00	.00	.00	12,821.64
	MORTGAGE GUARANTY TRUST FUND	43900560	F.S. 494.00173		.00	16,629.50	.00	11,778.58	
<b>TOTAL: 43-20-2-487001</b>				<b>7,970.72</b>	<b>.00</b>	<b>16,629.50</b>	<b>.00</b>	<b>11,778.58</b>	<b>12,821.64</b>
	43-20-2-626001	00000000	CH-04-148 LOF	1,880.19	.00	.00	.00	.00	4,148.44
	SECURITIES GUARANTY TF	43900570	F.S. 517.131		.00	7,406.02	.00	5,137.77	
<b>TOTAL: 43-20-2-626001</b>				<b>1,880.19</b>	<b>.00</b>	<b>7,406.02</b>	<b>.00</b>	<b>5,137.77</b>	<b>4,148.44</b>
	43-20-2-719001	00000000	CH-07-014 LOF	152.27	.00	.00	.00	.00	152.27
	FEDERAL LAW ENFORCEMENT TF		F.S. 17.43						
<b>TOTAL: 43-20-2-719001</b>				<b>152.27</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>152.27</b>
	43-20-2-719005	00000000	CH-07-014 LOF	6,582.02	.00	.00	.00	.00	6,582.02
	FEDERAL LAW ENFORCEMENT TF		F.S. 17.43						
<b>TOTAL: 43-20-2-719005</b>				<b>6,582.02</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,582.02</b>
	43-20-2-725001	00000000	CH-04-143 LOF	7,867,179.66	.00	.00	.00	.00	7,432,872.69
	TREASURY ADMIN & INVESTMENT TF	43100200	F.S. 17.61(4)		1,655.28	.00	2,048,994.82	20,506,306.35	
		43100300			26,288,601.97	5,964.37	3,867,310.81	279,333.68	
		43100400			1,613.42	1,900,833.95	1,631,030.30	300,000.00	
<b>TOTAL: 43-20-2-725001</b>				<b>7,867,179.66</b>	<b>26,291,870.67</b>	<b>1,906,798.32</b>	<b>7,547,335.93</b>	<b>21,085,640.03</b>	<b>7,432,872.69</b>
	43-20-2-732001	00000000	CH-04-144 LOF	.00	.00	.00	.00	.00	.00
	DFS TRUST FUNDS	43200100	F.S. 215.18		.00	658,211,525.76	.00	658,211,525.76	
<b>TOTAL: 43-20-2-732001</b>				<b>.00</b>	<b>.00</b>	<b>658,211,525.76</b>	<b>.00</b>	<b>658,211,525.76</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000	43-20-2-795003	00000000	CH-04-309 LOF	930,384.84	.00	.00	.00	.00	1,003,576.78
WORKERS COMP ADMINISTRATIVE TF		43010300	F.S. 440.50		.00	.00	.00	845,756.00	
		43600100			71,343,260.29	50,688,591.72	27,498,106.84	93,614,797.23	
<b>TOTAL: 43-20-2-795003</b>				<b>930,384.84</b>	<b>71,343,260.29</b>	<b>50,688,591.72</b>	<b>27,498,106.84</b>	<b>94,460,553.23</b>	<b>1,003,576.78</b>
SPECIAL DISABILITY TF	43-20-2-798001	00000000	CH-04-145 LOF	665,041.04	.00	.00	.00	.00	781,763.14
		43600100	F.S. 440.49(9)		17,698,944.37	25,950,983.79	983,792.36	42,549,413.70	
<b>TOTAL: 43-20-2-798001</b>				<b>665,041.04</b>	<b>17,698,944.37</b>	<b>25,950,983.79</b>	<b>983,792.36</b>	<b>42,549,413.70</b>	<b>781,763.14</b>
ANTI-FRAUD TF	43-50-2-038001	00000000	CH-04-310 LOF	26,565.12	.00	.00	.00	.00	48,494.10
		43900570	F.S. 517.302		947,527.41	337,096.64	149,545.76	1,113,149.31	
<b>TOTAL: 43-50-2-038001</b>				<b>26,565.12</b>	<b>947,527.41</b>	<b>337,096.64</b>	<b>149,545.76</b>	<b>1,113,149.31</b>	<b>48,494.10</b>
FINANCIAL INST REGULATORY TF	43-50-2-275001	00000000	CH-04-311 LOF	406,506.87	.00	.00	.00	.00	794,460.47
		43900530	F.S. 655.049		22,622,232.98	14,410,290.79	10,441,835.04	26,202,735.13	
<b>TOTAL: 43-50-2-275001</b>				<b>406,506.87</b>	<b>22,622,232.98</b>	<b>14,410,290.79</b>	<b>10,441,835.04</b>	<b>26,202,735.13</b>	<b>794,460.47</b>
PRENEED FUNERAL CONTRACT CP TF	43-50-2-536001	00000000	CH-04-140 LOF	5,690.00	.00	.00	.00	.00	5,668.27
		43500500	F.S. 497.456		184,983.30	192,686.81	.00	377,691.84	
<b>TOTAL: 43-50-2-536001</b>				<b>5,690.00</b>	<b>184,983.30</b>	<b>192,686.81</b>	<b>.00</b>	<b>377,691.84</b>	<b>5,668.27</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000 REGULATORY TF FINANCE	43-50-2-573002	00000000 43900560	CH-04-312 LOF F.S. 215.321	553,466.44	.00 24,761,526.20	.00 16,903,956.10	.00 11,210,639.72	.00 29,614,957.15	1,393,351.87
<b>TOTAL: 43-50-2-573002</b>				<b>553,466.44</b>	<b>24,761,526.20</b>	<b>16,903,956.10</b>	<b>11,210,639.72</b>	<b>29,614,957.15</b>	<b>1,393,351.87</b>
REGULATORY TF SECURITIES	43-50-2-573005	00000000 43900570	CH-04-312 LOF F.S. 215.321	311,800.14	.00 22,259,164.16	.00 18,859,203.18	.00 6,575,802.84	.00 34,114,706.65	739,657.99
<b>TOTAL: 43-50-2-573005</b>				<b>311,800.14</b>	<b>22,259,164.16</b>	<b>18,859,203.18</b>	<b>6,575,802.84</b>	<b>34,114,706.65</b>	<b>739,657.99</b>
REG TF FUNERAL & CEMETERY	43-50-2-573007	00000000 43500500	CH-04-312 LOF F.S. 215.321	236,893.92	.00 3,129,686.81	.00 1,443,140.02	.00 2,425,430.88	.00 1,988,967.44	395,322.43
<b>TOTAL: 43-50-2-573007</b>				<b>236,893.92</b>	<b>3,129,686.81</b>	<b>1,443,140.02</b>	<b>2,425,430.88</b>	<b>1,988,967.44</b>	<b>395,322.43</b>
UNCLAIMED PROPERTY TRUST FUND	43-71-2-007001	00000000 43010300 43200200	CH-04-137 LOF F.S. 717.123	93,915,357.29	.00 .00 766,857,404.95	.00 .00 171,132,554.29	.00 .00 5,850,137.61	.00 665,029.00 995,415,515.76	29,974,634.16
<b>TOTAL: 43-71-2-007001</b>				<b>93,915,357.29</b>	<b>766,857,404.95</b>	<b>171,132,554.29</b>	<b>5,850,137.61</b>	<b>996,080,544.76</b>	<b>29,974,634.16</b>
UNCLAIMED PROPERTY TRUST FUND	43-71-2-007002	00000000 43200200	CH-04-137 LOF F.S. 717.123	4,750.09	.00 222,624.48	.00 857,458.76	.00 .00	.00 1,080,082.95	4,750.38
<b>TOTAL: 43-71-2-007002</b>				<b>4,750.09</b>	<b>222,624.48</b>	<b>857,458.76</b>	<b>.00</b>	<b>1,080,082.95</b>	<b>4,750.38</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
430000	43-71-2-582001	00000000	CH-04-142 LOF F.S. 641.227	433,457.99	.00	.00	.00	.00	443,457.99
	REHABILITATION ADMIN EXPENSE TF	43900120			10,000.00	.00	.00	.00	
<b>TOTAL: 43-71-2-582001</b>				<b>433,457.99</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>443,457.99</b>
	43-71-2-720001	00000000	CH-04-234 LOF F.S. 17.60	3,782,064.34	.00	.00	.00	.00	823,097,826.89
	TREASURY CASH DEPOSIT TF	43100200			5,345,112,877.10	1,735,976,861.27	.00	6,261,773,975.82	
<b>TOTAL: 43-71-2-720001</b>				<b>3,782,064.34</b>	<b>5,345,112,877.10</b>	<b>1,735,976,861.27</b>	<b>.00</b>	<b>6,261,773,975.82</b>	<b>823,097,826.89</b>
	43-71-2-728001	00000000	CH-04-234 LOF LOF 81-295	14,131,603,227.90	.00	.00	.00	.00	18,052,729,865.67
	TREASURY INVESTMENT TF	43100300			372,441,826.40	26,423,014,604.29	.00	22,874,329,792.92	
<b>TOTAL: 43-71-2-728001</b>				<b>14,131,603,227.90</b>	<b>372,441,826.40</b>	<b>26,423,014,604.29</b>	<b>.00</b>	<b>22,874,329,792.92</b>	<b>18,052,729,865.67</b>
	43-73-2-155001	00000000	CH-04-234 LOF F.S. 112.215	178,098.76	.00	.00	.00	.00	418,481.32
	DEFERRED COMPENSATION TF	43100400			1,998,886.47	128,123,326.58	.00	129,881,830.49	
<b>TOTAL: 43-73-2-155001</b>				<b>178,098.76</b>	<b>1,998,886.47</b>	<b>128,123,326.58</b>	<b>.00</b>	<b>129,881,830.49</b>	<b>418,481.32</b>
	43-74-2-024001	00000000	CH-04-234 LOF F.S. 624.506	1,997,588.64	.00	.00	.00	.00	2,127,218.19
	AGENTS COUNTY TAX TRUST FUND	43500200			8,380,086.03	.00	.00	8,250,456.48	
<b>TOTAL: 43-74-2-024001</b>				<b>1,997,588.64</b>	<b>8,380,086.03</b>	<b>.00</b>	<b>.00</b>	<b>8,250,456.48</b>	<b>2,127,218.19</b>
	43-74-2-125002	00000000	CH-22-161 LOF F.S. 17.42	.00	.00	.00	.00	.00	.00
	OPIOID SETTLEMENT CLEARING TRUS	43010100			64,005,081.04	67,566.97	.00	64,072,648.01	
<b>TOTAL: 43-74-2-125002</b>				<b>.00</b>	<b>64,005,081.04</b>	<b>67,566.97</b>	<b>.00</b>	<b>64,072,648.01</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
430000 INDIAN GAMING REVENUE CLEARING	43-74-2-127001	00000000 43010100	CH-24-059 LOF F.S. 17.71	.00	.00 .00	.00 177,698,131.20	.00 .00	.00 131,421,983.88	46,276,147.32
<b>TOTAL: 43-74-2-127001</b>				<b>.00</b>	<b>.00</b>	<b>177,698,131.20</b>	<b>.00</b>	<b>131,421,983.88</b>	<b>46,276,147.32</b>
FEDERAL USE OF STATE LANDS TF	43-74-2-307001	00000000 43010100	CH-04-139 LOF F.S. 215.551	15,908.81	.00 2,243,078.00	.00 .00	.00 .00	.00 2,243,078.00	15,908.81
<b>TOTAL: 43-74-2-307001</b>				<b>15,908.81</b>	<b>2,243,078.00</b>	<b>.00</b>	<b>.00</b>	<b>2,243,078.00</b>	<b>15,908.81</b>
PRISON INDUSTRIES TF	43-74-2-385001	00000000 43200100	CH-04-234 LOF F.S. 946.522	20,468.59	.00 718,944.84	.00 .00	.00 .00	.00 739,413.43	.00
<b>TOTAL: 43-74-2-385001</b>				<b>20,468.59</b>	<b>718,944.84</b>	<b>.00</b>	<b>.00</b>	<b>739,413.43</b>	<b>.00</b>
CHILD SUPPORT CLEARING TF	43-74-2-081001	00000000 43200100	CH-04-234 LOF F.S. 61.1816	2,588.18	.00 .00	.00 11,415,376.37	.00 .00	.00 11,415,409.22	2,555.33
<b>TOTAL: 43-74-2-081001</b>				<b>2,588.18</b>	<b>.00</b>	<b>11,415,376.37</b>	<b>.00</b>	<b>11,415,409.22</b>	<b>2,555.33</b>
COLL INTERNAL REV CLEARING TF	43-74-2-101001	00000000 43200100	CH-04-234 LOF F.S. 215.32	227,752.60	.00 .00	.00 501,774,269.97	.00 .00	.00 501,805,974.31	196,048.26
<b>TOTAL: 43-74-2-101001</b>				<b>227,752.60</b>	<b>.00</b>	<b>501,774,269.97</b>	<b>.00</b>	<b>501,805,974.31</b>	<b>196,048.26</b>
CONSOLIDATED MISC DED CLEAR TF	43-74-2-139001	00000000 43200100	CH-04-234 LOF F.S. 215.32	.00	.00 .00	.00 92,424,630.47	.00 .00	.00 92,424,630.47	.00
<b>TOTAL: 43-74-2-139001</b>				<b>.00</b>	<b>.00</b>	<b>92,424,630.47</b>	<b>.00</b>	<b>92,424,630.47</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
439000	43-74-2-139002	00000000	CH-04-234 LOF	711,661.45	.00	.00	.00	.00	755,887.83
MISC. DEDUCT OPS ALTERN RETIREM		43200100	F.S. 215.32		.00	17,498,478.40	.00	17,454,252.02	
<b>TOTAL: 43-74-2-139002</b>				<b>711,661.45</b>	<b>.00</b>	<b>17,498,478.40</b>	<b>.00</b>	<b>17,454,252.02</b>	<b>755,887.83</b>
	43-74-2-188001	00000000	CH-04-234 LOF	86.40	.00	.00	.00	.00	86.40
EFT-CLEARING-SETTLEMENT		43200100	F.S. 17.076		.00	127,791,683,427.84	.00	127,791,683,427.84	
<b>TOTAL: 43-74-2-188001</b>				<b>86.40</b>	<b>.00</b>	<b>127,791,683,427.84</b>	<b>.00</b>	<b>127,791,683,427.84</b>	<b>86.40</b>
	43-74-2-188002	00000000	CH-04-234 LOF	157,584.15	.00	.00	.00	.00	135,426.26
EFT-CLEARING-RECONCILIATION		43200100	F.S. 17.076		.00	1,149,316.91	.00	1,171,474.80	
<b>TOTAL: 43-74-2-188002</b>				<b>157,584.15</b>	<b>.00</b>	<b>1,149,316.91</b>	<b>.00</b>	<b>1,171,474.80</b>	<b>135,426.26</b>
	43-74-2-188003	00000000	CH-04-234 LOF	294,761.39	.00	.00	.00	.00	-558,859.65
EFT-CLEARING-RETURNS		43200100	F.S. 17.076		.00	481,645.26	.00	1,335,266.30	
<b>TOTAL: 43-74-2-188003</b>				<b>294,761.39</b>	<b>.00</b>	<b>481,645.26</b>	<b>.00</b>	<b>1,335,266.30</b>	<b>-558,859.65</b>
	43-74-2-274001	00000000	CH-04-234 LOF	227,582.59	.00	.00	.00	.00	197,263.59
FEDERAL TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	2,009,020.82	.00	2,039,339.82	
<b>TOTAL: 43-74-2-274001</b>				<b>227,582.59</b>	<b>.00</b>	<b>2,009,020.82</b>	<b>.00</b>	<b>2,039,339.82</b>	<b>197,263.59</b>
	43-74-2-323001	00000000	CH-04-234 LOF	115,811,141.32	.00	.00	.00	.00	114,197,654.71
FLORIDA RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	1,409,336,201.13	.00	1,410,949,687.74	
<b>TOTAL: 43-74-2-323001</b>				<b>115,811,141.32</b>	<b>.00</b>	<b>1,409,336,201.13</b>	<b>.00</b>	<b>1,410,949,687.74</b>	<b>114,197,654.71</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
439000	43-74-2-370001	00000000	CH-04-234 LOF	27,180.91	.00	.00	.00	.00	62,608.63
HOSPITAL INSURANCE TAX CLEAR TF		43200100	F.S. 215.32		.00	178,288,432.35	.00	178,253,004.63	
<b>TOTAL: 43-74-2-370001</b>				<b>27,180.91</b>	<b>.00</b>	<b>178,288,432.35</b>	<b>.00</b>	<b>178,253,004.63</b>	<b>62,608.63</b>
	43-74-2-577001	00000000	CH-04-141 LOF	.00	.00	.00	.00	.00	20.00
MISC DEDUC RESTORATION TF		43200100	F.S. 215.32		.00	15,690,302.77	.00	15,690,282.77	
<b>TOTAL: 43-74-2-577001</b>				<b>.00</b>	<b>.00</b>	<b>15,690,302.77</b>	<b>.00</b>	<b>15,690,282.77</b>	<b>20.00</b>
	43-74-2-643001	00000000	CH-04-234 LOF	2,066,268.01	.00	.00	.00	.00	2,319,528.93
SOCIAL SECURITY CONTRIBUTION TF		43200100	F.S. 215.32		108,864.24	727,760,540.29	.00	727,616,143.61	
<b>TOTAL: 43-74-2-643001</b>				<b>2,066,268.01</b>	<b>108,864.24</b>	<b>727,760,540.29</b>	<b>.00</b>	<b>727,616,143.61</b>	<b>2,319,528.93</b>
450000	45-20-2-261011	00000000	CH-13-006 LOF	140,581.32	.00	.00	.00	.00	311,110.05
FEDERAL GRANTS TF-HELP AMERICA		45100200	F.S. 20.105		4,996,239.12	2,346,844.30	2,169,356.06	5,003,198.63	
<b>TOTAL: 45-20-2-261011</b>				<b>140,581.32</b>	<b>4,996,239.12</b>	<b>2,346,844.30</b>	<b>2,169,356.06</b>	<b>5,003,198.63</b>	<b>311,110.05</b>
	45-20-2-261012	00000000	CH-13-006 LOF	112,337.47	.00	.00	.00	.00	271,652.57
FEDERAL GRANTS TF-HISTORICAL RE		45200700	F.S. 20.105		3,831,799.33	103,189.36	3,775,673.59	.00	
<b>TOTAL: 45-20-2-261012</b>				<b>112,337.47</b>	<b>3,831,799.33</b>	<b>103,189.36</b>	<b>3,775,673.59</b>	<b>.00</b>	<b>271,652.57</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
450000	45-20-2-261013	00000000	CH-13-006 LOF	1,095,835.05	.00	.00	.00	.00	761,336.67
FEDERAL GRANTS TF-LIBRARY SERVI		45010200	F.S. 20.105		.00	.00	45,274.61	.00	
		45400100			7,821,068.17	10,088.00	8,120,379.94	.00	
<b>TOTAL: 45-20-2-261013</b>				<b>1,095,835.05</b>	<b>7,821,068.17</b>	<b>10,088.00</b>	<b>8,165,654.55</b>	<b>.00</b>	<b>761,336.67</b>
	45-20-2-261014	00000000	CH-13-006 LOF	726,578.35	.00	.00	.00	.00	547,565.26
FEDERAL GRANTS TF-CULTURAL AFFA		45500300	F.S. 20.105		861,525.00	9,371.62	1,049,909.71	.00	
<b>TOTAL: 45-20-2-261014</b>				<b>726,578.35</b>	<b>861,525.00</b>	<b>9,371.62</b>	<b>1,049,909.71</b>	<b>.00</b>	<b>547,565.26</b>
	45-20-2-339085	00000000	CH-04-199 LOF	347,856.61	.00	.00	.00	.00	353,158.77
GRANTS & DONATIONS TF		45010200	F.S. 215.32		150,195.66	.00	147,055.76	.00	
		45200700			2,250.18	.00	.00	193.92	
		45400100			106.00	.00	.00	.00	
<b>TOTAL: 45-20-2-339085</b>				<b>347,856.61</b>	<b>152,551.84</b>	<b>.00</b>	<b>147,055.76</b>	<b>193.92</b>	<b>353,158.77</b>
	45-20-2-423003	00000000	CH-15-231 LOF	2,288,915.90	.00	.00	.00	.00	3,144,780.15
LAND ACQUISITION TRUST FUND		45010200	F.S. 20.142		.00	.00	15,634.78	.00	
		45200700			81,566.06	11,085,881.61	9,416,580.95	879,367.69	
<b>TOTAL: 45-20-2-423003</b>				<b>2,288,915.90</b>	<b>81,566.06</b>	<b>11,085,881.61</b>	<b>9,432,215.73</b>	<b>879,367.69</b>	<b>3,144,780.15</b>
	45-20-2-510002	00000000	CH-04-316 LOF	291,508.87	.00	.00	.00	.00	203,248.61
HISTORICAL RESOURCES OPER TF		45200700	F.S. 267.0617		71,922.48	.00	160,182.74	.00	
<b>TOTAL: 45-20-2-510002</b>				<b>291,508.87</b>	<b>71,922.48</b>	<b>.00</b>	<b>160,182.74</b>	<b>.00</b>	<b>203,248.61</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
450000 CLEARING TRUST FUND-DOS	45-20-2-537001	00000000	CH-13-008 LOF F.S. 20.104	738,070.45	.00	.00	.00	.00	1,656,037.66
		45100200			4,542,249.15	.00	.00	3,561,491.94	
		45300100			2,210.00	.00	.00	65,000.00	
<b>TOTAL: 45-20-2-537001</b>				<b>738,070.45</b>	<b>4,544,459.15</b>	<b>.00</b>	<b>.00</b>	<b>3,626,491.94</b>	<b>1,656,037.66</b>
RECORDS MANAGEMENT TF	45-60-2-572001	00000000	CH-04-200 LOF F.S. 257.375	684,966.50	.00	.00	.00	.00	626,161.59
		45400100			1,155,270.65	.00	1,136,058.34	78,017.22	
<b>TOTAL: 45-60-2-572001</b>				<b>684,966.50</b>	<b>1,155,270.65</b>	<b>.00</b>	<b>1,136,058.34</b>	<b>78,017.22</b>	<b>626,161.59</b>
LOTTERY CAP OUTLAY & DEBT SVCS	48-20-2-004001	00000000	CH-03-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			.00	116,323,795.24	116,323,795.24	.00	
<b>TOTAL: 48-20-2-004001</b>				<b>.00</b>	<b>.00</b>	<b>116,323,795.24</b>	<b>116,323,795.24</b>	<b>.00</b>	<b>.00</b>
ADMINISTRATIVE TRUST FUND	48-20-2-021005	00000000	CH-11-024 LOF F.S. 1001.282	635,411.09	.00	.00	.00	.00	881,379.61
		48160000			.00	138,347.09	146,897.12	.00	
		48180000			12,871.92	383,226.59	404,750.81	.00	
		48250500			.00	191,559.66	191,559.66	.00	
		48800000			25,983.02	18,137,441.99	8,945,973.05	8,954,281.11	
<b>TOTAL: 48-20-2-021005</b>				<b>635,411.09</b>	<b>38,854.94</b>	<b>18,850,575.33</b>	<b>9,689,180.64</b>	<b>8,954,281.11</b>	<b>881,379.61</b>
CAPITAL IMPROVEMENT FEE TF-DCU	48-20-2-071001	00000000	CH-03-160 LOF F.S. 1010.86	.00	.00	.00	.00	.00	180,464.47
		48150000			56,157,001.87	32,595,601.82	37,813,235.78	50,758,903.44	
<b>TOTAL: 48-20-2-071001</b>				<b>.00</b>	<b>56,157,001.87</b>	<b>32,595,601.82</b>	<b>37,813,235.78</b>	<b>50,758,903.44</b>	<b>180,464.47</b>

