



CHIEF FINANCIAL OFFICER
BLAISE INGOGLIA
STATE OF FLORIDA

Annual Report Of Trust Funds

REQUIRED BY SECTION 17.32, FLORIDA STATUTES

For Fiscal Year Ended June 30, 2025

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2025

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DURING THE LAST TWO FISCAL YEARS

Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
110000	11-10-2-339	00000000	CH-04-098 LOF	2,624,023.15	.00	.00	.00	.00	2,405,291.60
GRANTS AND DONATIONS TF		11310000	F.S. 215.32(2)D		169,449.03	1,196,172.00	1,583,834.40	518.18	
TOTAL: 11-10-2-339				2,624,023.15	169,449.03	1,196,172.00	1,583,834.40	518.18	2,405,291.60
	11-50-2-203	00000000	CH-04-097 LOF	1,785,846.66	.00	.00	.00	.00	1,840,188.93
EXEC BR LOBBY REGIS TF		11800000	F.S. 112.3215		377,980.00	.00	323,637.73	.00	
TOTAL: 11-50-2-203				1,785,846.66	377,980.00	.00	323,637.73	.00	1,840,188.93
	11-50-2-442	00000000	CH-04-099 LOF	1,938,048.19	.00	.00	.00	.00	2,124,048.51
LEGIS LOBBYIST REGIS TF		11310000	F.S. 11.045		378,985.00	.00	192,984.68	.00	
TOTAL: 11-50-2-442				1,938,048.19	378,985.00	.00	192,984.68	.00	2,124,048.51

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L1 = Level 1 of the organization code-Identifies Department/Agency
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-058	00000000	CH-11-016 LOF	86,514,871.95	.00	.00	.00	.00	87,077,744.21
STATE ATTNYS REVENUE TF			F.S. 27.367						
		21300800			481.21	.00	.00	4,498.78	
		21500100			1,853,850.00	.00	696,811.69	152,995.18	
		21500200			1,040,643.30	16,747.98	950,873.93	70,238.32	
		21500300			607,707.10	11,650.50	941,450.72	50,065.71	
		21500400			1,407,276.34	.00	1,052,169.00	115,600.31	
		21500500			1,973,829.06	6,962.00	3,182,703.01	154,995.94	
		21500600			1,806,292.46	41,871.50	2,175,348.08	148,479.31	
		21500700			1,930,381.88	.00	732,353.95	154,078.52	
		21500800			719,133.12	.00	344,596.49	45,170.15	
		21500900			1,342,901.49	16,619.00	3,428,764.38	105,195.23	
		21501000			3,485,044.24	9,515.00	2,362,210.89	229,577.54	
		21501100			1,999,119.15	.00	1,438,480.65	147,700.63	
		21501200			1,444,737.50	.00	1,734,969.25	111,114.51	
		21501300			1,345,353.61	.00	1,856,865.69	107,612.16	
		21501400			996,035.24	10,011.94	236,948.79	84,376.67	
		21501500			3,306,483.87	.00	1,842,237.27	258,400.21	
		21501600			361,151.18	5,828.00	544,140.85	27,013.71	
		21501700			1,539,053.86	.00	3,181,678.25	118,384.89	
		21501800			1,290,388.83	.00	674,920.88	103,114.39	
		21501900			2,162,669.55	.00	1,377,739.45	163,294.45	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000		21502000			1,276,087.42	5,874.00	242,070.69	101,587.55	
TOTAL: 21-20-2-058				86,514,871.95	31,888,620.41	125,079.92	28,997,333.91	2,453,494.16	87,077,744.21
	21-20-2-073	00000000	CH-13-012 LOF	1,623,609.95	.00	.00	.00	.00	1,555,170.24
CAPITAL COLLATERAL REG TF									
		21702001	F.S. 27.715		68,374.60	.00	72,401.17	.00	
		21703001			.00	.00	64,413.14	.00	
TOTAL: 21-20-2-073				1,623,609.95	68,374.60	.00	136,814.31	.00	1,555,170.24
	21-20-2-084	00000000	CH-02-088 LOF	5,590,264.14	.00	.00	.00	.00	6,333,213.37
CHILD SUPPORT TRUST FUND									
		21501100	F.S. 61.1811		10,847.26	37,479,696.58	35,359,645.75	1,387,948.86	
TOTAL: 21-20-2-084				5,590,264.14	10,847.26	37,479,696.58	35,359,645.75	1,387,948.86	6,333,213.37
	21-20-2-095	00000000	CH-02-089 LOF	64,198.54	.00	.00	.00	.00	30,340.70
CIVIL RICO TRUST FUND									
		21501100	F.S. 27.345		.00	.00	33,857.84	.00	
TOTAL: 21-20-2-095				64,198.54	.00	.00	33,857.84	.00	30,340.70

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210000	21-20-2-316	00000000	CH-02-090 LOF	3,900,647.74	.00	.00	.00	.00	3,319,785.71
FORFEIT/INVES SUPPORT TF		21500100	F.S. 27.3451		.00	13,825.30	.00	1,106.02	
		21500200			.00	.00	13,897.30	.00	
		21500400			119,698.07	16,587.00	582,654.68	6,731.59	
		21500900			4,416.37	.00	.00	353.30	
		21501100			15,432.57	1,001.10	62,222.41	1,471.98	
		21501500			56,040.91	.00	42,744.18	.00	
		21501700			.00	.00	96,681.89	.00	
TOTAL: 21-20-2-316				3,900,647.74	195,587.92	31,413.40	798,200.46	9,662.89	3,319,785.71

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210000	21-20-2-339	00000000	CH-02-091 LOF	51,559,237.25	.00	.00	.00	.00	41,977,432.83
GRANTS AND DONATIONS TF			F.S. 215.32						
		21300800			568,008.97	5,238,575.90	4,579,540.30	4,303,392.43	
		21310000			205,485.04	7,095,833.21	4,379,058.60	4,414,159.42	
		21500100			972,357.10	353,305.25	1,643,405.38	.00	
		21500200			168,899.44	574,710.38	703,109.11	2,000.00	
		21500300			40,826.00	190,927.93	221,850.00	.00	
		21500400			782,298.65	1,174,284.55	2,228,860.99	640.00	
		21500500			1,470,478.09	238,430.95	1,685,990.60	2,672.42	
		21500600			5,076,512.39	102,207.83	4,852,632.25	.00	
		21500700			.00	400,520.83	680,581.00	.00	
		21500800			22,700.00	360,322.72	485,465.02	412.00	
		21500900			263,422.43	966,450.18	1,867,653.29	5,430.96	
		21501000			2,425,062.46	100.00	2,426,153.23	.00	
		21501100			6,295,499.79	1,435,363.47	7,136,028.87	119,704.87	
		21501200			1,273,432.04	93,790.13	1,377,782.67	.00	
		21501300			2,141,491.00	377,008.90	2,669,836.76	1,920.00	
		21501400			110,178.40	192,371.25	281,407.00	586.00	
		21501500			105,775.75	965,757.48	921,782.41	1,165.00	
		21501600			378,006.73	131,321.86	462,924.00	16.00	
		21501700			2,545,416.20	1,144,481.30	4,417,650.87	25,398.73	
		21501800			489,483.03	323,961.57	1,074,003.80	488.00	

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210000		21501900			837,224.72	632,789.47	1,460,061.00	.00	
		21502000			2,980,964.98	765,221.98	5,009,369.68	848.00	
		21600100			280,500.78	.00	279,670.49	72.00	
		21600200			50,631.33	.00	76,546.05	.00	
		21600400			384,249.50	.00	383,848.50	600.00	
		21600500			1,259,081.50	.00	1,274,250.15	292.00	
		21600600			877,704.20	.00	1,347,443.20	.00	
		21600700			129,647.00	.00	194,600.00	.00	
		21600800			21,000.00	.00	20,000.00	480.00	
		21600900			297,139.21	.00	873,324.00	.00	
		21601100			628,501.57	.00	1,811,650.57	426.50	
		21601200			1,714,621.94	.00	1,697,994.11	2,940.00	
		21601300			736,428.47	.00	1,054,919.64	3,216.00	
		21601400			62,225.00	.00	69,936.93	666.42	
		21601500			45,642.63	.00	85,707.39	2,304.00	
		21601600			9,425.00	.00	.00	.00	
		21601700			551,020.00	.00	1,000,604.00	.00	
		21601800			.00	.00	140,876.00	.00	
		21601900			494,236.36	.00	492,279.00	3,280.00	
		21602000			2,538,142.53	.00	2,487,424.30	.00	
		21800100			.00	1,049,501.66	1,042,435.69	134,780.94	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000		21800200			78,160.00	2,227,392.27	1,139,060.67	103,904.87	
		21800300			.00	877,880.95	648,868.43	95,018.35	
		21800400			.00	1,367,774.91	1,315,293.05	151,359.43	
		21800500			.00	1,004,165.31	718,633.32	79,450.23	
TOTAL: 21-20-2-339				51,559,237.25	39,311,880.23	29,284,452.24	68,720,512.32	9,457,624.57	41,977,432.83

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210000	21-20-2-974	00000000	CH-02-092 LOF	42,496,370.75	.00	.00	.00	.00	41,677,991.26
	INDIGENT CRIM DEFENSE TF		F.S. 27.525						
		21300800			241.33	.00	.00	2,256.13	
		21600100			1,074,486.31	.00	1,793,890.09	46,552.42	
		21600200			391,363.68	.00	380,234.98	18,408.41	
		21600300			356,228.37	.00	326,305.02	10,981.68	
		21600400			719,414.99	6,473.00	1,080,382.90	42,151.27	
		21600500			1,509,195.47	.00	1,531,321.66	50,909.27	
		21600600			1,314,235.27	.00	1,550,436.44	52,760.00	
		21600700			1,044,121.68	.00	576,649.85	47,050.70	
		21600800			469,822.49	.00	643,282.37	17,337.72	
		21600900			1,207,671.63	.00	1,189,859.42	53,041.26	
		21601000			874,210.13	.00	693,391.36	33,305.87	
		21601100			1,060,885.40	.00	1,678,924.85	61,342.93	
		21601200			673,182.92	.00	680,577.29	26,583.63	
		21601300			922,929.86	8,153.00	523,734.32	52,353.21	
		21601400			859,506.62	.00	779,863.04	23,278.57	
		21601500			951,541.87	.00	958,713.75	44,238.20	
		21601600			103,309.82	.00	39,659.81	5,681.29	
		21601700			637,449.22	.00	1,126,012.96	37,541.48	
		21601800			1,064,132.82	.00	338,876.50	47,727.97	
		21601900			1,013,400.71	.00	839,576.71	30,362.74	

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210000		21602000			892,101.86	.00	353,933.78	40,555.81	
		21651500			.00	.00	142,390.28	.00	
TOTAL: 21-20-2-974				42,496,370.75	17,139,432.45	14,626.00	17,228,017.38	744,420.56	41,677,991.26
	21-20-2-976	00000000	CH-11-018 LOF F.S. 27.5111	86,985.76	.00	.00	.00	.00	104,024.58
INDIGENT CIVIL DEFENSE TF		21800100			6,169.76	.00	2,665.37	324.02	
		21800200			7,322.62	.00	2,600.00	237.00	
		21800400			825.93	.00	.00	86.52	
		21800500			25,888.64	.00	17,065.68	189.54	
TOTAL: 21-20-2-976				86,985.76	40,206.95	.00	22,331.05	837.08	104,024.58
220000	22-20-2-021	00000000	CH-10-162 LOF F.S. 25.3844	6,716,785.17	.00	.00	.00	.00	7,123,594.31
ADMINISTRATIVE TRUST FUND		22010200			119,849.11	572,868.29	544,726.41	10,954.97	
		22100600			30.40	1,239,137.00	1,520,280.86	.00	
		22300100			1,084,226.25	.00	450,347.71	82,991.96	
TOTAL: 22-20-2-021				6,716,785.17	1,204,105.76	1,812,005.29	2,515,354.98	93,946.93	7,123,594.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
220000	22-20-2-057	00000000	CH-11-019 LOF F.S. 29.22	14,081,294.60	.00	.00	.00	.00	13,504,577.92
STATE COURTS REVENUE TF		22010100			1,132.89	.00	4,876,823.19	.00	
		22010200			91,695,622.77	.00	7,035,113.19	7,165,196.60	
		22100600			3,643.00	.00	15,582,744.59	.00	
		22300100			3,757,516.34	.00	53,861,607.75	1,440.00	
		22300200			.00	.00	7,511,706.36	.00	
TOTAL: 22-20-2-057				14,081,294.60	95,457,915.00	.00	88,867,995.08	7,166,636.60	13,504,577.92
	22-20-2-146	00000000	CH-03-253 LOF F.S. 25.384	9,026,543.11	.00	.00	.00	.00	9,505,348.54
COURT EDUCATION TRUST FUND		22010200			4,054,010.43	.00	3,252,159.21	323,045.79	
TOTAL: 22-20-2-146				9,026,543.11	4,054,010.43	.00	3,252,159.21	323,045.79	9,505,348.54
	22-20-2-261	00000000	CH-09-028 LOF F.S. 25.3842	567,162.91	.00	.00	.00	.00	595,881.10
FEDERAL GRANTS TRUST FUND		22010200			2,375,667.45	81,045.70	2,254,811.40	118,670.14	
		22300100			7,715.79	9,092,192.99	8,692,076.60	462,345.60	
TOTAL: 22-20-2-261				567,162.91	2,383,383.24	9,173,238.69	10,946,888.00	581,015.74	595,881.10
	22-20-2-339	00000000	CH-02-093 LOF F.S. 215.32(2)D	65,726.97	.00	.00	.00	.00	66,321.97
GRANTS AND DONATIONS TF		22300100			1,000.00	.00	405.00	.00	
TOTAL: 22-20-2-339				65,726.97	1,000.00	.00	405.00	.00	66,321.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
310000	31-10-2-021	00000000	CH-11-142 LOF F.S. 215.32	1,762,752.42	.00	.00	.00	.00	2,454,986.35
	ADMINISTRATIVE TRUST FUND	31700100			1,206.20	8,090,474.75	5,323,028.16	2,076,418.86	
TOTAL: 31-10-2-021				1,762,752.42	1,206.20	8,090,474.75	5,323,028.16	2,076,418.86	2,454,986.35
	31-20-2-191	00000000	CH-11-142 LOF F.S. 252.371	2,903,124.84	.00	.00	.00	.00	8,073,732.26
	EMER MGMG PREP/ASST TF	31700100			1,677,914.07	31,346,004.98	18,214,845.05	9,638,466.58	
TOTAL: 31-20-2-191				2,903,124.84	1,677,914.07	31,346,004.98	18,214,845.05	9,638,466.58	8,073,732.26
	31-20-2-261	00000000	CH-14-048 LOF F.S. 14.235	166,701.55	.00	.00	.00	.00	1,474,375.33
	FEDERAL GRANTS TRUST FUND	31700100			80,359,230.06	129,749,015.87	61,432,713.71	147,367,858.44	
TOTAL: 31-20-2-261				166,701.55	80,359,230.06	129,749,015.87	61,432,713.71	147,367,858.44	1,474,375.33
	31-20-2-339	00000000	CH-02-132 LOF F.S. 215.32(2)D	390,170,736.43	.00	.00	.00	.00	484,609,318.78
	GRANTS AND DONATIONS TF	31100100			1,513.34	392,828.80	438,355.91	16,218.26	
		31700100			87,680,484.91	140,193,815.83	121,637,757.37	11,737,728.99	
TOTAL: 31-20-2-339				390,170,736.43	87,681,998.25	140,586,644.63	122,076,113.28	11,753,947.25	484,609,318.78
	31-20-2-535	00000000	CH-02-133 LOF F.S. 215.94	11,730,155.84	.00	.00	.00	.00	11,077,738.28
	PLAN AND BUDGET SYSTEM TF	31100500			744.17	5,593,755.92	6,246,917.65	.00	
TOTAL: 31-20-2-535				11,730,155.84	744.17	5,593,755.92	6,246,917.65	.00	11,077,738.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
310000 U.S. CONTRIBUTIONS TF	31-20-2-750	00000000 31700100	CH-11-142 LOF F.S. 215.32	34,517,562.03	.00 1,822,220,011.44	.00 195,688.98	.00 1,847,090,932.46	.00 1,909,489.21	7,932,840.78
TOTAL: 31-20-2-750				34,517,562.03	1,822,220,011.44	195,688.98	1,847,090,932.46	1,909,489.21	7,932,840.78
OPERATING TRUST FUND	31-50-2-510	00000000 31100100 31700100	CH-11-142 LOF F.S. 252.82	65,924.48	.00 .00 2,218,484.66	.00 1,500,000.00 848,421.35	.00 1,455,748.56 1,297,518.49	.00 .00 1,716,990.03	162,573.41
TOTAL: 31-50-2-510				65,924.48	2,218,484.66	2,348,421.35	2,753,267.05	1,716,990.03	162,573.41
360000 OPERATING TRUST FUND	36-50-2-510	00000000 36101000 36102000	CH-06-079 LOF F.S. 24.120	19,388,105.08	.00 153.33 2,394,399,716.77	.00 .00 2,248,298,020.70	.00 11,948,253.59 206,299,084.62	.00 .00 4,442,392,783.14	1,445,874.53
TOTAL: 36-50-2-510				19,388,105.08	2,394,399,870.10	2,248,298,020.70	218,247,338.21	4,442,392,783.14	1,445,874.53
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000 37010100 37150700 37200100	CH-03-225 LOF F.S. 215.32(2)C	1,270,847.67	.00 39,347.26 1,758.54 .00	.00 35,037,793.64 51,374.14 .00	.00 14,334,828.81 1,968,303.18 364,368.04	.00 17,288,388.91 .00 .00	2,445,232.31
TOTAL: 37-10-2-021				1,270,847.67	41,105.80	35,089,167.78	16,667,500.03	17,288,388.91	2,445,232.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-035	00000000	CH-04-101 LOF	160,783.78	.00	.00	.00	.00	362,750.64
AIR POLLUTION CONTROL TF			F.S. 403.0873						
		37010100			.00	19,175,000.00	.00	23,757,575.65	
		37150700			467.41	.00	6,154,457.01	.00	
		37550500			5,091,119.41	26,364,433.36	20,517,020.66	.00	
TOTAL: 37-20-2-035				160,783.78	5,091,586.82	45,539,433.36	26,671,477.67	23,757,575.65	362,750.64
	37-20-2-044	00000000	CH-10-205 LOF	7,599,039.49	.00	.00	.00	.00	3,311,897.67
DRINKING WATER REV LOAN TF			F.S. 403.8533						
		37010100			.00	120,375,000.00	.00	121,200,000.00	
		37220100			114,434,531.54	19,783,537.00	137,680,210.36	.00	
TOTAL: 37-20-2-044				7,599,039.49	114,434,531.54	140,158,537.00	137,680,210.36	121,200,000.00	3,311,897.67
	37-20-2-055	00000000	CH-21-029 LOF	46,694,172.71	.00	.00	.00	.00	299,565.61
COUNTY ARTICLE V TF			F.S. 380.0935						
		37010100			.00	267,015,000.00	.00	576,669,661.54	
		37500400			140,334.63	374,629,856.17	111,510,136.36	.00	
TOTAL: 37-20-2-055				46,694,172.71	140,334.63	641,644,856.17	111,510,136.36	576,669,661.54	299,565.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000 COASTAL PROTECTION TF	37-20-2-099	00000000	CH-04-102 LOF F.S. 376.11	655,155.54	.00	.00	.00	.00	652,501.32
		37010100			.00	22,084,916.28	.00	82,595,606.15	
		37010400			199,255.49	15,539,183.39	12,646,959.56	.00	
		37150700			.00	.00	6,796.16	.00	
		37220100			68,186,884.11	.00	10,770,151.62	.00	
		37500400			6,620.00	.00	.00	.00	
TOTAL: 37-20-2-099				655,155.54	68,392,759.60	37,624,099.67	23,423,907.34	82,595,606.15	652,501.32
ECOSYSTEM MGT & RESTOR TF	37-20-2-193	00000000	CH-15-229 LOF F.S. 403.1651	747,793.32	.00	.00	.00	.00	107,649.51
		37010100			.00	.00	.00	300,500.10	
		37350400			6,251.20	.00	.00	.00	
		37500400			.00	.00	345,894.91	.00	
TOTAL: 37-20-2-193				747,793.32	6,251.20	.00	345,894.91	300,500.10	107,649.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000 INLAND PROTECTION TF	37-20-2-212	00000000	CH-04-105 LOF F.S. 376.3071	21,617,953.16	.00	.00	.00	.00	638,066.10
		37010100			.00	180,470,000.00	247,350.82	273,090,040.52	
		37010400			8,463.90	.00	770,747.41	.00	
		37150700			1,200.00	.00	3,170,091.40	.00	
		37220100			.00	.00	53,905.00	.00	
		37450300			9,065,960.15	239,459,005.64	170,194,418.89	.00	
		37700100			2,768.01	31,312.35	2,492,043.07	.00	
TOTAL: 37-20-2-212				21,617,953.16	9,078,392.06	419,960,317.99	176,928,556.59	273,090,040.52	638,066.10
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	CH-03-228 LOF F.S. 373.472	2,898.38	.00	.00	.00	.00	.00
		37010100			.00	66,873.56	.00	5,796.76	
		37200100			.00	.00	63,975.18	.00	
TOTAL: 37-20-2-221				2,898.38	.00	66,873.56	63,975.18	5,796.76	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-261	00000000	CH-11-026 LOF	3,301,847.85	.00	.00	.00	.00	1,588,636.22
FEDERAL GRANTS TRUST FUND		37010100	F.S. 20.25501		.00	73,660,000.00	147,839.80	82,367,275.58	
		37010200			624,466.26	.00	535,996.97	.00	
		37100400			39,000.00	581,474.44	39,000.00	.00	
		37150700			83.33	.00	1,908,185.98	.00	
		37200100			.00	.00	689,666.54	.00	
		37220100			22,045,549.92	.00	24,309,530.58	.00	
		37300100			954,062.30	.00	3,924,597.91	.00	
		37350400			36,415,410.36	.00	23,690,733.13	.00	
		37450300			10,759,114.89	8,227.86	7,010,686.75	.00	
		37500300			5,788,332.61	334.00	5,743,673.49	.00	
		37500400			7,470,402.99	.00	9,692,483.86	.00	
TOTAL: 37-20-2-261				3,301,847.85	84,096,422.66	74,250,036.30	77,692,395.01	82,367,275.58	1,588,636.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-339	00000000	CH-03-229 LOF	249,298.58	.00	.00	.00	.00	223,001.40
GRANTS AND DONATIONS TF			F.S. 403.1832						
		37010100			.00	17,440,000.00	1,306.00	2,255,347.96	
		37010200			21,044.82	.00	37,716.71	.00	
		37100400			.00	.00	198,660.00	.00	
		37150700			.00	.00	3,053.84	.00	
		37300100			345,930.50	.00	56,467.37	.00	
		37350400			.00	.00	8,902.73	.00	
		37500300			787,759.37	958,386.26	2,872,384.90	.00	
		37500400			193,745.85	.00	231,673.73	.00	
		37550500			.00	.00	14,107,650.74	.00	
TOTAL: 37-20-2-339				249,298.58	1,348,480.54	18,398,386.26	17,517,816.02	2,255,347.96	223,001.40
	37-20-2-348	00000000	CH-04-234 LOF	424.38	.00	.00	.00	.00	7,295,870.78
FLORIDA FOREVER TF			F.S. 259.1051						
		37010100			.00	2,547,339.25	.00	424,804.55	
		37100400			10,222.26	50,151,000.00	44,278,760.44	.00	
		37500300			.00	.00	709,550.12	.00	
TOTAL: 37-20-2-348				424.38	10,222.26	52,698,339.25	44,988,310.56	424,804.55	7,295,870.78