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480000	48-20-2-098002	00000000	CH-11-142 LOF	10,230,751.84	.00	.00	.00	.00	8,432,989.17
CHILD CARE & DEVELOPMENT		48220400	F.S. 1002.82		1,159,956,531.48	110,005,981.00	1,256,564,399.04	15,195,876.11	
		48800000			148,437.00	.00	148,437.00	.00	
<b>TOTAL: 48-20-2-098002</b>				<b>10,230,751.84</b>	<b>1,160,104,968.48</b>	<b>110,005,981.00</b>	<b>1,256,712,836.04</b>	<b>15,195,876.11</b>	<b>8,432,989.17</b>
	48-20-2-178001	00000000	CH-03-160 LOF	55,539.41	.00	.00	.00	.00	155,642,917.71
EDUCATIONAL ENHANCEMENT TF		48200200	F.S. 1010.70		5,126,071.84	712,071,003.44	717,195,766.05	.00	
		48250300			33,572,374.62	1,135,987,750.48	1,169,434,570.74	.00	
		48250400			1,881,222.17	2,276,212,715.95	.00	2,122,633,423.41	
		48250800			.00	148,311,351.00	148,311,351.00	.00	
		48400600			.00	273,857,996.00	273,857,996.00	.00	
		48900100			.00	699,567,868.00	699,567,868.00	.00	
<b>TOTAL: 48-20-2-178001</b>				<b>55,539.41</b>	<b>40,579,668.63</b>	<b>5,246,008,684.87</b>	<b>3,008,367,551.79</b>	<b>2,122,633,423.41</b>	<b>155,642,917.71</b>
	48-20-2-222002	00000000	CH-03-193 LOF	658,790.61	.00	.00	.00	.00	78,241.02
FACILITIES CONST ADMIN TF		48800000	F.S. 215.32		.00	2,185,575.00	2,769,170.57	.00	
		48900300			.00	1,179,425.00	1,176,379.02	.00	
<b>TOTAL: 48-20-2-222002</b>				<b>658,790.61</b>	<b>.00</b>	<b>3,365,000.00</b>	<b>3,945,549.59</b>	<b>.00</b>	<b>78,241.02</b>
	48-20-2-240001	00000000	CH-03-194 LOF	.00	.00	.00	.00	.00	.00
ST STUDENT FINANCIAL ASSIST TF		48200200	F.S. 1010.73		160,500.00	177,440.40	219,320.34	118,620.06	
<b>TOTAL: 48-20-2-240001</b>				<b>.00</b>	<b>160,500.00</b>	<b>177,440.40</b>	<b>219,320.34</b>	<b>118,620.06</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
480000	48-20-2-261030	00000000	CH-07-019 LOF	778,875.33	.00	.00	.00	.00	515,924.47
	FEDERAL GRANTS TRUST FUND - DOE		F.S. 215.32						
		48200300			274,196.92	.00	277,847.66	3,517.73	
		48250400			2,397,258.00	.00	2,310,306.28	86,951.72	
		48250500			5,019,375,635.19	.00	5,019,280,895.94	12,912.49	
		48250800			113,276,917.67	.00	113,584,807.68	.00	
		48800000			174,973,551.11	152,178.85	172,352,050.90	2,803,398.20	
<b>TOTAL: 48-20-2-261030</b>				<b>778,875.33</b>	<b>5,310,297,558.89</b>	<b>152,178.85</b>	<b>5,307,805,908.46</b>	<b>2,906,780.14</b>	<b>515,924.47</b>
	48-20-2-261031	00000000	CH-07-019 LOF	.00	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DOE		F.S. 215.32						
		48250400			.00	31.15	.00	.00	
<b>TOTAL: 48-20-2-261031</b>				<b>.00</b>	<b>.00</b>	<b>31.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	48-20-2-261038	00000000	CH-07-019 LOF	.00	.00	.00	.00	.00	104,206.18
	FEDERAL GRANTS TRUST FUND		F.S. 215.32(2)G						
		48220400			8,128,283.95	484,370.00	7,701,822.08	806,625.69	
<b>TOTAL: 48-20-2-261038</b>				<b>.00</b>	<b>8,128,283.95</b>	<b>484,370.00</b>	<b>7,701,822.08</b>	<b>806,625.69</b>	<b>104,206.18</b>
	48-20-2-270001	00000000	CH-03-195 LOF	8,830,613.71	.00	.00	.00	.00	6,577.75
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48160000			175,169,883.03	420,011.07	176,604,416.97	7,809,513.09	
<b>TOTAL: 48-20-2-270001</b>				<b>8,830,613.71</b>	<b>175,169,883.03</b>	<b>420,011.07</b>	<b>176,604,416.97</b>	<b>7,809,513.09</b>	<b>6,577.75</b>
	48-20-2-270004	00000000	CH-03-195 LOF	3,585,745.15	.00	.00	.00	.00	13,125.69
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48180000			36,537,236.82	236,825.67	38,408,972.45	1,937,709.50	
<b>TOTAL: 48-20-2-270004</b>				<b>3,585,745.15</b>	<b>36,537,236.82</b>	<b>236,825.67</b>	<b>38,408,972.45</b>	<b>1,937,709.50</b>	<b>13,125.69</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
480000 GRANTS & DONATIONS TF	48-20-2-339001	00000000	CH-03-197 LOF F.S. 215.32	182.00	.00	.00	.00	.00	25,112.00
		48250500			94,860.76	239,000.46	111,625.80	197,797.42	
		48800000			492.00	.00	.00	.00	
<b>TOTAL: 48-20-2-339001</b>				<b>182.00</b>	<b>95,352.76</b>	<b>239,000.46</b>	<b>111,625.80</b>	<b>197,797.42</b>	<b>25,112.00</b>
GRANTS & DONATIONS TF	48-20-2-339036	00000000	CH-03-197 LOF F.S. 215.32	34,500.49	.00	.00	.00	.00	13,253.42
		48180000			562,675.85	.00	583,922.92	.00	
<b>TOTAL: 48-20-2-339036</b>				<b>34,500.49</b>	<b>562,675.85</b>	<b>.00</b>	<b>583,922.92</b>	<b>.00</b>	<b>13,253.42</b>
GRANTS & DONATIONS DOE-VOC REHA	48-20-2-339080	00000000	CH-03-197 LOF F.S. 215.32(2)D	3,453.16	.00	.00	.00	.00	23,878.04
		48160000			1,273,545.81	1,781,314.23	1,499,435.16	1,535,000.00	
<b>TOTAL: 48-20-2-339080</b>				<b>3,453.16</b>	<b>1,273,545.81</b>	<b>1,781,314.23</b>	<b>1,499,435.16</b>	<b>1,535,000.00</b>	<b>23,878.04</b>
STUDENT LOAN OPERATING TF	48-20-2-397001	00000000	CH-03-201 LOF F.S. 1009.86	910.24	.00	.00	.00	.00	25,000.00
		48800000			4,309,807.76	29,720,362.01	6,814,441.54	27,191,638.47	
<b>TOTAL: 48-20-2-397001</b>				<b>910.24</b>	<b>4,309,807.76</b>	<b>29,720,362.01</b>	<b>6,814,441.54</b>	<b>27,191,638.47</b>	<b>25,000.00</b>
WELFARE TRANSITIONTRUST FUND	48-20-2-401002	00000000	CH-14-042 LOF F.S. 1001.283	19,169,342.13	.00	.00	.00	.00	7,371,770.61
		48220400			228,392.55	98,277,590.00	110,303,554.07	.00	
<b>TOTAL: 48-20-2-401002</b>				<b>19,169,342.13</b>	<b>228,392.55</b>	<b>98,277,590.00</b>	<b>110,303,554.07</b>	<b>.00</b>	<b>7,371,770.61</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
480000	48-20-2-505001	00000000	CH-12-184 LOF	437,315.53	.00	.00	.00	.00	673.00
NURSING STUDENT LOAN FORGIVENE		48200200	F.S. 1009.66(5)		600,997.96	.00	1,037,939.33	.00	
		48800000			388,838.51	866,766.92	107,584.75	1,147,721.84	
<b>TOTAL: 48-20-2-505001</b>				<b>437,315.53</b>	<b>989,836.47</b>	<b>866,766.92</b>	<b>1,145,524.08</b>	<b>1,147,721.84</b>	<b>673.00</b>
	48-20-2-510013	00000000	CH-11-023 LOF	26,152.00	.00	.00	.00	.00	50,068.00
OPERATING TRUST FUND - DOE		48800000	F.S. 1001.281		370,489.95	229,325.75	297,668.90	278,230.80	
<b>TOTAL: 48-20-2-510013</b>				<b>26,152.00</b>	<b>370,489.95</b>	<b>229,325.75</b>	<b>297,668.90</b>	<b>278,230.80</b>	<b>50,068.00</b>
	48-20-2-543001	00000000	CH-03-160 LOF	101,384,113.20	.00	.00	.00	.00	141,536,199.48
STATE SCHOOL TF		48250300	F.S. 1010.71		397,962,106.28	390,698,653.00	441,235,000.00	307,273,673.00	
<b>TOTAL: 48-20-2-543001</b>				<b>101,384,113.20</b>	<b>397,962,106.28</b>	<b>390,698,653.00</b>	<b>441,235,000.00</b>	<b>307,273,673.00</b>	<b>141,536,199.48</b>
	48-20-2-555001	00000000	CH-03-160 LOF	9,670.37	.00	.00	.00	.00	100,013.09
PUBLIC EDUCATION CAPITAL OUTLAY		48150000	F.S. 1013.65		863,205,542.01	1,962,236,125.50	1,031,264,837.36	1,794,086,487.43	
<b>TOTAL: 48-20-2-555001</b>				<b>9,670.37</b>	<b>863,205,542.01</b>	<b>1,962,236,125.50</b>	<b>1,031,264,837.36</b>	<b>1,794,086,487.43</b>	<b>100,013.09</b>
	48-20-2-612001	00000000	CH-03-160 LOF	.00	.00	.00	.00	.00	.00
SCHOOL DIST & COM.COLLEGE DIST		48150000	F.S. 1013.64		.00	254,443,030.00	126,630,392.00	127,812,638.00	
<b>TOTAL: 48-20-2-612001</b>				<b>.00</b>	<b>.00</b>	<b>254,443,030.00</b>	<b>126,630,392.00</b>	<b>127,812,638.00</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
480000	48-50-2-176001	00000000	CH-03-189 LOF	213,394.72	.00	.00	.00	.00	791,201.11
EDUCATIONAL CERTIFICATION & SVC		48800000	F.S. 1010.74		7,226,484.18	5,082,931.95	6,418,735.32	5,312,874.42	
<b>TOTAL: 48-50-2-176001</b>				<b>213,394.72</b>	<b>7,226,484.18</b>	<b>5,082,931.95</b>	<b>6,418,735.32</b>	<b>5,312,874.42</b>	<b>791,201.11</b>
	48-50-2-183001	00000000	CH-03-191 LOF	.00	.00	.00	.00	.00	.00
EDUC MEDIA & TECHNOLOGY TF		48800000	F.S. 1010.80		.00	33,243.00	33,243.00	.00	
<b>TOTAL: 48-50-2-183001</b>				<b>.00</b>	<b>.00</b>	<b>33,243.00</b>	<b>33,243.00</b>	<b>.00</b>	<b>.00</b>
	48-50-2-380001	00000000	CH-03-198 LOF	20,126.98	.00	.00	.00	.00	46,706.48
INSTITUTIONAL ASSESSMENT TF		48800000	F.S. 1010.83		3,667,150.61	1,958,860.24	3,287,276.95	2,312,154.40	
<b>TOTAL: 48-50-2-380001</b>				<b>20,126.98</b>	<b>3,667,150.61</b>	<b>1,958,860.24</b>	<b>3,287,276.95</b>	<b>2,312,154.40</b>	<b>46,706.48</b>
	48-50-2-727001	00000000	CH-03-205 LOF	87,517.50	.00	.00	.00	.00	147,931.70
TEACHER CERTIFICATION EXAM TF		48800000	F.S. 1010.75		9,237,007.50	11,938,828.29	12,900,967.20	8,214,454.39	
<b>TOTAL: 48-50-2-727001</b>				<b>87,517.50</b>	<b>9,237,007.50</b>	<b>11,938,828.29</b>	<b>12,900,967.20</b>	<b>8,214,454.39</b>	<b>147,931.70</b>
	48-60-2-792003	00000000	CH-13-045 LOF	325,553.90	.00	.00	.00	.00	882,511.17
EDUCATION WORKING CAPITAL TF		48800000	F.S. 1010.81		13,709,604.25	8,504,415.21	12,388,193.19	9,268,869.00	
<b>TOTAL: 48-60-2-792003</b>				<b>325,553.90</b>	<b>13,709,604.25</b>	<b>8,504,415.21</b>	<b>12,388,193.19</b>	<b>9,268,869.00</b>	<b>882,511.17</b>
	48-71-2-718002	00000000	CH-03-204 LOF	133,342.86	.00	.00	.00	.00	4,221,194.68
STUDENT LOAN GUARANTY RESERV TF		48800000	F.S. 1010.731		120,578,004.74	83,999,162.09	.00	200,489,315.01	
<b>TOTAL: 48-71-2-718002</b>				<b>133,342.86</b>	<b>120,578,004.74</b>	<b>83,999,162.09</b>	<b>.00</b>	<b>200,489,315.01</b>	<b>4,221,194.68</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
480000 TEXTBOOK BID TF	48-74-2-730001	00000000  48800000	CH-03-206 LOF F.S. 1010.82	324,000.00	.00  26,500.00	.00  .00	.00  .00	.00  .00	350,500.00
<b>TOTAL: 48-74-2-730001</b>				<b>324,000.00</b>	<b>26,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>350,500.00</b>
489000 ADMINISTRATIVE TRUST FUND	48-20-2-021007	00000000  48250400	CH-11-024 LOF F.S. 1001.282	258,452.71	.00  .00	.00  310,193.58	.00  86,845.00	.00  200,000.00	281,801.29
<b>TOTAL: 48-20-2-021007</b>				<b>258,452.71</b>	<b>.00</b>	<b>310,193.58</b>	<b>86,845.00</b>	<b>200,000.00</b>	<b>281,801.29</b>
FEDERAL GRANTS TRUST FUND-FSDB	48-20-2-261031	00000000  48250400	CH-07-019 LOF F.S. 215.32	139,486.68	.00  .00	.00  2,069,342.49	.00  1,802,518.86	.00  307,730.82	98,610.64
<b>TOTAL: 48-20-2-261031</b>				<b>139,486.68</b>	<b>.00</b>	<b>2,069,342.49</b>	<b>1,802,518.86</b>	<b>307,730.82</b>	<b>98,610.64</b>
GRANTS & DONATIONS TF	48-20-2-339037	00000000  48250400	CH-03-197 LOF F.S. 215.32	902,316.32	.00  1,763,969.58	.00  .00	.00  2,047,067.42	.00  7,790.36	611,428.12
<b>TOTAL: 48-20-2-339037</b>				<b>902,316.32</b>	<b>1,763,969.58</b>	<b>.00</b>	<b>2,047,067.42</b>	<b>7,790.36</b>	<b>611,428.12</b>
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000  48150000	CH-03-160 LOF F.S. 1013.65	3,596,972.37	.00  .00	.00  2,159,804.40	.00  4,201,260.04	.00  .00	1,555,516.73
<b>TOTAL: 48-20-2-555002</b>				<b>3,596,972.37</b>	<b>.00</b>	<b>2,159,804.40</b>	<b>4,201,260.04</b>	<b>.00</b>	<b>1,555,516.73</b>
CONSTRUCTION TRUST FUND-FSDB	48-30-2-137002	00000000	CH-03-160 LOF F.S. 1013.64	61,402.97	.00	.00	.00	.00	61,402.97
<b>TOTAL: 48-30-2-137002</b>				<b>61,402.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>61,402.97</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
500000 FEDERAL GRANTS TRUST FUND	50-20-2-261001	00000000  50100100	CH-04-150 LOF F.S. 20.375	420,168.32	.00  101,536.94	.00  .00	.00  325,003.30	.00  .00	196,701.96
<b>TOTAL: 50-20-2-261001</b>				<b>420,168.32</b>	<b>101,536.94</b>	<b>.00</b>	<b>325,003.30</b>	<b>.00</b>	<b>196,701.96</b>
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000  50100100	CH-04-151 LOF F.S. 20.375	12,078.47	.00  64,728.27	.00  162,000.00	.00  88,920.03	.00  114,709.96	35,176.75
<b>TOTAL: 50-20-2-339117</b>				<b>12,078.47</b>	<b>64,728.27</b>	<b>162,000.00</b>	<b>88,920.03</b>	<b>114,709.96</b>	<b>35,176.75</b>
OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000  50100100  50100400  50100700	CH-04-152 LOF F.S. 20.375	24,950,744.56	.00  113,432,065.13  323.08  1,452,153.86	.00  5,469,752.81  .00  24,177.00	.00  122,073,930.33  949,644.90  2,845,304.46	.00  9,738,174.70  29.25  2,195.32	9,719,937.48
<b>TOTAL: 50-20-2-516002</b>				<b>24,950,744.56</b>	<b>114,884,542.07</b>	<b>5,493,929.81</b>	<b>125,868,879.69</b>	<b>9,740,399.27</b>	<b>9,719,937.48</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
550000	55-10-2-540001	00000000	CH-04-235 LOF	101,825,885.08	.00	.00	.00	.00	24,338,609.97
STATE TRANSPORTATION(PRIMARY)TF		55000000	F.S. 206.46		5,191,331,053.44	10,148,704,161.55	.00	.00	
		55100100			3,018.64	840,429.49	2,082,540,819.58	.00	
		55100500			.00	.00	229,029,399.07	.00	
		55150200			38,259.58	115,257.77	6,377,699,014.73	.00	
		55150500			5,179.16	5,558,303,645.78	101,932,995.92	11,732,807,320.91	
		55150600			387.10	.00	56,145,473.73	.00	
		55180100			814.07	1,360.09	396,675,817.84	.00	
<b>TOTAL: 55-10-2-540001</b>				<b>101,825,885.08</b>	<b>5,191,378,711.99</b>	<b>15,707,964,854.68</b>	<b>9,244,023,520.87</b>	<b>11,732,807,320.91</b>	<b>24,338,609.97</b>
	55-20-2-586001	00000000	CH-04-235 LOF	14,949,078.39	.00	.00	.00	.00	14,989,130.34
ROW ACQUISITION BRIDGE CONS		55000000	F.S. 215.605(2)		.00	656,654,621.00	.00	.00	
		55100100			.00	10,356.92	414,794,231.43	.00	
		55150200			.00	.00	263,453,427.46	.00	
		55150500			.00	565,923,732.92	.00	544,301,000.00	
<b>TOTAL: 55-20-2-586001</b>				<b>14,949,078.39</b>	<b>.00</b>	<b>1,222,588,710.84</b>	<b>678,247,658.89</b>	<b>544,301,000.00</b>	<b>14,989,130.34</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
550000	55-20-2-731001	00000000	CH-02-138 LOF	897,590.06	.00	.00	.00	.00	3,469,907.80
	TRANSPORTATION DISADVANTAGED TF		F.S. 427.0159						
		55000000			.00	25,536,783.30	.00	.00	
		55100100			.00	.00	55,641,065.03	.00	
		55150500			475.60	78,720,721.87	4,598.00	46,040,000.00	
<b>TOTAL: 55-20-2-731001</b>				<b>897,590.06</b>	<b>475.60</b>	<b>104,257,505.17</b>	<b>55,645,663.03</b>	<b>46,040,000.00</b>	<b>3,469,907.80</b>
	55-30-2-739002	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
	TRANSPORTATION GOVT. BOND TRUST		F.S. 339.0816						
		55150500			.00	27,780,483.33	.00	27,780,483.33	
<b>TOTAL: 55-30-2-739002</b>				<b>.00</b>	<b>.00</b>	<b>27,780,483.33</b>	<b>.00</b>	<b>27,780,483.33</b>	<b>.00</b>
	55-30-2-739003	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
	TRANSPORTATION GOVT. BOND TF 22		F.S. 339.0816						
		55150500			.00	20,199,527.11	.00	20,199,527.11	
<b>TOTAL: 55-30-2-739003</b>				<b>.00</b>	<b>.00</b>	<b>20,199,527.11</b>	<b>.00</b>	<b>20,199,527.11</b>	<b>.00</b>
	55-50-2-324001	00000000	CH-04-235 LOF	2,947,789.71	.00	.00	.00	.00	5,000,000.00
	TURNPIKE RENEWAL & REPLACE TF		F.S. 339.081(2)						
		55150500			.00	104,747,115.57	.00	95,816,786.41	
		55180100			76,106.85	92,928,000.00	99,882,225.72	.00	
<b>TOTAL: 55-50-2-324001</b>				<b>2,947,789.71</b>	<b>76,106.85</b>	<b>197,675,115.57</b>	<b>99,882,225.72</b>	<b>95,816,786.41</b>	<b>5,000,000.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
550000	55-50-2-326001	00000000	CH-04-235 LOF F.S. 338.231	3,077,633.20	.00	.00	.00	.00	10,007,048.71
	TURNPIKE GENERAL RESERVE TF	55150500			.00	1,123,631,796.54	.00	1,344,072,906.18	
		55180100			947,440,038.65	170,742,373.17	890,811,886.67	.00	
<b>TOTAL: 55-50-2-326001</b>				<b>3,077,633.20</b>	<b>947,440,038.65</b>	<b>1,294,374,169.71</b>	<b>890,811,886.67</b>	<b>1,344,072,906.18</b>	<b>10,007,048.71</b>
	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	43,877,509.29	.00	43,877,509.29	
<b>TOTAL: 55-50-2-340026</b>				<b>.00</b>	<b>.00</b>	<b>43,877,509.29</b>	<b>.00</b>	<b>43,877,509.29</b>	<b>.00</b>
	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	41,623,298.98	.00	41,623,298.98	
<b>TOTAL: 55-50-2-340027</b>				<b>.00</b>	<b>.00</b>	<b>41,623,298.98</b>	<b>.00</b>	<b>41,623,298.98</b>	<b>.00</b>
	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	85,241,564.90	.00	85,241,564.90	
<b>TOTAL: 55-50-2-340028</b>				<b>.00</b>	<b>.00</b>	<b>85,241,564.90</b>	<b>.00</b>	<b>85,241,564.90</b>	<b>.00</b>
	55-50-2-340029	00000000	CH-04-235 LOF F.S. 339.081(2)	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONSTRUCTION TF 2	55150500			.00	.00	.00	285,120,758.02	
		55180100			285,120,758.02	.00	.00	.00	
<b>TOTAL: 55-50-2-340029</b>				<b>.00</b>	<b>285,120,758.02</b>	<b>.00</b>	<b>.00</b>	<b>285,120,758.02</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
550000	55-50-2-734001	00000000	CH-13-003 LOF	.00	.00	.00	.00	.00	.00
TRANSPORTATION REVENUE BOND		55150500	F.S. 339.0815		.00	6,684,292.67	.00	6,684,292.67	
<b>TOTAL: 55-50-2-734001</b>				<b>.00</b>	<b>.00</b>	<b>6,684,292.67</b>	<b>.00</b>	<b>6,684,292.67</b>	<b>.00</b>
570000	57-20-2-090001	00000000	CH-03-234 LOF	739,630.33	.00	.00	.00	.00	517,580.97
FLORIDA CITRUS ADVERTISING TF		57010000	F.S. 601.15		.00	.00	1,633,489.17	.00	
		57020000			5,802,221.85	3,701,275.85	2,219,621.09	7,224,002.01	
		57030000			3,541,553.55	.00	2,189,988.34	.00	
<b>TOTAL: 57-20-2-090001</b>				<b>739,630.33</b>	<b>9,343,775.40</b>	<b>3,701,275.85</b>	<b>6,043,098.60</b>	<b>7,224,002.01</b>	<b>517,580.97</b>
600000	60-20-2-021060	00000000	CH-04-155 LOF	22,458,627.38	.00	.00	.00	.00	31,805,609.08
ADMINISTRATIVE TRUST FUND		60900101	F.S. 20.195		35,569,171.07	11,365,311.81	21,162,746.55	3,524,589.34	
		60900202			234.38	.00	10,907,079.88	.00	
		60910310			1.87	.00	1,547,832.37	.00	
		60910708			.00	.00	445,489.29	.00	
<b>TOTAL: 60-20-2-021060</b>				<b>22,458,627.38</b>	<b>35,569,407.32</b>	<b>11,365,311.81</b>	<b>34,063,148.09</b>	<b>3,524,589.34</b>	<b>31,805,609.08</b>
	60-20-2-027005	00000000	CH-04-156 LOF	290,621.46	.00	.00	.00	.00	603,518.21
ALCOHOL, DRUG ABUSE & MENT HTH		60900202	F.S. 20.195		823,142.68	.00	1,143,095.93	.00	
		60910950			311,598,026.96	.00	310,965,176.96	.00	
<b>TOTAL: 60-20-2-027005</b>				<b>290,621.46</b>	<b>312,421,169.64</b>	<b>.00</b>	<b>312,108,272.89</b>	<b>.00</b>	<b>603,518.21</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
600000 CHILD WELFARE TRAINING TF	60-20-2-083002	00000000 60910310	CH-04-157 LOF F.S. 20.195(3)	1,452,502.06	.00 1,618,921.28	.00 479,269.48	.00 1,936,233.56	.00 128,215.57	1,486,243.69
<b>TOTAL: 60-20-2-083002</b>				<b>1,452,502.06</b>	<b>1,618,921.28</b>	<b>479,269.48</b>	<b>1,936,233.56</b>	<b>128,215.57</b>	<b>1,486,243.69</b>
OPIOID SETTLEMENT TF	60-20-2-124001	00000000 60900101 60910506 60910950	CH-23-265 LOF F.S. 20.195	.00	.00 .00 .00 116,501.28	.00 7,905.00 4,000,000.00 183,358,252.00	.00 5,230.92 12,991.08 87,187,218.65	.00 .00 .00 .00	100,277,217.63
<b>TOTAL: 60-20-2-124001</b>				<b>.00</b>	<b>116,501.28</b>	<b>187,366,157.00</b>	<b>87,205,440.65</b>	<b>.00</b>	<b>100,277,217.63</b>
DOMESTIC VIOLENCE TF	60-20-2-157002	00000000 60910310	CH-04-160 LOF F.S. 20.195(4)	5,487,781.64	.00 9,784,362.01	.00 .00	.00 9,209,613.78	.00 748,819.43	5,313,710.44
<b>TOTAL: 60-20-2-157002</b>				<b>5,487,781.64</b>	<b>9,784,362.01</b>	<b>.00</b>	<b>9,209,613.78</b>	<b>748,819.43</b>	<b>5,313,710.44</b>
FEDERAL GRANTS TRUST FUND	60-20-2-261015	00000000 60900101 60900202 60910310 60910506 60910708 60910950	CH-04-161 LOF F.S. 20.195(5)	83,468,837.30	.00 4,649,148.20 23,026,070.06 523,560,322.15 8,593.65 623,763,281.61 141,721,607.59	.00 1,276,543.36 27,659,203.40 39,686,151.79 79,546,463.18 87,528,471.68 4,848,265.72	.00 5,120,029.17 53,087,776.82 527,373,276.95 79,355,660.13 389,359,715.54 147,618,855.76	.00 .00 .00 24,272,990.65 .00 330,066,678.11 .00	84,487,976.56
<b>TOTAL: 60-20-2-261015</b>				<b>83,468,837.30</b>	<b>1,316,729,023.26</b>	<b>240,545,099.13</b>	<b>1,201,915,314.37</b>	<b>354,339,668.76</b>	<b>84,487,976.56</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
600000	60-20-2-339128	00000000	CH-04-162 LOF	5,397,805.07	.00	.00	.00	.00	4,918,218.35
	GRANTS AND DONATIONS TRUST FUND		F.S. 20.195(6)						
		60910310			1,170,729.20	.00	1,010,019.75	117,090.46	
		60910708			4,966,080.08	104,900.43	5,203,477.04	359,682.73	
		60910950			4,070.80	.00	.00	35,097.25	
<b>TOTAL: 60-20-2-339128</b>				<b>5,397,805.07</b>	<b>6,140,880.08</b>	<b>104,900.43</b>	<b>6,213,496.79</b>	<b>511,870.44</b>	<b>4,918,218.35</b>
	60-20-2-401001	00000000	CH-08-015 LOF	113,252.78	.00	.00	.00	.00	1,295,011.31
	WELFARE TRANSITION TRUST FUND		F.S. 20.506						
		60900101			3,802,645.04	.00	1,276,727.97	.00	
		60900202			2,873,747.08	.00	701,875.00	.00	
		60910310			178,039,261.03	.00	170,022,314.41	.00	
		60910708			278,742,817.28	.00	19,002,026.33	266,622,734.00	
		60910950			8,412,244.58	.00	13,063,278.77	.00	
<b>TOTAL: 60-20-2-401001</b>				<b>113,252.78</b>	<b>471,870,715.01</b>	<b>.00</b>	<b>204,066,222.48</b>	<b>266,622,734.00</b>	<b>1,295,011.31</b>
	60-20-2-516015	00000000	CH-04-163 LOF	2,052,613.24	.00	.00	.00	.00	9,880,695.79
	OPERATIONS AND MAINTENANCE TF		F.S. 20.195(7)						
		60900101			.03	.00	46,523.82	219,322.00	
		60900202			.00	.00	391,869.83	.00	
		60910310			9,902,903.13	.00	9,566,900.06	89,572.21	
		60910506			5,128,434.03	6,727,190.82	1,656,748.65	1,384,454.08	
		60910950			1,715,394.49	318,200.00	2,529,613.35	79,035.95	
<b>TOTAL: 60-20-2-516015</b>				<b>2,052,613.24</b>	<b>16,746,731.68</b>	<b>7,045,390.82</b>	<b>14,191,655.71</b>	<b>1,772,384.24</b>	<b>9,880,695.79</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
600000	60-20-2-639022	00000000	CH-04-165 LOF	103,572.86	.00	.00	.00	.00	775,142.51
SOCIAL SERVICES BLOCK GRANT TF			F.S. 20.195(8)						
		60900101			2,642,064.05	.00	747,343.02	.00	
		60900202			31,366.90	.00	269,552.84	.00	
		60910310			156,756,671.68	977.20	89,756,843.00	68,672,835.00	
		60910950			687,063.68	.00	.00	.00	
<b>TOTAL: 60-20-2-639022</b>				<b>103,572.86</b>	<b>160,117,166.31</b>	<b>977.20</b>	<b>90,773,738.86</b>	<b>68,672,835.00</b>	<b>775,142.51</b>
610000	61-50-2-573003	00000000	CH-02-139 LOF	10,540,732.23	.00	.00	.00	.00	13,867,114.29
REGULATORY TRUST FUND			F.S. 350.113						
		61020100			.00	.00	2,989,108.67	.00	
		61020200			32,492,589.92	11,964.32	6,555,579.28	2,558,968.98	
		61020300			.00	.00	3,081,604.50	.00	
		61030100			699.04	.00	12,293,906.13	.00	
		61030300			.00	.00	1,699,703.66	.00	
<b>TOTAL: 61-50-2-573003</b>				<b>10,540,732.23</b>	<b>32,493,288.96</b>	<b>11,964.32</b>	<b>26,619,902.24</b>	<b>2,558,968.98</b>	<b>13,867,114.29</b>
620000	62-20-2-069001	00000000	CH-02-141 LOF	471,934.85	.00	.00	.00	.00	24,813.34
CAMP BLANDING MANAGEMENT TF			F.S. 250.175						
		62050200			2,379,184.58	80,321.00	2,356,627.09	550,000.00	
<b>TOTAL: 62-20-2-069001</b>				<b>471,934.85</b>	<b>2,379,184.58</b>	<b>80,321.00</b>	<b>2,356,627.09</b>	<b>550,000.00</b>	<b>24,813.34</b>
	62-20-2-087001	00000000	CH-10-019 LOF	2,072,233.36	.00	.00	.00	.00	5,554,192.33
EMERGENCY RESPONSE TF			F.S. 250.175						
		62050200			1,282.65	63,656,615.75	60,175,939.43	.00	
<b>TOTAL: 62-20-2-087001</b>				<b>2,072,233.36</b>	<b>1,282.65</b>	<b>63,656,615.75</b>	<b>60,175,939.43</b>	<b>.00</b>	<b>5,554,192.33</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
620000	62-20-2-261205	00000000	CH-07-008 LOF	822,893.85	.00	.00	.00	.00	645,049.36
	FEDERAL GRANTS TRUST FUND - DMA	62050500	F.S. 250.175		681,107.93	41.95	858,994.37	.00	
<b>TOTAL: 62-20-2-261205</b>				<b>822,893.85</b>	<b>681,107.93</b>	<b>41.95</b>	<b>858,994.37</b>	<b>.00</b>	<b>645,049.36</b>
	62-20-2-261215	00000000	CH-07-008 LOF	1,759,177.21	.00	.00	.00	.00	472,000.47
	FEDERAL GRANTS TRUST FUND - DMA	62050100	F.S. 250.175		1,407,290.41	.00	1,160,546.25	.00	
		62050500			40,325,959.64	5,816,940.69	41,785,252.61	5,891,568.62	
<b>TOTAL: 62-20-2-261215</b>				<b>1,759,177.21</b>	<b>41,733,250.05</b>	<b>5,816,940.69</b>	<b>42,945,798.86</b>	<b>5,891,568.62</b>	<b>472,000.47</b>
	62-20-2-261216	00000000	CH-07-008 LOF	509,795.56	.00	.00	.00	.00	42,525.35
	FEDERAL GRANTS TRUST FUND - DMA	62050500	F.S. 250.175		2,291,980.67	200,000.00	2,359,250.88	600,000.00	
<b>TOTAL: 62-20-2-261216</b>				<b>509,795.56</b>	<b>2,291,980.67</b>	<b>200,000.00</b>	<b>2,359,250.88</b>	<b>600,000.00</b>	<b>42,525.35</b>
	62-20-2-261221	00000000	CH-07-008 LOF	380,373.25	.00	.00	.00	.00	423,391.57
	FEDERAL GRANTS TRUST FUND - DMA	62050100	F.S. 250.175		.00	35,298.37	32,974.23	.00	
		62050500			.00	807,305.81	694,410.33	72,201.30	
<b>TOTAL: 62-20-2-261221</b>				<b>380,373.25</b>	<b>.00</b>	<b>842,604.18</b>	<b>727,384.56</b>	<b>72,201.30</b>	<b>423,391.57</b>
	62-20-2-261250	00000000	CH-07-008 LOF	238,855.75	.00	.00	.00	.00	476,325.36
	FEDERAL GRANTS TRUST FUND - DMA	62050500	F.S. 250.175		4,536,363.09	274,595.33	4,573,488.81	.00	
<b>TOTAL: 62-20-2-261250</b>				<b>238,855.75</b>	<b>4,536,363.09</b>	<b>274,595.33</b>	<b>4,573,488.81</b>	<b>.00</b>	<b>476,325.36</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
620000	62-20-2-719001	00000000	CH-03-250 LOF	396,720.32	.00	.00	.00	.00	23,855.91
FEDERAL LAW ENFORCEMENT TF		62050100	F.S. 250.175		.00	1,085,000.00	1,457,864.41	.00	
<b>TOTAL: 62-20-2-719001</b>				<b>396,720.32</b>	<b>.00</b>	<b>1,085,000.00</b>	<b>1,457,864.41</b>	<b>.00</b>	<b>23,855.91</b>
	62-20-2-719002	00000000	CH-03-250 LOF	9,587.30	.00	.00	.00	.00	9,107.35
FEDERAL LAW ENFORCEMENT TF		62050100	F.S. 250.175		.00	.00	479.95	.00	
<b>TOTAL: 62-20-2-719002</b>				<b>9,587.30</b>	<b>.00</b>	<b>.00</b>	<b>479.95</b>	<b>.00</b>	<b>9,107.35</b>
640000	64-10-2-021033	00000000	CH-04-167 LOF	21,792,732.78	.00	.00	.00	.00	17,784,891.35
ADMINISTRATIVE TRUST FUND		64100200	F.S. 20.435		66,761,462.84	6,825,557.30	59,569,537.63	17,939,421.89	
		64200100			5,077.47	541,764.97	565,748.39	680.00	
		64200200			644.74	1,500,026.69	1,580,431.48	.00	
		64200800			804.29	1,244,856.89	1,232,217.23	.00	
<b>TOTAL: 64-10-2-021033</b>				<b>21,792,732.78</b>	<b>66,767,989.34</b>	<b>10,112,205.85</b>	<b>62,947,934.73</b>	<b>17,940,101.89</b>	<b>17,784,891.35</b>
	64-10-2-639008	00000000	CH-04-183 LOF	3,046,068.03	.00	.00	.00	.00	4,376,907.70
SOCIAL SERVICES BLOCK GRANT TF		64300100	F.S. 20.435(6)		72,705.21	7,145,969.00	5,887,834.54	.00	
<b>TOTAL: 64-10-2-639008</b>				<b>3,046,068.03</b>	<b>72,705.21</b>	<b>7,145,969.00</b>	<b>5,887,834.54</b>	<b>.00</b>	<b>4,376,907.70</b>
	64-20-2-089001	00000000	CH-04-225 LOF	2,635,216.07	.00	.00	.00	.00	3,510,060.54
RAPE CRISIS PROGRAM TF		64200100	F.S. 794.056		2,389,627.41	.00	1,324,966.30	189,816.64	
<b>TOTAL: 64-20-2-089001</b>				<b>2,635,216.07</b>	<b>2,389,627.41</b>	<b>.00</b>	<b>1,324,966.30</b>	<b>189,816.64</b>	<b>3,510,060.54</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
640000	64-20-2-122001	00000000	CH-04-168 LOF F.S. 20.435(7)	21,060,551.18	.00	.00	.00	.00	25,814,284.89
	TOBACCO SETTLEMENT TF	64200100			256,888.70	81,701,819.00	77,204,973.99	.00	
<b>TOTAL: 64-20-2-122001</b>				<b>21,060,551.18</b>	<b>256,888.70</b>	<b>81,701,819.00</b>	<b>77,204,973.99</b>	<b>.00</b>	<b>25,814,284.89</b>
	64-20-2-141001	00000000	CH-04-169 LOF F.S. 20.435(11)	63,613,661.63	.00	.00	.00	.00	54,061,974.37
	COUNTY HEALTH DEPARTMENT TF	64200700			620,125,708.78	405,746,259.24	980,215,668.88	55,207,986.40	
<b>TOTAL: 64-20-2-141001</b>				<b>63,613,661.63</b>	<b>620,125,708.78</b>	<b>405,746,259.24</b>	<b>980,215,668.88</b>	<b>55,207,986.40</b>	<b>54,061,974.37</b>
	64-20-2-168001	00000000	CH-04-170 LOF F.S. 20.435(12)	144,709,706.56	.00	.00	.00	.00	471,222,263.20
	DONATIONS TF	64300100			220,844.10	1,511,063,459.69	1,184,771,560.09	187.06	
<b>TOTAL: 64-20-2-168001</b>				<b>144,709,706.56</b>	<b>220,844.10</b>	<b>1,511,063,459.69</b>	<b>1,184,771,560.09</b>	<b>187.06</b>	<b>471,222,263.20</b>
	64-20-2-192002	00000000	CH-04-172 LOF F.S. 20.435(13)	6,229,751.83	.00	.00	.00	.00	8,082,168.06
	EMERGENCY MEDICAL SERVICES TF	64200800			16,722,445.13	2,611,351.28	16,134,049.11	1,347,331.07	
<b>TOTAL: 64-20-2-192002</b>				<b>6,229,751.83</b>	<b>16,722,445.13</b>	<b>2,611,351.28</b>	<b>16,134,049.11</b>	<b>1,347,331.07</b>	<b>8,082,168.06</b>
	64-20-2-197001	00000000	CH-04-173 LOF F.S. 20.435(14)	628,934.06	.00	.00	.00	.00	605,497.03
	EPILEPSY SERVICES TF	64200100			301,553.10	.00	301,541.92	23,448.21	
<b>TOTAL: 64-20-2-197001</b>				<b>628,934.06</b>	<b>301,553.10</b>	<b>.00</b>	<b>301,541.92</b>	<b>23,448.21</b>	<b>605,497.03</b>
	64-20-2-245001	00000000	CH-03-421 LOF F.S. 20.435(8)	25,044,064.72	.00	.00	.00	.00	29,551,694.96
	BIOMEDICAL RESEARCH TF	64200100			716,506.75	57,571,712.62	53,780,589.13	.00	
<b>TOTAL: 64-20-2-245001</b>				<b>25,044,064.72</b>	<b>716,506.75</b>	<b>57,571,712.62</b>	<b>53,780,589.13</b>	<b>.00</b>	<b>29,551,694.96</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
640000	64-20-2-261009	00000000	CH-04-174 LOF	26,872,243.07	.00	.00	.00	.00	50,472,817.79
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64100200			2,955,230.25	.00	3,115,699.06	.00	
		64200100			708,697,545.56	2,550,272.13	714,498,336.34	14,799.15	
		64200200			285,319,776.98	57,095,226.01	404,192,861.00	2,594,065.55	
		64200800			243,562,466.24	359,401.57	152,500,690.83	454,099.00	
		64400100			847,191.07	.00	433,087.06	.00	
		64500100			14.00	1,451,451.50	1,434,362.60	.00	
<b>TOTAL: 64-20-2-261009</b>				<b>26,872,243.07</b>	<b>1,241,382,224.10</b>	<b>61,456,351.21</b>	<b>1,276,175,036.89</b>	<b>3,062,963.70</b>	<b>50,472,817.79</b>
	64-20-2-261010	00000000	CH-04-174 LOF	7,396,953.80	.00	.00	.00	.00	7,852,405.73
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64300100			37,145,020.96	.00	36,689,569.03	.00	
<b>TOTAL: 64-20-2-261010</b>				<b>7,396,953.80</b>	<b>37,145,020.96</b>	<b>.00</b>	<b>36,689,569.03</b>	<b>.00</b>	<b>7,852,405.73</b>
	64-20-2-339060	00000000	CH-04-175 LOF	88,764,953.10	.00	.00	.00	.00	104,211,273.11
GRANTS & DONATIONS TF			F.S. 20.435(3)						
		64200100			.00	.00	428.50	.00	
		64200200			551,366.86	5,023,577.01	8,200,148.16	67,703,846.08	
		64200500			84,434,505.10	67,700,382.40	28,965,622.36	33,535,501.69	
		64200800			50,010,342.70	1,418,093.80	54,207,050.25	1,079,350.82	
<b>TOTAL: 64-20-2-339060</b>				<b>88,764,953.10</b>	<b>134,996,214.66</b>	<b>74,142,053.21</b>	<b>91,373,249.27</b>	<b>102,318,698.59</b>	<b>104,211,273.11</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
640000	64-20-2-390001	00000000	CH-04-177 LOF	5,177,604.58	.00	.00	.00	.00	5,793,215.37
	BRAIN&SPINAL CORD INJ.REHAB TF	64200800	F.S. 20.435(10)		8,940,848.44	1,359,952.05	8,875,711.22	809,478.48	
<b>TOTAL: 64-20-2-390001</b>				<b>5,177,604.58</b>	<b>8,940,848.44</b>	<b>1,359,952.05</b>	<b>8,875,711.22</b>	<b>809,478.48</b>	<b>5,793,215.37</b>
	64-20-2-475004	00000000	CH-04-178 LOF	1,129,703.89	.00	.00	.00	.00	329,181.28
	MATERNAL & CHILD HEALTH BLOCK	64200100	F.S. 20.435(15)		8,424,737.25	3,453.66	9,261,821.48	.00	
		64300100			8,383,691.80	.00	8,350,583.84	.00	
<b>TOTAL: 64-20-2-475004</b>				<b>1,129,703.89</b>	<b>16,808,429.05</b>	<b>3,453.66</b>	<b>17,612,405.32</b>	<b>.00</b>	<b>329,181.28</b>
	64-20-2-531003	00000000	CH-04-180 LOF	23,179,086.89	.00	.00	.00	.00	26,716,417.90
	PLANNING & EVALUATION TF	64200200	F.S. 20.435(17)		31,201,321.10	2,963,026.49	20,380,618.36	8,854,314.23	
		64200800			11,310,393.93	.00	9,088,254.77	3,614,223.15	
<b>TOTAL: 64-20-2-531003</b>				<b>23,179,086.89</b>	<b>42,511,715.03</b>	<b>2,963,026.49</b>	<b>29,468,873.13</b>	<b>12,468,537.38</b>	<b>26,716,417.90</b>
	64-20-2-539002	00000000	CH-04-181 LOF	228,391.71	.00	.00	.00	.00	225,308.33
	PREVENTIVE HLTH SVC BK GRANT TF	64200100	F.S. 20.435(18)		940,420.88	1,506.61	945,010.87	.00	
<b>TOTAL: 64-20-2-539002</b>				<b>228,391.71</b>	<b>940,420.88</b>	<b>1,506.61</b>	<b>945,010.87</b>	<b>.00</b>	<b>225,308.33</b>
	64-20-2-569004	00000000	CH-04-182 LOF	7,173,412.54	.00	.00	.00	.00	7,154,648.73
	RADIATION PROTECTION TF	64200200	F.S. 20.435(19)		176,550.00	282,637.00	400,412.12	13,536.00	
		64200800			9,382,705.15	3,177.00	8,850,086.24	599,798.60	
<b>TOTAL: 64-20-2-569004</b>				<b>7,173,412.54</b>	<b>9,559,255.15</b>	<b>285,814.00</b>	<b>9,250,498.36</b>	<b>613,334.60</b>	<b>7,154,648.73</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
640000 UNITED STATES TF	64-20-2-738002	00000000  64500100	CH-04-184 LOF F.S. 20.435(21)	1,843,870.24	.00  118,837,020.72	.00  498,834.35	.00  118,825,681.42	.00  558,956.56	1,795,087.33
<b>TOTAL: 64-20-2-738002</b>				<b>1,843,870.24</b>	<b>118,837,020.72</b>	<b>498,834.35</b>	<b>118,825,681.42</b>	<b>558,956.56</b>	<b>1,795,087.33</b>
ADMINISTRATIVE TRUST FUND	64-30-2-021033	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
<b>TOTAL: 64-30-2-021033</b>				<b>302,011.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>302,011.93</b>
TOBACCO SETTLEMENT TF	64-30-2-122001	00000000  64200100	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00  .00	.00  .00	.00  .00	.00  5,864.06	.00
<b>TOTAL: 64-30-2-122001</b>				<b>5,864.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,864.06</b>	<b>.00</b>
COUNTY HEALTH DEPARTMENT TF	64-30-2-141001	00000000  64200700	CH-04-169 LOF F.S. 20.435(11)	14,940,768.72	.00  .00	.00  7,477,983.46	.00  1,921,767.12	.00  5,326,555.37	15,170,429.69
<b>TOTAL: 64-30-2-141001</b>				<b>14,940,768.72</b>	<b>.00</b>	<b>7,477,983.46</b>	<b>1,921,767.12</b>	<b>5,326,555.37</b>	<b>15,170,429.69</b>
PLANNING AND EVALUATION TF	64-30-2-531003	00000000  64200200	CH-04-180 LOF F.S. 20.435(17)	478,825.96	.00  1,160,553.30	.00  650,000.00	.00  2,056,073.84	.00  .00	233,305.42
<b>TOTAL: 64-30-2-531003</b>				<b>478,825.96</b>	<b>1,160,553.30</b>	<b>650,000.00</b>	<b>2,056,073.84</b>	<b>.00</b>	<b>233,305.42</b>
RADIATION PROTECTION TF	64-30-2-569004	00000000  64200800	CH-04-182 LOF F.S. 20.435(19)	.00	.00  .00	.00  13,023.00	.00  7,883.55	.00  .00	5,139.45
<b>TOTAL: 64-30-2-569004</b>				<b>.00</b>	<b>.00</b>	<b>13,023.00</b>	<b>7,883.55</b>	<b>.00</b>	<b>5,139.45</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
640000	64-50-2-352001	00000000	CH-04-176 LOF	40,474,269.27	.00	.00	.00	.00	40,876,337.23
	MEDICAL QUALITY ASSURANCE TF	64400100	F.S. 20.435(4)		95,391,945.12	46,423.34	68,671,121.26	26,365,179.24	
<b>TOTAL: 64-50-2-352001</b>				<b>40,474,269.27</b>	<b>95,391,945.12</b>	<b>46,423.34</b>	<b>68,671,121.26</b>	<b>26,365,179.24</b>	<b>40,876,337.23</b>
650000	65-20-2-021039	00000000	CH-04-185 LOF	832,682.39	.00	.00	.00	.00	871,536.17
	ADMINISTRATIVE TRUST FUND	65100400	F.S. 20.415		15.00	.00	.00	.00	
		65100600			1,654,430.70	1,336,743.35	2,712,432.27	2,306.18	
		65101000			26,916.88	114,251.49	377,212.88	1,552.31	
<b>TOTAL: 65-20-2-021039</b>				<b>832,682.39</b>	<b>1,681,362.58</b>	<b>1,450,994.84</b>	<b>3,089,645.15</b>	<b>3,858.49</b>	<b>871,536.17</b>
	65-20-2-261001	00000000	CH-04-187 LOF	184,187.78	.00	.00	.00	.00	1,074,710.73
	FEDERAL GRANTS TRUST FUND	65100400	F.S. 20.415		190,994,579.14	5,990,511.56	191,326,913.28	65,245.43	
		65100600			.00	.00	3,794,364.76	29,210.00	
		65101000			1,850,252.12	.00	2,729,086.40	.00	
<b>TOTAL: 65-20-2-261001</b>				<b>184,187.78</b>	<b>192,844,831.26</b>	<b>5,990,511.56</b>	<b>197,850,364.44</b>	<b>94,455.43</b>	<b>1,074,710.73</b>
	65-20-2-339118	00000000	CH-04-188 LOF	68,339.25	.00	.00	.00	.00	78,933.80
	GRANTS & DONATIONS TF	65100600	F.S. 20.415		10,594.55	.00	.00	.00	
<b>TOTAL: 65-20-2-339118</b>				<b>68,339.25</b>	<b>10,594.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>78,933.80</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
650000 OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	CH-04-189 LOF F.S. 20.415	134,622.09	.00	.00	.00	.00	9,331.03
		65100200			257.75	7,784,972.95	7,802,887.70	.00	
		65100400			93.81	5,577,362.90	4,590,008.05	.00	
		65100600			.00	.00	1,095,082.72	.00	
<b>TOTAL: 65-20-2-516011</b>				<b>134,622.09</b>	<b>351.56</b>	<b>13,362,335.85</b>	<b>13,487,978.47</b>	<b>.00</b>	<b>9,331.03</b>
670000 ADMINISTRATIVE TRUST FUND	67-20-2-021017	00000000	CH-08-010 LOF F.S. 20.1971	32,711.90	.00	.00	.00	.00	32,711.90
<b>TOTAL: 67-20-2-021017</b>				<b>32,711.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>32,711.90</b>
FEDERAL GRANTS TRUST FUND - APD	67-20-2-261025	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
<b>TOTAL: 67-20-2-261025</b>				<b>39,804.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>39,804.40</b>
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	CH-08-013 LOF F.S. 20.1971	30,132,864.67	.00	.00	.00	.00	14,726,926.47
		67100100			9,314.40	.00	11,074,691.98	.00	
		67100200			494.57	27,032,882.76	12,007,367.88	128,996.11	