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-408	00000000	CH-04-106 LOF	2,829,176.33	.00	.00	.00	.00	485,856.57
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		.00	16,260,178.75	286,851.21	41,547,125.28	
		37010200			476.63	.00	957,458.49	.00	
		37100400			48,321,610.66	696,178.78	15,955,798.34	.00	
		37150700			242.57	.00	798,880.33	.00	
		37200100			.00	.00	352,909.00	.00	
		37300100			.00	.00	631,790.17	.00	
		37500300			.00	4,000,000.00	10,917,386.86	.00	
		37500400			.00	.00	173,807.47	.00	
TOTAL: 37-20-2-408				2,829,176.33	48,322,329.86	20,956,357.53	30,074,881.87	41,547,125.28	485,856.57

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	CH-04-234 LOF F.S. 375.041	2,209,285,819.33	.00	.00	.00	.00	1,853,967,430.43
		37010100			447.01	.00	10,888,467.11	410,636,330.00	
		37010200			.00	.00	1,321,752.84	.00	
		37010300			226.01	.00	8,520,954.41	.00	
		37100400			1,864.78	78,537,889.90	302,964,728.69	.00	
		37150700			125.58	.00	16,370,477.22	.00	
		37200100			.00	21,542,940.90	635,459,342.48	.00	
		37220100			.00	.00	67,471,213.81	.00	
		37300100			3,273.24	.00	14,354,506.64	.00	
		37350400			4,212.89	.00	619,331.29	.00	
		37500300			9,500.94	1,171,190,371.40	88,822,934.41	.00	
		37500400			32,297.82	2,378.15	69,213,878.62	.00	
TOTAL: 37-20-2-423				2,209,285,819.33	51,948.27	1,271,273,580.35	1,216,007,587.52	410,636,330.00	1,853,967,430.43
MINERALS TRUST FUND	37-20-2-499	00000000	CH-03-230 LOF F.S. 376.40	207,031.65	.00	.00	.00	.00	52,450.83
		37010100			.00	775,000.00	.00	650,342.98	
		37350400			198,286.00	1,260,276.23	1,737,800.07	.00	
TOTAL: 37-20-2-499				207,031.65	198,286.00	2,035,276.23	1,737,800.07	650,342.98	52,450.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-506	00000000	CH-04-107 LOF	84,321.53	.00	.00	.00	.00	107,824.22
	NON-MANDATORY LAND RECL TF		F.S. 378.035						
		37010100			.00	1,940,000.00	.00	165,024.39	
		37350400			.00	891,044.25	2,642,517.17	.00	
TOTAL: 37-20-2-506				84,321.53	.00	2,831,044.25	2,642,517.17	165,024.39	107,824.22
	37-20-2-526	00000000	CH-03-231 LOF	450,272.31	.00	.00	.00	.00	447,978.94
	PERMIT FEE TRUST FUND		F.S. 403.0871						
		37010100			1,610.24	11,885,000.00	119,684.04	13,525,449.39	
		37150700			4,845,446.92	.00	9,614,604.54	.00	
		37350400			9,561,192.46	1,803,595.98	6,136,203.72	.00	
		37450300			339,302.25	.00	.00	.00	
		37500400			2,128,452.62	.00	1,321,789.65	.00	
		37550500			150,837.50	.00	.00	.00	
TOTAL: 37-20-2-526				450,272.31	17,026,841.99	13,688,595.98	17,192,281.95	13,525,449.39	447,978.94
	37-20-2-603	00000000	CH-09-023 LOF	38,984,301.43	.00	.00	.00	.00	71,382,779.12
	WATER PROTECT/SUSTAIN TF		F.S. 403.891						
		37010100			.00	236,088,309.66	.00	782,240,973.39	
		37200100			240,237.02	.00	168,615.00	.00	
		37220100			.00	709,212,273.70	130,732,754.30	.00	
TOTAL: 37-20-2-603				38,984,301.43	240,237.02	945,300,583.36	130,901,369.30	782,240,973.39	71,382,779.12

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000 SOLID WASTE MGMT TF	37-20-2-644	00000000	CH-04-108 LOF F.S. 403.709	1,234,650.73	.00	.00	.00	.00	185,478.95
		37010100			.00	20,795,000.00	.00	28,088,537.00	
		37010400			.00	.00	3,622,599.00	.00	
		37150700			6,800.00	.00	2,765,605.79	.00	
		37300100			.00	.00	478,494.53	.00	
		37450300			144,637.43	26,514,859.49	13,662,993.47	.00	
		37500300			.00	107,761.09	.00	.00	
TOTAL: 37-20-2-644				1,234,650.73	151,437.43	47,417,620.58	20,529,692.79	28,088,537.00	185,478.95
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	CH-03-232 LOF F.S. 403.1835	212,657,888.88	.00	.00	.00	.00	29,442,616.87
		37010100			.00	177,670,000.00	.00	311,407,789.60	
		37220100			235,043,363.06	20,770,572.53	305,291,418.00	.00	
TOTAL: 37-20-2-661				212,657,888.88	235,043,363.06	198,440,572.53	305,291,418.00	311,407,789.60	29,442,616.87
STATE PARK TRUST FUND	37-20-2-675	00000000	CH-04-109 LOF F.S. 258.034	16,255,414.61	.00	.00	.00	.00	3,480,687.66
		37010100			.00	87,170,000.00	.00	137,074,332.18	
		37500300			75,864,264.21	88,451,646.03	127,186,305.01	.00	
TOTAL: 37-20-2-675				16,255,414.61	75,864,264.21	175,621,646.03	127,186,305.01	137,074,332.18	3,480,687.66
WATER MANAGEMENT LANDS TF	37-20-2-776	00000000	CH-15-229 LOF F.S. 373.59	9,803.02	.00	.00	.00	.00	.00
		37010100			.00	.00	.00	9,803.02	
TOTAL: 37-20-2-776				9,803.02	.00	.00	.00	9,803.02	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-780	00000000	CH-04-111 LOF	2,318,662.13	.00	.00	.00	.00	369,808.53
	WATER QUALITY ASSURANCE TF		F.S. 376.307						
		37010100			4,100.00	22,985,000.00	.00	31,062,235.00	
		37010200			53.50	6,529.24	986,582.18	.00	
		37150700			4,578,140.14	.00	6,302,373.41	.00	
		37220100			75.11	.00	2,599,708.75	.00	
		37300100			2,583.68	349,662.20	6,369,704.23	.00	
		37350400			1,456,023.13	3,261,854.07	4,943,742.40	.00	
		37450300			190,745.63	36,023,212.78	18,684,024.21	.00	
		37500400			239,523.08	.00	97,985.98	.00	
TOTAL: 37-20-2-780				2,318,662.13	6,471,244.27	62,626,258.29	39,984,121.16	31,062,235.00	369,808.53
	37-60-2-792	00000000	CH-03-233 LOF	2,015,574.13	.00	.00	.00	.00	37,812.20
	WORKING CAPITAL TRUST FUND		F.S. 216.272						
		37010100			.00	10,295,069.15	.00	12,552,374.45	
		37010300			12,804,598.39	.00	12,525,055.02	.00	
TOTAL: 37-60-2-792				2,015,574.13	12,804,598.39	10,295,069.15	12,525,055.02	12,552,374.45	37,812.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
400000	40-10-2-021	00000000	CH-11-142 LOF	289,856.28	.00	.00	.00	.00	1,495,740.07
ADMINISTRATIVE TRUST FUND			F.S. 20.605						
		40100100			78,097.22	370.00	6,129,023.46	.00	
		40100200			69,279.67	38,340,881.64	11,562,623.02	5,134,423.26	
		40100300			3,717,401.95	167,647.26	18,356,849.21	.00	
		40200600			15,125.00	.00	.00	.00	
TOTAL: 40-10-2-021				289,856.28	3,879,903.84	38,508,898.90	36,048,495.69	5,134,423.26	1,495,740.07
SEED TRUST FUND	40-20-2-041	00000000	CH-14-046 LOF	221,629.32	.00	.00	.00	.00	220,660.58
		40200600	F.S. 288.1201		.00	.00	6,326,000.00	.00	
		40300200			534,578.50	3,161.35	6,454,996.44	.00	
		40400100			240,428.35	148,641,687.24	57,882,476.23	78,757,351.51	
TOTAL: 40-20-2-041				221,629.32	775,006.85	148,644,848.59	70,663,472.67	78,757,351.51	220,660.58
ECONOMIC DEVELOPMENT TF	40-20-2-177	00000000	CH-11-142 LOF	47,014,765.05	.00	.00	.00	.00	41,147,738.71
		40300200	F.S. 288.095		500.00	.00	4,956,532.54	.00	
		40400100			1,934,553.29	.00	2,845,547.09	.00	
TOTAL: 40-20-2-177				47,014,765.05	1,935,053.29	.00	7,802,079.63	.00	41,147,738.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
400000	40-20-2-195	00000000	CH-11-142 LOF	3,869,613.62	.00	.00	.00	.00	10,236,962.37
EMPLOYMENT SECURITY ADM TF			F.S. 443.211(1)						
		40200100			217,273,527.71	13,685,114.79	225,201,668.61	6,306,128.02	
		40200200			97,551,771.22	6,050,846.49	82,380,989.43	13,800,079.42	
		40200600			9,679,834.22	.00	9,834,124.15	.00	
		40200700			3,748,643.37	7,345.22	4,106,744.64	.00	
TOTAL: 40-20-2-195				3,869,613.62	328,253,776.52	19,743,306.50	321,523,526.83	20,106,207.44	10,236,962.37
	40-20-2-261	00000000	CH-13-007 LOF	32,609,693.23	.00	.00	.00	.00	6,086,197.86
FEDERAL GRANTS TRUST FUND			F.S. 20.181						
		40300200			607,622,103.71	11,958,545.59	623,887,662.28	30,569,123.54	
		40400100			167,052,823.00	.00	158,700,181.85	.00	
TOTAL: 40-20-2-261				32,609,693.23	774,674,926.71	11,958,545.59	782,587,844.13	30,569,123.54	6,086,197.86
	40-20-2-338	00000000	CH-11-142 LOF	1,877,323.26	.00	.00	.00	.00	2,335,689.09
FL INTER TRADE & PROM TF			F.S. 288.826						
		40300200			.00	12.00	37,987.00	1,065,409.60	
		40400100			.00	7,122,105.67	3,845,962.42	1,714,392.82	
TOTAL: 40-20-2-338				1,877,323.26	.00	7,122,117.67	3,883,949.42	2,779,802.42	2,335,689.09
	40-20-2-339	00000000	CH-11-142 LOF	5,603,104.66	.00	.00	.00	.00	2,193,729.86
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		40100200			.00	6,124,059.00	5,551,975.80	.00	
		40300200			352,099.75	5,950,789.22	1,840,601.26	8,494,501.92	
		40400100			50,756.21	112,500,000.00	112,500,000.00	.00	
TOTAL: 40-20-2-339				5,603,104.66	402,855.96	124,574,848.22	119,892,577.06	8,494,501.92	2,193,729.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
400000	40-20-2-401	00000000	CH-11-142 LOF	289,131.95	.00	.00	.00	.00	172,240.01
WELFARE TRANSITION TF			F.S. 445.0325						
		40200100			419,123.75	54,388,891.82	54,337,474.51	399,119.00	
		40200600			.00	729,122.82	917,436.82	.00	
TOTAL: 40-20-2-401				289,131.95	419,123.75	55,118,014.64	55,254,911.33	399,119.00	172,240.01
	40-20-2-551	00000000	CH-11-142 LOF	7,081,015.38	.00	.00	.00	.00	7,409,080.14
PROFESSIONAL SPORTS DEV TF			F.S. 320.08058						
		40400100			.00	4,549,655.78	3,837,770.56	383,820.46	
TOTAL: 40-20-2-551				7,081,015.38	.00	4,549,655.78	3,837,770.56	383,820.46	7,409,080.14
	40-20-2-600	00000000	CH-11-142 LOF	2,838,781.28	.00	.00	.00	.00	1,774,697.24
REVOLVING TRUST FUND			F.S. 215.32						
		40100200			3,998,527.72	101,236.70	4,675,397.02	488,451.44	
TOTAL: 40-20-2-600				2,838,781.28	3,998,527.72	101,236.70	4,675,397.02	488,451.44	1,774,697.24
	40-20-2-648	00000000	CH-11-142 LOF	4,805,091.80	.00	.00	.00	.00	530,227.53
SPEC EMPLOYMNT SECU ADM TF			F.S. 443.211						
		40100300			.00	.00	38,207.51	.00	
		40200100			11,401.91	25,936,911.04	706,937.43	24,403,321.85	
		40200600			907,705.00	.00	4,417,412.31	.00	
		40300200			173,468.22	3,700,000.00	1,577,124.77	3,861,346.57	
TOTAL: 40-20-2-648				4,805,091.80	1,092,575.13	29,636,911.04	6,739,682.02	28,264,668.42	530,227.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
400000	40-20-2-722	00000000	CH-11-142 LOF	3,689,468.62	.00	.00	.00	.00	6,945,900.32
TOURISM PROMOTIONAL TF		40300200	F.S. 288.122		.00	48.00	161,873.40	.00	
		40400100			.00	40,365,513.10	24,392,803.28	12,554,452.72	
TOTAL: 40-20-2-722				3,689,468.62	.00	40,365,561.10	24,554,676.68	12,554,452.72	6,945,900.32
	40-50-2-765	00000000	CH-11-142 LOF	4,325,912,505.64	.00	.00	.00	.00	4,787,839,755.07
UNEMPLOYMENT COMP BENE TF		40200200	F.S. 443.191		258,289,588.12	511,581,085.34	.00	307,943,424.03	
TOTAL: 40-50-2-765				4,325,912,505.64	258,289,588.12	511,581,085.34	.00	307,943,424.03	4,787,839,755.07
	40-50-2-767	00000000	CH-11-142 LOF	4,285,375.98	.00	.00	.00	.00	3,553,871.12
UNEMPLOY COMP CLEARING TF		40200200	F.S. 443.191		578,179,718.67	4,609,056.21	.00	583,520,279.74	
TOTAL: 40-50-2-767				4,285,375.98	578,179,718.67	4,609,056.21	.00	583,520,279.74	3,553,871.12
	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	184,065,116.99	174,000,000.00	10,065,116.99	
TOTAL: 40-55-2-250				.00	.00	184,065,116.99	174,000,000.00	10,065,116.99	.00
	40-55-2-255	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF		40300600	F.S. 420.0005		.00	339,763,039.96	334,000,000.00	5,763,039.96	
TOTAL: 40-55-2-255				.00	.00	339,763,039.96	334,000,000.00	5,763,039.96	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
410000	41-20-2-021	00000000	CH-04-217 LOF F.S. 215.32	357,341.34	.00	.00	.00	.00	367,097.36
	ADMINISTRATIVE TRUST FUND	41100500			27,561.63	7,207,731.87	7,225,537.48	.00	
TOTAL: 41-20-2-021				357,341.34	27,561.63	7,207,731.87	7,225,537.48	.00	367,097.36
	41-20-2-149	00000000	CH-02-095 LOF F.S. 960.21	14,440,342.87	.00	.00	.00	.00	14,179,690.86
	CRIMES COMPENSATION TF	41100400			13,937,114.81	1,959,562.00	14,533,491.28	1,623,837.54	
TOTAL: 41-20-2-149				14,440,342.87	13,937,114.81	1,959,562.00	14,533,491.28	1,623,837.54	14,179,690.86
	41-20-2-202	00000000	CH-02-122 LOF F.S. 16.556	8,712,158.28	.00	.00	.00	.00	8,141,439.93
	CRIME STOPPERS TF	41100400			3,593,309.48	.00	3,836,597.49	327,430.34	
TOTAL: 41-20-2-202				8,712,158.28	3,593,309.48	.00	3,836,597.49	327,430.34	8,141,439.93
	41-20-2-261	00000000	CH-11-020 LOF F.S. 20.112	5,762,290.44	.00	.00	.00	.00	4,281,874.07
	FEDERAL GRANTS TRUST FUND	41100400			94,377,717.97	47,329.72	95,906,226.48	13,950.00	
		41101000			15,865,625.83	2,076.69	14,159,608.07	1,693,382.03	
TOTAL: 41-20-2-261				5,762,290.44	110,243,343.80	49,406.41	110,065,834.55	1,707,332.03	4,281,874.07
	41-20-2-339	00000000	CH-02-096 LOF F.S. 215.32	3,354,855.12	.00	.00	.00	.00	3,354,900.74
	GRANTS AND DONATIONS TF	41101000			57.88	.00	.00	12.26	
TOTAL: 41-20-2-339				3,354,855.12	57.88	.00	.00	12.26	3,354,900.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
410000	41-20-2-439	00000000	CH-02-098 LOF F.S. 16.53	4,288,671.33	.00	.00	.00	.00	5,581,847.14
LEGAL AFFAIRS REVOLVING TF		41100500			.00	.00	35,266.67	.00	
		41101000			24,243,863.17	.00	19,122,154.54	3,793,266.15	
TOTAL: 41-20-2-439				4,288,671.33	24,243,863.17	.00	19,157,421.21	3,793,266.15	5,581,847.14
	41-20-2-492	00000000	CH-02-099 LOF F.S. 681.117	4,744,784.31	.00	.00	.00	.00	4,477,746.64
MOTOR VEHICLE WARRANTY TF		41101000			228,310.63	2,188,790.20	2,064,822.06	619,316.44	
TOTAL: 41-20-2-492				4,744,784.31	228,310.63	2,188,790.20	2,064,822.06	619,316.44	4,477,746.64
	41-20-2-510	00000000	CH-11-021 LOF F.S. 20.111	14,264,337.95	.00	.00	.00	.00	14,253,236.77
OPERATING TRUST FUND		41100500			13,800.30	.00	15,195.53	.00	
		41101000			3,020,237.02	.00	92,423.59	2,867,085.53	
		41200100			886,637.59	486.50	627,502.28	330,055.66	
TOTAL: 41-20-2-510				14,264,337.95	3,920,674.91	486.50	735,121.40	3,197,141.19	14,253,236.77
	41-20-2-511	00000000	CH-02-101 LOF F.S. 106.24(6)	4,813,655.28	.00	.00	.00	.00	4,725,311.00
ELECTIONS COMMISSION TF		41300100			1,651,720.80	120,733.07	1,536,353.34	324,444.81	
TOTAL: 41-20-2-511				4,813,655.28	1,651,720.80	120,733.07	1,536,353.34	324,444.81	4,725,311.00
	41-50-2-302	00000000	CH-02-103 LOF F.S. 16.54	91,799.19	.00	.00	.00	.00	103,505.09
FL.CRIME PREV TR IN REV TF		41100400			506,954.00	98,000.00	498,808.21	94,439.89	
TOTAL: 41-50-2-302				91,799.19	506,954.00	98,000.00	498,808.21	94,439.89	103,505.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
410000	41-60-2-438	00000000	CH-02-097 LOF F.S. 16.535	1,841,069.24	.00	.00	.00	.00	2,089,605.75
	LEGAL SERVICES TRUST FUND	41101000			25,132,320.63	.00	23,336,109.25	1,547,674.87	
TOTAL: 41-60-2-438				1,841,069.24	25,132,320.63	.00	23,336,109.25	1,547,674.87	2,089,605.75
	41-74-2-601	00000000	CH-02-100 LOF F.S. 944.512	2,959,428.98	.00	.00	.00	.00	2,338,403.38
	REVOLVING ESCROW TF	41101000			34,973,969.44	15,287,084.30	.00	50,715,263.71	
		41200100			4,021.91	.00	.00	170,837.54	
TOTAL: 41-74-2-601				2,959,428.98	34,977,991.35	15,287,084.30	.00	50,886,101.25	2,338,403.38
415000	41-20-2-520	00000000	CH-04-307 LOF F.S. 455.116	987,064.07	.00	.00	.00	.00	2,158,208.93
	PARI-MUTUEL WAGERING TF	41501010			72.70	42,114.43	10,269,819.80	1,630.75	
		41501030			858,840.56	.00	4,574,245.80	17,276.53	
		41501040			13,942,888.08	13,750,120.00	4,674,944.15	14,077,500.79	
		41501050			257,099,432.39	2,000,000.00	4,152,445.19	248,754,460.29	
TOTAL: 41-20-2-520				987,064.07	271,901,233.73	15,792,234.43	23,671,454.94	262,850,868.36	2,158,208.93
420000	42-10-2-021	00000000	CH-04-113 LOF F.S. 570.192	386,631.99	.00	.00	.00	.00	685,935.79
	ADMINISTRATIVE TRUST FUND	42010300			3,520.07	11,348,757.29	7,357,230.02	3,695,743.54	
TOTAL: 42-10-2-021				386,631.99	3,520.07	11,348,757.29	7,357,230.02	3,695,743.54	685,935.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
420000 CITRUS INSPECTION TF	42-20-2-093	00000000	CH-04-115 LOF F.S. 570.482	703,014.26	.00	.00	.00	.00	1,303,621.28
		42170100			5,146,726.12	6,819,829.08	5,542,040.30	5,770,529.93	
		42170600			.00	.00	53,377.95	.00	
TOTAL: 42-20-2-093				703,014.26	5,146,726.12	6,819,829.08	5,595,418.25	5,770,529.93	1,303,621.28
FEDERAL GRANTS TRUST FUND	42-20-2-261	00000000	CH-06-079 LOF F.S. 570.193	3,181,976.40	.00	.00	.00	.00	4,636,566.76
		42010100			214,308.63	31,499.35	197,440.50	.00	
		42010200			.00	1,684,236.22	917.67	.00	
		42010300			.00	30,000,000.00	.00	30,000,000.00	
		42010600			5,875,094.32	.00	6,280,405.05	100,452.59	
		42110400			7,200,756.98	111,997.32	7,059,615.48	217,256.29	
		42150200			2,544,398.21	.00	2,062,637.40	145,233.69	
		42160100			1,825,731.25	3,963,841.22	5,375,444.97	55,530.91	
		42170100			976,198.17	2,500.00	1,049,242.67	59,299.93	
		42170200			4,382,387.62	.00	4,352,560.52	.00	
		42170300			56,077.88	.00	13,484.70	.00	
		42170500			1,561,380.90	.00	1,573,883.91	9,429.39	
		42170600			13,386,835.70	.00	13,694,363.70	115,454.04	
TOTAL: 42-20-2-261				3,181,976.40	38,023,169.66	35,794,074.11	41,659,996.57	30,702,656.84	4,636,566.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
420000	42-20-2-315	00000000	CH-11-217 LOF	4,527,463.10	.00	.00	.00	.00	399,958.80
FOOD & NUTRITION SVCS TF		42170700	F.S. 595.601		1,605,400,551.97	4,785.11	1,607,934,622.49	1,598,218.89	
TOTAL: 42-20-2-315				4,527,463.10	1,605,400,551.97	4,785.11	1,607,934,622.49	1,598,218.89	399,958.80
	42-20-2-321	00000000	CH-04-118 LOF	8,408,261.23	.00	.00	.00	.00	12,108,465.87
GENERAL INSPECTION TF		42010100	F.S. 570.20		174,037.23	108,389.22	648,442.71	95,268.90	
		42010200			1,429,777.97	.00	245,481.89	448,395.17	
		42010300			22,663.63	572,383.65	3,231,875.08	12,179.21	
		42120100			477.15	8,425,767.48	7,969,763.51	.00	
		42150200			22,851,359.39	22,324.79	21,521,642.05	4,406,617.68	
		42160100			15,645,314.74	3,761,295.00	13,597,812.60	2,249,118.70	
		42160200			23,181,828.25	23,773,070.08	25,708,962.76	14,693,357.17	
		42170100			5,105,519.31	1,486.07	4,399,292.38	608,819.57	
		42170200			13,677.33	197,937.00	1,027,771.35	128,113.81	
		42170300			513,500.90	703,316.30	1,501,800.70	241,316.54	
		42170500			2,471,193.89	.00	2,011,480.30	446,828.88	
		42170600			.00	15,200.00	.00	.00	
		42170700			.00	.00	95,973.78	.00	
TOTAL: 42-20-2-321				8,408,261.23	71,409,349.79	37,581,169.59	81,960,299.11	23,330,015.63	12,108,465.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
420000	42-20-2-349	00000000	CH-04-119 LOF	.00	.00	.00	.00	.00	.00
FL FOREVER PROGRAM TF		42110400	F.S. 589.065		.00	82,471.67	82,471.67	.00	
TOTAL: 42-20-2-349				.00	.00	82,471.67	82,471.67	.00	.00
	42-20-2-360	00000000	CH-04-120 LOF	1,843,219.61	.00	.00	.00	.00	11,208,932.63
AG EMERGENCY ERAD TF		42010100	F.S. 570.191		61,048.29	96,058.42	953,328.44	33,278.97	
		42010300			16,194.66	45,395,830.26	1,167,105.92	4,777,185.97	
		42110400			.00	36,080.33	2,695,493.38	102,131.76	
		42120100			.00	.00	95,133.00	.00	
		42150200			.00	.00	655,608.55	.00	
		42160100			.00	19,010,759.00	12,591,978.95	6,418,780.05	
		42160200			.00	.00	458,071.04	.00	
		42170100			.00	.00	6,737,251.99	.00	
		42170200			114,212.51	.00	3,737,267.61	127,350.45	
		42170300			.00	.00	95,254.60	.00	
		42170500			5,164.27	36,808.25	1,752,515.03	22,293.48	
		42170600			23,480.15	64,566.29	12,291,583.51	782,876.71	
TOTAL: 42-20-2-360				1,843,219.61	220,099.88	64,640,102.55	43,230,592.02	12,263,897.39	11,208,932.63
	42-20-2-381	00000000	CH-04-121 LOF	10,879,426.18	.00	.00	.00	.00	13,211,732.71
INCIDENTAL TRUST FUND		42110400	F.S. 570.5481		12,456,848.18	107,615,953.59	90,525,988.05	27,214,507.19	
TOTAL: 42-20-2-381				10,879,426.18	12,456,848.18	107,615,953.59	90,525,988.05	27,214,507.19	13,211,732.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
420000 LAND ACQUISITION TF	42-20-2-423	00000000	CH-15-230 LOF F.S. 20.142	66,207,709.87	.00	.00	.00	.00	56,216,039.19
		42010200			1,162,661.62	.00	40,503,854.78	.00	
		42010300			.00	50,000,000.00	1,582,763.04	50,000,000.00	
		42110400			20,719.84	277,000,428.42	209,196,466.74	35,013,969.00	
		42120100			2,531.84	.00	1,674,936.38	.00	
		42170600			.00	.00	206,022.46	.00	
TOTAL: 42-20-2-423				66,207,709.87	1,185,913.30	327,000,428.42	253,164,043.40	85,013,969.00	56,216,039.19
MARKET IMP WKG CAP TF	42-20-2-473	00000000	CH-04-123 LOF F.S. 570.209	396,088.32	.00	.00	.00	.00	783,936.16
		42170200			4,296,570.43	1,978,483.00	4,512,706.76	1,374,498.83	
TOTAL: 42-20-2-473				396,088.32	4,296,570.43	1,978,483.00	4,512,706.76	1,374,498.83	783,936.16
PLANT INDUSTRY TF	42-20-2-507	00000000	CH-04-124 LOF F.S. 570.321	1,451,696.57	.00	.00	.00	.00	2,195,756.49
		42170600			2,794,673.27	1,577,384.40	1,336,625.08	2,291,372.67	
TOTAL: 42-20-2-507				1,451,696.57	2,794,673.27	1,577,384.40	1,336,625.08	2,291,372.67	2,195,756.49
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000	CH-04-128 LOF F.S. 570.194	140,196.36	.00	.00	.00	.00	729,382.60
		42170200			887.62	2,122,640.81	1,382,851.38	151,490.81	
TOTAL: 42-20-2-609				140,196.36	887.62	2,122,640.81	1,382,851.38	151,490.81	729,382.60
FED LAW ENFORCEMENT TF	42-20-2-719	00000000	CH-04-129 LOF F.S. 570.205	.64	.00	.00	.00	.00	2,405.42
		42010100			.00	2,404.78	.00	.00	
TOTAL: 42-20-2-719				.64	.00	2,404.78	.00	.00	2,405.42