		67100400			3,695,452.41	43,949,258.80	66,362,285.17	520,000.00	
<b>TOTAL: 67-20-2-516013</b>				<b>30,132,864.67</b>	<b>3,705,261.38</b>	<b>70,982,141.56</b>	<b>89,444,345.03</b>	<b>648,996.11</b>	<b>14,726,926.47</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
670000	67-20-2-639027	00000000	CH-08-014 LOF	17,132,536.53	.00	.00	.00	.00	19,705,276.43
SOCIAL SERVICES BLOCK GRANT TF		67100100	F.S. 20.1971		12,097.91	12,397,660.00	9,615,326.99	.00	
		67100300			.00	.00	62,150.37	.00	
		67100400			.00	.00	159,540.65	.00	
<b>TOTAL: 67-20-2-639027</b>				<b>17,132,536.53</b>	<b>12,097.91</b>	<b>12,397,660.00</b>	<b>9,837,018.01</b>	<b>.00</b>	<b>19,705,276.43</b>
680000	68-20-2-003001	00000000	CH-04-190 LOF	149,472,123.70	.00	.00	.00	.00	248,021,531.98
HEALTH CARE TRUST FUND		68501400	F.S. 408.16		.00	587,774,036.41	332,256,277.70	25,000,000.00	
		68501500			.00	.00	141,337,767.49	.00	
		68700700			96,594,932.41	642,247.14	62,640,672.93	25,227,089.56	
<b>TOTAL: 68-20-2-003001</b>				<b>149,472,123.70</b>	<b>96,594,932.41</b>	<b>588,416,283.55</b>	<b>536,234,718.12</b>	<b>50,227,089.56</b>	<b>248,021,531.98</b>
	68-20-2-021010	00000000	CH-04-191 LOF	1,842,105.01	.00	.00	.00	.00	988,055.71
ADMINISTRATIVE TRUST FUND		68200000	F.S. 20.425		6,049,969.25	22,451,160.05	25,545,975.45	3,809,203.15	
<b>TOTAL: 68-20-2-021010</b>				<b>1,842,105.01</b>	<b>6,049,969.25</b>	<b>22,451,160.05</b>	<b>25,545,975.45</b>	<b>3,809,203.15</b>	<b>988,055.71</b>
	68-20-2-122018	00000000	CH-04-192 LOF	2,965,159.18	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT TF		68501400	F.S. 20.425		.00	283,789,409.00	286,754,568.18	.00	
<b>TOTAL: 68-20-2-122018</b>				<b>2,965,159.18</b>	<b>.00</b>	<b>283,789,409.00</b>	<b>286,754,568.18</b>	<b>.00</b>	<b>.00</b>
	68-20-2-126001	00000000	CH-04-229 LOF	34,738,203.81	.00	.00	.00	.00	38,003,712.64
QUALITY OF LT CARE FAC. IMP. TF		68700700	F.S. 400.0239		5,015,514.27	.00	1,750,005.44	.00	
<b>TOTAL: 68-20-2-126001</b>				<b>34,738,203.81</b>	<b>5,015,514.27</b>	<b>.00</b>	<b>1,750,005.44</b>	<b>.00</b>	<b>38,003,712.64</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
680000 GRANTS & DONATIONS TF	68-20-2-339094	00000000	CH-04-193 LOF F.S. 409.916	1,076,436,292.35	.00	.00	.00	.00	1,262,511,683.61
		68500100			12,476,153.91	.00	11,978,838.59	.00	
		68500200			4,471,272.20	16,429,891.38	18,342,292.37	8,189.00	
		68501400			4,859,329,824.16	.00	4,663,742,185.76	110,300,926.07	
		68501500			495,609,922.86	.00	397,866,333.54	2,907.92	
<b>TOTAL: 68-20-2-339094</b>				<b>1,076,436,292.35</b>	<b>5,371,887,173.13</b>	<b>16,429,891.38</b>	<b>5,091,929,650.26</b>	<b>110,312,022.99</b>	<b>1,262,511,683.61</b>
MEDICAL CARE TF	68-20-2-474001	00000000	CH-04-194 LOF F.S. 20.425	1,061,811,137.69	.00	.00	.00	.00	25,111,858.38
		68500100			687,042,363.06	.00	336,645,213.11	320,115,602.54	
		68500200			622,737,240.61	50,968,506.20	264,550,457.95	198,835,292.41	
		68501400			15,493,142,839.53	317,056,831.24	14,808,673,205.46	1,423,744,331.62	
		68501500			5,093,224,339.09	377,206.95	5,948,677,438.89	7,064.01	
<b>TOTAL: 68-20-2-474001</b>				<b>1,061,811,137.69</b>	<b>21,896,146,782.29</b>	<b>368,402,544.39</b>	<b>21,358,546,315.41</b>	<b>1,942,702,290.58</b>	<b>25,111,858.38</b>
PUBLIC MEDICAL ASSISTANCE TF	68-20-2-565006	00000000	CH-04-197 LOF F.S. 409.918	181,903,301.81	.00	.00	.00	.00	239,151,295.09
		68501400			850,230,328.64	50,446,179.65	843,428,515.01	.00	
<b>TOTAL: 68-20-2-565006</b>				<b>181,903,301.81</b>	<b>850,230,328.64</b>	<b>50,446,179.65</b>	<b>843,428,515.01</b>	<b>.00</b>	<b>239,151,295.09</b>
REFUGEE ASSISTANCE TF	68-20-2-579001	00000000	CH-04-198 LOF F.S. 20.425	20,177,721.57	.00	.00	.00	.00	63,950,252.15
		68501400			.00	206,082,571.91	162,310,041.33	.00	
<b>TOTAL: 68-20-2-579001</b>				<b>20,177,721.57</b>	<b>.00</b>	<b>206,082,571.91</b>	<b>162,310,041.33</b>	<b>.00</b>	<b>63,950,252.15</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
700000	70-20-2-021067	00000000	CH-09-025 LOF F.S. 20.3151	2,206,177.58	.00	.00	.00	.00	1,909,392.42
	ADMINISTRATIVE TRUST FUND	70010200			3,853,335.97	483,449.36	2,337,822.70	382,901.27	
		70010400			712,714.00	.00	2,884,169.45	.00	
		70032000			200,000.00	.00	159,318.71	.00	
		70050100			377,914.71	.00	159,987.07	.00	
<b>TOTAL: 70-20-2-021067</b>				<b>2,206,177.58</b>	<b>5,143,964.68</b>	<b>483,449.36</b>	<b>5,541,297.93</b>	<b>382,901.27</b>	<b>1,909,392.42</b>
	70-20-2-148001	00000000	CH-02-108 LOF F.S. 943.25	406,078.33	.00	.00	.00	.00	332,071.05
	CRIMINAL JUSTICE STANDARDS & TR	70010200			.00	1,224,080.00	1,233,255.85	64,831.43	
<b>TOTAL: 70-20-2-148001</b>				<b>406,078.33</b>	<b>.00</b>	<b>1,224,080.00</b>	<b>1,233,255.85</b>	<b>64,831.43</b>	<b>332,071.05</b>
	70-20-2-261027	00000000	CH-09-029 LOF F.S. 945.21503	4,276,994.52	.00	.00	.00	.00	10,180,939.04
	FEDERAL GRANTS TRUST FUND - DOC	70031100			15,299,920.00	480,226.33	15,487,020.00	7,939,757.14	
		70031300			.00	.00	750.00	.00	
		70031900			.00	13,864,512.53	.00	.00	
		70251000			41.67	809,996.00	763,940.61	9,824.69	
		70450100			124,672.28	2,512,428.07	2,392,045.16	1,000.00	
		70450200			38,914.44	3,297,258.19	3,644,735.07	32,700.32	
		70450400			.00	.00	252,252.00	.00	
<b>TOTAL: 70-20-2-261027</b>				<b>4,276,994.52</b>	<b>15,463,548.39</b>	<b>20,964,421.12</b>	<b>22,540,742.84</b>	<b>7,983,282.15</b>	<b>10,180,939.04</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
700000 GRANTS & DONATIONS TF	70-20-2-339063	00000000	CH-02-107 LOF F.S. 215.32	13,415,159.91	.00	.00	.00	.00	20,114,214.96
		70010200			.00	.00	.00	77,586.87	
		70010400			.00	.00	63,819.92	.00	
		70031100			.00	.00	2,835,124.72	.00	
		70031900			7,207,446.37	2,546,506.00	.00	.00	
		70050100			.00	.00	78,365.81	.00	
<b>TOTAL: 70-20-2-339063</b>				<b>13,415,159.91</b>	<b>7,207,446.37</b>	<b>2,546,506.00</b>	<b>2,977,310.45</b>	<b>77,586.87</b>	<b>20,114,214.96</b>
INMATE WELFARE TRUST FUND	70-20-2-523001	00000000	CH-20-097 LOF F.S. 944.73	245,870.40	.00	.00	.00	.00	16,034,063.06
		70031900			.00	.00	734,077.39	.00	
		70032000			467.10	.00	4,422,647.94	.00	
		70450200			31,998,990.42	542.48	8,622,607.78	2,432,474.23	
<b>TOTAL: 70-20-2-523001</b>				<b>245,870.40</b>	<b>31,999,457.52</b>	<b>542.48</b>	<b>13,779,333.11</b>	<b>2,432,474.23</b>	<b>16,034,063.06</b>
SALE OF GOODS & SERVICES	70-20-2-606001	00000000	CH-02-104 LOF LOF 94-36	2,011,628.78	.00	.00	.00	.00	2,034,947.59
		70031100			.00	.00	1,423,050.00	.00	
		70031900			1,574,976.00	.00	.00	128,607.19	
<b>TOTAL: 70-20-2-606001</b>				<b>2,011,628.78</b>	<b>1,574,976.00</b>	<b>.00</b>	<b>1,423,050.00</b>	<b>128,607.19</b>	<b>2,034,947.59</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
700000 PRIVATELY OPER INSTITUTIONS	70-20-2-623001	00000000	CH-02-124 LOF F.S. 944.72	652,739.22	.00	.00	.00	.00	2,653,662.19
		70031100			3,130,053.14	4,543,227.37	3,698,701.12	3,884,282.87	
		70031200			897,257.69	1,205,873.64	536,010.67	.00	
		70031300			449,976.24	.00	106,470.45	.00	
<b>TOTAL: 70-20-2-623001</b>				<b>652,739.22</b>	<b>4,477,287.07</b>	<b>5,749,101.01</b>	<b>4,341,182.24</b>	<b>3,884,282.87</b>	<b>2,653,662.19</b>
FEDERAL GRANTS TRUST FUND	70-30-2-261027	00000000	CH-09-029 LOF F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
<b>TOTAL: 70-30-2-261027</b>				<b>206,577.46</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>206,577.46</b>
GRANTS & DONATIONS TF	70-30-2-339063	00000000	CH-02-107 LOF F.S. 215.32	106,969.25	.00	.00	.00	.00	5,310,293.25
		70031900			.00	5,220,057.00	.00	.00	
		70032000			.00	.00	16,733.00	.00	
<b>TOTAL: 70-30-2-339063</b>				<b>106,969.25</b>	<b>.00</b>	<b>5,220,057.00</b>	<b>16,733.00</b>	<b>.00</b>	<b>5,310,293.25</b>
CORRECTIONAL WORK PROGRAM TF	70-60-2-151001	00000000	CH-02-105 LOF F.S. 946.002	30,072.48	.00	.00	.00	.00	246,774.81
		70010200			.00	.00	108,492.00	.00	
		70031600			368,273.86	.00	37,894.63	.00	
		70031900			.00	.00	.00	5,184.90	
<b>TOTAL: 70-60-2-151001</b>				<b>30,072.48</b>	<b>368,273.86</b>	<b>.00</b>	<b>146,386.63</b>	<b>5,184.90</b>	<b>246,774.81</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
710000	71-20-2-021025	00000000	CH-09-026 LOF	903,776.36	.00	.00	.00	.00	901,789.58
ADMINISTRATIVE TRUST FUND			F.S. 943.367						
		71150200			.00	369,821.30	170,284.00	17,088.08	
		71600100			.00	.00	16,256.00	.00	
		71600200			.00	.00	109,078.00	.00	
		71700100			.00	.00	2,029.00	.00	
		71700200			.00	.00	10,352.00	.00	
		71800100			.00	.00	12,130.00	.00	
		71800200			.00	.00	34,591.00	.00	
<b>TOTAL: 71-20-2-021025</b>				<b>903,776.36</b>	<b>.00</b>	<b>369,821.30</b>	<b>354,720.00</b>	<b>17,088.08</b>	<b>901,789.58</b>
	71-20-2-148001	00000000	CH-02-111 LOF	6,126,786.46	.00	.00	.00	.00	7,130,492.13
CRIMINAL JUSTICE STANDARDS & TR			F.S. 943.25						
		71800100			8,601,065.33	.00	3,362,682.33	675,499.57	
		71800200			1,010,897.22	.00	4,489,126.81	80,948.17	
<b>TOTAL: 71-20-2-148001</b>				<b>6,126,786.46</b>	<b>9,611,962.55</b>	<b>.00</b>	<b>7,851,809.14</b>	<b>756,447.74</b>	<b>7,130,492.13</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
710000	71-20-2-261018	00000000	CH-09-030 LOF	18,791.69	.00	.00	.00	.00	453.56
	FEDERAL GRANTS TRUST FUND -FDLE		F.S. 943.366						
		71150200			2,037.82	88,042.40	88,042.40	2,037.82	
		71600100			4,950,431.31	154,339.27	4,995,987.87	108,782.71	
		71600200			992,119.84	2,969,352.46	3,924,391.86	40,457.24	
		71700100			.00	4,878.65	.00	.00	
		71700200			120,000.00	7,945,601.23	7,999,124.88	71,355.00	
		71800100			.00	29,160.71	44,122.04	.00	
<b>TOTAL: 71-20-2-261018</b>				<b>18,791.69</b>	<b>6,064,588.97</b>	<b>11,191,374.72</b>	<b>17,051,669.05</b>	<b>222,632.77</b>	<b>453.56</b>
	71-20-2-261022	00000000	CH-09-030 LOF	.00	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND		F.S. 943.366						
		71150200			21,810,197.90	.00	21,283,221.03	526,976.87	
<b>TOTAL: 71-20-2-261022</b>				<b>.00</b>	<b>21,810,197.90</b>	<b>.00</b>	<b>21,283,221.03</b>	<b>526,976.87</b>	<b>.00</b>
	71-20-2-316002	00000000	CH-04-218 LOF	846,285.35	.00	.00	.00	.00	1,417,552.54
	FORFEIT & INVESTIG SUPPORT TF		F.S. 943.362						
		71600200			1,183,107.54	232,151.91	638,789.22	205,203.04	
<b>TOTAL: 71-20-2-316002</b>				<b>846,285.35</b>	<b>1,183,107.54</b>	<b>232,151.91</b>	<b>638,789.22</b>	<b>205,203.04</b>	<b>1,417,552.54</b>
	71-20-2-339066	00000000	CH-02-112 LOF	18,927.31	.00	.00	.00	.00	19,027.31
	GRANTS & DONATIONS TF		F.S. 215.32						
		71600200			100.00	.00	.00	.00	
<b>TOTAL: 71-20-2-339066</b>				<b>18,927.31</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,027.31</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
710000 OPERATING TRUST FUND	71-20-2-510016	00000000	CH-04-219 LOF F.S. 938.055	59,239,265.36	.00	.00	.00	.00	52,216,132.09
		71150200			192,651.12	.00	7,189,823.71	11,322.89	
		71600100			1,677,670.60	.00	12,286,648.79	31.54	
		71600200			468,129.39	.00	19,585,155.77	.00	
		71600300			.00	.00	2,337.22	.00	
		71700100			38.26	1,653.55	27,780,165.51	.00	
		71700200			110,681,751.30	.00	25,829,156.06	27,242,086.00	
		71800100			.00	.00	118,300.00	.00	
<b>TOTAL: 71-20-2-510016</b>				<b>59,239,265.36</b>	<b>113,020,240.67</b>	<b>1,653.55</b>	<b>92,791,587.06</b>	<b>27,253,440.43</b>	<b>52,216,132.09</b>
OPERATING TRUST FUND	71-20-2-510017	00000000	CH-04-219 LOF F.S. 938.055	2,509,960.29	.00	.00	.00	.00	2,440,318.00
		71150200			652,027.38	.00	675,412.61	46,257.06	
<b>TOTAL: 71-20-2-510017</b>				<b>2,509,960.29</b>	<b>652,027.38</b>	<b>.00</b>	<b>675,412.61</b>	<b>46,257.06</b>	<b>2,440,318.00</b>
OPERATING TRUST FUND	71-20-2-510018	00000000	CH-04-219 LOF F.S. 938.055	3,377,546.90	.00	.00	.00	.00	4,038,550.27
		71550100			1,544.43	8,627,885.00	7,968,426.06	.00	
<b>TOTAL: 71-20-2-510018</b>				<b>3,377,546.90</b>	<b>1,544.43</b>	<b>8,627,885.00</b>	<b>7,968,426.06</b>	<b>.00</b>	<b>4,038,550.27</b>
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000	CH-02-126 LOF F.S. 943.365	.00	.00	.00	.00	.00	.00
		71600200			172,749.12	.00	.00	172,749.12	
<b>TOTAL: 71-20-2-719001</b>				<b>.00</b>	<b>172,749.12</b>	<b>.00</b>	<b>.00</b>	<b>172,749.12</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
720000 ADMINISTRATIVE TRUST FUND	72-20-2-021027	00000000  72010100	CH-01-005 LOF F.S. 215.32	874,512.40	.00  36,366.75	.00  26,886,460.44	.00  13,711,126.26	.00  13,703,688.20	382,525.13
<b>TOTAL: 72-20-2-021027</b>				<b>874,512.40</b>	<b>36,366.75</b>	<b>26,886,460.44</b>	<b>13,711,126.26</b>	<b>13,703,688.20</b>	<b>382,525.13</b>
FEDERAL GRANTS TRUST FUND-DMS	72-20-2-261005	00000000  72950100	CH-13-010 LOF F.S. 20.221	3,781,261.44	.00  2,171,505.25	.00  .00	.00  2,238,543.67	.00  .00	3,714,223.02
<b>TOTAL: 72-20-2-261005</b>				<b>3,781,261.44</b>	<b>2,171,505.25</b>	<b>.00</b>	<b>2,238,543.67</b>	<b>.00</b>	<b>3,714,223.02</b>
WIRELESS EMER PHONE SYS TF	72-20-2-344001	00000000  72900100	CH-07-079 LOF F.S. 365.173	6,863,067.39	.00  137,824,867.64	.00  149,047,000.00	.00  153,542,358.07	.00  132,736,246.39	7,456,330.57
<b>TOTAL: 72-20-2-344001</b>				<b>6,863,067.39</b>	<b>137,824,867.64</b>	<b>149,047,000.00</b>	<b>153,542,358.07</b>	<b>132,736,246.39</b>	<b>7,456,330.57</b>
ST AGENCY LAW ENF.RADIO SYS TF	72-20-2-432001	00000000  72900200	CH-01-012 LOF F.S. 282.709	409,682.23	.00  4,184,953.56	.00  44,260,760.07	.00  22,622,639.65	.00  25,721,010.16	511,746.05
<b>TOTAL: 72-20-2-432001</b>				<b>409,682.23</b>	<b>4,184,953.56</b>	<b>44,260,760.07</b>	<b>22,622,639.65</b>	<b>25,721,010.16</b>	<b>511,746.05</b>
OPERATING TRUST FUND	72-20-2-510045	00000000	CH-01-015 LOF F.S. 215.32	12,535.00	.00	.00	.00	.00	12,535.00
<b>TOTAL: 72-20-2-510045</b>				<b>12,535.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,535.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
720000 OPERATING TRUST FUND	72-20-2-510069	00000000	CH-01-015 LOF F.S. 215.32	748,414.41	.00	.00	.00	.00	5,387,965.85
		72010100			.00	11,053,061.00	7,599,864.73	.00	
		72600400			28,545,766.60	22,163,000.00	17,279,642.16	31,724,175.68	
		72600500			.00	.00	441,976.59	76,617.00	
<b>TOTAL: 72-20-2-510069</b>				<b>748,414.41</b>	<b>28,545,766.60</b>	<b>33,216,061.00</b>	<b>25,321,483.48</b>	<b>31,800,792.68</b>	<b>5,387,965.85</b>
OPERATING TRUST FUND	72-20-2-510103	00000000	CH-01-015 LOF F.S. 215.32	38,076.15	.00	.00	.00	.00	143,124.96
		72600300			5,963,767.54	4,982,257.15	1,895,966.20	8,945,009.68	
<b>TOTAL: 72-20-2-510103</b>				<b>38,076.15</b>	<b>5,963,767.54</b>	<b>4,982,257.15</b>	<b>1,895,966.20</b>	<b>8,945,009.68</b>	<b>143,124.96</b>
OPERATING TRUST FUND	72-20-2-510111	00000000	CH-01-015 LOF F.S. 215.32	15,282.05	.00	.00	.00	.00	.00
		72600800			.00	5,136,673.22	677,321.25	4,474,634.02	
<b>TOTAL: 72-20-2-510111</b>				<b>15,282.05</b>	<b>.00</b>	<b>5,136,673.22</b>	<b>677,321.25</b>	<b>4,474,634.02</b>	<b>.00</b>
POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000	CH-04-234 LOF F.S. 185.105	84,502.50	.00	.00	.00	.00	22,709.59
		72750300			.00	644,635,586.64	895,932.41	643,801,447.14	
<b>TOTAL: 72-20-2-532002</b>				<b>84,502.50</b>	<b>.00</b>	<b>644,635,586.64</b>	<b>895,932.41</b>	<b>643,801,447.14</b>	<b>22,709.59</b>
PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000	CH-03-235 LOF F.S. 447.205	391,165.65	.00	.00	.00	.00	562,749.91
		72920100			13,976.50	6,203,638.66	2,699,737.96	3,346,292.94	
<b>TOTAL: 72-20-2-558001</b>				<b>391,165.65</b>	<b>13,976.50</b>	<b>6,203,638.66</b>	<b>2,699,737.96</b>	<b>3,346,292.94</b>	<b>562,749.91</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
720000	72-20-2-678001	00000000	CH-01-019 LOF F.S. 110.125	187,970.31	.00	.00	.00	.00	145,060.04
STATE PERSONNEL SYSTEM TF		72750400			829.00	66,444,487.46	2,886,784.13	30,434,367.20	
		72750500			385.20	.00	32,919,980.60	247,480.00	
<b>TOTAL: 72-20-2-678001</b>				<b>187,970.31</b>	<b>1,214.20</b>	<b>66,444,487.46</b>	<b>35,806,764.73</b>	<b>30,681,847.20</b>	<b>145,060.04</b>
	72-50-2-699001	00000000	CH-02-155 LOF F.S. 217.001	53,255.39	.00	.00	.00	.00	168,901.04
SURPLUS PROPERTY REVOLVING TF		72600200			321,228.01	447,000.00	472,985.36	179,597.00	
<b>TOTAL: 72-50-2-699001</b>				<b>53,255.39</b>	<b>321,228.01</b>	<b>447,000.00</b>	<b>472,985.36</b>	<b>179,597.00</b>	<b>168,901.04</b>
	72-60-2-033001	00000000	CH-02-152 LOF F.S. 215.196	37,187.10	.00	.00	.00	.00	124,296.99
ARCHITECTS INCIDENTAL TF		72400100			.00	.00	5,471,685.33	.00	
		72400200			2,272,378.00	74,876,719.00	2,157,596.02	69,432,705.76	
<b>TOTAL: 72-60-2-033001</b>				<b>37,187.10</b>	<b>2,272,378.00</b>	<b>74,876,719.00</b>	<b>7,629,281.35</b>	<b>69,432,705.76</b>	<b>124,296.99</b>
	72-60-2-105001	00000000	CH-02-154 LOF F.S. 215.22	6,583,051.84	.00	.00	.00	.00	4,539,775.22
COMMUNICATIONS WORKING CAP TF		72900100			136,020,332.32	102,195,000.00	132,571,322.95	107,687,285.99	
<b>TOTAL: 72-60-2-105001</b>				<b>6,583,051.84</b>	<b>136,020,332.32</b>	<b>102,195,000.00</b>	<b>132,571,322.95</b>	<b>107,687,285.99</b>	<b>4,539,775.22</b>
	72-60-2-225001	00000000	CH-01-007 LOF F.S. 255.505	1,216.44	.00	.00	.00	.00	125,874.64
FL FAC.POOL WORKING CAP TF		72400100			.00	740,000.00	.00	615,341.80	
<b>TOTAL: 72-60-2-225001</b>				<b>1,216.44</b>	<b>.00</b>	<b>740,000.00</b>	<b>.00</b>	<b>615,341.80</b>	<b>125,874.64</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
720000 FL FACILITIES POOL CLEARING TF	72-60-2-313001	00000000  72400100	CH-04-234 LOF F.S. 255.505	3,644,775.57	.00  99,540,591.48	.00  .00	.00  16,640,188.00	.00  82,299,489.85	4,245,689.20
<b>TOTAL: 72-60-2-313001</b>				<b>3,644,775.57</b>	<b>99,540,591.48</b>	<b>.00</b>	<b>16,640,188.00</b>	<b>82,299,489.85</b>	<b>4,245,689.20</b>
PUBLIC FACILITIES FIN TF 2008	72-60-2-495019	00000000	CH-01-013 LOF F.S. 255.503	29.18	.00	.00	.00	.00	29.18
<b>TOTAL: 72-60-2-495019</b>				<b>29.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29.18</b>
SUPERVISION TF	72-60-2-696001	00000000  72400100	CH-01-020 LOF F.S. 272.161	4,712,011.72	.00  109,519,326.21	.00  80,003,244.64	.00  89,963,616.33	.00  96,713,428.72	7,557,537.52
<b>TOTAL: 72-60-2-696001</b>				<b>4,712,011.72</b>	<b>109,519,326.21</b>	<b>80,003,244.64</b>	<b>89,963,616.33</b>	<b>96,713,428.72</b>	<b>7,557,537.52</b>
WORKING CAPITAL TRUST FUND	72-60-2-792018	00000000  72900600	CH-14-221 LOF F.S. 216.272	13,110,430.72	.00  1,640.92	.00  20,760.46	.00  38,280.00	.00  13,094,552.10	.00
<b>TOTAL: 72-60-2-792018</b>				<b>13,110,430.72</b>	<b>1,640.92</b>	<b>20,760.46</b>	<b>38,280.00</b>	<b>13,094,552.10</b>	<b>.00</b>
FLORIDA RETIREMENT SYSTEM TF	72-73-2-309001	00000000  72750300	CH-04-234 LOF F.S. 121.4503	288,631.43	.00  597,617.81	.00  12,615,993,928.13	.00  .00	.00  12,616,463,973.72	416,203.65
<b>TOTAL: 72-73-2-309001</b>				<b>288,631.43</b>	<b>597,617.81</b>	<b>12,615,993,928.13</b>	<b>.00</b>	<b>12,616,463,973.72</b>	<b>416,203.65</b>
FRS PRESERV.OF BENEFIT PLAN TF	72-73-2-345001	00000000  72750300	CH-04-234 LOF F.S. 121.095	.00	.00  .00	.00  2,346,199.20	.00  .00	.00  2,346,199.20	.00
<b>TOTAL: 72-73-2-345001</b>				<b>.00</b>	<b>.00</b>	<b>2,346,199.20</b>	<b>.00</b>	<b>2,346,199.20</b>	<b>.00</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
720000 OPERATING TRUST FUND	72-73-2-510012	00000000  72750300	CH-01-015 LOF F.S. 215.32	96,888.02	.00  442,336.50	.00  46,397,134.78	.00  25,565,588.48	.00  21,250,000.00	120,770.82
<b>TOTAL: 72-73-2-510012</b>				<b>96,888.02</b>	<b>442,336.50</b>	<b>46,397,134.78</b>	<b>25,565,588.48</b>	<b>21,250,000.00</b>	<b>120,770.82</b>
SENIOR MGMT SVC OPTIONAL	72-73-2-515002	00000000  72750300	CH-04-234 LOF F.S. 121.055	27,365.19	.00  .00	.00  364,457.22	.00  .00	.00  378,052.97	13,769.44
<b>TOTAL: 72-73-2-515002</b>				<b>27,365.19</b>	<b>.00</b>	<b>364,457.22</b>	<b>.00</b>	<b>378,052.97</b>	<b>13,769.44</b>
OPTIONAL RETIREMENT PROGRAM TF	72-73-2-517001	00000000  72750300	CH-04-234 LOF F.S. 121.4502	8,604,139.98	.00  .00	.00  573,569,931.47	.00  331,017.99	.00  571,954,910.04	9,888,143.42
<b>TOTAL: 72-73-2-517001</b>				<b>8,604,139.98</b>	<b>.00</b>	<b>573,569,931.47</b>	<b>331,017.99</b>	<b>571,954,910.04</b>	<b>9,888,143.42</b>
PRETAX BENEFITS TF	72-73-2-570001	00000000  72750200	CH-01-016 LOF F.S. 110.161	3,920,298.60	.00  375,622.89	.00  296,607,473.50	.00  846,257.42	.00  291,729,416.30	8,327,721.27
<b>TOTAL: 72-73-2-570001</b>				<b>3,920,298.60</b>	<b>375,622.89</b>	<b>296,607,473.50</b>	<b>846,257.42</b>	<b>291,729,416.30</b>	<b>8,327,721.27</b>
RETIREE HEALTH INS SUBSIDY TF	72-73-2-583001	00000000  72750300	CH-04-234 LOF F.S. 112.363	49,394.67	.00  .00	.00  811,581,941.92	.00  197,310.75	.00  811,328,009.15	106,016.69
<b>TOTAL: 72-73-2-583001</b>				<b>49,394.67</b>	<b>.00</b>	<b>811,581,941.92</b>	<b>197,310.75</b>	<b>811,328,009.15</b>	<b>106,016.69</b>
STATE EMPLOYEES LIFE INS TF	72-73-2-667002	00000000  72750200	CH-04-234 LOF F.S. 110.123	1,217,980.36	.00  25,772.28	.00  75,492,738.42	.00  27,291.00	.00  74,838,782.42	1,870,417.64
<b>TOTAL: 72-73-2-667002</b>				<b>1,217,980.36</b>	<b>25,772.28</b>	<b>75,492,738.42</b>	<b>27,291.00</b>	<b>74,838,782.42</b>	<b>1,870,417.64</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
720000	72-73-2-668003	00000000	CH-04-234 LOF	12,955,215.39	.00	.00	.00	.00	33,437,403.14
STATE EMPLOYEES HEALTH INS TF		72750200	F.S. 110.123		357,537,739.38	5,170,564,138.45	62,449,025.93	5,445,170,664.15	
<b>TOTAL: 72-73-2-668003</b>				<b>12,955,215.39</b>	<b>357,537,739.38</b>	<b>5,170,564,138.45</b>	<b>62,449,025.93</b>	<b>5,445,170,664.15</b>	<b>33,437,403.14</b>
	72-73-2-671002	00000000	CH-04-234 LOF	96,045.26	.00	.00	.00	.00	517,910.62
STATE EMP.DISABILITY INS. TF		72750200	F.S. 110.123		.00	1,320,612.62	34,716.00	864,031.26	
<b>TOTAL: 72-73-2-671002</b>				<b>96,045.26</b>	<b>.00</b>	<b>1,320,612.62</b>	<b>34,716.00</b>	<b>864,031.26</b>	<b>517,910.62</b>
	72-73-2-705001	00000000	CH-04-234 LOF	90,247,277.25	.00	.00	.00	.00	68,655,073.03
FRS CONTRIBUTIONS CLEARING TF		72750300	F.S. 121.4503		.00	8,707,314,525.89	.00	8,728,906,730.11	
<b>TOTAL: 72-73-2-705001</b>				<b>90,247,277.25</b>	<b>.00</b>	<b>8,707,314,525.89</b>	<b>.00</b>	<b>8,728,906,730.11</b>	<b>68,655,073.03</b>
729700	72-20-2-510150	00000000	CH-06-079 LOF	1,561,915.54	.00	.00	.00	.00	402,481.21
OPERATING TRUST FUND-DOAH		72970100	F.S. 215.32		687,155.51	16,660,890.00	11,969,778.56	6,512,079.85	
		72970200			16,131.00	35,298,655.21	19,643,599.59	15,696,808.05	
<b>TOTAL: 72-20-2-510150</b>				<b>1,561,915.54</b>	<b>703,286.51</b>	<b>51,959,545.21</b>	<b>31,613,378.15</b>	<b>22,208,887.90</b>	<b>402,481.21</b>
730000	73-20-2-075001	00000000	CH-03-237 LOF	2,712,974.00	.00	.00	.00	.00	8,165,339.57
CHILD SUPPORT INCENTIVE TF		73310000	F.S. 61.1812		44,931,730.00	875,505.57	40,264,031.00	90,839.00	
<b>TOTAL: 73-20-2-075001</b>				<b>2,712,974.00</b>	<b>44,931,730.00</b>	<b>875,505.57</b>	<b>40,264,031.00</b>	<b>90,839.00</b>	<b>8,165,339.57</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
730000	73-20-2-104001	00000000	CH-03-239 LOF F.S. 61.1814	246,011.88	.00	.00	.00	.00	64,254.54
	CHILD SUP ENF APP & PRGM REV TF	73310000			2,805,667.41	1,895,829.34	917,031.00	3,966,223.09	
<b>TOTAL: 73-20-2-104001</b>				<b>246,011.88</b>	<b>2,805,667.41</b>	<b>1,895,829.34</b>	<b>917,031.00</b>	<b>3,966,223.09</b>	<b>64,254.54</b>
	73-20-2-115001	00000000	CH-03-240 LOF F.S. 61.1811	1,529.94	.00	.00	.00	.00	1,521.87
	CLERK/COURT CHILD SUPP ENFORCE	73310000			215,543.89	.00	215,514.88	37.08	
<b>TOTAL: 73-20-2-115001</b>				<b>1,529.94</b>	<b>215,543.89</b>	<b>.00</b>	<b>215,514.88</b>	<b>37.08</b>	<b>1,521.87</b>
	73-20-2-166001	00000000	CH-04-234 LOF F.S. 201.01	153,068,069.59	.00	.00	.00	.00	153,278,478.74
	DOC. STAMP TAX CLEARING TF	73410000			3,577,665,176.79	45,721,302.40	.00	3,623,176,070.04	
<b>TOTAL: 73-20-2-166001</b>				<b>153,068,069.59</b>	<b>3,577,665,176.79</b>	<b>45,721,302.40</b>	<b>.00</b>	<b>3,623,176,070.04</b>	<b>153,278,478.74</b>
	73-20-2-261017	00000000	CH-11-027 LOF F.S. 215.197	12,688,839.85	.00	.00	.00	.00	20,770,423.96
	FEDERAL GRANTS TRUST FUND - DOR	73310000			179,436,144.83	18,842,993.39	168,411,382.24	21,786,171.87	
<b>TOTAL: 73-20-2-261017</b>				<b>12,688,839.85</b>	<b>179,436,144.83</b>	<b>18,842,993.39</b>	<b>168,411,382.24</b>	<b>21,786,171.87</b>	<b>20,770,423.96</b>
	73-20-2-261032	00000000	CH-11-027 LOF F.S. 215.197	629,628.25	.00	.00	.00	.00	1,749,902.29
	FEDERAL GRANTS TRUST FUND - DOR	73010100			.00	12,089,826.31	10,969,552.27	.00	
<b>TOTAL: 73-20-2-261032</b>				<b>629,628.25</b>	<b>.00</b>	<b>12,089,826.31</b>	<b>10,969,552.27</b>	<b>.00</b>	<b>1,749,902.29</b>
	73-20-2-261033	00000000	CH-11-027 LOF F.S. 215.197	680,108.82	.00	.00	.00	.00	1,954,123.11
	FEDERAL GRANTS TRUST FUND - DOR	73710100			.00	9,289,977.79	8,015,963.50	.00	
<b>TOTAL: 73-20-2-261033</b>				<b>680,108.82</b>	<b>.00</b>	<b>9,289,977.79</b>	<b>8,015,963.50</b>	<b>.00</b>	<b>1,954,123.11</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
730000	73-20-2-261034	00000000	CH-11-027 LOF	2,061,997.02	.00	.00	.00	.00	234.75
	FEDERAL GRANTS TRUST FUND - DOR	73410000	F.S. 215.197		.00	21,950,468.73	24,012,231.00	.00	
<b>TOTAL: 73-20-2-261034</b>				<b>2,061,997.02</b>	<b>.00</b>	<b>21,950,468.73</b>	<b>24,012,231.00</b>	<b>.00</b>	<b>234.75</b>
	73-20-2-319001	00000000	CH-04-234 LOF	303,878,034.80	.00	.00	.00	.00	315,839,958.87
	FUEL TAX COLLECTION TF	73410000	F.S. 206.875		3,556,082,916.44	1,760.73	.00	3,544,122,753.10	
<b>TOTAL: 73-20-2-319001</b>				<b>303,878,034.80</b>	<b>3,556,082,916.44</b>	<b>1,760.73</b>	<b>.00</b>	<b>3,544,122,753.10</b>	<b>315,839,958.87</b>
	73-20-2-492002	00000000	CH-04-234 LOF	212,381.65	.00	.00	.00	.00	229,142.65
	MOTOR VEHICLE WARRANTY TF	73410000	F.S. 681.117		2,425,154.67	94.00	.00	2,408,487.67	
<b>TOTAL: 73-20-2-492002</b>				<b>212,381.65</b>	<b>2,425,154.67</b>	<b>94.00</b>	<b>.00</b>	<b>2,408,487.67</b>	<b>229,142.65</b>
	73-20-2-494001	00000000	CH-04-234 LOF	129,001.05	.00	.00	.00	.00	126,941.05
	MOTOR VEHICLE RENTAL SURCHARGE	73410000	F.S. 212.0606		183,095,230.43	.00	.00	183,097,290.43	
<b>TOTAL: 73-20-2-494001</b>				<b>129,001.05</b>	<b>183,095,230.43</b>	<b>.00</b>	<b>.00</b>	<b>183,097,290.43</b>	<b>126,941.05</b>
	73-20-2-508001	00000000	CH-04-234 LOF	325,237.26	.00	.00	.00	.00	363,440.76
	OIL AND GAS TAX TF	73410000	F.S. 211.06		2,233,529.59	.00	.00	2,195,326.09	
<b>TOTAL: 73-20-2-508001</b>				<b>325,237.26</b>	<b>2,233,529.59</b>	<b>.00</b>	<b>.00</b>	<b>2,195,326.09</b>	<b>363,440.76</b>
	73-20-2-510021	00000000	CH-11-028 LOF	8,576,134.98	.00	.00	.00	.00	10,748,848.68
	OPERATING TRUST FUND-DOR	73410000	F.S. 215.198		9,107,368.23	44,388,043.97	51,322,366.97	331.53	
<b>TOTAL: 73-20-2-510021</b>				<b>8,576,134.98</b>	<b>9,107,368.23</b>	<b>44,388,043.97</b>	<b>51,322,366.97</b>	<b>331.53</b>	<b>10,748,848.68</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
730000	73-20-2-510022	00000000	CH-11-028 LOF	582,092.19	.00	.00	.00	.00	1,222,580.72
OPERATING TRUST FUND - DOR		73010100	F.S. 215.198		74,082.21	5,625,289.26	5,058,882.94	.00	
<b>TOTAL: 73-20-2-510022</b>				<b>582,092.19</b>	<b>74,082.21</b>	<b>5,625,289.26</b>	<b>5,058,882.94</b>	<b>.00</b>	<b>1,222,580.72</b>
	73-20-2-510023	00000000	CH-11-028 LOF	2,237,486.25	.00	.00	.00	.00	1,240,465.74
OPERATING TRUST FUND - DOR		73710100	F.S. 215.198		.00	10,662,258.74	11,659,279.25	.00	
<b>TOTAL: 73-20-2-510023</b>				<b>2,237,486.25</b>	<b>.00</b>	<b>10,662,258.74</b>	<b>11,659,279.25</b>	<b>.00</b>	<b>1,240,465.74</b>
	73-20-2-544001	00000000	CH-04-234 LOF	23,886,041.85	.00	.00	.00	.00	26,001,140.79
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		303,861,593.68	.00	.00	301,746,494.74	
<b>TOTAL: 73-20-2-544001</b>				<b>23,886,041.85</b>	<b>303,861,593.68</b>	<b>.00</b>	<b>.00</b>	<b>301,746,494.74</b>	<b>26,001,140.79</b>
	73-20-2-636001	00000000	CH-04-234 LOF	5,903,830.78	.00	.00	.00	.00	6,765,268.44
SEVERANCE TAX SOLID MINERAL TF		73410000	F.S. 211.31		22,102,878.15	.00	.00	21,241,440.49	
<b>TOTAL: 73-20-2-636001</b>				<b>5,903,830.78</b>	<b>22,102,878.15</b>	<b>.00</b>	<b>.00</b>	<b>21,241,440.49</b>	<b>6,765,268.44</b>
	73-20-2-645002	00000000	CH-04-234 LOF	25,930,887.90	.00	.00	.00	.00	24,591,728.85
SOLID WASTE MANAGEMENT CLR TF		73410000	F.S. 210.20		64,947,952.68	.00	.00	66,287,111.73	
<b>TOTAL: 73-20-2-645002</b>				<b>25,930,887.90</b>	<b>64,947,952.68</b>	<b>.00</b>	<b>.00</b>	<b>66,287,111.73</b>	<b>24,591,728.85</b>
	73-20-2-733001	00000000	CH-04-234 LOF	56,543,937.83	.00	.00	.00	.00	36,914,702.52
TWO PERCENT PREMIUM TAX CLR TF		73410000	F.S. 624.521		1,457,051,271.80	.00	.00	1,476,680,507.11	
<b>TOTAL: 73-20-2-733001</b>				<b>56,543,937.83</b>	<b>1,457,051,271.80</b>	<b>.00</b>	<b>.00</b>	<b>1,476,680,507.11</b>	<b>36,914,702.52</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
730000	73-50-2-092001	00000000	CH-03-238 LOF F.S. 195.002	285,307.10	.00	.00	.00	.00	264,915.24
	CERTIFICATION PROGRAM TF	73210000			475,191.50	.00	416,344.28	79,239.08	
<b>TOTAL: 73-50-2-092001</b>				<b>285,307.10</b>	<b>475,191.50</b>	<b>.00</b>	<b>416,344.28</b>	<b>79,239.08</b>	<b>264,915.24</b>
	73-71-2-625001	00000000	CH-04-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	22,219.05
	SECURITY DEPOSITS TF								
<b>TOTAL: 73-71-2-625001</b>				<b>22,219.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,219.05</b>
	73-71-2-625002	00000000	CH-04-234 LOF F.S. 213.70	1,203,056.60	.00	.00	.00	.00	1,200,621.49
	SECURITY DEPOSITS TF	73410000			40,964.89	.00	.00	43,400.00	
<b>TOTAL: 73-71-2-625002</b>				<b>1,203,056.60</b>	<b>40,964.89</b>	<b>.00</b>	<b>.00</b>	<b>43,400.00</b>	<b>1,200,621.49</b>
	73-74-2-081002	00000000	CH-04-234 LOF F.S. 61.1816	58,829,417.69	.00	.00	.00	.00	55,235,530.54
	CHILD SUPPORT CLEARING TF	73310000			414.00	133,604,231.26	.00	137,198,532.41	
<b>TOTAL: 73-74-2-081002</b>				<b>58,829,417.69</b>	<b>414.00</b>	<b>133,604,231.26</b>	<b>.00</b>	<b>137,198,532.41</b>	<b>55,235,530.54</b>
	73-74-2-144001	00000000	CH-04-234 LOF F.S. 218.215	119,784,173.79	.00	.00	.00	.00	24,914,842.31
	REVENUE SHARING TF FOR COUNTIES	73410000			.00	813,226,604.01	.00	908,095,935.49	
<b>TOTAL: 73-74-2-144001</b>				<b>119,784,173.79</b>	<b>.00</b>	<b>813,226,604.01</b>	<b>.00</b>	<b>908,095,935.49</b>	<b>24,914,842.31</b>
	73-74-2-290002	00000000	CH-03-241 LOF F.S. 633.422	745,632.32	.00	.00	.00	.00	2,405,033.16
	FIREFIGHTERS' SUPPLEMENTAL	73410000			.00	31,000,451.05	.00	29,341,050.21	
<b>TOTAL: 73-74-2-290002</b>				<b>745,632.32</b>	<b>.00</b>	<b>31,000,451.05</b>	<b>.00</b>	<b>29,341,050.21</b>	<b>2,405,033.16</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
730000 LOCAL OPTION FUEL TAX TF	73-74-2-448001	00000000  73410000	CH-04-234 LOF F.S. 336.025	93,050,000.33	.00  .00	.00  974,660,716.56	.00  .00	.00  971,660,716.95	96,049,999.94
<b>TOTAL: 73-74-2-448001</b>				<b>93,050,000.33</b>	<b>.00</b>	<b>974,660,716.56</b>	<b>.00</b>	<b>971,660,716.95</b>	<b>96,049,999.94</b>
LOCAL GOV'T HALF-CENT SALES TAX	73-74-2-455001	00000000  73410000	CH-04-234 LOF F.S. 218.61	190,050,000.09	.00  .00	.00  2,972,911,709.46	.00  35,126,446.55	.00  2,937,785,262.96	190,050,000.04
<b>TOTAL: 73-74-2-455001</b>				<b>190,050,000.09</b>	<b>.00</b>	<b>2,972,911,709.46</b>	<b>35,126,446.55</b>	<b>2,937,785,262.96</b>	<b>190,050,000.04</b>
DISCRETIONARY SALES SURTAX	73-74-2-459002	00000000  73410000	CH-04-234 LOF F.S. 212.202	1,044,943,231.43	.00  150,030,994.06	.00  5,632,186,634.60	.00  .00	.00  5,748,442,278.93	1,078,718,581.16
<b>TOTAL: 73-74-2-459002</b>				<b>1,044,943,231.43</b>	<b>150,030,994.06</b>	<b>5,632,186,634.60</b>	<b>.00</b>	<b>5,748,442,278.93</b>	<b>1,078,718,581.16</b>
LOCAL OPTION TOURIST	73-74-2-460001	00000000  73410000	CH-04-234 LOF F.S. 125.0104	904,375.71	.00  290,000.00	.00  14,577,914.70	.00  .00	.00  14,818,605.59	953,684.82
<b>TOTAL: 73-74-2-460001</b>				<b>904,375.71</b>	<b>290,000.00</b>	<b>14,577,914.70</b>	<b>.00</b>	<b>14,818,605.59</b>	<b>953,684.82</b>
COMMUNICATIONS SVC TAX CLEAR TF	73-74-2-465001	00000000  73410000	CH-04-234 LOF F.S. 202.193	75,181,777.68	.00  1,103,480,617.37	.00  .00	.00  .00	.00  1,081,894,344.25	96,768,050.80
<b>TOTAL: 73-74-2-465001</b>				<b>75,181,777.68</b>	<b>1,103,480,617.37</b>	<b>.00</b>	<b>.00</b>	<b>1,081,894,344.25</b>	<b>96,768,050.80</b>
REV.SHARING TF FOR MUNICIPALITY	73-74-2-501001	00000000  73410000	CH-04-234 LOF F.S. 218.215	69,156,706.21	.00  .00	.00  644,826,671.05	.00  .00	.00  705,565,407.19	8,417,970.07
<b>TOTAL: 73-74-2-501001</b>				<b>69,156,706.21</b>	<b>.00</b>	<b>644,826,671.05</b>	<b>.00</b>	<b>705,565,407.19</b>	<b>8,417,970.07</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2023	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2024
730000	73-74-2-588001	00000000	CH-13-044 LOF F.S. 213.131	50,246,938.81	.00	.00	.00	.00	41,787,698.03
	DOR CLERKS OF THE COURT TF	73410000			53,174,281.88	.00	47,402,734.00	14,230,788.66	
<b>TOTAL: 73-74-2-588001</b>				<b>50,246,938.81</b>	<b>53,174,281.88</b>	<b>.00</b>	<b>47,402,734.00</b>	<b>14,230,788.66</b>	<b>41,787,698.03</b>
	73-74-2-662001	00000000	CH-04-234 LOF F.S. 202.193	41,019.08	.00	.00	.00	.00	42,953.49
	LOCAL COMM SVCS TAX CLEAR TF	73410000			.00	613,450,000.00	.00	613,448,065.59	
<b>TOTAL: 73-74-2-662001</b>				<b>41,019.08</b>	<b>.00</b>	<b>613,450,000.00</b>	<b>.00</b>	<b>613,448,065.59</b>	<b>42,953.49</b>
	73-74-2-777001	00000000	CH-04-234 LOF F.S. 336.021	10,049,643.41	.00	.00	.00	.00	10,050,000.00
	NINTH CENT FUEL TAX TF	73410000			.00	102,610,702.48	.00	102,610,345.89	
<b>TOTAL: 73-74-2-777001</b>				<b>10,049,643.41</b>	<b>.00</b>	<b>102,610,702.48</b>	<b>.00</b>	<b>102,610,345.89</b>	<b>10,050,000.00</b>
	73-74-2-975001	00000000	CH-10-013 LOF F.S. 215.199	38,467,435.03	.00	.00	.00	.00	27,522,826.37
	AUDIT & WARRANT CLEARING TF DOR	73410000			38,295,761.35	.00	.00	49,240,370.01	
<b>TOTAL: 73-74-2-975001</b>				<b>38,467,435.03</b>	<b>38,295,761.35</b>	<b>.00</b>	<b>.00</b>	<b>49,240,370.01</b>	<b>27,522,826.37</b>
	76-10-2-434001	00000000	CH-02-148 LOF F.S. 932.705	443,175.69	.00	.00	.00	.00	520,803.48
	LAW ENFORCEMENT TRUST FUND	76010100			.00	.00	45.03	.00	
		76100100			874,941.78	81.00	525,735.17	271,614.79	
<b>TOTAL: 76-10-2-434001</b>				<b>443,175.69</b>	<b>874,941.78</b>	<b>81.00</b>	<b>525,780.20</b>	<b>271,614.79</b>	<b>520,803.48</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
760000	76-20-2-009001	00000000	CH-02-143 LOF	10,604,543.66	.00	.00	.00	.00	19,725,976.23
HIGHWAY SAFETY OPERATING TF		76010100	LOF 02-143		90,811.38	100.00	21,933,827.90	3,174.56	
		76100100			65,945,062.43	21,233,698.45	341,290,493.13	103,913.50	
		76100400			985.97	.00	3,537,127.72	.00	
		76100600			24,551,064.75	.00	50,641,401.95	1,660,000.00	
		76210100			539,242,085.69	161,120,386.77	122,677,118.80	212,110,936.52	
		76400100			22,069.97	.00	49,126,838.76	.00	
<b>TOTAL: 76-20-2-009001</b>				<b>10,604,543.66</b>	<b>629,852,080.19</b>	<b>182,354,185.22</b>	<b>589,206,808.26</b>	<b>213,878,024.58</b>	<b>19,725,976.23</b>
	76-20-2-261020	00000000	CH-11-031 LOF	1,329,282.42	.00	.00	.00	.00	1,194,182.83
FEDERAL GRANTS TRUST FUND -HSMV		76100100	F.S. 20.241		.00	339,332.81	337,186.67	.00	
		76210100			526,062.84	301,195.98	958,027.88	6,476.67	
<b>TOTAL: 76-20-2-261020</b>				<b>1,329,282.42</b>	<b>526,062.84</b>	<b>640,528.79</b>	<b>1,295,214.55</b>	<b>6,476.67</b>	<b>1,194,182.83</b>
	76-20-2-319001	00000000	CH-02-145 LOF	4,967,627.55	.00	.00	.00	.00	2,223,958.23
FUEL TAX COLLECTION TF		76100100	F.S. 206.875		.00	.00	213,256.59	.00	
		76210100			266.86	28,968,998.04	4,143,087.81	26,159,992.82	
		76400100			.00	.00	1,196,597.00	.00	
<b>TOTAL: 76-20-2-319001</b>				<b>4,967,627.55</b>	<b>266.86</b>	<b>28,968,998.04</b>	<b>5,552,941.40</b>	<b>26,159,992.82</b>	<b>2,223,958.23</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
760000	76-20-2-452001	00000000	CH-04-235 LOF F.S. 320.081	235,999.05	.00	.00	.00	.00	475,731.04