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
420000	42-20-2-773	00000000	CH-04-130 LOF F.S. 599.012	39,591.64	.00	.00	.00	.00	114,842.01
VITICULTURE TRUST FUND		42170200			2,210.00	937,637.01	644,680.36	219,916.28	
TOTAL: 42-20-2-773				39,591.64	2,210.00	937,637.01	644,680.36	219,916.28	114,842.01
DIV OF LICENSING TF	42-50-2-163	00000000	CH-04-117 LOF F.S. 493.6117	1,785,501.73	.00	.00	.00	.00	4,192,103.11
		42010100			555.01	9,985.99	2,156,274.56	84,968.12	
		42010400			29,943,769.47	16,153,707.89	34,698,216.82	4,700,744.92	
		42120100			.00	.00	2,061,212.56	.00	
TOTAL: 42-50-2-163				1,785,501.73	29,944,324.48	16,163,693.88	38,915,703.94	4,785,713.04	4,192,103.11
PEST CONTROL TRUST FUND	42-50-2-528	00000000	CH-04-125 LOF F.S. 570.441	282,958.26	.00	.00	.00	.00	1,114,502.09
		42160100			4,011,089.04	1,196,428.60	3,674,410.48	701,563.33	
TOTAL: 42-50-2-528				282,958.26	4,011,089.04	1,196,428.60	3,674,410.48	701,563.33	1,114,502.09
FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000	CH-04-131 LOF F.S. 571.26	103,977.30	.00	.00	.00	.00	238,287.26
		42160200			.00	27,500,000.00	.00	27,500,000.00	
		42170200			210,426.37	300,000.00	320,274.10	55,842.31	
TOTAL: 42-50-2-920				103,977.30	210,426.37	27,800,000.00	320,274.10	27,555,842.31	238,287.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000	43-10-2-021	00000000	CH-04-147 LOF F.S. 215.32	1,661,225.12	.00	.00	.00	.00	3,798,096.68
ADMINISTRATIVE TRUST FUND		43010100			2,676.31	52,162,357.09	14,233,795.92	18,365.77	
		43010200			5,218,581.91	.00	9,091,240.21	449,673.70	
		43010300			1,146.97	.00	31,454,721.64	93.48	
TOTAL: 43-10-2-021				1,661,225.12	5,222,405.19	52,162,357.09	54,779,757.77	468,132.95	3,798,096.68
STATE RISK MGMT TF	43-10-2-078	00000000	CH-04-138 LOF F.S. 284.30	6,053,001.00	.00	.00	.00	.00	5,755,135.99
		43400100			237,702,908.90	171,768,697.71	76,110,779.88	333,658,691.74	
TOTAL: 43-10-2-078				6,053,001.00	237,702,908.90	171,768,697.71	76,110,779.88	333,658,691.74	5,755,135.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000 INSURANCE REG TF	43-10-2-393	00000000	CH-04-308 LOF F.S. 624.523	9,706,777.15	.00	.00	.00	.00	24,278,589.68
		43010100			2,497.42	155,854,956.48	2,547.17	153,867,748.07	
		43010200			.00	.00	6,538,863.75	.00	
		43010300			.00	.00	2,587.07	1,490,839.00	
		43010400			1,062.32	.00	729,125.09	179,321.60	
		43010500			1,042.48	.00	621,749.85	8,366,825.00	
		43200100			.00	.00	286,688.49	635,683.00	
		43200300			150.00	.00	50,450,654.88	1,373,751.37	
		43300200			2,505,765.48	.00	5,156,862.70	215,889.33	
		43300400			5,920,566.21	.00	6,684,390.59	509,055.42	
		43300500			56,664,018.51	1,748,744.75	17,516,213.31	8,346,396.12	
		43500100			64,542.31	.00	732,867.69	115,979.93	
		43500200			111,023,020.32	.00	10,464,169.33	12,992,834.65	
		43500400			1,085,443.01	.00	14,080,424.15	2,980,342.90	
		43500700			.00	.00	3,812,974.39	.00	
		43700100			114,364.07	74,613.06	19,729,557.41	3,937,780.39	
		43700200			5,964.26	8,834.10	1,418,526.77	135,150.83	
		43700300			12,364,464.27	4,500,010.00	28,701,927.25	10,488,555.25	
		43700400			63,540.39	.00	585,783.51	106,450.96	
		43900110			15,917,701.75	.00	35,813,523.27	1,348,773.45	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000		43900120			71,768,714.39	.00	4,302,465.96	10,394,923.15	
TOTAL: 43-10-2-393				9,706,777.15	277,502,857.19	162,187,158.39	207,631,902.63	217,486,300.42	24,278,589.68
	43-20-2-021	00000000	CH-04-147 LOF	10,391,543.23	.00	.00	.00	.00	20,531,841.33
ADMINISTRATIVE TRUST FUND			F.S. 215.32						
		43010100			.00	.00	1,899,786.94	.00	
		43010200			2,113,507.52	.00	347,938.00	.00	
		43010500			3,067.06	.00	7,938,836.41	.00	
		43200100			2,249,237.41	20,894,350.00	5,175,092.88	1,651.40	
		43900540			481.95	3,990,642.85	3,698,191.84	.00	
		43900550			.00	13,739,934.91	13,789,426.13	.00	
TOTAL: 43-20-2-021				10,391,543.23	4,366,293.94	38,624,927.76	32,849,272.20	1,651.40	20,531,841.33
	43-20-2-123	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLE CLEARING TF			F.S. 17.41						
		43010100			327,688,285.22	329,288,134.64	.00	656,976,419.86	
TOTAL: 43-20-2-123				.00	327,688,285.22	329,288,134.64	.00	656,976,419.86	.00
	43-20-2-261	00000000	CH-14-045 LOF	3,440,123.54	.00	.00	.00	.00	2,119,831.20
FEDERAL GRANTS TRUST FUND			F.S. 17.67						
		43500700			3,884.96	3,875,704.65	3,052,987.07	2,146,894.88	
TOTAL: 43-20-2-261				3,440,123.54	3,884.96	3,875,704.65	3,052,987.07	2,146,894.88	2,119,831.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000 INSURANCE REG TF	43-20-2-393	00000000	CH-04-308 LOF F.S. 624.523	621,361.90	.00	.00	.00	.00	641,037.90
		43300200			.00	15,000.00	.00	.00	
		43300500			4,680.00	.00	.00	4.00	
TOTAL: 43-20-2-393				621,361.90	4,680.00	15,000.00	.00	4.00	641,037.90
MORTGAGE GUARANTY TF	43-20-2-487	00000000	CH-13-011 LOF F.S. 494.00173	12,821.64	.00	.00	.00	.00	4,944.88
		43900560			.00	9,235.96	.00	17,112.72	
TOTAL: 43-20-2-487				12,821.64	.00	9,235.96	.00	17,112.72	4,944.88
SECURITIES GUARANTY TF	43-20-2-626	00000000	CH-04-148 LOF F.S. 517.131	4,148.44	.00	.00	.00	.00	4,766.38
		43900570			.00	8,084.45	.00	7,466.51	
TOTAL: 43-20-2-626				4,148.44	.00	8,084.45	.00	7,466.51	4,766.38
FED LAW ENFORCEMENT TF	43-20-2-719	00000000	CH-07-014 LOF F.S. 17.43	6,734.29	.00	.00	.00	.00	1,406.93
		43700300			.00	9,227.72	.00	14,550.08	
		43900540			.00	1,385.00	.00	1,390.00	
TOTAL: 43-20-2-719				6,734.29	.00	10,612.72	.00	15,940.08	1,406.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000	43-20-2-725	00000000	CH-04-143 LOF	7,432,872.69	.00	.00	.00	.00	7,749,530.28
TREASURY ADM/INVEST TF			F.S. 17.61(4)						
		43100200			.00	.00	2,044,830.60	21,243,480.27	
		43100300			29,003,433.04	36,902.39	4,739,961.83	700,000.00	
		43100400			40.32	1,873,808.91	1,569,254.37	300,000.00	
TOTAL: 43-20-2-725				7,432,872.69	29,003,473.36	1,910,711.30	8,354,046.80	22,243,480.27	7,749,530.28
TRUST FUNDS	43-20-2-732	00000000	CH-04-144 LOF	.00	.00	.00	.00	.00	.00
		43200100	F.S. 215.18		.00	727,707,193.89	.00	727,707,193.89	
TOTAL: 43-20-2-732				.00	.00	727,707,193.89	.00	727,707,193.89	.00
WORKERS' COMP ADMIN TF	43-20-2-795	00000000	CH-04-309 LOF	1,003,576.78	.00	.00	.00	.00	5,293,768.04
		43010300	F.S. 440.50		.00	.00	.00	2,345,756.00	
		43600100			69,285,413.67	63,454,308.48	29,688,625.28	96,415,149.61	
TOTAL: 43-20-2-795				1,003,576.78	69,285,413.67	63,454,308.48	29,688,625.28	98,760,905.61	5,293,768.04
WORKERS'COMP SPEC DISAB TF	43-20-2-798	00000000	CH-04-145 LOF	781,763.14	.00	.00	.00	.00	2,322,199.34
		43600100	F.S. 440.49(9)		14,749,848.07	17,295,003.92	839,647.92	29,664,767.87	
TOTAL: 43-20-2-798				781,763.14	14,749,848.07	17,295,003.92	839,647.92	29,664,767.87	2,322,199.34
ANTI-FRAUD TRUST FUND	43-50-2-038	00000000	CH-04-310 LOF	48,494.10	.00	.00	.00	.00	46,815.72
		43900570	F.S. 517.302		801,353.83	325,089.32	113,284.45	1,014,837.08	
TOTAL: 43-50-2-038				48,494.10	801,353.83	325,089.32	113,284.45	1,014,837.08	46,815.72

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000 FINANCIAL INST REG TF	43-50-2-275	00000000 43900530	CH-04-311 LOF F.S. 655.049	794,460.47	.00 23,323,198.82	.00 22,560,062.22	.00 11,231,171.30	.00 33,500,964.82	1,945,585.39
TOTAL: 43-50-2-275				794,460.47	23,323,198.82	22,560,062.22	11,231,171.30	33,500,964.82	1,945,585.39
PRENEED FUNERAL/PROTECT TF	43-50-2-536	00000000 43500500	CH-04-140 LOF F.S. 497.456	5,668.27	.00 122,825.94	.00 146,380.90	.00 .00	.00 257,755.10	17,120.01
TOTAL: 43-50-2-536				5,668.27	122,825.94	146,380.90	.00	257,755.10	17,120.01
REGULATORY TRUST FUND	43-50-2-573	00000000 43500500 43900560 43900570	CH-04-312 LOF F.S. 215.321	2,528,332.29	.00 3,423,936.40 30,110,102.79 22,921,302.18	.00 2,215,089.13 21,081,177.47 21,837,691.96	.00 2,397,597.63 12,418,545.80 7,658,195.73	.00 3,020,110.57 37,770,064.27 36,143,534.18	4,709,584.04
TOTAL: 43-50-2-573				2,528,332.29	56,455,341.37	45,133,958.56	22,474,339.16	76,933,709.02	4,709,584.04
UNCLAIMED PROPERTY TF	43-71-2-007	00000000 43010300 43200200	CH-04-137 LOF F.S. 717.123	29,979,384.54	.00 .00 1,914,112,107.98	.00 .00 211,501,096.36	.00 .00 6,799,463.02	.00 665,029.00 1,095,202,979.89	1,052,925,116.97
TOTAL: 43-71-2-007				29,979,384.54	1,914,112,107.98	211,501,096.36	6,799,463.02	1,095,868,008.89	1,052,925,116.97
REHABILITATION ADMN EXP TF	43-71-2-582	00000000 43900120	CH-04-142 LOF F.S. 641.227	443,457.99	.00 30,000.00	.00 .00	.00 .00	.00 .00	473,457.99
TOTAL: 43-71-2-582				443,457.99	30,000.00	.00	.00	.00	473,457.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000	43-71-2-720	00000000	CH-04-234 LOF F.S. 17.60	823,097,826.89	.00	.00	.00	.00	1,694,543.83
TREASURY CASH DEPOSIT TF		43100200			633,499,123.96	2,183,161,508.29	.00	3,638,063,915.31	
TOTAL: 43-71-2-720				823,097,826.89	633,499,123.96	2,183,161,508.29	.00	3,638,063,915.31	1,694,543.83
	43-71-2-728	00000000	CH-04-234 LOF LOF 81-295	18,052,729,865.67	.00	.00	.00	.00	18,386,023,538.20
TREASURY INVESTMENT TF		43100300			708,809,109.08	22,374,523,606.97	.00	22,750,039,043.52	
TOTAL: 43-71-2-728				18,052,729,865.67	708,809,109.08	22,374,523,606.97	.00	22,750,039,043.52	18,386,023,538.20
	43-73-2-155	00000000	CH-04-234 LOF F.S. 112.215	418,481.32	.00	.00	.00	.00	579,818.88
DEFERRED COMPENSATION TF		43100400			2,076,828.84	137,282,839.67	.00	139,198,330.95	
TOTAL: 43-73-2-155				418,481.32	2,076,828.84	137,282,839.67	.00	139,198,330.95	579,818.88
	43-74-2-024	00000000	CH-04-234 LOF F.S. 624.506	2,127,218.19	.00	.00	.00	.00	2,130,870.63
AGENTS COUNTY TAX TF		43500200			9,083,742.00	.00	.00	9,080,089.56	
TOTAL: 43-74-2-024				2,127,218.19	9,083,742.00	.00	.00	9,080,089.56	2,130,870.63
	43-74-2-127	00000000	CH-24-059 LOF F.S. 17.71	46,276,147.32	.00	.00	.00	.00	46,276,147.30
CONSUMER FRAUDS TRUST FUND		43010100			.00	784,614,512.64	.00	784,614,512.66	
TOTAL: 43-74-2-127				46,276,147.32	.00	784,614,512.64	.00	784,614,512.66	46,276,147.30
	43-74-2-307	00000000	CH-04-139 LOF F.S. 215.551	15,908.81	.00	.00	.00	.00	15,908.81
FED USE OF STATE LANDS TF		43010100			999,172.93	.00	.00	999,172.93	
TOTAL: 43-74-2-307				15,908.81	999,172.93	.00	.00	999,172.93	15,908.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2024	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2025
430000 PRISON INDUSTRIES TF	43-74-2-385	00000000 43200100	CH-04-234 LOF F.S. 946.522	.00	.00 752,778.14	.00 720,309.91	.00 720,309.90	.00 723,045.05	29,733.10
TOTAL: 43-74-2-385				.00	752,778.14	720,309.91	720,309.90	723,045.05	29,733.10
439000 CHILD SUPPORT CLEARING TF	43-74-2-081	00000000 43200100	CH-04-234 LOF F.S. 61.1816	2,555.33	.00 .00	.00 11,287,730.11	.00 .00	.00 11,289,265.95	1,019.49
TOTAL: 43-74-2-081				2,555.33	.00	11,287,730.11	.00	11,289,265.95	1,019.49
COLLECTOR/IR CLEARING TF	43-74-2-101	00000000 43200100	CH-04-234 LOF F.S. 215.32	196,048.26	.00 .00	.00 530,447,271.57	.00 .00	.00 530,530,255.17	113,064.66
TOTAL: 43-74-2-101				196,048.26	.00	530,447,271.57	.00	530,530,255.17	113,064.66
CONSOL/MISC DED CLEAR TF	43-74-2-139	00000000 43200100	CH-04-234 LOF F.S. 215.32	755,887.83	.00 .00	.00 112,234,277.09	.00 .00	.00 112,888,968.18	101,196.74
TOTAL: 43-74-2-139				755,887.83	.00	112,234,277.09	.00	112,888,968.18	101,196.74
EFT CLEARING TRUST FUND	43-74-2-188	00000000 43200100	CH-04-234 LOF F.S. 17.076	-423,346.99	.00 .00	.00 137,934,159,191.57	.00 .00	.00 137,934,277,731.69	-541,887.11
TOTAL: 43-74-2-188				-423,346.99	.00	137,934,159,191.57	.00	137,934,277,731.69	-541,887.11
FED TAX LEVY CLEARING TF	43-74-2-274	00000000 43200100	CH-04-234 LOF F.S. 215.32	197,263.59	.00 .00	.00 2,787,274.21	.00 .00	.00 2,624,620.98	359,916.82
TOTAL: 43-74-2-274				197,263.59	.00	2,787,274.21	.00	2,624,620.98	359,916.82

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
439000	43-74-2-323	00000000	CH-04-234 LOF	114,197,654.71	.00	.00	.00	.00	119,927,700.60
FL RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	1,495,112,950.80	.00	1,489,382,904.91	
TOTAL: 43-74-2-323				114,197,654.71	.00	1,495,112,950.80	.00	1,489,382,904.91	119,927,700.60
	43-74-2-370	00000000	CH-04-234 LOF	62,608.63	.00	.00	.00	.00	30,126.99
HOSPITAL INS TAX CL TF		43200100	F.S. 215.32		.00	188,772,350.91	.00	188,804,832.55	
TOTAL: 43-74-2-370				62,608.63	.00	188,772,350.91	.00	188,804,832.55	30,126.99
	43-74-2-577	00000000	CH-04-141 LOF	20.00	.00	.00	.00	.00	.00
MISC DEDUCT RESTORATION TF		43200100	F.S. 215.32		.00	15,842,611.04	.00	15,842,631.04	
TOTAL: 43-74-2-577				20.00	.00	15,842,611.04	.00	15,842,631.04	.00
	43-74-2-643	00000000	CH-04-234 LOF	2,319,528.93	.00	.00	.00	.00	2,186,618.77
SS CLEARING TRUST FUND		43200100	F.S. 215.32		.00	771,774,056.91	.00	771,906,967.07	
TOTAL: 43-74-2-643				2,319,528.93	.00	771,774,056.91	.00	771,906,967.07	2,186,618.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
450000	45-20-2-261	00000000	CH-13-006 LOF	1,891,664.55	.00	.00	.00	.00	6,610,690.61
FEDERAL GRANTS TRUST FUND			F.S. 20.105						
		45010200			.00	.00	63,590.40	.00	
		45100200			118,287.76	672,629.42	710,087.31	379,169.77	
		45200700			3,309,408.78	25,876.00	3,137,182.16	.00	
		45400100			11,095,919.54	.00	6,311,588.69	.00	
		45500300			1,440,346.38	.00	1,341,823.49	.00	
TOTAL: 45-20-2-261				1,891,664.55	15,963,962.46	698,505.42	11,564,272.05	379,169.77	6,610,690.61
	45-20-2-339	00000000	CH-04-199 LOF	353,158.77	.00	.00	.00	.00	365,758.55
GRANTS AND DONATIONS TF			F.S. 215.32						
		45010200			11,839.97	.00	.00	.00	
		45200700			757.89	.00	.00	66.08	
		45400100			68.00	.00	.00	.00	
TOTAL: 45-20-2-339				353,158.77	12,665.86	.00	.00	66.08	365,758.55
	45-20-2-423	00000000	CH-15-231 LOF	3,144,780.15	.00	.00	.00	.00	3,822,208.03
LAND ACQUISITION TF			F.S. 20.142						
		45010200			.00	.00	110,743.48	.00	
		45200700			3,267.98	10,454,645.00	9,090,154.73	579,586.89	
TOTAL: 45-20-2-423				3,144,780.15	3,267.98	10,454,645.00	9,200,898.21	579,586.89	3,822,208.03
	45-20-2-510	00000000	CH-04-316 LOF	203,248.61	.00	.00	.00	.00	368,693.03
OPERATING TRUST FUND			F.S. 267.0617						
		45200700			215,767.44	78,660.00	128,983.02	.00	
TOTAL: 45-20-2-510				203,248.61	215,767.44	78,660.00	128,983.02	.00	368,693.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
450000 CLEARING FUNDS TF	45-20-2-537	00000000	CH-13-008 LOF F.S. 20.104	1,656,037.66	.00	.00	.00	.00	867,176.80
		45100200			660,963.14	.00	.00	1,449,824.00	
		45300100			10,000.00	.00	.00	10,000.00	
TOTAL: 45-20-2-537				1,656,037.66	670,963.14	.00	.00	1,459,824.00	867,176.80
RECORDS MANAGEMENT TF	45-60-2-572	00000000	CH-04-200 LOF F.S. 257.375	626,161.59	.00	.00	.00	.00	809,018.37
		45400100			1,301,507.76	.00	1,088,155.42	30,495.56	
TOTAL: 45-60-2-572				626,161.59	1,301,507.76	.00	1,088,155.42	30,495.56	809,018.37
480000 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	102,983,546.00	102,983,546.00	.00	
TOTAL: 48-20-2-004				.00	.00	102,983,546.00	102,983,546.00	.00	.00
ADMINISTRATIVE TRUST FUND	48-20-2-021	00000000	CH-11-024 LOF F.S. 1001.282	881,379.61	.00	.00	.00	.00	456,183.86
		48160000			.00	147,000.00	146,876.40	.00	
		48180000			11,937.35	426,000.00	439,146.78	.00	
		48250500			.00	180,316.33	180,316.33	.00	
		48800000			7,265.16	21,886,097.05	11,892,134.44	10,425,337.69	
TOTAL: 48-20-2-021				881,379.61	19,202.51	22,639,413.38	12,658,473.95	10,425,337.69	456,183.86
CAP IMPROVEMENTS FEE TF	48-20-2-071	00000000	CH-03-160 LOF F.S. 1010.86	180,464.47	.00	.00	.00	.00	1,277,885.32
		48150000			60,856,910.52	43,235,418.08	52,461,903.64	50,533,004.11	
TOTAL: 48-20-2-071				180,464.47	60,856,910.52	43,235,418.08	52,461,903.64	50,533,004.11	1,277,885.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
480000	48-20-2-098	00000000	CH-11-142 LOF	8,432,989.17	.00	.00	.00	.00	1,221,026.89
	CHILD CARE/DEV BLK GRNT TF		F.S. 1002.82						
		48220400			878,259,891.40	110,005,981.00	971,154,811.82	24,323,022.86	
		48800000			239,347.00	.00	239,347.00	.00	
TOTAL: 48-20-2-098				8,432,989.17	878,499,238.40	110,005,981.00	971,394,158.82	24,323,022.86	1,221,026.89
	48-20-2-178	00000000	CH-03-160 LOF	155,642,917.71	.00	.00	.00	.00	80,008,703.92
	EDUCATIONAL ENHANCEMENT TF		F.S. 1010.70						
		48200200			944,152.48	739,105,180.58	740,084,564.42	.00	
		48250300			4,752.41	608,966,592.34	609,096,864.00	.00	
		48250400			.00	1,623,341,037.54	.00	1,698,814,500.72	
		48250800			.00	140,224,965.00	140,224,965.00	.00	
		48400600			.00	258,926,426.00	258,926,426.00	.00	
		48900100			.00	661,425,302.00	661,425,302.00	.00	
TOTAL: 48-20-2-178				155,642,917.71	948,904.89	4,031,989,503.46	2,409,758,121.42	1,698,814,500.72	80,008,703.92
	48-20-2-222	00000000	CH-03-193 LOF	78,241.02	.00	.00	.00	.00	6,517.09
	DIV UNIV FAC CONST ADM TF		F.S. 215.32						
		48800000			.00	2,607,057.04	2,675,624.77	.00	
		48900300			.00	1,052,691.57	1,055,847.77	.00	
TOTAL: 48-20-2-222				78,241.02	.00	3,659,748.61	3,731,472.54	.00	6,517.09
	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	236,710.23	234,103.23	163,107.00	
TOTAL: 48-20-2-240				.00	160,500.00	236,710.23	234,103.23	163,107.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
480000	48-20-2-261	00000000	CH-07-019 LOF	620,130.65	.00	.00	.00	.00	522,010.94
FEDERAL GRANTS TRUST FUND			F.S. 215.32(2)G						
		48200300			97,461.00	.00	97,461.00	.00	
		48220400			232,946.07	484,370.00	793,929.24	27,593.01	
		48250400			1,989,336.77	935.88	1,919,471.35	69,865.42	
		48250500			3,698,676,028.62	.00	3,700,275,720.61	8,226.40	
		48250800			132,864,919.92	.00	132,864,919.92	.00	
		48800000			58,580,552.27	246,191.37	54,235,496.76	2,977,242.02	
TOTAL: 48-20-2-261				620,130.65	3,892,441,244.65	731,497.25	3,890,186,998.88	3,082,926.85	522,010.94
	48-20-2-270	00000000	CH-03-195 LOF	19,703.44	.00	.00	.00	.00	644,111.31
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			218,357,862.83	348,502.48	210,114,371.13	7,967,746.58	
		48180000			41,298,058.95	61,204.17	39,255,658.46	2,103,444.39	
TOTAL: 48-20-2-270				19,703.44	259,655,921.78	409,706.65	249,370,029.59	10,071,190.97	644,111.31
	48-20-2-339	00000000	CH-03-197 LOF	62,243.46	.00	.00	.00	.00	313,566.06
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		48160000			1,327,273.22	1,757,895.86	1,499,966.67	1,608,686.65	
		48180000			901,286.13	.00	645,485.92	.00	
		48250500			104,861.30	403,418.13	.00	490,000.00	
		48800000			8,067.20	.00	7,340.00	.00	
		48900300			.00	250,000.00	250,000.00	.00	
TOTAL: 48-20-2-339				62,243.46	2,341,487.85	2,411,313.99	2,402,792.59	2,098,686.65	313,566.06

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
480000	48-20-2-397	00000000	CH-03-201 LOF F.S. 1009.86	25,000.00	.00	.00	.00	.00	.50
	STUDENT LOAN OPERATING TF	48800000			35,828,145.20	5,484,527.66	8,064,317.11	33,273,355.25	
TOTAL: 48-20-2-397				25,000.00	35,828,145.20	5,484,527.66	8,064,317.11	33,273,355.25	.50
	48-20-2-401	00000000	CH-14-042 LOF F.S. 1001.283	7,371,770.61	.00	.00	.00	.00	4,731,371.22
	WELFARE TRANSITION TF	48220400			30.81	98,277,590.00	100,918,020.20	.00	
TOTAL: 48-20-2-401				7,371,770.61	30.81	98,277,590.00	100,918,020.20	.00	4,731,371.22
	48-20-2-505	00000000	CH-12-184 LOF F.S. 1009.66(5)	673.00	.00	.00	.00	.00	.00
	NURS STDNT LOAN FORGIVE TF	48200200			839,695.57	354,173.81	1,194,101.16	.00	
		48800000			.00	931,379.98	92,385.95	839,435.25	
TOTAL: 48-20-2-505				673.00	839,695.57	1,285,553.79	1,286,487.11	839,435.25	.00
	48-20-2-510	00000000	CH-11-023 LOF F.S. 1001.281	50,068.00	.00	.00	.00	.00	50,484.00
	OPERATING TRUST FUND	48800000			848,832.35	344,613.93	406,101.53	786,928.75	
TOTAL: 48-20-2-510				50,068.00	848,832.35	344,613.93	406,101.53	786,928.75	50,484.00
	48-20-2-516	00000000	CH-07-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	OPERATIONS AND MAINT TF	48900300			.00	4,553.83	4,553.83	.00	
TOTAL: 48-20-2-516				.00	.00	4,553.83	4,553.83	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
480000 STATE SCHOOL TF	48-20-2-543	00000000 48250300	CH-03-160 LOF F.S. 1010.71	141,536,199.48	.00 452,975,994.34	.00 357,696,330.13	.00 557,165,000.00	.00 307,273,673.00	87,769,850.95
TOTAL: 48-20-2-543				141,536,199.48	452,975,994.34	357,696,330.13	557,165,000.00	307,273,673.00	87,769,850.95
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	CH-03-160 LOF F.S. 1013.65	100,013.09	.00 839,999,178.91	.00 1,158,250,621.77	.00 974,865,526.49	.00 1,023,382,768.07	101,519.21
TOTAL: 48-20-2-555				100,013.09	839,999,178.91	1,158,250,621.77	974,865,526.49	1,023,382,768.07	101,519.21
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	CH-03-160 LOF F.S. 1013.64	.00	.00 .00	.00 144,162,765.85	.00 13,278,703.24	.00 130,884,062.61	.00
TOTAL: 48-20-2-612				.00	.00	144,162,765.85	13,278,703.24	130,884,062.61	.00
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	CH-03-189 LOF F.S. 1010.74	791,201.11	.00 6,898,413.27	.00 6,413,578.75	.00 6,307,414.99	.00 6,751,492.76	1,044,285.38
TOTAL: 48-50-2-176				791,201.11	6,898,413.27	6,413,578.75	6,307,414.99	6,751,492.76	1,044,285.38
ED MEDIA & TECHNOLOGY TF	48-50-2-183	00000000 48800000	CH-03-191 LOF F.S. 1010.80	.00	.00 .00	.00 26,790.13	.00 26,790.13	.00 .00	.00
TOTAL: 48-50-2-183				.00	.00	26,790.13	26,790.13	.00	.00
INSTITUTE ASSESSMENT TF	48-50-2-380	00000000 48800000	CH-03-198 LOF F.S. 1010.83	46,706.48	.00 4,120,698.49	.00 2,070,122.51	.00 3,455,015.26	.00 2,753,904.01	28,608.21
TOTAL: 48-50-2-380				46,706.48	4,120,698.49	2,070,122.51	3,455,015.26	2,753,904.01	28,608.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
480000 TEACHER CERT EXAM TF	48-50-2-727	00000000 48800000	CH-03-205 LOF F.S. 1010.75	147,931.70	.00 8,521,164.75	.00 4,484,212.20	.00 3,524,334.22	.00 9,000,000.00	628,974.43
TOTAL: 48-50-2-727				147,931.70	8,521,164.75	4,484,212.20	3,524,334.22	9,000,000.00	628,974.43
WORKING CAPITAL TRUST FUND	48-60-2-792	00000000 48800000	CH-13-045 LOF F.S. 1010.81	882,511.17	.00 13,815,544.52	.00 10,301,167.16	.00 14,605,122.71	.00 9,468,869.00	925,231.14
TOTAL: 48-60-2-792				882,511.17	13,815,544.52	10,301,167.16	14,605,122.71	9,468,869.00	925,231.14
STD LOAN GUARANTY RES TF	48-71-2-718	00000000 48800000	CH-03-204 LOF F.S. 1010.731	4,221,194.68	.00 70,878,465.42	.00 78,551,688.78	.00 .00	.00 153,552,545.66	98,803.22
TOTAL: 48-71-2-718				4,221,194.68	70,878,465.42	78,551,688.78	.00	153,552,545.66	98,803.22
TEXTBOOK BID TRUST FUND	48-74-2-730	00000000 48800000	CH-03-206 LOF F.S. 1010.82	350,500.00	.00 135,500.00	.00 .00	.00 .00	.00 .00	486,000.00
TOTAL: 48-74-2-730				350,500.00	135,500.00	.00	.00	.00	486,000.00
ADMINISTRATIVE TRUST FUND	48-20-2-021	00000000 48250400	CH-11-024 LOF F.S. 1001.282	281,801.29	.00 .00	.00 270,979.30	.00 98,645.00	.00 150,000.00	304,135.59
TOTAL: 48-20-2-021				281,801.29	.00	270,979.30	98,645.00	150,000.00	304,135.59
FEDERAL GRANTS TRUST FUND	48-20-2-261	00000000 48250400	CH-07-019 LOF F.S. 215.32	98,610.64	.00 .00	.00 2,139,570.65	.00 1,825,056.87	.00 287,717.94	126,342.36
TOTAL: 48-20-2-261				98,610.64	.00	2,139,570.65	1,825,056.87	287,717.94	126,342.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
489000	48-20-2-339	00000000	CH-03-197 LOF	611,428.12	.00	.00	.00	.00	348,460.55
GRANTS AND DONATIONS TF		48250400	F.S. 215.32		1,954,664.43	.00	2,208,170.00	9,462.00	
TOTAL: 48-20-2-339				611,428.12	1,954,664.43	.00	2,208,170.00	9,462.00	348,460.55
	48-20-2-555	00000000	CH-03-160 LOF	1,555,516.73	.00	.00	.00	.00	765,814.26
PUBLIC ED CO&DS TRUST FUND		48150000	F.S. 1013.65		.00	8,000,000.00	8,789,702.47	.00	
TOTAL: 48-20-2-555				1,555,516.73	.00	8,000,000.00	8,789,702.47	.00	765,814.26
	48-30-2-137	00000000	CH-03-160 LOF	61,402.97	.00	.00	.00	.00	61,402.97
CONSTRUCTION TRUST FUND			F.S. 1013.64						
TOTAL: 48-30-2-137				61,402.97	.00	.00	.00	.00	61,402.97
	50-20-2-261	00000000	CH-04-150 LOF	196,701.96	.00	.00	.00	.00	540,703.94
FEDERAL GRANTS TRUST FUND		50100100	F.S. 20.375		431,711.62	.00	87,709.64	.00	
TOTAL: 50-20-2-261				196,701.96	431,711.62	.00	87,709.64	.00	540,703.94
	50-20-2-339	00000000	CH-04-151 LOF	35,176.75	.00	.00	.00	.00	2,555.27
GRANTS AND DONATIONS TF		50100100	F.S. 20.375		52,169.11	130,000.00	100,984.62	113,805.97	
TOTAL: 50-20-2-339				35,176.75	52,169.11	130,000.00	100,984.62	113,805.97	2,555.27