LICENSE TAX COLLECTION TF		76210100			18,750,000.00	.00	.00	18,510,268.01	
<b>TOTAL: 76-20-2-452001</b>				<b>235,999.05</b>	<b>18,750,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,510,268.01</b>	<b>475,731.04</b>
	76-20-2-488001	00000000	CH-04-235 LOF F.S. 215.32	248,947,094.64	.00	.00	.00	.00	265,915,401.11
MOTOR VEHICLE LIC CLEARING TF		76210100			1,878,367,935.83	26,658.40	.00	1,861,426,287.76	
<b>TOTAL: 76-20-2-488001</b>				<b>248,947,094.64</b>	<b>1,878,367,935.83</b>	<b>26,658.40</b>	<b>.00</b>	<b>1,861,426,287.76</b>	<b>265,915,401.11</b>
	76-20-2-719001	00000000	CH-03-252 LOF F.S. 932.705	323,008.27	.00	.00	.00	.00	271,008.27
FEDERAL LAW ENFORCEMENT TF		76100100			.00	.00	52,000.00	.00	
<b>TOTAL: 76-20-2-719001</b>				<b>323,008.27</b>	<b>.00</b>	<b>.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>271,008.27</b>
	76-50-2-463001	00000000	CH-02-149 LOF F.S. 320.781	366,845.42	.00	.00	.00	.00	432,066.73
MOBILE HOME AND REC VEHICLE		76210100			91,717.00	.00	.00	26,495.69	
<b>TOTAL: 76-50-2-463001</b>				<b>366,845.42</b>	<b>91,717.00</b>	<b>.00</b>	<b>.00</b>	<b>26,495.69</b>	<b>432,066.73</b>
	76-74-2-625002	00000000	CH-04-235 LOF F.S. 324.061	9,539,139.08	.00	.00	.00	.00	7,910,934.14
SECURITY DEPOSITS TF		76210100			2,536,687.06	.00	.00	4,164,892.00	
<b>TOTAL: 76-74-2-625002</b>				<b>9,539,139.08</b>	<b>2,536,687.06</b>	<b>.00</b>	<b>.00</b>	<b>4,164,892.00</b>	<b>7,910,934.14</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000	77-10-2-672002	00000000	CH-05-015 LOF	2,994,747.06	.00	.00	.00	.00	15,273,541.39
STATE GAME TRUST FUND FWCC		77100700	F.S. 379.211		30,801,316.66	38,551,827.76	4,135,877.35	23,799,515.46	
		77200100			2.24	.00	6,821,832.56	.00	
		77300200			577.24	47,445.70	4,608,418.07	.00	
		77350200			.00	127,432.74	8,380,903.99	.00	
		77400200			.00	.00	2,961,123.82	.00	
		77650200			187.00	.00	6,542,323.76	.00	
<b>TOTAL: 77-10-2-672002</b>				<b>2,994,747.06</b>	<b>30,802,083.14</b>	<b>38,726,706.20</b>	<b>33,450,479.55</b>	<b>23,799,515.46</b>	<b>15,273,541.39</b>
	77-20-2-021004	00000000	CH-08-021 LOF	1,068,847.11	.00	.00	.00	.00	1,868,766.82
ADMINISTRATIVE TRUST FUND		77100700	F.S. 379.201		3,642,862.05	16,706,804.62	19,204,072.79	345,674.17	
<b>TOTAL: 77-20-2-021004</b>				<b>1,068,847.11</b>	<b>3,642,862.05</b>	<b>16,706,804.62</b>	<b>19,204,072.79</b>	<b>345,674.17</b>	<b>1,868,766.82</b>
	77-20-2-030001	00000000	CH-09-065 LOF	420,591.44	.00	.00	.00	.00	160,474.19
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.252		.00	15,424,768.60	.00	7,908,942.41	
		77350200			.00	.00	7,775,943.44	.00	
<b>TOTAL: 77-20-2-030001</b>				<b>420,591.44</b>	<b>.00</b>	<b>15,424,768.60</b>	<b>7,775,943.44</b>	<b>7,908,942.41</b>	<b>160,474.19</b>
	77-20-2-158001	00000000	CH-05-007 LOF	205,615.40	.00	.00	.00	.00	87,467.45
DEDICATED LICENSE TF		77100700	F.S. 379.203		2,816,659.75	2,305,378.00	.00	5,240,185.70	
<b>TOTAL: 77-20-2-158001</b>				<b>205,615.40</b>	<b>2,816,659.75</b>	<b>2,305,378.00</b>	<b>.00</b>	<b>5,240,185.70</b>	<b>87,467.45</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000 FEDERAL GRANTS TRUST FUND	77-20-2-261002	00000000	CH-08-022 LOF F.S. 379.204	1,151,918.19	.00	.00	.00	.00	1,327,878.80
		77100700			58,919,529.58	23,082,953.20	.00	23,525,066.54	
		77200100			503.62	1.29	15,191,133.03	.00	
		77300200			.00	370.94	4,261,021.26	.00	
		77350200			.00	.00	17,431,372.19	.00	
		77400200			2.46	.00	4,758,590.56	.00	
		77500200			.00	48,082.31	1,093,681.30	.00	
		77650200			1,606.66	563.26	15,616,787.83	.00	
<b>TOTAL: 77-20-2-261002</b>				<b>1,151,918.19</b>	<b>58,921,642.32</b>	<b>23,131,971.00</b>	<b>58,352,586.17</b>	<b>23,525,066.54</b>	<b>1,327,878.80</b>
FEDERAL GRANTS - R-1 DIRECT	77-20-2-261024	00000000	CH-08-022 LOF F.S. 379.204	6,273.73	.00	.00	.00	.00	4,573.73
		77100700			.00	3,000.00	.00	4,700.00	
<b>TOTAL: 77-20-2-261024</b>				<b>6,273.73</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>4,700.00</b>	<b>4,573.73</b>
FEDERAL GRANTS - R-2 COMPREHENS	77-20-2-261029	00000000	CH-08-022 LOF F.S. 379.204	20,932.24	.00	.00	.00	.00	5,719.95
		77100700			59,272.94	66,572.00	.00	66,172.88	
		77650200			.00	.00	74,884.35	.00	
<b>TOTAL: 77-20-2-261029</b>				<b>20,932.24</b>	<b>59,272.94</b>	<b>66,572.00</b>	<b>74,884.35</b>	<b>66,172.88</b>	<b>5,719.95</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000	77-20-2-261041	00000000	CH-08-022 LOF	27,737.73	.00	.00	.00	.00	146,017.24
FEDERAL GRANTS - R-4 NOAA SCIEN		77100700	F.S. 379.204		799,434.35	539,490.00	.00	550,000.00	
		77650200			.00	.00	670,644.84	.00	
<b>TOTAL: 77-20-2-261041</b>				<b>27,737.73</b>	<b>799,434.35</b>	<b>539,490.00</b>	<b>670,644.84</b>	<b>550,000.00</b>	<b>146,017.24</b>
	77-20-2-261042	00000000	CH-08-022 LOF	516.62	.00	.00	.00	.00	591.47
FEDERAL GRANTS - R-5 CENTERS OF		77100700	F.S. 379.204		.00	25,305.70	.00	5,000.00	
		77650200			.00	.00	20,230.85	.00	
<b>TOTAL: 77-20-2-261042</b>				<b>516.62</b>	<b>.00</b>	<b>25,305.70</b>	<b>20,230.85</b>	<b>5,000.00</b>	<b>591.47</b>
	77-20-2-261251	00000000	CH-08-022 LOF	5,848.65	.00	.00	.00	.00	6,721.55
FEDERAL GRANTS TF		77100700	F.S. 379.204		119,432.50	104,600.00	.00	117,270.00	
		77650200			.00	.00	105,889.60	.00	
<b>TOTAL: 77-20-2-261251</b>				<b>5,848.65</b>	<b>119,432.50</b>	<b>104,600.00</b>	<b>105,889.60</b>	<b>117,270.00</b>	<b>6,721.55</b>
	77-20-2-299001	00000000	CH-05-008 LOF	66,347.26	.00	.00	.00	.00	34,453.64
FL PANTHER RESEARCH & MGMT TF		77100700	F.S. 379.205		.00	1,684,081.49	.00	759,148.18	
		77350200			.00	.00	494,316.46	.00	
		77650200			.00	.00	462,510.47	.00	
<b>TOTAL: 77-20-2-299001</b>				<b>66,347.26</b>	<b>.00</b>	<b>1,684,081.49</b>	<b>956,826.93</b>	<b>759,148.18</b>	<b>34,453.64</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000	77-20-2-339025	00000000	CH-08-023 LOF	44,677.94	.00	.00	.00	.00	55,435.67
GRANTS & DONATIONS TF FWCC		77100700	F.S. 379.206		1,817,210.05	1,226,000.00	29,999.93	1,040,486.87	
		77350200			.00	.00	35,655.82	.00	
		77400200			.00	.00	18,245.38	.00	
		77650200			.00	.00	1,908,064.32	.00	
<b>TOTAL: 77-20-2-339025</b>				<b>44,677.94</b>	<b>1,817,210.05</b>	<b>1,226,000.00</b>	<b>1,991,965.45</b>	<b>1,040,486.87</b>	<b>55,435.67</b>
	77-20-2-339052	00000000	CH-08-023 LOF	50,195.68	.00	.00	.00	.00	29,258.57
GRANTS AND DONATIONS TRUST FUND		77100700	F.S. 379.206		.00	315,000.00	2,210.30	64,500.00	
		77350200			.00	.00	131,387.06	.00	
		77500200			.00	.00	44,284.83	.00	
		77650200			.00	.00	93,554.92	.00	
<b>TOTAL: 77-20-2-339052</b>				<b>50,195.68</b>	<b>.00</b>	<b>315,000.00</b>	<b>271,437.11</b>	<b>64,500.00</b>	<b>29,258.57</b>
	77-20-2-339053	00000000	CH-08-023 LOF	81,722.28	.00	.00	.00	.00	77,503.79
G AND D TF HABITAT RESTORATION		77100700	F.S. 379.206		.00	1,781,500.00	.00	50,059.67	
		77350200			.00	.00	1,735,658.82	.00	
<b>TOTAL: 77-20-2-339053</b>				<b>81,722.28</b>	<b>.00</b>	<b>1,781,500.00</b>	<b>1,735,658.82</b>	<b>50,059.67</b>	<b>77,503.79</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000	77-20-2-339061	00000000	CH-08-023 LOF	398,122.56	.00	.00	.00	.00	104,808.41
GRANTS & DONATIONS-NFWF		77100700	F.S. 379.206		3,033,371.53	6,845,859.00	.00	7,688,759.00	
		77350200			.00	.00	978,128.61	.00	
		77500200			.00	.00	230,950.84	.00	
		77650200			.00	.00	1,274,706.23	.00	
<b>TOTAL: 77-20-2-339061</b>				<b>398,122.56</b>	<b>3,033,371.53</b>	<b>6,845,859.00</b>	<b>2,483,785.68</b>	<b>7,688,759.00</b>	<b>104,808.41</b>
	77-20-2-339065	00000000	CH-08-023 LOF	4,047.58	.00	.00	.00	.00	4,105.34
GRANTS & DONATIONS-NRDA EARLY/P		77100700	F.S. 379.206		.00	3,000.00	2,942.24	.00	
<b>TOTAL: 77-20-2-339065</b>				<b>4,047.58</b>	<b>.00</b>	<b>3,000.00</b>	<b>2,942.24</b>	<b>.00</b>	<b>4,105.34</b>
	77-20-2-339071	00000000	CH-08-023 LOF	3,223,731.29	.00	.00	.00	.00	27,960.61
GRANTS & DONATIONS-NRDA SETTLEM		77100700	F.S. 379.206		1,000,000.00	4,294,200.00	274,021.77	4,421,000.00	
		77200100			.00	.00	2,145,452.88	.00	
		77350200			.00	.00	106,143.39	.00	
		77500200			.00	.00	229,474.93	.00	
		77650200			.00	.00	1,313,877.71	.00	
<b>TOTAL: 77-20-2-339071</b>				<b>3,223,731.29</b>	<b>1,000,000.00</b>	<b>4,294,200.00</b>	<b>4,068,970.68</b>	<b>4,421,000.00</b>	<b>27,960.61</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000	77-20-2-339077	00000000	CH-08-023 LOF	26,063.45	.00	.00	.00	.00	192,803.04
GRANTS & DONATIONS TF FWC		77100700	F.S. 379.206		300,650.00	526,600.00	88,680.17	360,850.00	
		77200100			.00	.00	27,760.81	.00	
		77350200			.00	.00	6,761.51	.00	
		77650200			.00	.00	176,457.92	.00	
<b>TOTAL: 77-20-2-339077</b>				<b>26,063.45</b>	<b>300,650.00</b>	<b>526,600.00</b>	<b>299,660.41</b>	<b>360,850.00</b>	<b>192,803.04</b>
	77-20-2-423002	00000000	CH-05-010 LOF	6,049,278.10	.00	.00	.00	.00	25,904,910.44
LAND ACQUISITION TRUST FUND		77100700	F.S. 375.041		4,406.86	154,537,695.62	7,658,818.43	21,452,465.92	
		77200100			150.65	.00	28,241,205.24	.00	
		77300200			.00	.00	704,971.25	.00	
		77350200			216.39	.00	75,392,132.82	.00	
		77400200			.00	.00	909,503.14	.00	
		77650200			.00	.00	327,740.38	.00	
<b>TOTAL: 77-20-2-423002</b>				<b>6,049,278.10</b>	<b>4,773.90</b>	<b>154,537,695.62</b>	<b>113,234,371.26</b>	<b>21,452,465.92</b>	<b>25,904,910.44</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000	77-20-2-467001	00000000	CH-05-012 LOF F.S. 379.208	7,269,387.70	.00	.00	.00	.00	7,449,328.90
MARINE RESOURCE CONSERVATION TF		77100700			44,423,621.73	111,179,774.69	2,113,760.07	50,718,864.14	
		77200100			420.03	.00	68,919,721.24	.00	
		77350200			.00	.00	1,303,691.94	.00	
		77500200			.00	17,397.99	3,461,704.66	.00	
		77650200			2,633.40	.00	28,926,164.59	.00	
<b>TOTAL: 77-20-2-467001</b>				<b>7,269,387.70</b>	<b>44,426,675.16</b>	<b>111,197,172.68</b>	<b>104,725,042.50</b>	<b>50,718,864.14</b>	<b>7,449,328.90</b>
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	CH-05-013 LOF F.S. 379.209	823,940.16	.00	.00	.00	.00	583,004.40
		77100700			1,527,351.32	15,699,447.43	179,712.98	8,284,956.06	
		77200100			.00	.00	956,866.63	.00	
		77350200			387.60	.00	4,416,861.77	.00	
		77650200			.00	.00	3,629,724.67	.00	
<b>TOTAL: 77-20-2-504001</b>				<b>823,940.16</b>	<b>1,527,738.92</b>	<b>15,699,447.43</b>	<b>9,183,166.05</b>	<b>8,284,956.06</b>	<b>583,004.40</b>
SAVE THE MANATEE TF	77-20-2-611001	00000000	CH-05-014 LOF F.S. 320.08058	329,936.71	.00	.00	.00	.00	161,183.63
		77100700			12,110.19	6,788,688.10	.00	3,555,508.00	
		77350200			620.33	.00	1,070,147.35	.00	
		77650200			.00	.00	2,344,516.35	.00	
<b>TOTAL: 77-20-2-611001</b>				<b>329,936.71</b>	<b>12,730.52</b>	<b>6,788,688.10</b>	<b>3,414,663.70</b>	<b>3,555,508.00</b>	<b>161,183.63</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
770000 LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000 77100700	CH-05-011 LOF F.S. 379.207	175,096.67	.00 25,334,230.76	.00 1,388,475.00	.00 .00	.00 26,777,228.88	120,573.55
<b>TOTAL: 77-72-2-458001</b>				<b>175,096.67</b>	<b>25,334,230.76</b>	<b>1,388,475.00</b>	<b>.00</b>	<b>26,777,228.88</b>	<b>120,573.55</b>
STATE GAME TF	77-74-2-672002	00000000 77100700	CH-05-015 LOF F.S. 379.211	396,612.50	.00 1,225,109.50	.00 .00	.00 .00	.00 1,243,869.50	377,852.50
<b>TOTAL: 77-74-2-672002</b>				<b>396,612.50</b>	<b>1,225,109.50</b>	<b>.00</b>	<b>.00</b>	<b>1,243,869.50</b>	<b>377,852.50</b>
790000 ADMINISTRATIVE TRUST FUND	79-20-2-021008	00000000 79010200 79010300 79040100 79040200	CH-03-244 LOF F.S. 455.116	3,479,459.64	.00 13,583.02 311.82 2,234.27 332.82	.00 47,303,190.27 56,894.00 .00 .00	.00 17,628,103.01 13,001,256.28 6,367,791.79 9,672,964.64	.00 27,287.86 .00 195.08 .00	4,158,407.18
<b>TOTAL: 79-20-2-021008</b>				<b>3,479,459.64</b>	<b>16,461.93</b>	<b>47,360,084.27</b>	<b>46,670,115.72</b>	<b>27,482.94</b>	<b>4,158,407.18</b>
ALCOHOLIC BEVERAGE & TOBACCO TF	79-20-2-022001	00000000 79400100 79400200 79400300	CH-04-306 LOF F.S. 561.025	1,456,111.80	.00 .00 .00 74,111,523.44	.00 .00 3,511.48 58,536,286.91	.00 18,958,498.85 5,002,270.22 7,026,096.46	.00 2,611,870.00 20,639,286.16 71,830,331.66	8,039,080.28
<b>TOTAL: 79-20-2-022001</b>				<b>1,456,111.80</b>	<b>74,111,523.44</b>	<b>58,539,798.39</b>	<b>30,986,865.53</b>	<b>95,081,487.82</b>	<b>8,039,080.28</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
790000 CIGARETTE TAX COLLECTION TF	79-20-2-086001	00000000 79400300	CH-04-136 LOF F.S. 455.116	11,367,025.54	.00 882,126,594.40	.00 .00	.00 .00	.00 828,289,152.11	65,204,467.83
<b>TOTAL: 79-20-2-086001</b>				<b>11,367,025.54</b>	<b>882,126,594.40</b>	<b>.00</b>	<b>.00</b>	<b>828,289,152.11</b>	<b>65,204,467.83</b>
PARI-MUTUEL WAGERING TF	79-20-2-520001	00000000 79100400	CH-04-307 LOF F.S. 455.116	22,649.36	.00 35,675.50	.00 .00	.00 .00	.00 .00	58,324.86
<b>TOTAL: 79-20-2-520001</b>				<b>22,649.36</b>	<b>35,675.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>58,324.86</b>
FEDERAL LAW ENFORCEMENT TF	79-20-2-719001	00000000 79400100 79400300	CH-03-248 LOF F.S. 561.027	3,177.54	.00 .00 .00	.00 230,000.00 55,000.00	.00 180,509.54 .00	.00 .00 .00	107,668.00
<b>TOTAL: 79-20-2-719001</b>				<b>3,177.54</b>	<b>.00</b>	<b>285,000.00</b>	<b>180,509.54</b>	<b>.00</b>	<b>107,668.00</b>
FL MOBILE HOME RELOCATION TF	79-20-2-865001	00000000 79800100	CH-03-249 LOF F.S. 723.06115	675,985.21	.00 690,016.41	.00 .00	.00 .00	.00 354,360.97	1,011,640.65
<b>TOTAL: 79-20-2-865001</b>				<b>675,985.21</b>	<b>690,016.41</b>	<b>.00</b>	<b>.00</b>	<b>354,360.97</b>	<b>1,011,640.65</b>
DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000 79800100	CH-08-240 LOF F.S. 718.509	1,229,742.59	.00 14,691,528.26	.00 8,850,008.00	.00 7,168,471.30	.00 16,143,899.92	1,458,907.63
<b>TOTAL: 79-50-2-289001</b>				<b>1,229,742.59</b>	<b>14,691,528.26</b>	<b>8,850,008.00</b>	<b>7,168,471.30</b>	<b>16,143,899.92</b>	<b>1,458,907.63</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
790000	79-50-2-375001	00000000	CH-03-246 LOF F.S. 509.072	5,019,367.09	.00	.00	.00	.00	5,490,783.03
	HOTEL AND RESTAURANT TF	79200100			44,505,473.54	10,003,000.50	30,005,592.68	24,031,465.42	
<b>TOTAL: 79-50-2-375001</b>				<b>5,019,367.09</b>	<b>44,505,473.54</b>	<b>10,003,000.50</b>	<b>30,005,592.68</b>	<b>24,031,465.42</b>	<b>5,490,783.03</b>
	79-50-2-547001	00000000	CH-03-247 LOF F.S. 455.219	11,397,149.48	.00	.00	.00	.00	34,453,874.54
	PROFESSIONAL REGULATION TF	79050100			62,393,582.70	68,001,225.25	31,890,155.62	72,321,927.87	
		79050400			1,849,249.92	.00	1,074,193.88	422,428.43	
		79050500			.00	.00	3,728,588.64	.00	
		79050600			269,621.31	2,500,000.00	2,283,514.72	683,392.14	
		79050800			5,055,627.34	.00	2,566,293.93	2,042,086.23	
<b>TOTAL: 79-50-2-547001</b>				<b>11,397,149.48</b>	<b>69,568,081.27</b>	<b>70,501,225.25</b>	<b>41,542,746.79</b>	<b>75,469,834.67</b>	<b>34,453,874.54</b>
800000	80-10-2-021200	00000000	CH-02-115 LOF F.S. 215.32	302,453.01	.00	.00	.00	.00	365,474.38
	ADMINISTRATIVE TRUST FUND	80750100			69,261.58	.00	5,961.00	279.21	
<b>TOTAL: 80-10-2-021200</b>				<b>302,453.01</b>	<b>69,261.58</b>	<b>.00</b>	<b>5,961.00</b>	<b>279.21</b>	<b>365,474.38</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
800000	80-10-2-639600	00000000	CH-02-119 LOF	21,263,242.36	.00	.00	.00	.00	15,451,398.25
SOCIAL SERVICES BLOCK GRANT TF		80400100	LOF 94-209		.00	.00	1,968,900.29	.00	
		80700700			.00	8,330,157.72	2,205,703.88	.00	
		80700800			5,485.00	.00	1,764,150.05	.00	
		80800100			.00	5,705,742.96	8,970,469.98	.00	
		80800200			.00	34,608,935.32	39,166,443.91	.00	
		80900100			.00	.00	386,497.00	.00	
<b>TOTAL: 80-10-2-639600</b>				<b>21,263,242.36</b>	<b>5,485.00</b>	<b>48,644,836.00</b>	<b>54,462,165.11</b>	<b>.00</b>	<b>15,451,398.25</b>
	80-20-2-261900	00000000	CH-11-022 LOF	9,362,534.20	.00	.00	.00	.00	7,762,016.01
FEDERAL GRANTS TRUST FUND - DJJ		80400100	F.S. 20.3161		.00	2,433,737.99	3,793,805.60	.00	
		80700700			191,891.70	.00	166,523.70	.00	
		80750100			.00	272,278.13	111,327.11	.00	
		80900100			2,006,762.12	3,814.95	2,437,346.67	.00	
<b>TOTAL: 80-20-2-261900</b>				<b>9,362,534.20</b>	<b>2,198,653.82</b>	<b>2,709,831.07</b>	<b>6,509,003.08</b>	<b>.00</b>	<b>7,762,016.01</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2024 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 7/1/2023</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2024</u>
800000 GRANTS & DONATIONS TF	80-20-2-339300	00000000	CH-02-116 LOF F.S. 215.32	16,726,105.70	.00	.00	.00	.00	21,724,781.96
		80400100			222,146.70	.00	383,257.76	19,208.91	
		80700700			262,282.84	.00	486,377.75	.00	
		80700800			104,436.00	.00	21,044.43	10,675.76	
		80750100			431,572.40	85.24	402,642.36	3,774.61	
		80800100			112,215.50	.00	.00	.00	
		80900100			126,894.92	23,562,518.57	16,606,031.25	1,890,463.08	
<b>TOTAL: 80-20-2-339300</b>				<b>16,726,105.70</b>	<b>1,259,548.36</b>	<b>23,562,603.81</b>	<b>17,899,353.55</b>	<b>1,924,122.36</b>	<b>21,724,781.96</b>
JUV CRIME PREVENTION/EARLY	80-20-2-415500	00000000	CH-02-117 LOF F.S. 320.08058	235,297.24	.00	.00	.00	.00	403,203.99
		80900100			.00	182,797.77	.00	14,891.02	
<b>TOTAL: 80-20-2-415500</b>				<b>235,297.24</b>	<b>.00</b>	<b>182,797.77</b>	<b>.00</b>	<b>14,891.02</b>	<b>403,203.99</b>
JUVENILE JUSTICE TRAINING TF	80-20-2-417400	00000000	CH-02-118 LOF F.S. 985.66(4)	1,427,285.30	.00	.00	.00	.00	2,403,502.59
		80750100			1,281,157.29	.00	204,087.54	100,852.46	
<b>TOTAL: 80-20-2-417400</b>				<b>1,427,285.30</b>	<b>1,281,157.29</b>	<b>.00</b>	<b>204,087.54</b>	<b>100,852.46</b>	<b>2,403,502.59</b>
SHARED CO/ST JUV DET TF	80-20-2-685001	00000000	CH-08-008 LOF F.S. 985.6015	46,624,465.25	.00	.00	.00	.00	42,704,626.05
		80400100			53,817,442.88	4,005,663.56	61,742,945.64	.00	
<b>TOTAL: 80-20-2-685001</b>				<b>46,624,465.25</b>	<b>53,817,442.88</b>	<b>4,005,663.56</b>	<b>61,742,945.64</b>	<b>.00</b>	<b>42,704,626.05</b>
<b>TOTAL</b>				<b>28,416,846,769.50</b>	<b>81,054,156,785.14</b>	<b>247,048,545,793.05</b>	<b>69,805,972,858.68</b>	<b>252,573,829,361.89</b>	<b>34,139,749,899.41</b>