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
500000 OPERATIONS AND MAINT TF	50-20-2-516	00000000	CH-04-152 LOF F.S. 20.375	9,719,937.48	.00	.00	.00	.00	14,675,930.33
		50100100			139,656,223.96	14,633,225.98	141,604,240.46	4,895,675.40	
		50100400			376.93	.00	1,092,170.26	.00	
		50100700			1,521,577.51	22,811.50	3,284,490.83	1,646.08	
TOTAL: 50-20-2-516				9,719,937.48	141,178,178.40	14,656,037.48	145,980,901.55	4,897,321.48	14,675,930.33
550000 ST TRANSPORT (PRIMARY) TF	55-10-2-540	00000000	CH-04-235 LOF F.S. 206.46	24,338,609.97	.00	.00	.00	.00	50,732,411.03
		55000000			5,987,435,485.88	5,615,674,519.53	.00	.00	
		55100100			13,897.57	935.33	2,199,564,728.33	.00	
		55100500			.00	.00	221,510,180.51	.00	
		55150200			54,506.85	112,922.39	7,036,914,111.62	.00	
		55150500			13,075.92	5,502,815,833.15	109,039,028.56	7,055,847,935.94	
		55150600			6,135.32	.00	65,793,308.41	.00	
		55180100			5,309.20	.00	391,069,526.71	.00	
TOTAL: 55-10-2-540				24,338,609.97	5,987,528,410.74	11,118,604,210.40	10,023,890,884.14	7,055,847,935.94	50,732,411.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
550000	55-20-2-586	00000000	CH-04-235 LOF	14,989,130.34	.00	.00	.00	.00	14,976,782.92
R-O-W ACQ/BRIDGE CONST TF		55000000	F.S. 215.605(2)		.00	696,044,549.90	.00	.00	
		55100100			.00	42,356.92	307,408,341.40	.00	
		55150200			.00	.00	253,009,912.84	.00	
		55150500			.00	673,175,000.00	.00	808,856,000.00	
TOTAL: 55-20-2-586				14,989,130.34	.00	1,369,261,906.82	560,418,254.24	808,856,000.00	14,976,782.92
	55-20-2-731	00000000	CH-02-138 LOF	3,469,907.80	.00	.00	.00	.00	1,582,926.59
TRANSPORT DISADVANTAGED TF		55000000	F.S. 427.0159		.00	26,003,951.80	.00	.00	
		55100100			1,984.20	.00	57,229,351.21	.00	
		55150500			.00	73,926,840.00	4,406.00	44,586,000.00	
TOTAL: 55-20-2-731				3,469,907.80	1,984.20	99,930,791.80	57,233,757.21	44,586,000.00	1,582,926.59
	55-30-2-739	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
TRANSPORTATION GOV BOND TF		55150500	F.S. 339.0816		.00	96,134,154.58	.00	96,134,154.58	
TOTAL: 55-30-2-739				.00	.00	96,134,154.58	.00	96,134,154.58	.00
	55-50-2-324	00000000	CH-04-235 LOF	5,000,000.00	.00	.00	.00	.00	5,004,069.59
TURNPIKE RENEW/REPLACE TF		55150500	F.S. 339.081(2)		.00	108,212,000.00	.00	90,801,696.09	
		55180100			.00	84,280,008.00	101,686,242.32	.00	
TOTAL: 55-50-2-324				5,000,000.00	.00	192,492,008.00	101,686,242.32	90,801,696.09	5,004,069.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
550000	55-50-2-326	00000000	CH-04-235 LOF	10,007,048.71	.00	.00	.00	.00	10,073,590.60
TURNPIKE GEN RESERVE TF			F.S. 338.231						
		55150500			.00	1,539,690,000.00	.00	1,789,352,369.06	
		55180100			968,379,609.53	461,230,741.35	1,179,881,439.93	.00	
TOTAL: 55-50-2-326				10,007,048.71	968,379,609.53	2,000,920,741.35	1,179,881,439.93	1,789,352,369.06	10,073,590.60
	55-50-2-340	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	364.00
TURNPIKE BOND CONSTR TF			F.S. 339.081(2)						
		55150500			.00	450,410,684.96	.00	924,610,320.96	
		55180100			474,200,000.00	.00	.00	.00	
TOTAL: 55-50-2-340				.00	474,200,000.00	450,410,684.96	.00	924,610,320.96	364.00
	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	2,999,051.14	.00	2,999,051.14	
TOTAL: 55-50-2-734				.00	.00	2,999,051.14	.00	2,999,051.14	.00
570000	57-20-2-090	00000000	CH-03-234 LOF	517,580.97	.00	.00	.00	.00	87,010.38
CITRUS ADVERTISING TF			F.S. 601.15						
		57010000			.00	.00	1,594,781.78	.00	
		57020000			5,673,495.61	4,050,095.23	2,366,544.17	7,069,691.27	
		57030000			3,087,609.91	.00	2,210,754.12	.00	
TOTAL: 57-20-2-090				517,580.97	8,761,105.52	4,050,095.23	6,172,080.07	7,069,691.27	87,010.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
600000	60-20-2-021	00000000	CH-04-155 LOF F.S. 20.195	31,805,609.08	.00	.00	.00	.00	36,390,544.27
	ADMINISTRATIVE TRUST FUND	60900101			27,816,773.01	10,010,204.80	21,673,423.14	1,869,016.74	
		60900202			2,036.51	.00	9,515,931.38	.00	
		60910310			.00	.00	185,707.87	.00	
TOTAL: 60-20-2-021				31,805,609.08	27,818,809.52	10,010,204.80	31,375,062.39	1,869,016.74	36,390,544.27
	60-20-2-027	00000000	CH-04-156 LOF F.S. 20.195	603,518.21	.00	.00	.00	.00	185,524.70
	ALCOHOL/DRUGABU/MEN HLH TF	60900101			4,724.01	.00	.00	.00	
		60900202			1,470,263.64	.00	1,267,496.19	.00	
		60910950			214,107,199.22	.00	214,301,879.43	430,804.76	
TOTAL: 60-20-2-027				603,518.21	215,582,186.87	.00	215,569,375.62	430,804.76	185,524.70
	60-20-2-083	00000000	CH-04-157 LOF F.S. 20.195(3)	1,486,243.69	.00	.00	.00	.00	1,948,148.93
	CHILD WELFARE TRAINING TF	60910310			1,642,259.83	1,009,499.46	2,059,818.19	130,035.86	
TOTAL: 60-20-2-083				1,486,243.69	1,642,259.83	1,009,499.46	2,059,818.19	130,035.86	1,948,148.93
	60-20-2-122	00000000	CH-04-159 LOF F.S. 20.195(9)	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT TF	60910310			14,886.00	.00	.00	14,886.00	
TOTAL: 60-20-2-122				.00	14,886.00	.00	.00	14,886.00	.00
	60-20-2-157	00000000	CH-04-160 LOF F.S. 20.195(4)	5,313,710.44	.00	.00	.00	.00	6,271,927.11
	DOMESTIC VIOLENCE TF	60910310			9,729,142.71	.00	8,006,368.68	764,557.36	
TOTAL: 60-20-2-157				5,313,710.44	9,729,142.71	.00	8,006,368.68	764,557.36	6,271,927.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
600000	60-20-2-261	00000000	CH-04-161 LOF F.S. 20.195(5)	84,487,976.56	.00	.00	.00	.00	44,030,232.95
	FEDERAL GRANTS TRUST FUND								
		60900101			3,812,404.34	952,910.80	5,032,471.82	.00	
		60900202			27,007,538.87	26,821,054.59	56,881,420.10	.00	
		60910310			444,345,513.97	27,776,120.53	517,464,323.04	21,232,762.86	
		60910506			26,640.09	86,774,806.00	76,348,675.08	.00	
		60910708			617,000,603.35	101,183,179.72	395,365,102.83	302,648,399.29	
		60910950			142,765,034.35	4,287,623.50	148,042,002.90	196,015.80	
TOTAL: 60-20-2-261				84,487,976.56	1,234,957,734.97	247,795,695.14	1,199,133,995.77	324,077,177.95	44,030,232.95
	60-20-2-339	00000000	CH-04-162 LOF F.S. 20.195(6)	4,918,218.35	.00	.00	.00	.00	4,084,881.60
	GRANTS AND DONATIONS TF								
		60910310			975,913.36	.00	903,623.99	127,144.70	
		60910708			5,540,230.64	111,313.77	6,030,814.22	400,994.00	
		60910950			2,170.82	.00	.00	388.43	
TOTAL: 60-20-2-339				4,918,218.35	6,518,314.82	111,313.77	6,934,438.21	528,527.13	4,084,881.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
600000	60-20-2-401	00000000	CH-08-015 LOF	1,295,011.31	.00	.00	.00	.00	1,170,205.78
WELFARE TRANSITION TF			F.S. 20.506						
		60900101			4,424,387.72	.00	2,926,877.66	.00	
		60900202			3,319,700.18	.00	763,217.90	.00	
		60910310			195,701,148.66	2,392.75	189,105,091.80	132,347.51	
		60910708			275,889,302.73	.00	11,044,472.92	270,191,615.33	
		60910950			7,317,986.12	.00	12,608,333.00	7,767.57	
TOTAL: 60-20-2-401				1,295,011.31	486,652,525.41	2,392.75	216,447,993.28	270,331,730.41	1,170,205.78
	60-20-2-516	00000000	CH-04-163 LOF	9,880,695.79	.00	.00	.00	.00	8,283,925.76
OPERATIONS AND MAINT TF			F.S. 20.195(7)						
		60900101			.06	17.25	35,530.90	267,965.00	
		60900202			.00	.00	293,004.20	.00	
		60910310			10,099,724.39	.00	9,623,567.85	92,779.21	
		60910506			5,715,212.82	4,730,158.08	10,775,417.76	4,447.70	
		60910950			1,486,222.70	300,000.00	2,695,070.23	140,322.48	
TOTAL: 60-20-2-516				9,880,695.79	17,301,159.97	5,030,175.33	23,422,590.94	505,514.39	8,283,925.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
600000	60-20-2-639	00000000	CH-04-165 LOF F.S. 20.195(8)	775,142.51	.00	.00	.00	.00	1,477,384.34
SOCIAL SVCS BLK GRT TF		60900101			755,696.04	.00	559,104.89	.00	
		60900202			43,651.65	.00	298,222.72	.00	
		60910310			158,018,270.87	4,809.69	88,553,074.73	68,751,604.32	
		60910950			41,820.24	.00	.00	.00	
TOTAL: 60-20-2-639				775,142.51	158,859,438.80	4,809.69	89,410,402.34	68,751,604.32	1,477,384.34
610000	61-50-2-573	00000000	CH-02-139 LOF F.S. 350.113	13,867,114.29	.00	.00	.00	.00	17,176,053.09
REGULATORY TRUST FUND		61020100			572.85	.00	3,150,643.70	.00	
		61020200			34,298,255.56	10,810.00	6,956,674.00	2,710,721.16	
		61020300			.00	.00	3,498,160.01	.00	
		61030100			1,883.58	.00	12,987,668.42	.00	
		61030300			.00	.00	1,698,715.90	.00	
TOTAL: 61-50-2-573				13,867,114.29	34,300,711.99	10,810.00	28,291,862.03	2,710,721.16	17,176,053.09
620000	62-20-2-069	00000000	CH-02-141 LOF F.S. 250.175	24,813.34	.00	.00	.00	.00	99,304.21
CAMP BLANDING MANAGEMNT TF		62050200			1,855,506.87	727,562.60	2,508,578.60	.00	
TOTAL: 62-20-2-069				24,813.34	1,855,506.87	727,562.60	2,508,578.60	.00	99,304.21
	62-20-2-087	00000000	CH-10-019 LOF F.S. 250.175	5,554,192.33	.00	.00	.00	.00	2,943,255.87
EMERGENCY RESPONSE TF		62050200			5,834.88	98,275,805.59	80,002,118.30	20,890,458.63	
TOTAL: 62-20-2-087				5,554,192.33	5,834.88	98,275,805.59	80,002,118.30	20,890,458.63	2,943,255.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
620000	62-20-2-261	00000000	CH-07-008 LOF	2,059,292.11	.00	.00	.00	.00	5,148,747.05
FEDERAL GRANTS TRUST FUND			F.S. 250.175						
		62050100			1,402,953.38	38,665.31	1,723,336.48	.00	
		62050500			90,600,228.41	16,293,998.69	86,163,590.59	17,359,463.78	
TOTAL: 62-20-2-261				2,059,292.11	92,003,181.79	16,332,664.00	87,886,927.07	17,359,463.78	5,148,747.05
	62-20-2-719	00000000	CH-03-250 LOF	32,963.26	.00	.00	.00	.00	339,669.96
FED LAW ENFORCEMENT TF			F.S. 250.175						
		62050100			331,508.39	965,000.00	984,801.69	5,000.00	
TOTAL: 62-20-2-719				32,963.26	331,508.39	965,000.00	984,801.69	5,000.00	339,669.96
640000	64-10-2-021	00000000	CH-04-167 LOF	17,784,891.35	.00	.00	.00	.00	25,569,836.28
ADMINISTRATIVE TRUST FUND			F.S. 20.435						
		64100200			66,491,041.75	15,380,079.37	66,243,866.71	7,807,153.79	
		64200100			5,350.54	604,930.31	964,203.11	248.00	
		64200200			.00	1,851,697.39	1,544,400.85	.00	
		64200800			3,502.61	1,214,730.10	1,206,514.68	.00	
TOTAL: 64-10-2-021				17,784,891.35	66,499,894.90	19,051,437.17	69,958,985.35	7,807,401.79	25,569,836.28
	64-10-2-639	00000000	CH-04-183 LOF	4,376,907.70	.00	.00	.00	.00	3,630,079.48
SOCIAL SVCS BLK GRT TF			F.S. 20.435(6)						
		64300100			915,987.47	7,145,969.00	8,808,784.69	.00	
TOTAL: 64-10-2-639				4,376,907.70	915,987.47	7,145,969.00	8,808,784.69	.00	3,630,079.48
	64-20-2-089	00000000	CH-04-225 LOF	3,510,060.54	.00	.00	.00	.00	4,009,035.74
RAPE CRISIS PROGRAM TF			F.S. 794.056						
		64200100			2,420,840.34	.00	1,734,663.85	187,201.29	
TOTAL: 64-20-2-089				3,510,060.54	2,420,840.34	.00	1,734,663.85	187,201.29	4,009,035.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
640000 TOBACCO SETTLEMENT TF	64-20-2-122	00000000	CH-04-168 LOF F.S. 20.435(7)	25,814,284.89	.00	.00	.00	.00	27,691,822.55
		64200100			63,277.29	83,512,822.05	81,692,497.58	.00	
		64200700			.00	.00	.00	6,064.10	
TOTAL: 64-20-2-122				25,814,284.89	63,277.29	83,512,822.05	81,692,497.58	6,064.10	27,691,822.55
COUNTY HEALTH DEPT TF	64-20-2-141	00000000	CH-04-169 LOF F.S. 20.435(11)	54,061,974.37	.00	.00	.00	.00	63,903,329.32
		64200700			647,110,324.15	360,951,454.34	971,791,316.16	26,429,107.38	
TOTAL: 64-20-2-141				54,061,974.37	647,110,324.15	360,951,454.34	971,791,316.16	26,429,107.38	63,903,329.32
DONATIONS TRUST FUND	64-20-2-168	00000000	CH-04-170 LOF F.S. 20.435(12)	471,222,263.20	.00	.00	.00	.00	916,757,539.81
		64300100			598,324.34	2,455,688,463.94	2,010,751,364.65	147.02	
TOTAL: 64-20-2-168				471,222,263.20	598,324.34	2,455,688,463.94	2,010,751,364.65	147.02	916,757,539.81
EMERGENCY MED SVC TF	64-20-2-192	00000000	CH-04-172 LOF F.S. 20.435(13)	8,082,168.06	.00	.00	.00	.00	7,307,867.21
		64200800			16,977,158.53	2,660,527.79	19,037,601.93	1,374,385.24	
TOTAL: 64-20-2-192				8,082,168.06	16,977,158.53	2,660,527.79	19,037,601.93	1,374,385.24	7,307,867.21
EPILEPSY SERVICES TF	64-20-2-197	00000000	CH-04-173 LOF F.S. 20.435(14)	605,497.03	.00	.00	.00	.00	491,440.39
		64200100			294,283.88	.00	385,062.13	23,278.39	
TOTAL: 64-20-2-197				605,497.03	294,283.88	.00	385,062.13	23,278.39	491,440.39

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
640000	64-20-2-245	00000000	CH-03-421 LOF	29,551,694.96	.00	.00	.00	.00	74,893,956.75
BIOMEDICAL RESEARCH TF		64200100	F.S. 20.435(8)		936,467.52	97,588,614.21	53,182,819.94	.00	
TOTAL: 64-20-2-245				29,551,694.96	936,467.52	97,588,614.21	53,182,819.94	.00	74,893,956.75
	64-20-2-261	00000000	CH-04-174 LOF	58,325,223.52	.00	.00	.00	.00	23,474,419.34
FEDERAL GRANTS TRUST FUND		64100200	F.S. 20.435(2)		597,470.75	.00	484,516.10	.00	
		64200100			736,219,140.97	4,600,988.22	748,285,646.97	7,517,308.67	
		64200200			218,867,492.04	35,044,399.25	284,313,620.78	3,976,052.54	
		64200800			188,975,769.65	478,071.21	172,321,743.95	.00	
		64300100			36,272,243.85	448.13	38,766,845.84	.00	
		64400100			223,981.03	.00	440,264.96	24,847.35	
		64500100			170.00	1,245,109.35	1,245,241.47	.00	
TOTAL: 64-20-2-261				58,325,223.52	1,181,156,268.29	41,369,016.16	1,245,857,880.07	11,518,208.56	23,474,419.34
	64-20-2-339	00000000	CH-04-175 LOF	104,211,273.11	.00	.00	.00	.00	146,658,831.61
GRANTS AND DONATIONS TF		64200100	F.S. 20.435(3)		195,780.19	.00	416.00	.00	
		64200200			664,405.48	3,701,079.88	4,095,704.96	4,154.00	
		64200500			84,447,380.11	1,150.56	37,669,602.88	54,086,219.43	
		64200800			53,387,694.00	51,513,640.00	55,607,474.45	.00	
TOTAL: 64-20-2-339				104,211,273.11	138,695,259.78	55,215,870.44	97,373,198.29	54,090,373.43	146,658,831.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
640000	64-20-2-390	00000000	CH-04-177 LOF	5,793,215.37	.00	.00	.00	.00	6,092,791.24
	BRAIN & SPINAL CORD INJ/TF		F.S. 20.435(10)						
		64200800			8,867,886.89	1,487,510.07	9,235,867.24	819,953.85	
TOTAL: 64-20-2-390				5,793,215.37	8,867,886.89	1,487,510.07	9,235,867.24	819,953.85	6,092,791.24
	64-20-2-475	00000000	CH-04-178 LOF	329,181.28	.00	.00	.00	.00	285,269.88
	MAT/CH HLTH BLOCK GRANT TF		F.S. 20.435(15)						
		64200100			8,697,736.30	.00	8,723,793.08	.00	
		64300100			8,225,637.21	.00	8,243,491.83	.00	
TOTAL: 64-20-2-475				329,181.28	16,923,373.51	.00	16,967,284.91	.00	285,269.88
	64-20-2-531	00000000	CH-04-180 LOF	26,716,417.90	.00	.00	.00	.00	36,166,361.99
	PLANNING AND EVALUATION TF		F.S. 20.435(17)						
		64200200			36,398,088.58	1,081,654.97	19,467,943.00	9,333,670.53	
		64200800			12,719,651.71	.00	9,988,107.60	1,959,730.04	
TOTAL: 64-20-2-531				26,716,417.90	49,117,740.29	1,081,654.97	29,456,050.60	11,293,400.57	36,166,361.99
	64-20-2-539	00000000	CH-04-181 LOF	225,308.33	.00	.00	.00	.00	230,635.29
	PREVENT HLTH SVCS BL GR TF		F.S. 20.435(18)						
		64200100			1,147,274.57	.00	1,141,947.61	.00	
TOTAL: 64-20-2-539				225,308.33	1,147,274.57	.00	1,141,947.61	.00	230,635.29
	64-20-2-569	00000000	CH-04-182 LOF	7,154,648.73	.00	.00	.00	.00	8,216,419.54
	RADIATION PROTECTION TF		F.S. 20.435(19)						
		64200200			174,775.00	284,400.46	443,151.99	14,478.00	
		64200800			11,002,125.30	56,306.75	9,314,729.11	683,477.60	
TOTAL: 64-20-2-569				7,154,648.73	11,176,900.30	340,707.21	9,757,881.10	697,955.60	8,216,419.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
640000 U.S. TRUST FUND	64-20-2-738	00000000	CH-04-184 LOF F.S. 20.435(21)	1,795,087.33	.00	.00	.00	.00	1,517,473.53
		64500100			123,563,503.37	450,814.65	123,668,806.45	623,125.37	
TOTAL: 64-20-2-738				1,795,087.33	123,563,503.37	450,814.65	123,668,806.45	623,125.37	1,517,473.53
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
TOTAL: 64-30-2-021				302,011.93	.00	.00	.00	.00	302,011.93
TOBACCO SETTLEMENT TF	64-30-2-122	00000000	CH-04-168 LOF F.S. 20.435(7)	.00	.00	.00	.00	.00	.00
		64200100			.00	.00	.00	6,064.10	
		64200700			.00	6,064.10	.00	.00	
TOTAL: 64-30-2-122				.00	.00	6,064.10	.00	6,064.10	.00
COUNTY HEALTH DEPT TF	64-30-2-141	00000000	CH-04-169 LOF F.S. 20.435(11)	15,170,429.69	.00	.00	.00	.00	13,625,426.65
		64200700			195,000.00	7,369,936.32	5,106,294.12	4,003,645.24	
TOTAL: 64-30-2-141				15,170,429.69	195,000.00	7,369,936.32	5,106,294.12	4,003,645.24	13,625,426.65
PLANNING AND EVALUATION TF	64-30-2-531	00000000	CH-04-180 LOF F.S. 20.435(17)	233,305.42	.00	.00	.00	.00	1,500,264.22
		64200200			2,408,980.50	608,693.00	1,717,573.26	.00	
		64200800			.00	.00	33,141.44	.00	
TOTAL: 64-30-2-531				233,305.42	2,408,980.50	608,693.00	1,750,714.70	.00	1,500,264.22
RADIATION PROTECTION TF	64-30-2-569	00000000	CH-04-182 LOF F.S. 20.435(19)	5,139.45	.00	.00	.00	.00	5,139.45
TOTAL: 64-30-2-569				5,139.45	.00	.00	.00	.00	5,139.45

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
640000	64-50-2-352	00000000	CH-04-176 LOF	40,876,337.23	.00	.00	.00	.00	40,421,161.11
	MEDICAL QLTY ASSURANCE TF	64400100	F.S. 20.435(4)		87,914,615.44	91,268.92	73,106,979.52	15,354,080.96	
TOTAL: 64-50-2-352				40,876,337.23	87,914,615.44	91,268.92	73,106,979.52	15,354,080.96	40,421,161.11
650000	65-20-2-021	00000000	CH-04-185 LOF	871,536.17	.00	.00	.00	.00	665,508.72
	ADMINISTRATIVE TRUST FUND	65100600	F.S. 20.415		1,012,881.73	1,333,794.69	2,389,379.67	2,592.65	
		65101000			24,930.00	206,679.97	390,700.79	1,640.73	
TOTAL: 65-20-2-021				871,536.17	1,037,811.73	1,540,474.66	2,780,080.46	4,233.38	665,508.72
	65-20-2-261	00000000	CH-04-187 LOF	1,074,710.73	.00	.00	.00	.00	4,859,117.60
	FEDERAL GRANTS TRUST FUND	65100400	F.S. 20.415		174,281,030.15	4,711,368.27	171,641,284.88	4,320.00	
		65100600			.00	3,414.86	4,144,320.02	33,977.00	
		65101000			3,050,445.16	18,750.00	2,456,699.67	.00	
TOTAL: 65-20-2-261				1,074,710.73	177,331,475.31	4,733,533.13	178,242,304.57	38,297.00	4,859,117.60
	65-20-2-339	00000000	CH-04-188 LOF	78,933.80	.00	.00	.00	.00	78,933.80
	GRANTS AND DONATIONS TF		F.S. 20.415						
TOTAL: 65-20-2-339				78,933.80	.00	.00	.00	.00	78,933.80

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
650000 OPERATIONS AND MAINT TF	65-20-2-516	00000000	CH-04-189 LOF F.S. 20.415	9,331.03	.00	.00	.00	.00	703,531.15
		65100200			1,005.54	9,780,222.75	8,159,502.56	.00	
		65100400			.00	5,106,820.00	4,856,235.90	.00	
		65100600			.00	.00	1,178,109.71	.00	
TOTAL: 65-20-2-516				9,331.03	1,005.54	14,887,042.75	14,193,848.17	.00	703,531.15
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
TOTAL: 67-20-2-021				32,711.90	.00	.00	.00	.00	32,711.90
FEDERAL GRANTS TRUST FUND	67-20-2-261	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
TOTAL: 67-20-2-261				39,804.40	.00	.00	.00	.00	39,804.40
OPERATIONS AND MAINT TF	67-20-2-516	00000000	CH-08-013 LOF F.S. 20.1971	14,726,926.47	.00	.00	.00	.00	10,678,193.00
		67100100			130,300.38	81,470.00	11,585,648.99	.00	
		67100200			5,116.70	31,146,132.67	14,066,641.55	130,129.40	
		67100400			3,701,995.66	56,043,916.79	69,175,205.99	200,039.74	
TOTAL: 67-20-2-516				14,726,926.47	3,837,412.74	87,271,519.46	94,827,496.53	330,169.14	10,678,193.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
670000 SOCIAL SVCS BLK GRT TF	67-20-2-639	00000000	CH-08-014 LOF F.S. 20.1971	19,705,276.43	.00	.00	.00	.00	19,505,424.11
		67100100			1,032.12	12,402,217.09	12,062,396.18	.00	
		67100300			.00	.00	367,221.68	.00	
		67100400			.00	.00	173,483.67	.00	
TOTAL: 67-20-2-639				19,705,276.43	1,032.12	12,402,217.09	12,603,101.53	.00	19,505,424.11
680000 HEALTH CARE TRUST FUND	68-20-2-003	00000000	CH-04-190 LOF F.S. 408.16	248,021,531.98	.00	.00	.00	.00	109,268,306.18
		68501400			.00	630,000,000.00	418,059,559.18	25,000,000.00	
		68501500			.00	.00	321,030,973.43	.00	
		68700700			94,990,181.57	754,745.53	70,398,598.31	30,009,021.98	
TOTAL: 68-20-2-003				248,021,531.98	94,990,181.57	630,754,745.53	809,489,130.92	55,009,021.98	109,268,306.18
ADMINISTRATIVE TRUST FUND	68-20-2-021	00000000	CH-04-191 LOF F.S. 20.425	988,055.71	.00	.00	.00	.00	2,146,978.37
		68200000			11,330,658.54	26,154,118.68	26,472,870.99	9,852,983.57	
TOTAL: 68-20-2-021				988,055.71	11,330,658.54	26,154,118.68	26,472,870.99	9,852,983.57	2,146,978.37
TOBACCO SETTLEMENT TF	68-20-2-122	00000000	CH-04-192 LOF F.S. 20.425	.00	.00	.00	.00	.00	4,953,350.23
		68501400			.00	245,463,247.69	240,509,897.46	.00	
TOTAL: 68-20-2-122				.00	.00	245,463,247.69	240,509,897.46	.00	4,953,350.23
QUALITY LONG-TERM CARE TF	68-20-2-126	00000000	CH-04-229 LOF F.S. 400.0239	38,003,712.64	.00	.00	.00	.00	43,498,820.28
		68700700			6,047,903.04	.00	552,795.40	.00	
TOTAL: 68-20-2-126				38,003,712.64	6,047,903.04	.00	552,795.40	.00	43,498,820.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
680000	68-20-2-339	00000000	CH-04-193 LOF	1,262,511,683.61	.00	.00	.00	.00	515,927,301.18
GRANTS AND DONATIONS TF			F.S. 409.916						
		68500100			16,638,936.78	.00	15,300,527.73	.00	
		68500200			1,337,056.43	15,314,062.07	17,088,433.55	.00	
		68501400			5,045,710,186.49	6,980.97	5,706,768,305.44	156,520,996.44	
		68501500			566,210,632.89	.00	496,120,793.51	3,181.39	
TOTAL: 68-20-2-339				1,262,511,683.61	5,629,896,812.59	15,321,043.04	6,235,278,060.23	156,524,177.83	515,927,301.18
	68-20-2-474	00000000	CH-04-194 LOF	25,111,858.38	.00	.00	.00	.00	341,832,066.14
MEDICAL CARE TRUST FUND			F.S. 20.425						
		68500100			873,328,748.53	.00	485,611,991.44	338,585,888.66	
		68500200			459,688,122.00	46,004,531.80	251,882,339.85	206,725,701.72	
		68501400			16,915,642,132.99	339,606,921.86	14,956,880,791.81	2,234,012,968.59	
		68501500			6,595,262,617.69	244,840.09	6,439,358,025.13	.00	
TOTAL: 68-20-2-474				25,111,858.38	24,843,921,621.21	385,856,293.75	22,133,733,148.23	2,779,324,558.97	341,832,066.14
	68-20-2-565	00000000	CH-04-197 LOF	239,151,295.09	.00	.00	.00	.00	95,690,523.61
PUB MEDICAL ASST TF			F.S. 409.918						
		68501400			946,514,832.11	50,941,396.40	1,140,916,999.99	.00	
TOTAL: 68-20-2-565				239,151,295.09	946,514,832.11	50,941,396.40	1,140,916,999.99	.00	95,690,523.61
	68-20-2-579	00000000	CH-04-198 LOF	63,950,252.15	.00	.00	.00	.00	71,840,583.52
REFUGEE ASSISTANCE TF			F.S. 20.425						
		68501400			.00	232,584,193.43	224,693,862.06	.00	
TOTAL: 68-20-2-579				63,950,252.15	.00	232,584,193.43	224,693,862.06	.00	71,840,583.52

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
700000	70-20-2-021	00000000	CH-09-025 LOF F.S. 20.3151	1,909,392.42	.00	.00	.00	.00	2,784,629.78
ADMINISTRATIVE TRUST FUND		70010200			5,359,350.44	246,184.66	2,237,348.96	356,655.81	
		70010400			1,044,474.42	.00	2,968,794.59	.00	
		70032000			.00	.00	240,680.99	.00	
		70032200			.00	.00	451.00	.00	
		70050100			369,742.15	.00	340,582.96	.00	
TOTAL: 70-20-2-021				1,909,392.42	6,773,567.01	246,184.66	5,787,858.50	356,655.81	2,784,629.78
	70-20-2-148	00000000	CH-02-108 LOF F.S. 943.25	332,071.05	.00	.00	.00	.00	349,492.42
CRIM JUST STAND & TRAIN TF		70010200			.00	1,325,120.00	1,307,696.65	1.98	
TOTAL: 70-20-2-148				332,071.05	.00	1,325,120.00	1,307,696.65	1.98	349,492.42

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
700000	70-20-2-261	00000000	CH-09-029 LOF F.S. 945.21503	10,180,939.04	.00	.00	.00	.00	11,307,488.71
FEDERAL GRANTS TRUST FUND									
		70010200			.00	.00	432,039.33	.00	
		70031100			5,146,638.00	507,193.14	5,321,678.00	1,419,197.58	
		70031300			.00	.00	789.00	.00	
		70031900			.00	2,390,529.47	.00	.00	
		70251000			.00	810,000.00	809,392.29	7,331.16	
		70450100			61,849.10	2,960,197.05	2,431,376.82	1,000.00	
		70450200			895.22	3,196,129.65	3,232,378.98	13,945.80	
		70450400			.00	.00	277,753.00	.00	
TOTAL: 70-20-2-261				10,180,939.04	5,209,382.32	9,864,049.31	12,505,407.42	1,441,474.54	11,307,488.71
	70-20-2-339	00000000	CH-02-107 LOF F.S. 215.32	20,114,214.96	.00	.00	.00	.00	26,710,131.37
GRANTS AND DONATIONS TF									
		70010200			.00	.00	.00	73,932.38	
		70010400			.00	.00	125,091.73	.00	
		70031100			.00	.00	6,103,307.77	.00	
		70031900			6,643,775.26	6,398,441.00	197,966.97	.00	
		70050100			.00	53,999.00	.00	.00	
TOTAL: 70-20-2-339				20,114,214.96	6,643,775.26	6,452,440.00	6,426,366.47	73,932.38	26,710,131.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
700000 INMATE WELFARE TF	70-20-2-523	00000000	CH-20-097 LOF F.S. 944.73	16,034,063.06	.00	.00	.00	.00	12,987,540.93
		70010400			.00	.00	318,848.46	.00	
		70031900			.00	.00	263,822.23	.00	
		70032000			.00	13.08	1,926,932.99	.00	
		70450100			.00	.00	2,991,996.84	.00	
		70450200			31,999,986.92	.00	25,071,431.50	2,497,310.95	
		70450400			.00	.00	1,976,179.16	.00	
TOTAL: 70-20-2-523				16,034,063.06	31,999,986.92	13.08	32,549,211.18	2,497,310.95	12,987,540.93
SALE/GOODS & SERVICES TF	70-20-2-606	00000000	CH-02-104 LOF LOF 94-36	2,034,947.59	.00	.00	.00	.00	2,154,707.83
		70031100			.00	.00	1,375,896.00	.00	
		70031900			1,623,255.00	593.07	.00	128,191.83	
TOTAL: 70-20-2-606				2,034,947.59	1,623,255.00	593.07	1,375,896.00	128,191.83	2,154,707.83
PRIVATE INMATE WELFARE TF	70-20-2-623	00000000	CH-02-124 LOF F.S. 944.72	2,653,662.19	.00	.00	.00	.00	542,754.87
		70031100			3,044,001.56	1,415,365.99	2,923,039.74	2,691,742.79	
		70031200			880,109.85	1,531,432.20	98,830.57	.00	
		70031300			431,333.37	.00	22,191.25	.00	
		70032200			.00	.00	3,677,345.94	.00	
TOTAL: 70-20-2-623				2,653,662.19	4,355,444.78	2,946,798.19	6,721,407.50	2,691,742.79	542,754.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
700000 FEDERAL GRANTS TRUST FUND	70-30-2-261	00000000	CH-09-029 LOF F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
TOTAL: 70-30-2-261				206,577.46	.00	.00	.00	.00	206,577.46
GRANTS AND DONATIONS TF	70-30-2-339	00000000	CH-02-107 LOF F.S. 215.32	5,310,293.25	.00	.00	.00	.00	7,914,927.47
		70032000			.00	10,352,749.00	7,748,114.78	.00	
TOTAL: 70-30-2-339				5,310,293.25	.00	10,352,749.00	7,748,114.78	.00	7,914,927.47
CORRECTION WORK PROGRAM TF	70-60-2-151	00000000	CH-02-105 LOF F.S. 946.002	246,774.81	.00	.00	.00	.00	148,246.20
		70010200			.00	.00	114,119.00	.00	
		70031600			326,445.82	.00	310,593.17	.00	
		70031900			.00	.00	.00	262.26	
TOTAL: 70-60-2-151				246,774.81	326,445.82	.00	424,712.17	262.26	148,246.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
710000	71-20-2-021	00000000	CH-09-026 LOF	901,789.58	.00	.00	.00	.00	957,713.02
ADMINISTRATIVE TRUST FUND			F.S. 943.367						
		71150200			.00	415,054.13	141,198.00	13,301.69	
		71150300			.00	.00	796.00	.00	
		71600100			.00	.00	28,945.00	.00	
		71600200			.00	.00	146,418.00	.00	
		71600300			.00	.00	6,710.00	.00	
		71700100			.00	.00	3,777.00	.00	
		71700200			.00	.00	12,235.00	.00	
		71800200			.00	.00	5,750.00	.00	
TOTAL: 71-20-2-021				901,789.58	.00	415,054.13	345,829.00	13,301.69	957,713.02
	71-20-2-148	00000000	CH-02-111 LOF	7,130,492.13	.00	.00	.00	.00	8,648,241.26
CRIM JUST STAND & TRAIN TF			F.S. 943.25						
		71800100			9,771,998.09	.00	3,762,525.56	725,170.04	
		71800200			1,098,901.44	.00	4,780,878.80	84,576.00	
TOTAL: 71-20-2-148				7,130,492.13	10,870,899.53	.00	8,543,404.36	809,746.04	8,648,241.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
710000	71-20-2-261	00000000	CH-09-030 LOF	453.56	.00	.00	.00	.00	96,933.95
FEDERAL GRANTS TRUST FUND			F.S. 943.366						
		71150200			20,934,801.65	27,945.02	20,747,406.63	195,513.84	
		71600100			5,438,729.98	990,200.88	6,292,945.90	105,136.00	
		71600200			1,859,134.75	1,875,888.74	3,347,715.96	41,502.30	
		71700100			.00	.00	300,000.00	.00	
		71700200			60,000.00	6,740,474.64	6,706,656.64	93,818.00	
		71800100			550.00	27,023.14	27,573.14	.00	
TOTAL: 71-20-2-261				453.56	28,293,216.38	9,661,532.42	37,422,298.27	435,970.14	96,933.95
	71-20-2-316	00000000	CH-04-218 LOF	1,417,552.54	.00	.00	.00	.00	1,194,143.60
FORFEIT/INVES SUPPORT TF			F.S. 943.362						
		71600200			2,053,197.45	291,658.68	904,164.75	1,664,100.32	
TOTAL: 71-20-2-316				1,417,552.54	2,053,197.45	291,658.68	904,164.75	1,664,100.32	1,194,143.60
	71-20-2-339	00000000	CH-02-112 LOF	19,027.31	.00	.00	.00	.00	19,030.71
GRANTS AND DONATIONS TF			F.S. 215.32						
		71600200			11.40	.00	.00	8.00	
TOTAL: 71-20-2-339				19,027.31	11.40	.00	.00	8.00	19,030.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
710000 OPERATING TRUST FUND	71-20-2-510	00000000	CH-04-219 LOF F.S. 938.055	58,695,000.36	.00	.00	.00	.00	55,756,396.32
		71150200			868,233.92	12,336.80	7,986,512.46	50,559.88	
		71550100			9,771.15	8,933,403.00	8,822,959.23	.00	
		71600100			1,759,164.55	.00	11,122,967.45	50.18	
		71600200			3,092,084.47	.00	23,444,839.25	5.76	
		71600300			.00	.00	815,244.20	.00	
		71700100			1,014.10	.00	29,782,849.41	.00	
		71700200			117,467,725.91	.00	27,955,056.23	24,982,002.69	
		71800100			.00	.00	119,291.20	.00	
TOTAL: 71-20-2-510				58,695,000.36	123,197,994.10	8,945,739.80	110,049,719.43	25,032,618.51	55,756,396.32
FED LAW ENFORCEMENT TF	71-20-2-719	00000000	CH-02-126 LOF F.S. 943.365	.00	.00	.00	.00	.00	.00
		71600200			92,738.58	447,260.00	447,260.00	92,738.58	
TOTAL: 71-20-2-719				.00	92,738.58	447,260.00	447,260.00	92,738.58	.00
ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	CH-01-005 LOF F.S. 215.32	382,525.13	.00	.00	.00	.00	693,202.16
		72010100			153,020.51	26,823,038.05	14,598,149.57	12,067,231.96	
TOTAL: 72-20-2-021				382,525.13	153,020.51	26,823,038.05	14,598,149.57	12,067,231.96	693,202.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000	72-20-2-261	00000000	CH-13-010 LOF	3,714,223.02	.00	.00	.00	.00	4,012,385.44
FEDERAL GRANTS TRUST FUND		72900200	F.S. 20.221		.00	.00	.00	.10	
		72950100			2,590,923.26	12,535.10	2,305,295.84	.00	
TOTAL: 72-20-2-261				3,714,223.02	2,590,923.26	12,535.10	2,305,295.84	.10	4,012,385.44
	72-20-2-344	00000000	CH-07-079 LOF	7,456,330.57	.00	.00	.00	.00	276,293.83
WIRELESS COMM E911 TF		72900100	F.S. 365.173		139,222,379.92	124,000,000.00	147,874,096.66	122,528,320.00	
TOTAL: 72-20-2-344				7,456,330.57	139,222,379.92	124,000,000.00	147,874,096.66	122,528,320.00	276,293.83
	72-20-2-432	00000000	CH-01-012 LOF	511,746.05	.00	.00	.00	.00	541,969.57
LAW ENFORCEMENT RADIO TF		72900200	F.S. 282.709		4,335,518.68	46,013,563.47	23,980,353.44	26,338,505.19	
TOTAL: 72-20-2-432				511,746.05	4,335,518.68	46,013,563.47	23,980,353.44	26,338,505.19	541,969.57
	72-20-2-510	00000000	CH-01-015 LOF	5,543,625.81	.00	.00	.00	.00	633,764.43
OPERATING TRUST FUND		72010100	F.S. 215.32		.00	.00	1,659,783.33	.00	
		72600300			6,386,313.52	4,856,400.78	1,966,103.08	9,203,306.39	
		72600400			29,235,026.86	27,345,000.00	24,315,243.05	37,889,680.34	
		72600500			62.08	2,895,797.65	491,711.18	61,164.00	
		72900200			.00	.00	.00	28,935.90	
		72950100			.00	.00	.00	12,535.00	
TOTAL: 72-20-2-510				5,543,625.81	35,621,402.46	35,097,198.43	28,432,840.64	47,195,621.63	633,764.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000 POL/FIREMEN PREMIUM TAX TF	72-20-2-532	00000000 72750300	CH-04-234 LOF F.S. 185.105	22,709.59	.00 .00	.00 654,997,118.46	.00 1,106,291.81	.00 653,873,366.23	40,170.01
TOTAL: 72-20-2-532				22,709.59	.00	654,997,118.46	1,106,291.81	653,873,366.23	40,170.01
PERC TRUST FUND	72-20-2-558	00000000 72920100	CH-03-235 LOF F.S. 447.205	562,749.91	.00 39,733.87	.00 5,223,772.08	.00 2,670,768.90	.00 2,956,637.09	198,849.87
TOTAL: 72-20-2-558				562,749.91	39,733.87	5,223,772.08	2,670,768.90	2,956,637.09	198,849.87
STATE PERSONNEL SYSTEM TF	72-20-2-678	00000000 72750100 72750400 72750500	CH-01-019 LOF F.S. 110.125	145,060.04	.00 .00 452.06 .00	.00 2,600,000.00 79,358,584.89 195,188,394.00	.00 .00 3,903,005.84 40,961,448.18	.00 .00 231,452,632.51 359,895.00	615,509.46
TOTAL: 72-20-2-678				145,060.04	452.06	277,146,978.89	44,864,454.02	231,812,527.51	615,509.46
SURPLUS PROPERTY REVOLV TF	72-50-2-699	00000000 72600200	CH-02-155 LOF F.S. 217.001	168,901.04	.00 582,427.17	.00 675,000.00	.00 328,814.57	.00 916,633.58	180,880.06
TOTAL: 72-50-2-699				168,901.04	582,427.17	675,000.00	328,814.57	916,633.58	180,880.06
ARCHITECTS INCIDENTAL TF	72-60-2-033	00000000 72400100 72400200	CH-02-152 LOF F.S. 215.196	124,296.99	.00 .00 3,225,606.00	.00 24,082,981.00 31,100,000.00	.00 6,873,532.48 2,102,925.72	.00 .00 49,357,290.78	199,135.01
TOTAL: 72-60-2-033				124,296.99	3,225,606.00	55,182,981.00	8,976,458.20	49,357,290.78	199,135.01