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# **Tab 3**

**FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2024**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>INTEREST EARNINGS</b>	<b>TRANSFERS</b>
210000	21-20-2-339133	GRANTS&DONATIONS TF REG CONFLICT COUNSEL 1ST REG	.00	2,322,228.30
210000	21-20-2-339135	GRANTS&DONATIONS TF REG CONFLICT COUNSEL 3RD REG	.00	1,653,364.84
210000	21-20-2-339136	GRANTS&DONATIONS TF REG CONFLICT COUNSEL 4TH REG	.00	3,182,271.48
210000	21-20-2-339137	GRANTS&DONATIONS TF REG CONFLICT COUNSEL 5TH REG	.00	1,589,047.60
370000	37-20-2-055012	RESILIENT FLORIDA TRUST FUND	.00	46,276,147.32
370000	37-20-2-193001	ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND	1,639.46	.00
370000	37-20-2-339174	GRANTS & DONATIONS TF FDOT 404 AGREEMENT	.00	310,000.00
370000	37-20-2-408002	INTERNAL IMPROVEMENT TRUST FUND	.00	1,851,027.38
370000	37-20-2-603003	WATER PROTECTION & SUSTAINABILITY PROGRAM TRUST	.00	38,869,689.24
370000	37-20-2-675005	STATE PARK TRUST FUND	.00	14,808,385.66
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND	2,682,757.59	79,999,999.50
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	5,698,329.89
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	658,211,525.76
430000	43-74-2-127001	INDIAN GAMING REVENUE CLEARING TRUST FUND	.00	177,698,131.20
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF	.00	116,323,795.24

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**FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2024**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>INTEREST EARNINGS</b>	<b>TRANSFERS</b>
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	310,193.58
600000	60-20-2-124001	OPIOID SETTLEMENT TF	116,501.28	187,366,157.00
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	283,789,409.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	206,082,571.91
700000	70-20-2-148001	CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND	.00	1,224,080.00
700000	70-30-2-339063	GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR	.00	5,220,057.00
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	369,821.30
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	12,089,826.31
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	21,950,468.73
730000	73-20-2-510023	OPERATING TRUST FUND - DOR	.00	10,662,258.74
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	813,226,604.01
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	613,450,000.00
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	182,797.77

**\* LEGEND - FUND**

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**Tab 4**



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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
210000	21-20-2-058001	STATE ATTORNEY-1ST CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,041,402.96	4,721,604.37
210000	21-20-2-058005	STATE ATTORNEY-5TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,855,706.14	4,039,828.70
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	9,556,318.71	9,495,906.76
210000	21-20-2-058007	STATE ATTORNEY-7TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,193,188.12	3,987,949.83
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	6,964,057.10	5,488,652.87
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,284,711.48	3,853,853.52
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	6,408,253.10	7,799,574.55
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,069,717.68	3,795,539.29
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,807,611.27	4,008,615.79
210000	21-20-2-058014	STATE ATTORNEY-14TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	5,040,999.42	5,693,252.08
210000	21-20-2-058015	STATE ATTORNEY-15TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	8,546,604.20	9,994,679.84
210000	21-20-2-058017	STATE ATTORNEY-17TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,971,781.08	4,324,165.14
210000	21-20-2-058018	STATE ATTORNEY-18TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,632,508.08	5,361,391.25
210000	21-20-2-058019	STATE ATTORNEY-19TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,034,369.16	4,758,661.79

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
210000	21-20-2-058020	STATE ATTORNEY-20TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,374,974.30	4,262,709.35
210000	21-20-2-084008	CHILD SUPPORT TF JAC CASH CONTROL	F.S. 61.1811	4,972,275.74	5,590,264.14
210000	21-20-2-339002	GRANTS & DONATIONS TF JUD ST ATTY 6TH CIR-CASH CONTROL	F.S. 215.32	3,888,816.44	3,384,952.70
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL	F.S. 215.32	4,510,944.96	4,226,544.23
210000	21-20-2-339011	GRANTS & DONATIONS TF JUD ST ATTY 17TH CIR-CASH CONTROL	F.S. 215.32	2,953,313.85	2,322,834.74
210000	21-20-2-339016	GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR-CASH CONTROL	F.S. 215.32	3,758,758.29	3,266,859.92
210000	21-20-2-339031	GRANTS & DONATIONS TF JUD PUB DEF 11TH CIR-CASH	F.S. 215.32	3,887,960.55	3,698,245.16
210000	21-20-2-339038	GRANTS & DONATIONS TF JUD PUB DEF 13TH CIR-CASH	F.S. 215.32	2,472,909.29	3,001,061.71
210000	21-20-2-974007	PD7 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,590,382.44	2,850,623.01
210000	21-20-2-974013	PD13 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	4,269,869.67	4,860,898.48
210000	21-20-2-974014	PD14 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	3,283,599.60	3,658,361.83
210000	21-20-2-974015	PD15 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	4,773,663.70	5,345,280.59
210000	21-20-2-974018	PD18 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	3,056,316.91	3,598,690.68
210000	21-20-2-974019	PD19 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,374,424.65	2,907,673.20
220000	22-20-2-021026	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 25.3844	5,922,058.68	6,628,832.96