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000	72-60-2-105	00000000	CH-02-154 LOF	4,539,775.22	.00	.00	.00	.00	5,398,783.20
COMMUNICATIONS WKG CAP TF		72900100	F.S. 215.22		142,699,980.46	86,750,000.00	140,247,995.48	88,342,977.00	
TOTAL: 72-60-2-105				4,539,775.22	142,699,980.46	86,750,000.00	140,247,995.48	88,342,977.00	5,398,783.20
	72-60-2-225	00000000	CH-01-007 LOF	125,874.64	.00	.00	.00	.00	.00
FL FACIL POOL WRK CAP TF		72400100	F.S. 255.505		.00	8,604,930.83	.00	8,730,805.47	
TOTAL: 72-60-2-225				125,874.64	.00	8,604,930.83	.00	8,730,805.47	.00
	72-60-2-313	00000000	CH-04-234 LOF	4,245,689.20	.00	.00	.00	.00	5,854,427.53
FL FACILITIES POOL CLR TF		72400100	F.S. 255.505		98,555,095.33	.00	13,942,559.00	83,003,798.00	
TOTAL: 72-60-2-313				4,245,689.20	98,555,095.33	.00	13,942,559.00	83,003,798.00	5,854,427.53
	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		.00	.00	.00	.00	
TOTAL: 72-60-2-495				29.18	.00	.00	.00	.00	29.18
	72-60-2-696	00000000	CH-01-020 LOF	7,557,537.52	.00	.00	.00	.00	1,702,376.94
SUPERVISION TRUST FUND		72400100	F.S. 272.161		103,017,447.46	93,469,635.54	95,471,877.68	106,870,365.90	
TOTAL: 72-60-2-696				7,557,537.52	103,017,447.46	93,469,635.54	95,471,877.68	106,870,365.90	1,702,376.94
	72-60-2-792	00000000	CH-14-221 LOF	.00	.00	.00	.00	.00	.00
WORKING CAPITAL TRUST FUND		72900600	F.S. 216.272		.00	.00	.00	14,870,705.60	
		72900700			.00	14,870,705.60	.00	.00	
TOTAL: 72-60-2-792				.00	.00	14,870,705.60	.00	14,870,705.60	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000 FL.RETIREMENT SYSTEM TF	72-73-2-309	00000000 72750300	CH-04-234 LOF F.S. 121.4503	416,203.65	.00 454,923.14	.00 13,019,262,850.10	.00 .00	.00 13,019,446,632.20	687,344.69
TOTAL: 72-73-2-309				416,203.65	454,923.14	13,019,262,850.10	.00	13,019,446,632.20	687,344.69
FRS PRESERV. BENFT PLAN TF	72-73-2-345	00000000 72750300	CH-04-234 LOF F.S. 121.095	.00	.00 .00	.00 2,280,031.27	.00 .00	.00 2,280,031.27	.00
TOTAL: 72-73-2-345				.00	.00	2,280,031.27	.00	2,280,031.27	.00
OPERATING TRUST FUND	72-73-2-510	00000000 72750300	CH-01-015 LOF F.S. 215.32	120,770.82	.00 481,511.01	.00 55,900,000.00	.00 25,746,403.40	.00 29,950,000.00	805,878.43
TOTAL: 72-73-2-510				120,770.82	481,511.01	55,900,000.00	25,746,403.40	29,950,000.00	805,878.43
SR MGT SVC OPT ANNUITY TF	72-73-2-515	00000000 72750300	CH-04-234 LOF F.S. 121.055	13,769.44	.00 .00	.00 445,327.89	.00 .00	.00 455,677.20	3,420.13
TOTAL: 72-73-2-515				13,769.44	.00	445,327.89	.00	455,677.20	3,420.13
OPTIONAL RETIREMENT PRG TF	72-73-2-517	00000000 72750300	CH-04-234 LOF F.S. 121.4502	9,888,143.42	.00 .00	.00 620,270,722.87	.00 319,716.20	.00 619,870,978.32	9,968,171.77
TOTAL: 72-73-2-517				9,888,143.42	.00	620,270,722.87	319,716.20	619,870,978.32	9,968,171.77
PRETAX BENEFITS TRUST FUND	72-73-2-570	00000000 72750200	CH-01-016 LOF F.S. 110.161	8,327,721.27	.00 202,732.21	.00 321,530,115.90	.00 889,760.25	.00 325,723,106.36	3,447,702.77
TOTAL: 72-73-2-570				8,327,721.27	202,732.21	321,530,115.90	889,760.25	325,723,106.36	3,447,702.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000 RET HLTH INS SUBSIDY TF	72-73-2-583	00000000 72750300	CH-04-234 LOF F.S. 112.363	106,016.69	.00 .00	.00 817,923,784.51	.00 274,564.00	.00 817,691,315.85	63,921.35
TOTAL: 72-73-2-583				106,016.69	.00	817,923,784.51	274,564.00	817,691,315.85	63,921.35
STATE EMPLOY LIFE INS TF	72-73-2-667	00000000 72750200	CH-04-234 LOF F.S. 110.123	1,870,417.64	.00 .00	.00 85,896,521.86	.00 745.00	.00 86,770,354.77	995,839.73
TOTAL: 72-73-2-667				1,870,417.64	.00	85,896,521.86	745.00	86,770,354.77	995,839.73
STATE EMPLOY HEALTH INS TF	72-73-2-668	00000000 72750200	CH-04-234 LOF F.S. 110.123	33,437,403.14	.00 484,321,980.00	.00 5,744,647,188.51	.00 65,057,608.79	.00 6,082,900,988.55	114,447,974.31
TOTAL: 72-73-2-668				33,437,403.14	484,321,980.00	5,744,647,188.51	65,057,608.79	6,082,900,988.55	114,447,974.31
STATE EMPLOYEES DIS INS TF	72-73-2-671	00000000 72750200	CH-04-234 LOF F.S. 110.123	517,910.62	.00 .00	.00 831,373.41	.00 .00	.00 1,204,119.21	145,164.82
TOTAL: 72-73-2-671				517,910.62	.00	831,373.41	.00	1,204,119.21	145,164.82
FRS CONTRIB CLEARING TF	72-73-2-705	00000000 72750300	CH-04-234 LOF F.S. 121.4503	68,655,073.03	.00 .00	.00 9,245,139,303.31	.00 .00	.00 9,271,690,767.95	42,103,608.39
TOTAL: 72-73-2-705				68,655,073.03	.00	9,245,139,303.31	.00	9,271,690,767.95	42,103,608.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
729700 OPERATING TRUST FUND	72-20-2-510	00000000	CH-06-079 LOF F.S. 215.32	402,481.21	.00	.00	.00	.00	204,674.31
		72970100			1,898,125.79	18,733,983.00	14,250,004.38	6,512,697.00	
		72970200			13,248.15	36,305,178.76	20,634,582.56	15,751,058.66	
TOTAL: 72-20-2-510				402,481.21	1,911,373.94	55,039,161.76	34,884,586.94	22,263,755.66	204,674.31
730000 CHILD SUPPORT INCENTIVE TF	73-20-2-075	00000000	CH-03-237 LOF F.S. 61.1812	8,165,339.57	.00	.00	.00	.00	12,653,610.46
		73310000			53,839,503.00	.00	47,143,220.11	2,208,012.00	
TOTAL: 73-20-2-075				8,165,339.57	53,839,503.00	.00	47,143,220.11	2,208,012.00	12,653,610.46
CSE APP FEE & PROG REV TF	73-20-2-104	00000000	CH-03-239 LOF F.S. 61.1814	64,254.54	.00	.00	.00	.00	415,541.16
		73310000			3,091,133.84	1,338,422.01	683,336.00	3,394,933.23	
TOTAL: 73-20-2-104				64,254.54	3,091,133.84	1,338,422.01	683,336.00	3,394,933.23	415,541.16
COURT/CSE COLL SYS TF	73-20-2-115	00000000	CH-03-240 LOF F.S. 61.1811	1,521.87	.00	.00	.00	.00	2,027.43
		73310000			197,589.02	.00	197,083.46	.00	
TOTAL: 73-20-2-115				1,521.87	197,589.02	.00	197,083.46	.00	2,027.43
DOC STAMP TAX CLEARING TF	73-20-2-166	00000000	CH-04-234 LOF F.S. 201.01	153,278,478.74	.00	.00	.00	.00	115,248,219.59
		73410000			3,701,212,169.19	55,386,541.69	.00	3,794,628,970.03	
TOTAL: 73-20-2-166				153,278,478.74	3,701,212,169.19	55,386,541.69	.00	3,794,628,970.03	115,248,219.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
730000	73-20-2-261	00000000	CH-11-027 LOF	24,474,684.11	.00	.00	.00	.00	24,528,323.82
FEDERAL GRANTS TRUST FUND		73010100	F.S. 215.197		.00	13,100,881.43	13,877,145.92	.00	
		73310000			184,625,393.75	20,247,285.63	185,625,711.73	20,880,670.42	
		73410000			.00	26,313,317.34	24,483,064.00	.00	
		73710100			.00	10,600,996.32	9,967,642.69	.00	
TOTAL: 73-20-2-261				24,474,684.11	184,625,393.75	70,262,480.72	233,953,564.34	20,880,670.42	24,528,323.82
	73-20-2-319	00000000	CH-04-234 LOF	315,839,958.87	.00	.00	.00	.00	315,956,810.07
GAS TAX COLLECTION TF		73410000	F.S. 206.875		3,708,818,163.84	.00	.00	3,708,701,312.64	
TOTAL: 73-20-2-319				315,839,958.87	3,708,818,163.84	.00	.00	3,708,701,312.64	315,956,810.07
	73-20-2-492	00000000	CH-04-234 LOF	229,142.65	.00	.00	.00	.00	722,186.30
MOTOR VEHICLE WARRANTY TF		73410000	F.S. 681.117		3,005,253.32	268.00	.00	2,512,477.67	
TOTAL: 73-20-2-492				229,142.65	3,005,253.32	268.00	.00	2,512,477.67	722,186.30
	73-20-2-494	00000000	CH-04-234 LOF	126,941.05	.00	.00	.00	.00	124,617.19
MTR VEH RENTAL SURCHG TF		73410000	F.S. 212.0606		183,766,522.32	.00	.00	183,768,846.18	
TOTAL: 73-20-2-494				126,941.05	183,766,522.32	.00	.00	183,768,846.18	124,617.19
	73-20-2-508	00000000	CH-04-234 LOF	363,440.76	.00	.00	.00	.00	119,874.19
OIL AND GAS TAX TRUST FUND		73410000	F.S. 211.06		1,178,884.07	.00	.00	1,422,450.64	
TOTAL: 73-20-2-508				363,440.76	1,178,884.07	.00	.00	1,422,450.64	119,874.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
730000 OPERATING TRUST FUND	73-20-2-510	00000000	CH-11-028 LOF F.S. 215.198	13,211,895.14	.00	.00	.00	.00	12,999,159.24
		73010100			7,165.88	5,167,140.43	6,019,918.10	.00	
		73410000			9,630,315.92	44,663,638.04	53,032,520.81	.00	
		73710100			.00	10,733,511.24	11,362,068.50	.00	
TOTAL: 73-20-2-510				13,211,895.14	9,637,481.80	60,564,289.71	70,414,507.41	.00	12,999,159.24
POLLUTANT TAX CLEARING TF	73-20-2-544	00000000	CH-04-234 LOF F.S. 206.9931	26,001,140.79	.00	.00	.00	.00	25,912,219.30
		73410000			297,045,898.61	.00	.00	297,134,820.10	
TOTAL: 73-20-2-544				26,001,140.79	297,045,898.61	.00	.00	297,134,820.10	25,912,219.30
SVRNC TAX SOLID MINERAL TF	73-20-2-636	00000000	CH-04-234 LOF F.S. 211.31	6,765,268.44	.00	.00	.00	.00	4,966,874.91
		73410000			18,582,970.64	.00	.00	20,381,364.17	
TOTAL: 73-20-2-636				6,765,268.44	18,582,970.64	.00	.00	20,381,364.17	4,966,874.91
SOLID WST MGMT CLRING TF	73-20-2-645	00000000	CH-04-234 LOF F.S. 210.20	24,591,728.85	.00	.00	.00	.00	28,417,408.70
		73410000			69,535,424.05	.00	.00	65,709,744.20	
TOTAL: 73-20-2-645				24,591,728.85	69,535,424.05	.00	.00	65,709,744.20	28,417,408.70
2% PREMIUM TAX CLEARING TF	73-20-2-733	00000000	CH-04-234 LOF F.S. 624.521	36,914,702.52	.00	.00	.00	.00	44,170,734.41
		73410000			1,507,838,997.98	.00	.00	1,500,582,966.09	
TOTAL: 73-20-2-733				36,914,702.52	1,507,838,997.98	.00	.00	1,500,582,966.09	44,170,734.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
730000	73-50-2-092	00000000	CH-03-238 LOF	264,915.24	.00	.00	.00	.00	406,358.66
CERTIFICATION PROGRAM TF		73210000	F.S. 195.002		570,548.00	.00	356,813.38	72,291.20	
TOTAL: 73-50-2-092				264,915.24	570,548.00	.00	356,813.38	72,291.20	406,358.66
	73-71-2-625	00000000	CH-04-234 LOF	1,222,840.54	.00	.00	.00	.00	1,196,133.67
SECURITY DEPOSIT TF		73310000	F.S. 213.70		.00	.00	.00	22,219.05	
		73410000			19,321.65	.00	.00	23,809.47	
TOTAL: 73-71-2-625				1,222,840.54	19,321.65	.00	.00	46,028.52	1,196,133.67
	73-74-2-081	00000000	CH-04-234 LOF	55,235,530.54	.00	.00	.00	.00	44,982,107.57
CHILD SUPPORT CLEARING TF		73310000	F.S. 61.1816		2,880.44	99,953,481.39	.00	110,209,784.80	
TOTAL: 73-74-2-081				55,235,530.54	2,880.44	99,953,481.39	.00	110,209,784.80	44,982,107.57
	73-74-2-144	00000000	CH-04-234 LOF	24,914,842.31	.00	.00	.00	.00	70,474,018.37
COUNTY REVENUE SHARING TF		73410000	F.S. 218.215		.00	815,016,200.81	.00	769,457,024.75	
TOTAL: 73-74-2-144				24,914,842.31	.00	815,016,200.81	.00	769,457,024.75	70,474,018.37
	73-74-2-290	00000000	CH-03-241 LOF	2,405,033.16	.00	.00	.00	.00	1,932,095.77
FIREFIGHTERS SUPPL COMP TF		73410000	F.S. 633.422		.00	29,587,535.45	.00	30,060,472.84	
TOTAL: 73-74-2-290				2,405,033.16	.00	29,587,535.45	.00	30,060,472.84	1,932,095.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2024	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2025
730000	73-74-2-448	00000000	CH-04-234 LOF F.S. 336.025	96,049,999.94	.00	.00	.00	.00	96,049,999.97
LOCAL OPTION GAS TAX TF		73410000			.00	1,003,459,870.08	.00	1,003,459,870.05	
TOTAL: 73-74-2-448				96,049,999.94	.00	1,003,459,870.08	.00	1,003,459,870.05	96,049,999.97
	73-74-2-455	00000000	CH-04-234 LOF F.S. 218.61	190,050,000.04	.00	.00	.00	.00	190,049,999.99
L/G HF-CT SALES TAX CL TF		73410000			.00	2,896,443,701.97	35,124,968.79	2,861,318,733.23	
TOTAL: 73-74-2-455				190,050,000.04	.00	2,896,443,701.97	35,124,968.79	2,861,318,733.23	190,049,999.99
	73-74-2-459	00000000	CH-04-234 LOF F.S. 212.202	1,078,718,581.16	.00	.00	.00	.00	614,676,495.56
DIS SALES SURTAX CLEAR TF		73410000			159,076,769.34	5,764,776,025.86	.00	6,387,894,880.80	
TOTAL: 73-74-2-459				1,078,718,581.16	159,076,769.34	5,764,776,025.86	.00	6,387,894,880.80	614,676,495.56
	73-74-2-460	00000000	CH-04-234 LOF F.S. 125.0104	953,684.82	.00	.00	.00	.00	974,359.24
LOCAL OPTION TOUR DEV TF		73410000			438,500.00	15,587,870.65	.00	16,005,696.23	
TOTAL: 73-74-2-460				953,684.82	438,500.00	15,587,870.65	.00	16,005,696.23	974,359.24
	73-74-2-465	00000000	CH-04-234 LOF F.S. 202.193	96,768,050.80	.00	.00	.00	.00	80,423,931.11
COMM SERVICES TAX CLEAR TF		73410000			1,098,974,257.33	.00	.00	1,115,318,377.02	
TOTAL: 73-74-2-465				96,768,050.80	1,098,974,257.33	.00	.00	1,115,318,377.02	80,423,931.11
	73-74-2-501	00000000	CH-04-234 LOF F.S. 218.215	8,417,970.07	.00	.00	.00	.00	38,530,665.18
MUNICIPAL REV SHARING TF		73410000			.00	644,724,872.07	.00	614,612,176.96	
TOTAL: 73-74-2-501				8,417,970.07	.00	644,724,872.07	.00	614,612,176.96	38,530,665.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
730000 CLERKS OF THE COURT TF	73-74-2-588	00000000 73410000	CH-13-044 LOF F.S. 213.131	41,787,698.03	.00 70,344,050.76	.00 .00	.00 47,402,733.71	.00 10,865,889.64	53,863,125.44
TOTAL: 73-74-2-588				41,787,698.03	70,344,050.76	.00	47,402,733.71	10,865,889.64	53,863,125.44
LOCAL COMM SVCS TAX CL TF	73-74-2-662	00000000 73410000	CH-04-234 LOF F.S. 202.193	42,953.49	.00 .00	.00 639,750,000.00	.00 .00	.00 639,773,340.83	19,612.66
TOTAL: 73-74-2-662				42,953.49	.00	639,750,000.00	.00	639,773,340.83	19,612.66
VOTED GAS TAX TRUST FUND	73-74-2-777	00000000 73410000	CH-04-234 LOF F.S. 336.021	10,050,000.00	.00 .00	.00 104,780,223.84	.00 .00	.00 103,780,223.87	11,049,999.97
TOTAL: 73-74-2-777				10,050,000.00	.00	104,780,223.84	.00	103,780,223.87	11,049,999.97
AUDIT/WARRANT CLEARING TF	73-74-2-975	00000000 73410000	CH-10-013 LOF F.S. 215.199	27,522,826.37	.00 31,562,513.57	.00 .00	.00 .00	.00 39,823,927.05	19,261,412.89
TOTAL: 73-74-2-975				27,522,826.37	31,562,513.57	.00	.00	39,823,927.05	19,261,412.89
LAW ENFORCEMENT TF	76-10-2-434	00000000 76010100 76100100	CH-02-148 LOF F.S. 932.705	520,803.48	.00 .00 535,903.84	.00 .00 10,424.37	.00 6,714.22 531,923.49	.00 .00 213,930.90	314,563.08
TOTAL: 76-10-2-434				520,803.48	535,903.84	10,424.37	538,637.71	213,930.90	314,563.08

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
760000 HIGHWAY SAFETY OPER TF	76-20-2-009	00000000	CH-02-143 LOF LOF 02-143	19,725,976.23	.00	.00	.00	.00	11,009,470.92
		76010100			78,495.48	.00	22,866,545.16	3,493.00	
		76100100			59,943,774.99	14,791,172.88	336,529,501.76	87,142.90	
		76100400			995.96	.00	3,313,104.91	.00	
		76100600			16,660,066.79	.00	54,355,895.09	133,611.33	
		76210100			563,510,366.39	98,647,734.64	129,498,405.74	162,682,049.88	
		76400100			30,281.23	.00	52,909,643.90	.00	
TOTAL: 76-20-2-009				19,725,976.23	640,223,980.84	113,438,907.52	599,473,096.56	162,906,297.11	11,009,470.92
FEDERAL GRANTS TRUST FUND	76-20-2-261	00000000	CH-11-031 LOF F.S. 20.241	1,194,182.83	.00	.00	.00	.00	1,007,961.20
		76100100			.00	775,005.21	748,435.40	.00	
		76210100			866,555.78	338,721.15	1,412,610.21	5,458.16	
TOTAL: 76-20-2-261				1,194,182.83	866,555.78	1,113,726.36	2,161,045.61	5,458.16	1,007,961.20
GAS TAX COLLECTION TF	76-20-2-319	00000000	CH-02-145 LOF F.S. 206.875	2,223,958.23	.00	.00	.00	.00	3,585,430.64
		76100100			.00	.00	192,050.53	.00	
		76210100			196.42	28,833,940.45	3,822,335.33	22,059,846.26	
		76400100			.00	.00	1,398,432.34	.00	
TOTAL: 76-20-2-319				2,223,958.23	196.42	28,833,940.45	5,412,818.20	22,059,846.26	3,585,430.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
760000	76-20-2-452	00000000	CH-04-235 LOF	475,731.04	.00	.00	.00	.00	397,186.09
LICENSE TAX COLLECTION TF		76210100	F.S. 320.081		18,300,038.50	.00	.00	18,378,583.45	
TOTAL: 76-20-2-452				475,731.04	18,300,038.50	.00	.00	18,378,583.45	397,186.09
	76-20-2-488	00000000	CH-04-235 LOF	265,915,401.11	.00	.00	.00	.00	287,382,203.92
MOTOR VEHICLE LICNSE CL TF		76210100	F.S. 215.32		1,921,638,092.33	25,489.80	.00	1,900,196,779.32	
TOTAL: 76-20-2-488				265,915,401.11	1,921,638,092.33	25,489.80	.00	1,900,196,779.32	287,382,203.92
	76-20-2-719	00000000	CH-03-252 LOF	271,008.27	.00	.00	.00	.00	436,387.61
FED LAW ENFORCEMENT TF		76100100	F.S. 932.705		252,379.34	.00	52,000.00	35,000.00	
TOTAL: 76-20-2-719				271,008.27	252,379.34	.00	52,000.00	35,000.00	436,387.61
	76-50-2-463	00000000	CH-02-149 LOF	432,066.73	.00	.00	.00	.00	508,107.11
MH & REC VEH PROTECT TF		76210100	F.S. 320.781		84,607.90	.00	.00	8,567.52	
TOTAL: 76-50-2-463				432,066.73	84,607.90	.00	.00	8,567.52	508,107.11
	76-74-2-625	00000000	CH-04-235 LOF	7,910,934.14	.00	.00	.00	.00	4,213,192.11
SECURITY DEPOSIT TF		76210100	F.S. 324.061		1,521,380.00	.00	.00	5,219,122.03	
TOTAL: 76-74-2-625				7,910,934.14	1,521,380.00	.00	.00	5,219,122.03	4,213,192.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000	77-10-2-672	00000000	CH-05-015 LOF	15,273,541.39	.00	.00	.00	.00	2,196,377.60
STATE GAME TRUST FUND		77100000	F.S. 379.211		.00	650.00	.00	.00	
		77100700			31,254,451.15	73,747,236.20	4,383,358.29	60,253,752.95	
		77200100			25,417.34	.00	14,463,397.02	.00	
		77300200			75.00	.00	4,760,942.32	.00	
		77350200			2,612.61	60,272.90	23,634,810.74	.00	
		77400200			1,876.24	.00	2,928,232.21	.00	
		77650200			2,849.00	.00	7,748,110.70	.00	
TOTAL: 77-10-2-672				15,273,541.39	31,287,281.34	73,808,159.10	57,918,851.28	60,253,752.95	2,196,377.60
	77-20-2-021	00000000	CH-08-021 LOF	1,868,766.82	.00	.00	.00	.00	294,326.28
ADMINISTRATIVE TRUST FUND		77100700	F.S. 379.201		4,437,565.90	15,350,920.08	20,850,881.20	361,746.54	
		77650200			.00	.00	150,298.78	.00	
TOTAL: 77-20-2-021				1,868,766.82	4,437,565.90	15,350,920.08	21,001,179.98	361,746.54	294,326.28
	77-20-2-030	00000000	CH-09-065 LOF	160,474.19	.00	.00	.00	.00	1,082,554.54
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.252		.00	17,429,521.39	.00	8,097,067.11	
		77350200			218.70	.00	8,410,592.63	.00	
TOTAL: 77-20-2-030				160,474.19	218.70	17,429,521.39	8,410,592.63	8,097,067.11	1,082,554.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000 DEDICATED LICENSE TF	77-20-2-158	00000000 77100700	CH-05-007 LOF F.S. 379.203	87,467.45	.00 2,209,298.00	.00 2,261,466.51	.00 .00	.00 4,501,771.46	56,460.50
TOTAL: 77-20-2-158				87,467.45	2,209,298.00	2,261,466.51	.00	4,501,771.46	56,460.50
FEDERAL GRANTS TRUST FUND	77-20-2-261	00000000 77100700 77200100 77300200 77350200 77400200 77500200 77650200	CH-08-022 LOF F.S. 379.204	1,491,502.74	.00 54,856,480.04 777.30 3,939.80 93.60 2,476.62 .00 5,390.16	.00 23,287,047.92 1,390.15 73.87 .00 .00 800.00	.00 .00 11,312,274.30 3,323,960.24 17,054,476.44 3,776,299.65 1,346,430.15 15,825,156.03	.00 24,493,331.71 .00 .00 .00 .00	2,518,043.68
TOTAL: 77-20-2-261				1,491,502.74	54,869,157.52	23,289,311.94	52,638,596.81	24,493,331.71	2,518,043.68
FL.PANTHER RESCH & MAN TF	77-20-2-299	00000000 77100700 77350200 77650200	CH-05-008 LOF F.S. 379.205	34,453.64	.00 .00 .00	.00 1,732,267.02 .00	.00 .00 602,859.80 501,263.10	.00 624,424.08 .00 .00	38,173.68
TOTAL: 77-20-2-299				34,453.64	.00	1,732,267.02	1,104,122.90	624,424.08	38,173.68

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000	77-20-2-339	00000000	CH-08-023 LOF	491,875.43	.00	.00	.00	.00	519,523.66
GRANTS AND DONATIONS TF			F.S. 379.206						
		77100700			50,692,902.75	20,628,823.85	1,611,481.18	53,274,399.64	
		77200100			.00	.00	469,677.38	.00	
		77350200			7.70	.00	3,678,455.94	.00	
		77400200			.00	.00	13,359.18	.00	
		77500200			.00	.00	2,950,263.13	.00	
		77650200			2,032.81	.00	9,298,482.43	.00	
TOTAL: 77-20-2-339				491,875.43	50,694,943.26	20,628,823.85	18,021,719.24	53,274,399.64	519,523.66
LAND ACQUISITION TF	77-20-2-423	00000000	CH-05-010 LOF	25,904,910.44	.00	.00	.00	.00	19,787,150.83
		77100700	F.S. 375.041		11,956.79	143,295,243.00	7,641,444.01	24,063,044.69	
		77200100			8,853.49	382.96	26,600,336.30	.00	
		77300200			.00	.00	696,550.18	.00	
		77350200			4,199.30	218,834.57	88,757,976.27	.00	
		77400200			.00	.00	1,562,517.46	.00	
		77650200			.00	.00	335,360.81	.00	
TOTAL: 77-20-2-423				25,904,910.44	25,009.58	143,514,460.53	125,594,185.03	24,063,044.69	19,787,150.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000	77-20-2-467	00000000	CH-05-012 LOF	7,449,328.90	.00	.00	.00	.00	4,740,619.07
MARINE RESOURCES CONSV TF		77100700	F.S. 379.208		42,270,229.40	101,641,123.50	1,911,147.93	49,660,611.28	
		77200100			7,114.49	17,844.51	58,857,963.26	.00	
		77350200			.00	.00	1,386,559.06	.00	
		77500200			1,444.37	13,477.74	4,373,437.24	.00	
		77650200			6,012.19	.00	30,476,237.26	.00	
TOTAL: 77-20-2-467				7,449,328.90	42,284,800.45	101,672,445.75	97,005,344.75	49,660,611.28	4,740,619.07
NON-GAME WILDLIFE TF	77-20-2-504	00000000	CH-05-013 LOF	583,004.40	.00	.00	.00	.00	497,868.94
		77100700	F.S. 379.209		1,537,615.05	15,942,762.78	162,438.51	7,540,351.64	
		77200100			.00	.00	1,686,756.12	.00	
		77350200			644.30	.00	4,761,489.96	.00	
		77650200			.00	.00	3,415,121.36	.00	
TOTAL: 77-20-2-504				583,004.40	1,538,259.35	15,942,762.78	10,025,805.95	7,540,351.64	497,868.94
SAVE THE MANATEE TF	77-20-2-611	00000000	CH-05-014 LOF	161,183.63	.00	.00	.00	.00	153,016.64
		77100700	F.S. 320.08058		11,265.00	6,696,275.80	.00	3,060,131.66	
		77350200			.00	.00	1,238,720.70	.00	
		77650200			825.54	.00	2,417,680.97	.00	
TOTAL: 77-20-2-611				161,183.63	12,090.54	6,696,275.80	3,656,401.67	3,060,131.66	153,016.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000	77-72-2-458	00000000	CH-05-011 LOF	120,573.55	.00	.00	.00	.00	51,685.00
LIFETIME FISH & WLDLF TF		77100700	F.S. 379.207		3,883,775.00	2,918,904.33	.00	6,871,567.88	
TOTAL: 77-72-2-458				120,573.55	3,883,775.00	2,918,904.33	.00	6,871,567.88	51,685.00
	77-74-2-672	00000000	CH-05-015 LOF	377,852.50	.00	.00	.00	.00	376,764.00
STATE GAME TRUST FUND		77100700	F.S. 379.211		1,218,843.00	.00	.00	1,219,931.50	
TOTAL: 77-74-2-672				377,852.50	1,218,843.00	.00	.00	1,219,931.50	376,764.00
790000	79-20-2-021	00000000	CH-03-244 LOF	4,158,407.18	.00	.00	.00	.00	4,412,996.99
ADMINISTRATIVE TRUST FUND		79010200	F.S. 455.116		21,871.09	51,763,454.76	18,888,487.59	24,962.14	
		79010300			.00	489,118.00	16,326,853.57	.00	
		79040100			1,740.74	.00	178,162.80	.00	
		79040200			2,677.57	.00	418,259.37	.00	
		79040400			891.90	.00	16,188,311.59	127.19	
TOTAL: 79-20-2-021				4,158,407.18	27,181.30	52,252,572.76	52,000,074.92	25,089.33	4,412,996.99
	79-20-2-022	00000000	CH-04-306 LOF	8,039,080.28	.00	.00	.00	.00	6,522,876.32
ALCOHOLIC,BEV,TOBACCO TF		79400100	F.S. 561.025		445.60	.00	20,305,123.91	2,350,684.00	
		79400200			3,364.65	15,345.69	5,160,132.62	21,636,100.89	
		79400300			101,727,785.36	49,298,464.39	7,392,239.92	95,717,328.31	
TOTAL: 79-20-2-022				8,039,080.28	101,731,595.61	49,313,810.08	32,857,496.45	119,704,113.20	6,522,876.32