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<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
220000	22-20-2-057001	STATE COURTS REVENUE TRUST FUND CASH CONTROL	F.S. 29.22	18,719,551.16	13,965,562.48
220000	22-20-2-146001	COURT EDUCATION TF CASH CONTROL	F.S. 25.384	8,975,783.17	9,015,893.11
310000	31-10-2-021007	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,493,002.09	3,274,589.31
310000	31-20-2-191001	EMPA TRUST FUND CASH CONTROL	F.S. 252.371	8,278,335.99	7,764,847.99
310000	31-20-2-261037	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 14.235	60,519,124.10	9,325,357.79
310000	31-20-2-339028	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	5,630,588.98	5,877,711.75
310000	31-20-2-339047	GRANTS & DONATIONS TF -DISASTER CASH CONTROL	F.S. 215.32(2)D	28,225,003.21	261,593,172.46
310000	31-20-2-339948	GRANTS & DONATIONS-NON DISASTER CASH CONTROL	F.S. 215.32(2)D	21,653,809.85	26,084,776.24
310000	31-20-2-398001	EMERGENCY PREPAREDNESS AND RESP CASH CONTROL	F.S. 252.3711	750,249,274.38	599,445,473.87
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF CASH CONTROL	F.S. 215.94	10,840,290.34	11,718,056.40
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY CASH CONTROL	F.S. 24.120	46,307,241.89	14,589,512.35
370000	37-10-2-021024	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32(2)C	4,960,591.64	2,932,445.40
370000	37-20-2-035001	AIR POLLUTION CONTROL TF CASH CONTROL	F.S. 403.0873	16,961,741.66	14,959,432.38
370000	37-20-2-055011	RESILIENT FLORIDA TF- ARP FUNDI CASH CONTROL ACCOUNT	F.S. 380.0935	508,157,358.59	193,488,339.83

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
370000	37-20-2-099001	FLORIDA COASTAL PROTECTION TF CASH CONTROL	F.S. 376.11	3,662,954.94	6,804,612.92
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH CONTROL	F.S. 376.11	43,234,293.00	38,888,494.31
370000	37-20-2-212001	INLAND PROTECTION TF CASH CONTROL	F.S. 376.3071	128,744,102.35	185,149,495.40
370000	37-20-2-339074	GRANTS & DONATIONS TF CASH CONTROL	F.S. 403.1832	48,062,470.89	13,067,628.88
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	7,654,756.17	7,464,159.00
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF CASH CONTROL	F.S. 253.001	79,828,385.55	35,507,250.99
370000	37-20-2-423001	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 375.041	1,785,078,414.09	1,441,577,201.04
370000	37-20-2-499001	MINERALS TF CASH CONTROL	F.S. 376.40	6,994,037.41	7,140,603.58
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF CASH CONTROL	F.S. 378.035	13,419,894.64	14,667,633.56
370000	37-20-2-526001	FLORIDA PERMIT FEE TF CASH CONTROL	F.S. 403.0871	16,714,343.11	18,362,272.10
370000	37-20-2-603001	WATER PROTECTION AND SUSTAIN TF CASH CONTROL	F.S. 403.891	175,297,022.39	21,872,793.65
370000	37-20-2-603002	WTR PROTEC & SUSTAINABILITY PGM CASH CONTROL ACCOUNT	F.S. 403.891	132,334,162.29	146,121,615.28
370000	37-20-2-644001	SOLID WASTE MANAGEMENT TF CASH CONTROL	F.S. 403.709	13,488,964.40	18,954,721.73
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	24,288,077.73	104,833,974.59
370000	37-20-2-675002	STATE PARK TF CASH CONTROL	F.S. 258.034	48,670,517.13	91,534,342.99

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<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF CASH CONTROL	F.S. 376.307	37,739,707.66	40,807,685.64
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND CASH CONTROL	F.S. 288.80125	32,034,057.16	32,716,814.75
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH CONTROL	F.S. 288.095	5,297,600.10	47,014,765.05
400000	40-20-2-338002	FL INTER TRADE & PROM TF CASH CONTROL	F.S. 288.826	4,262,128.68	6,428,469.90
400000	40-20-2-339098	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	11,759,482.56	13,082,064.37
400000	40-20-2-551001	PROFESSIONAL SPORTS DEV TF CASH CONTROL	F.S. 320.08058	4,824,631.31	5,743,244.82
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH CONTROL	F.S. 443.211	26,705,487.20	34,969,788.22
400000	40-20-2-722001	TOURISM PROMOTIONAL TF CASH CONTROL	F.S. 288.122	3,398,820.36	5,567,449.06
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL	F.S. 443.191	2,998,776,891.95	4,325,912,505.64
400000	40-50-2-767002	UNEMPLOYMENT COMPENS CLEAR TF CASH CONTROL	F.S. 443.191	6,450,450.69	4,285,375.98
400000	40-55-2-250001	LOCAL GOVERNMENT HOUSING TRUST CASH CONTROL	F.S. 420.9079	78,588,788.03	27,537,377.52
400000	40-55-2-255093	STATE HOUSING TF-HOUSING FINANC CASH CONTROL	F.S. 420.0005	35,438,713.79	22,980,722.92
410000	41-20-2-149001	CRIMES COMPENSATION TF CASH CONTROL	F.S. 960.21	15,844,018.46	14,440,342.87
410000	41-20-2-202001	CRIME STOPPERS TF CASH CONTROL	F.S. 16.556	8,382,822.50	8,712,158.28

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410000	41-20-2-339001	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	3,354,294.87	3,354,855.12
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF CASH CONTROL	F.S. 16.53	5,073,073.14	2,879,041.72
410000	41-20-2-492001	MOTOR VEHICLE WARRANTY TF CASH CONTROL	F.S. 681.117	4,607,083.90	4,612,551.81
410000	41-20-2-510010	OPERATRING TRUST FUND-DLA CASH CONTROL	F.S. 20.111	13,042,294.14	14,150,236.92
410000	41-20-2-511002	ELECTIONS COMMISSION TF CASH CONTROL	F.S. 106.24(6)	3,887,490.01	4,813,655.28
410000	41-74-2-601001	REVOLVING ESCROW TF CASH CONTROL	F.S. 944.512	120,090,560.12	137,488,528.15
415000	41-20-2-520001	PARI-MUTUEL WAGERING TF CASH CONTROL	F.S. 455.116	40,217,201.23	47,014,089.92
420000	42-20-2-093001	CITRUS INSPECTION TF CASH CONTROL	F.S. 570.482	3,726,320.07	4,616,475.48
420000	42-20-2-321001	GENERAL INSPECTION TF CASH CONTROL	F.S. 570.20	23,180,710.86	17,443,969.32
420000	42-20-2-360001	AGRICULTURAL EMERGENCY ERADICATION TF-CASH CONTROL	F.S. 570.191	11,056,295.09	8,442,174.57
420000	42-20-2-381001	INCIDENTAL TF CASH CONTROL	F.S. 570.5481	17,526,809.57	30,604,568.74
420000	42-20-2-609003	FLORIDA SALTWATER PRODUCTS PROMOTION TF-CASH CONTROL	F.S. 570.194	2,535,536.88	2,682,275.79
420000	42-50-2-163001	DIVISION OF LICENSING TF CASH CONTROL	F.S. 493.6117	81,832,054.05	74,244,817.62
420000	42-50-2-528004	PEST CONTROL TF CASH CONTROL	F.S. 570.441	2,902,108.27	3,159,300.37
430000	43-10-2-078001	STATE RISK MANAGEMENT TF CASH CONTROL	F.S. 284.30	102,006,170.33	109,612,967.97

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<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
430000	43-10-2-393001	INSURANCE REGULATORY TF CASH CONTROL	F.S. 624.523	211,576,234.58	238,539,465.10
430000	43-20-2-021030	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,946,283.79	2,951,094.35
430000	43-20-2-125001	OPIOID SETTLEMENT CLEARING TF CASH CONTROL ACCOUNT	F.S. 17.42	240,938,290.39	157,804,477.72
430000	43-20-2-261008	FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL	F.S. 17.67	3,871,765.31	3,372,742.59
430000	43-20-2-487001	MORTGAGE GUARANTY TRUST FUND CASH CONTROL	F.S. 494.00173	5,748,170.98	5,898,601.71
430000	43-20-2-626001	SECURITIES GUARANTY TF CASH CONTROL	F.S. 517.131	2,506,561.25	2,572,179.94
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF CASH CONTROL	F.S. 17.61(4)	7,349,386.93	6,782,753.40
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF CASH CONTROL	F.S. 440.50	188,484,027.83	188,422,231.72
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	60,998,405.89	51,011,172.70
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF CASH CONTROL	F.S. 655.049	42,639,332.77	50,230,266.73
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF CASH CONTROL	F.S. 497.456	9,451,709.01	9,713,959.06
430000	43-50-2-573002	REGULATORY TF FINANCE CASH CONTROL	F.S. 215.321	26,449,302.48	28,155,477.36
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH CONTROL	F.S. 215.321	33,009,753.35	35,047,017.38
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH CONTROL	F.S. 215.321	6,234,634.09	6,129,598.84

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430000	43-71-2-007001	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	93,681,969.37	29,883,645.56
430000	43-71-2-007002	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	2,121,349.09	2,738,973.99
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF CASH CONTROL	F.S. 641.227	2,859,756.79	2,938,390.78
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF CASH CONTROL	F.S. 17.60	3,884,116,417.45	7,661,446,736.76
430000	43-71-2-728001	TREASURY INVESTMENT TF CASH CONTROL	LOF 81-295	14,131,603,227.90	18,052,729,865.67
430000	43-73-2-155001	DEFERRED COMPENSATION TF CASH CONTROL	F.S. 112.215	2,513,594.42	2,709,694.72
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF CASH CONTROL	F.S. 121.71	115,811,141.32	114,197,654.71
439000	43-74-2-643001	SOCIAL SECURITY CONTRIBUTION TF CASH CONTROL	F.S. 215.32	2,066,268.01	2,319,528.93
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL	F.S. 20.105	11,520,206.33	15,407,309.94
480000	48-20-2-004001	LOTTERY CAP OUTLAY & DEBT SVCS CASH CONTROL	F.S. 1013.71	2,413,932.61	2,482,216.81
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 1001.282	9,994,518.24	11,346,435.51
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF-DCU CASH CONTROL	F.S. 1010.86	117,740,098.59	137,767,220.58
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF CASH CONTROL	F.S. 1010.70	573,117,052.92	224,282,052.80
480000	48-20-2-397001	STUDENT LOAN OPERATING TF CASH CONTROL	F.S. 1009.86	37,479,594.36	13,087,026.83
480000	48-20-2-401002	WELFARE TRANSITIONTRUST FUND CASH CONTROL	F.S. 1001.283	2,555,708.98	2,884,036.86

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
480000	48-20-2-543001	STATE SCHOOL TF CASH CONTROL	F.S. 1010.71	392,424,447.66	352,854,451.29
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	720,027,346.02	1,119,196,192.22
480000	48-20-2-612001	SCHOOL DIST & COM.COLLEGE DIST CAPITAL OUTLAY & DEBT SERV TF	F.S. 1013.64	8,255,938.87	10,311,575.82
480000	48-50-2-176001	EDUCATIONAL CERTIFICATION & SVC CASH CONTROL	F.S. 1010.74	2,231,573.26	2,517,962.15
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF CASH CONTROL	F.S. 1010.83	6,937,003.99	7,480,256.97
480000	48-60-2-792003	EDUCATION WORKING CAPITAL TF CASH CONTROL	F.S. 1010.81	2,847,169.94	3,331,283.19
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF CASH CONTROL	F.S. 1010.731	26,129,174.08	46,913,962.57
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA CASH CONTROL	F.S. 20.375	59,157,165.37	52,254,289.72
550000	55-20-2-731001	TRANSPORTATION DISADVANTAGED TF CASH CONTROL	F.S. 427.0159	37,188,119.81	44,201,464.13
550000	55-30-2-739003	TRANSPORTATION GOVT. BOND TF 22 CASH CONTROL ACCOUNT	F.S. 339.0816	111,663,536.41	94,526,636.20
550000	55-50-2-340026	TURNPIKE BOND CONSTRUCTION TF 2 CASH CONTROL ACCOUNT	F.S. 339.081(2)	53,411,835.85	10,512,172.22
550000	55-50-2-340027	TURNPIKE BOND CONSTRUCTION TF 2 CASH CONTROL ACCOUNT	F.S. 339.081(2)	120,097,030.86	81,225,499.09
550000	55-50-2-340028	TURNPIKE BOND CONSTRUCTION TF 2 CASH CONTROL ACCOUNT	F.S. 339.081(2)	185,962,958.79	104,750,562.92
550000	55-50-2-734001	TRANSPORTATION REVENUE BOND CASH CONTROL	F.S. 339.0815	12,908,072.86	6,498,252.22

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF CASH CONTROL	F.S. 601.15	10,814,558.75	12,174,061.61
600000	60-20-2-021060	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.195	23,776,512.92	33,339,300.60
600000	60-20-2-157002	DOMESTIC VIOLENCE TF CASH CONTROL	F.S. 20.195(4)	5,487,781.64	5,313,710.44
600000	60-20-2-261015	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.195(5)	62,437,206.84	83,253,717.82
600000	60-20-2-339128	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 20.195(6)	5,397,805.07	4,918,218.35
610000	61-50-2-573003	REGULATORY TRUST FUND CASH CONTROL	F.S. 350.113	10,114,682.05	13,393,459.00
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.435	14,447,288.08	12,855,937.90
640000	64-10-2-639008	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.435(6)	2,787,085.35	4,231,837.93
640000	64-20-2-089001	RAPE CRISIS PROGRAM TF CASH CONTROL	F.S. 794.056	2,635,216.07	3,508,880.50
640000	64-20-2-122001	TOBACCO SETTLEMENT TF CASH CONTROL	F.S. 20.435(7)	20,562,333.22	24,732,500.13
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	84,029,469.89	115,960,793.75
640000	64-20-2-168001	DONATIONS TF CASH CONTROL	F.S. 20.435(12)	144,600,207.73	470,715,200.12
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(13)	6,157,914.54	7,931,359.46
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF CASH CONTROL	F.S. 20.435(8)	25,704,295.95	9,611,739.68
640000	64-20-2-261010	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.435(2)	6,351,895.37	6,002,062.49

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
640000	64-20-2-339060	GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(3)	86,661,900.19	103,184,754.72
640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL	F.S. 20.435(10)	4,883,994.80	5,583,825.05
640000	64-20-2-531003	PLANNING & EVALUATION TF CASH CONTROL	F.S. 20.435(17)	22,189,440.82	26,123,032.23
640000	64-20-2-569004	RADIATION PROTECTION TF CASH CONTROL	F.S. 20.435(19)	6,997,436.92	7,023,202.08
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	14,582,144.02	14,744,872.82
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF CASH CONTROL	F.S. 20.435(4)	39,088,859.67	39,615,210.09
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF CASH CONTROL	F.S. 20.1971	33,236,059.73	16,852,759.18
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.1971	16,832,536.53	18,878,206.08
680000	68-20-2-003001	HEALTH CARE TRUST FUND CASH CONTROL	F.S. 408.16	147,380,868.43	244,893,092.28
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF CASH CONTROL	F.S. 400.0239	34,717,898.83	37,738,843.88
680000	68-20-2-339094	GRANTS & DONATIONS TF CASH CONTROL	F.S. 409.916	1,075,556,226.68	1,259,700,990.30
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF CASH CONTROL	F.S. 409.918	181,903,301.81	239,151,295.09
680000	68-20-2-579001	REFUGEE ASSISTANCE TF CASH CONTROL	F.S. 20.425	20,177,721.57	63,950,252.15
700000	70-20-2-261027	FEDERAL GRANTS TRUST FUND - DOC CASH CONTROL	F.S. 945.21503	3,980,891.32	10,047,385.54

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
700000	70-20-2-339063	GRANTS & DONATIONS TF CAPITAL PROJECTS-CASH CONTROL	F.S. 215.32	13,405,113.58	19,110,596.54
700000	70-20-2-606001	SALE OF GOODS & SERVICES CLEARING TF-CASH CONTROL	LOF 94-36	2,011,628.78	2,034,947.59
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF-CASH CONTROL	F.S. 944.72	9,862,646.67	14,712,985.10
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS & TR CASH CONTROL	F.S. 943.25	6,126,786.46	7,130,492.13
710000	71-20-2-510016	OPERATING TRUST FUND CRIMINAL JUST. INFO SYS CASH	F.S. 938.055	52,855,288.46	46,999,489.22
710000	71-20-2-510017	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	2,509,750.81	2,440,318.00
710000	71-20-2-510018	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	3,195,262.02	3,753,680.28
720000	72-20-2-021027	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	4,535,168.44	5,401,668.26
720000	72-20-2-261005	FEDERAL GRANTS TRUST FUND-DMS CASH CONTROL	F.S. 20.221	3,710,415.58	3,650,547.55
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF CASH CONTROL	F.S. 365.173	109,794,442.61	96,525,020.27
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF CASH CONTROL	F.S. 282.709	13,627,623.79	15,850,511.83
720000	72-20-2-510069	OPERATING TRUST FUND GEN SER-PUR DIV-CASH CONTROL	F.S. 215.32	32,161,103.49	36,133,180.80
720000	72-20-2-558001	PUB.EMP.RELATIONS COMMISSION TF CASH CONTROL	F.S. 447.205	5,549,522.56	5,738,270.68
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF CASH CONTROL	F.S. 110.125	15,998,984.94	14,359,148.89
720000	72-60-2-033001	ARCHITECTS INCIDENTAL TF CASH CONTROL	F.S. 215.196	6,479,482.26	60,826,047.27

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<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP TF CASH CONTROL	F.S. 215.22	30,222,288.50	30,761,848.87
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF CASH CONTROL	F.S. 255.505	7,786,676.11	7,982,399.96
720000	72-60-2-313001	FL FACILITIES POOL CLEARING TF CASH CONTROL	F.S. 255.505	3,644,775.57	4,245,689.20
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF CASH CONTROL	F.S. 121.4502	17,588,352.12	14,595,924.77
720000	72-73-2-570001	PRETAX BENEFITS TF CASH CONTROL	F.S. 110.161	11,154,249.74	13,727,850.24
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF CASH CONTROL	F.S. 110.123	9,683,135.18	9,983,254.48
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF CASH CONTROL	F.S. 110.123	199,693,343.62	96,059,669.72
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF CASH CONTROL	F.S. 110.123	5,424,998.37	5,853,514.08
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF CASH CONTROL	F.S. 121.4503	90,247,277.25	68,655,073.03
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH CASH CONTROL	F.S. 215.32	5,011,384.71	2,768,757.11
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF CASH CONTROL	F.S. 61.1812	13,490,147.06	19,247,372.19
730000	73-20-2-104001	CHILD SUP ENF APP & PRGM REV TF CASH CONTROL	F.S. 61.1814	6,749,440.61	7,055,462.41
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF CASH CONTROL	F.S. 201.01	153,068,069.59	153,278,478.74
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL	F.S. 215.197	12,474,403.57	20,729,957.70

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<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
730000	73-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	303,878,034.80	315,839,958.87
730000	73-20-2-510021	OPERATING TRUST FUND-DOR CASH CONTROL	F.S. 215.198	8,456,913.67	9,974,836.23
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF CASH CONTROL	F.S. 206.9931	23,886,041.85	26,001,140.79
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF CASH CONTROL	F.S. 211.31	5,903,830.78	6,765,268.44
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF CASH CONTROL	F.S. 210.20	25,930,887.90	24,591,728.85
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF CASH CONTROL	F.S. 624.521	56,543,937.83	36,914,702.52
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF CASH CONTROL	F.S. 61.1816	58,829,417.69	55,235,530.54
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES CASH CONTROL	F.S. 218.215	119,784,173.79	24,914,842.31
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF CASH CONTROL	F.S. 336.025	93,050,000.33	96,049,999.94
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL	F.S. 218.61	190,050,000.09	190,050,000.04
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL	F.S. 212.202	1,044,943,231.43	1,078,718,581.16
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL	F.S. 202.193	75,181,777.68	96,768,050.80
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY CASH CONTROL	F.S. 218.215	69,156,706.21	8,417,970.07
730000	73-74-2-588001	DOR CLERKS OF THE COURT TF CASH CONTROL	F.S. 213.131	50,246,938.81	41,787,698.03
730000	73-74-2-777001	NINTH CENT FUEL TAX TF CASH CONTROL	F.S. 336.021	10,049,643.41	10,050,000.00

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730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	38,467,435.03	27,522,826.37
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF CASH CONTROL	LOF 02-143	163,521,280.15	183,376,161.70
760000	76-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	4,947,677.36	2,152,932.40
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF CASH CONTROL	F.S. 215.32	248,947,094.64	265,915,401.11
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL	F.S. 324.061	9,539,139.08	7,910,934.14
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC CASH CONTROL	F.S. 379.211	19,300,593.30	33,979,494.88
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF CASH CONTROL	F.S. 369.252	3,539,185.26	2,928,063.36
770000	77-20-2-158001	DEDICATED LICENSE TF CASH CONTROL	F.S. 379.203	4,788,437.15	5,408,536.60
770000	77-20-2-339052	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 379.206	6,313,187.44	5,244,889.13
770000	77-20-2-339053	G AND D TF HABITAT RESTORATION CASH CONTROL	F.S. 379.206	14,781,026.88	12,652,046.59
770000	77-20-2-339071	GRANTS & DONATIONS-NRDA SETTLEM CASH CONTROL	F.S. 379.206	41,274,934.72	33,407,616.03
770000	77-20-2-339077	GRANTS & DONATIONS TF FWC CASH CONTROL	F.S. 379.206	10,971,814.32	11,371,220.47
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF CASH CONTROL	F.S. 379.208	26,843,103.26	13,176,997.67
770000	77-20-2-504001	NON-GAME WILDLIFE TF CASH CONTROL	F.S. 379.209	10,174,696.55	10,699,383.82

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<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2023</b>	<b>UNENCUMBERED BALANCE 6/30/2024</b>
770000	77-20-2-611001	SAVE THE MANATEE TF CASH CONTROL	F.S. 320.08058	2,668,342.62	2,799,258.26
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF CASH CONTROL	F.S. 379.207	47,045,009.22	72,514,856.97
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL	F.S. 561.025	40,920,114.71	33,380,551.01
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF CASH CONTROL	F.S. 455.116	11,367,025.54	65,204,467.83
790000	79-20-2-865001	FL MOBILE HOME RELOCATION TF CASH CONTROL	F.S. 723.06115	5,177,806.93	5,640,807.75
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL	F.S. 718.509	16,190,759.05	19,167,066.12
790000	79-50-2-375001	HOTEL AND RESTAURANT TF CASH CONTROL	F.S. 509.072	37,821,667.70	42,080,962.66
790000	79-50-2-547001	PROFESSIONAL REGULATION TF CASH CONTROL	F.S. 455.219	139,690,461.35	186,267,243.24
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	LOF 94-209	19,667,614.57	12,035,403.11
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND - DJJ CASH CONTROL	F.S. 20.3161	8,161,360.59	7,461,275.59
800000	80-20-2-339300	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	16,623,675.87	21,684,475.65
800000	80-20-2-685001	SHARED CO/ST JUV DET TF CASH CONTROL	F.S. 985.6015	45,441,481.16	41,327,478.73

**\* Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency  
 GF = Represents the reporting fund type  
 e.g., general fund, special revenue fund, etc.  
 SF = Represents budgetary fund type  
 e.g., general revenue fund, trust fund, etc.  
 FID = Fund Identifier

**\* Legend - Original Authority**

F.S. = Florida Statute    LOF = Laws of Florida  
 C = Create                    R = Re-Create  
 T = Termination            E = Exempt from Termination





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

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**Florida Department of Financial Services**