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790000 CIGARETTE TAX COLL TF	79-20-2-086	00000000 79400300	CH-04-136 LOF F.S. 455.116	65,204,467.83	.00 822,382,851.70	.00 .00	.00 .00	.00 876,479,552.68	11,107,766.85
TOTAL: 79-20-2-086				65,204,467.83	822,382,851.70	.00	.00	876,479,552.68	11,107,766.85
PARI-MUTUEL WAGERING TF	79-20-2-520	00000000 79100400 79100500	CH-04-307 LOF F.S. 455.116	58,324.86	.00 220.00 .00	.00 11.81 5,768.07	.00 .00 .00	.00 .00 .00	64,324.74
TOTAL: 79-20-2-520				58,324.86	220.00	5,779.88	.00	.00	64,324.74
FED LAW ENFORCEMENT TF	79-20-2-719	00000000 79400100	CH-03-248 LOF F.S. 561.027	107,668.00	.00 .00	.00 318,795.68	.00 396,783.47	.00 .00	29,680.21
TOTAL: 79-20-2-719				107,668.00	.00	318,795.68	396,783.47	.00	29,680.21
FL MOBILE HOME RELOCATN TF	79-20-2-865	00000000 79800100	CH-03-249 LOF F.S. 723.06115	1,011,640.65	.00 693,449.32	.00 .00	.00 .00	.00 265,992.28	1,439,097.69
TOTAL: 79-20-2-865				1,011,640.65	693,449.32	.00	.00	265,992.28	1,439,097.69
FL CONDO/TIMESHARE/MH TF	79-50-2-289	00000000 79800100	CH-08-240 LOF F.S. 718.509	1,458,907.63	.00 14,895,974.91	.00 11,351,301.73	.00 9,724,361.80	.00 16,652,907.48	1,328,914.99
TOTAL: 79-50-2-289				1,458,907.63	14,895,974.91	11,351,301.73	9,724,361.80	16,652,907.48	1,328,914.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
790000	79-50-2-375	00000000	CH-03-246 LOF F.S. 509.072	5,490,783.03	.00	.00	.00	.00	4,574,824.26
	HOTEL AND RESTAURANT TF	79200100			43,499,444.40	12,103,507.50	31,216,911.54	25,301,999.13	
TOTAL: 79-50-2-375				5,490,783.03	43,499,444.40	12,103,507.50	31,216,911.54	25,301,999.13	4,574,824.26
	79-50-2-547	00000000	CH-03-247 LOF F.S. 455.219	34,453,874.54	.00	.00	.00	.00	14,152,517.35
	PROFESSIONAL REGULATION TF	79050100			71,699,467.96	30,030,795.38	32,982,497.00	86,631,023.26	
		79050400			2,105,869.75	.00	1,122,971.84	363,120.74	
		79050500			1,324.70	1,154.48	4,185,522.25	.00	
		79050600			274,895.43	4,000,000.00	2,277,041.87	754,907.72	
		79050800			4,878,948.16	.00	2,725,041.25	2,251,687.12	
TOTAL: 79-50-2-547				34,453,874.54	78,960,506.00	34,031,949.86	43,293,074.21	90,000,738.84	14,152,517.35
800000	80-10-2-021	00000000	CH-02-115 LOF F.S. 215.32	365,474.38	.00	.00	.00	.00	383,721.34
	ADMINISTRATIVE TRUST FUND	80750100			21,824.26	.00	3,475.86	101.44	
TOTAL: 80-10-2-021				365,474.38	21,824.26	.00	3,475.86	101.44	383,721.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
800000	80-10-2-639	00000000	CH-02-119 LOF	15,451,398.25	.00	.00	.00	.00	15,265,596.16
SOCIAL SVCS BLK GRT TF		80400100	LOF 94-209		412.58	.00	719,113.73	.00	
		80700700			.00	8,330,157.72	26,962.65	.00	
		80700800			.00	.00	279,538.38	.00	
		80800100			.00	5,705,742.96	12,835,850.56	.00	
		80800200			.00	34,614,845.32	34,588,998.35	.00	
		80900100			.00	.00	386,497.00	.00	
TOTAL: 80-10-2-639				15,451,398.25	412.58	48,650,746.00	48,836,960.67	.00	15,265,596.16
	80-20-2-261	00000000	CH-11-022 LOF	7,762,016.01	.00	.00	.00	.00	8,207,754.51
FEDERAL GRANTS TRUST FUND		80400100	F.S. 20.3161		.00	3,286,628.38	2,986,176.29	.00	
		80750100			.00	.00	84,456.39	.00	
		80800100			.00	1,426,418.69	1,347,742.83	.00	
		80900100			1,945,768.72	2.49	1,794,704.27	.00	
TOTAL: 80-20-2-261				7,762,016.01	1,945,768.72	4,713,049.56	6,213,079.78	.00	8,207,754.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 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 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
800000	80-20-2-339	00000000	CH-02-116 LOF	21,724,781.96	.00	.00	.00	.00	22,367,886.40
GRANTS AND DONATIONS TF			F.S. 215.32						
		80400100			303,076.04	.00	398,605.33	23,008.90	
		80700700			156,786.41	.00	359,596.91	368.63	
		80700800			92,563.03	.00	.00	6,684.16	
		80750100			737,549.13	.00	393,102.41	9,380.67	
		80900100			23,426.15	24,006,446.78	17,572,127.48	5,913,868.61	
TOTAL: 80-20-2-339				21,724,781.96	1,313,400.76	24,006,446.78	18,723,432.13	5,953,310.97	22,367,886.40
	80-20-2-415	00000000	CH-02-117 LOF	403,203.99	.00	.00	.00	.00	461,546.04
JUV CRIME PREV/ERLY INT TF			F.S. 320.08058						
		80900100			.00	177,088.31	104,600.00	14,146.26	
TOTAL: 80-20-2-415				403,203.99	.00	177,088.31	104,600.00	14,146.26	461,546.04
	80-20-2-417	00000000	CH-02-118 LOF	2,403,502.59	.00	.00	.00	.00	3,370,888.15
JUVENILE JUSTICE TRNG TF			F.S. 985.66(4)						
		80750100			1,301,092.97	.00	230,665.56	103,041.85	
TOTAL: 80-20-2-417				2,403,502.59	1,301,092.97	.00	230,665.56	103,041.85	3,370,888.15
	80-20-2-685	00000000	CH-08-008 LOF	42,704,626.05	.00	.00	.00	.00	34,790,972.03
SHARED CO/STATE JUV DET TF			F.S. 985.6015						
		80400100			63,990,654.02	3,884,193.49	75,788,501.53	.00	
TOTAL: 80-20-2-685				42,704,626.05	63,990,654.02	3,884,193.49	75,788,501.53	.00	34,790,972.03
TOTAL				33,429,513,457.34	80,531,801,137.58	248,697,445,533.82	71,935,749,557.96	257,619,105,905.46	33,103,283,303.42

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
110000 GRANTS & DONATIONS TF	11-10-2-339092	00000000 11310000	CH-04-098 LOF F.S. 215.32(2)D	2,624,023.15	.00 169,449.03	.00 1,196,172.00	.00 1,583,834.40	.00 518.18	2,405,291.60
TOTAL: 11-10-2-339092				2,624,023.15	169,449.03	1,196,172.00	1,583,834.40	518.18	2,405,291.60
EXEC BRCH LOBBY REGISTRATION TF	11-50-2-203001	00000000 11800000	CH-04-097 LOF F.S. 112.3215	1,785,846.66	.00 377,980.00	.00 .00	.00 323,637.73	.00 .00	1,840,188.93
TOTAL: 11-50-2-203001				1,785,846.66	377,980.00	.00	323,637.73	.00	1,840,188.93
LEG.LOBBYIST REGISTRATRATION TF	11-50-2-442001	00000000 11310000	CH-04-099 LOF F.S. 11.045	1,938,048.19	.00 378,985.00	.00 .00	.00 192,984.68	.00 .00	2,124,048.51
TOTAL: 11-50-2-442001				1,938,048.19	378,985.00	.00	192,984.68	.00	2,124,048.51
STATE ATTORNEY-1ST CIR REV TF	21-20-2-058001	00000000 21500100	CH-11-016 LOF F.S. 27.367	4,770,802.31	.00 1,853,850.00	.00 .00	.00 696,811.69	.00 152,995.18	5,774,845.44
TOTAL: 21-20-2-058001				4,770,802.31	1,853,850.00	.00	696,811.69	152,995.18	5,774,845.44
STATE ATTORNEY-2ND CIR REV TF	21-20-2-058002	00000000 21500200	CH-11-016 LOF F.S. 27.367	1,349,439.46	.00 1,040,643.30	.00 16,747.98	.00 950,873.93	.00 70,238.32	1,385,718.49
TOTAL: 21-20-2-058002				1,349,439.46	1,040,643.30	16,747.98	950,873.93	70,238.32	1,385,718.49
STATE ATTORNEY-3RD CIR REV TF	21-20-2-058003	00000000 21500300	CH-11-016 LOF F.S. 27.367	1,129,266.97	.00 607,707.10	.00 11,650.50	.00 941,450.72	.00 50,065.71	757,108.14
TOTAL: 21-20-2-058003				1,129,266.97	607,707.10	11,650.50	941,450.72	50,065.71	757,108.14

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-058004	00000000	CH-11-016 LOF	26,855.27	.00	.00	.00	.00	266,362.30
	STATE ATTORNEY-4TH CIR REV TF	21500400	F.S. 27.367		1,407,276.34	.00	1,052,169.00	115,600.31	
TOTAL: 21-20-2-058004				26,855.27	1,407,276.34	.00	1,052,169.00	115,600.31	266,362.30
	21-20-2-058005	00000000	CH-11-016 LOF	4,221,828.70	.00	.00	.00	.00	2,864,920.81
	STATE ATTORNEY-5TH CIR REV TF	21500500	F.S. 27.367		1,973,829.06	6,962.00	3,182,703.01	154,995.94	
TOTAL: 21-20-2-058005				4,221,828.70	1,973,829.06	6,962.00	3,182,703.01	154,995.94	2,864,920.81
	21-20-2-058006	00000000	CH-11-016 LOF	9,547,562.29	.00	.00	.00	.00	9,071,898.86
	STATE ATTORNEY-6TH CIR REV TF	21500600	F.S. 27.367		1,806,292.46	41,871.50	2,175,348.08	148,479.31	
TOTAL: 21-20-2-058006				9,547,562.29	1,806,292.46	41,871.50	2,175,348.08	148,479.31	9,071,898.86
	21-20-2-058007	00000000	CH-11-016 LOF	3,987,949.83	.00	.00	.00	.00	5,031,899.24
	STATE ATTORNEY-7TH CIR REV TF	21500700	F.S. 27.367		1,930,381.88	.00	732,353.95	154,078.52	
TOTAL: 21-20-2-058007				3,987,949.83	1,930,381.88	.00	732,353.95	154,078.52	5,031,899.24
	21-20-2-058008	00000000	CH-11-016 LOF	1,764,278.18	.00	.00	.00	.00	2,093,644.66
	STATE ATTORNEY-8TH CIR REV TF	21500800	F.S. 27.367		719,133.12	.00	344,596.49	45,170.15	
TOTAL: 21-20-2-058008				1,764,278.18	719,133.12	.00	344,596.49	45,170.15	2,093,644.66
	21-20-2-058009	00000000	CH-11-016 LOF	5,488,652.87	.00	.00	.00	.00	3,314,213.75
	STATE ATTORNEY-9TH CIR REV TF	21500900	F.S. 27.367		1,342,901.49	16,619.00	3,428,764.38	105,195.23	
TOTAL: 21-20-2-058009				5,488,652.87	1,342,901.49	16,619.00	3,428,764.38	105,195.23	3,314,213.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-058010	00000000	CH-11-016 LOF F.S. 27.367	3,853,853.52	.00	.00	.00	.00	4,756,624.33
	STATE ATTORNEY-10TH CIR REV TF	21501000			3,485,044.24	9,515.00	2,362,210.89	229,577.54	
TOTAL: 21-20-2-058010				3,853,853.52	3,485,044.24	9,515.00	2,362,210.89	229,577.54	4,756,624.33
	21-20-2-058011	00000000	CH-11-016 LOF F.S. 27.367	7,799,574.55	.00	.00	.00	.00	8,212,512.42
	STATE ATTORNEY-11TH CIR REV TF	21501100			1,999,119.15	.00	1,438,480.65	147,700.63	
TOTAL: 21-20-2-058011				7,799,574.55	1,999,119.15	.00	1,438,480.65	147,700.63	8,212,512.42
	21-20-2-058012	00000000	CH-11-016 LOF F.S. 27.367	3,797,566.99	.00	.00	.00	.00	3,396,220.73
	STATE ATTORNEY-12TH CIR REV TF	21501200			1,444,737.50	.00	1,734,969.25	111,114.51	
TOTAL: 21-20-2-058012				3,797,566.99	1,444,737.50	.00	1,734,969.25	111,114.51	3,396,220.73
	21-20-2-058013	00000000	CH-11-016 LOF F.S. 27.367	4,008,615.79	.00	.00	.00	.00	3,389,491.55
	STATE ATTORNEY-13TH CIR REV TF	21501300			1,345,353.61	.00	1,856,865.69	107,612.16	
TOTAL: 21-20-2-058013				4,008,615.79	1,345,353.61	.00	1,856,865.69	107,612.16	3,389,491.55
	21-20-2-058014	00000000	CH-11-016 LOF F.S. 27.367	5,693,252.08	.00	.00	.00	.00	6,377,973.80
	STATE ATTORNEY-14TH CIR REV TF	21501400			996,035.24	10,011.94	236,948.79	84,376.67	
TOTAL: 21-20-2-058014				5,693,252.08	996,035.24	10,011.94	236,948.79	84,376.67	6,377,973.80
	21-20-2-058015	00000000	CH-11-016 LOF F.S. 27.367	9,994,679.84	.00	.00	.00	.00	11,200,526.23
	STATE ATTORNEY-15TH CIR REV TF	21501500			3,306,483.87	.00	1,842,237.27	258,400.21	
TOTAL: 21-20-2-058015				9,994,679.84	3,306,483.87	.00	1,842,237.27	258,400.21	11,200,526.23

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-058016	00000000	CH-11-016 LOF F.S. 27.367	369,266.99	.00	.00	.00	.00	165,091.61
	STATE ATTORNEY-16TH CIR REV TF	21501600			361,151.18	5,828.00	544,140.85	27,013.71	
TOTAL: 21-20-2-058016				369,266.99	361,151.18	5,828.00	544,140.85	27,013.71	165,091.61
	21-20-2-058017	00000000	CH-11-016 LOF F.S. 27.367	4,324,165.14	.00	.00	.00	.00	2,563,155.86
	STATE ATTORNEY-17TH CIR REV TF	21501700			1,539,053.86	.00	3,181,678.25	118,384.89	
TOTAL: 21-20-2-058017				4,324,165.14	1,539,053.86	.00	3,181,678.25	118,384.89	2,563,155.86
	21-20-2-058018	00000000	CH-11-016 LOF F.S. 27.367	5,361,391.25	.00	.00	.00	.00	5,873,744.81
	STATE ATTORNEY-18TH CIR REV TF	21501800			1,290,388.83	.00	674,920.88	103,114.39	
TOTAL: 21-20-2-058018				5,361,391.25	1,290,388.83	.00	674,920.88	103,114.39	5,873,744.81
	21-20-2-058019	00000000	CH-11-016 LOF F.S. 27.367	4,758,661.79	.00	.00	.00	.00	5,380,297.44
	STATE ATTORNEY-19TH CIR REV TF	21501900			2,162,669.55	.00	1,377,739.45	163,294.45	
TOTAL: 21-20-2-058019				4,758,661.79	2,162,669.55	.00	1,377,739.45	163,294.45	5,380,297.44
	21-20-2-058020	00000000	CH-11-016 LOF F.S. 27.367	4,262,709.35	.00	.00	.00	.00	5,201,012.53
	STATE ATTORNEY-20TH CIR REV TF	21502000			1,276,087.42	5,874.00	242,070.69	101,587.55	
TOTAL: 21-20-2-058020				4,262,709.35	1,276,087.42	5,874.00	242,070.69	101,587.55	5,201,012.53
	21-20-2-058030	00000000	CH-11-016 LOF F.S. 27.367	4,498.78	.00	.00	.00	.00	481.21
	SA-ARTICLE V REVENUE TF	21300800			481.21	.00	.00	4,498.78	
TOTAL: 21-20-2-058030				4,498.78	481.21	.00	.00	4,498.78	481.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-073001	00000000	CH-13-012 LOF	1,338,108.32	.00	.00	.00	.00	1,334,081.75
CAPITAL COLLATERAL REGIONAL COU		21702001	F.S. 27.715		68,374.60	.00	72,401.17	.00	
TOTAL: 21-20-2-073001				1,338,108.32	68,374.60	.00	72,401.17	.00	1,334,081.75
	21-20-2-073002	00000000	CH-13-012 LOF	285,501.63	.00	.00	.00	.00	221,088.49
CAPITAL COLLATERAL REGIONAL COU		21703001	F.S. 27.715		.00	.00	64,413.14	.00	
TOTAL: 21-20-2-073002				285,501.63	.00	.00	64,413.14	.00	221,088.49
	21-20-2-084008	00000000	CH-02-088 LOF	5,590,264.14	.00	.00	.00	.00	6,333,213.37
CHILD SUPPORT TF JAC		21501100	F.S. 61.1811		10,847.26	37,479,696.58	35,359,645.75	1,387,948.86	
TOTAL: 21-20-2-084008				5,590,264.14	10,847.26	37,479,696.58	35,359,645.75	1,387,948.86	6,333,213.37
	21-20-2-095001	00000000	CH-02-089 LOF	64,198.54	.00	.00	.00	.00	30,340.70
STATE ATTORNEY RICO TRUST FUND		21501100	F.S. 27.345		.00	.00	33,857.84	.00	
TOTAL: 21-20-2-095001				64,198.54	.00	.00	33,857.84	.00	30,340.70
	21-20-2-316001	00000000	CH-02-090 LOF	22,115.79	.00	.00	.00	.00	34,835.07
SA1 FORFEIT AND INVEST SUP TF		21500100	F.S. 27.3451		.00	13,825.30	.00	1,106.02	
TOTAL: 21-20-2-316001				22,115.79	.00	13,825.30	.00	1,106.02	34,835.07
	21-20-2-316002	00000000	CH-02-090 LOF	82,674.50	.00	.00	.00	.00	68,777.20
FORFEIT & INVESTIG SUPPORT TF		21500200	F.S. 27.3451		.00	.00	13,897.30	.00	
TOTAL: 21-20-2-316002				82,674.50	.00	.00	13,897.30	.00	68,777.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000 SA4 FORFEIT AND INVEST SUP TF	21-20-2-316004	00000000 21500400	CH-02-090 LOF F.S. 27.3451	1,664,913.42	.00 119,698.07	.00 16,587.00	.00 582,654.68	.00 6,731.59	1,211,812.22
TOTAL: 21-20-2-316004				1,664,913.42	119,698.07	16,587.00	582,654.68	6,731.59	1,211,812.22
SA5 FORFEIT AND INVEST SUP TF	21-20-2-316005	00000000	CH-02-090 LOF F.S. 27.3451	.03	.00	.00	.00	.00	.03
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
SA7 FORFEIT AND INVEST SUP TF	21-20-2-316007	00000000	CH-02-090 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
TOTAL: 21-20-2-316007				1,610.48	.00	.00	.00	.00	1,610.48
SA9 FORFEIT AND INVEST SUP TF	21-20-2-316009	00000000 21500900	CH-02-090 LOF F.S. 27.3451	632,840.56	.00 4,416.37	.00 .00	.00 .00	.00 353.30	636,903.63
TOTAL: 21-20-2-316009				632,840.56	4,416.37	.00	.00	353.30	636,903.63
SA11 FORFEIT AND INVEST SUP TF	21-20-2-316011	00000000 21501100	CH-02-090 LOF F.S. 27.3451	1,050,261.87	.00 15,432.57	.00 1,001.10	.00 62,222.41	.00 1,471.98	1,003,001.15
TOTAL: 21-20-2-316011				1,050,261.87	15,432.57	1,001.10	62,222.41	1,471.98	1,003,001.15
SA15 FORFEIT AND INVEST SUP TF	21-20-2-316015	00000000 21501500	CH-02-090 LOF F.S. 27.3451	346,614.02	.00 56,040.91	.00 .00	.00 42,744.18	.00 .00	359,910.75
TOTAL: 21-20-2-316015				346,614.02	56,040.91	.00	42,744.18	.00	359,910.75
SA16 FORFEIT AND INVEST SUP TF	21-20-2-316016	00000000	CH-02-090 LOF F.S. 27.3451	2,934.82	.00	.00	.00	.00	2,934.82
TOTAL: 21-20-2-316016				2,934.82	.00	.00	.00	.00	2,934.82

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2024	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2025
210000	21-20-2-316017	00000000	CH-02-090 LOF F.S. 27.3451	96,681.89	.00	.00	.00	.00	.00
	FORFEIT & INVESTIG SUPPORT SA17	21501700			.00	.00	96,681.89	.00	
TOTAL: 21-20-2-316017				96,681.89	.00	.00	96,681.89	.00	.00
	21-20-2-316019	00000000	CH-02-090 LOF F.S. 27.3451	.36	.00	.00	.00	.00	.36
	SA19 FORFEIT AND INVEST SUP TF								
TOTAL: 21-20-2-316019				.36	.00	.00	.00	.00	.36
	21-20-2-339002	00000000	CH-02-091 LOF F.S. 215.32	3,384,952.70	.00	.00	.00	.00	3,711,040.67
	GRANTS & DONATIONS TF JUD ST	21500600			5,076,512.39	102,207.83	4,852,632.25	.00	
TOTAL: 21-20-2-339002				3,384,952.70	5,076,512.39	102,207.83	4,852,632.25	.00	3,711,040.67
	21-20-2-339003	00000000	CH-02-091 LOF F.S. 215.32	739,746.20	.00	.00	.00	.00	729,185.70
	GRANTS & DONATIONS TF JUD ST	21501200			1,273,432.04	93,790.13	1,377,782.67	.00	
TOTAL: 21-20-2-339003				739,746.20	1,273,432.04	93,790.13	1,377,782.67	.00	729,185.70
	21-20-2-339004	00000000	CH-02-091 LOF F.S. 215.32	1,856,648.95	.00	.00	.00	.00	2,331,778.47
	GRANTS & DONATIONS TF JUD ST	21501100			6,295,499.79	1,435,363.47	7,136,028.87	119,704.87	
TOTAL: 21-20-2-339004				1,856,648.95	6,295,499.79	1,435,363.47	7,136,028.87	119,704.87	2,331,778.47
	21-20-2-339005	00000000	CH-02-091 LOF F.S. 215.32	4,226,544.23	.00	.00	.00	.00	3,583,332.59
	GRANTS & DONATIONS TF JUD ST	21500900			263,422.43	966,450.18	1,867,653.29	5,430.96	
TOTAL: 21-20-2-339005				4,226,544.23	263,422.43	966,450.18	1,867,653.29	5,430.96	3,583,332.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-339006	00000000	CH-02-091 LOF	100,972.51	.00	.00	.00	.00	99,981.74
GRANTS & DONATIONS TF JUD ST		21501000	F.S. 215.32		2,425,062.46	100.00	2,426,153.23	.00	
TOTAL: 21-20-2-339006				100,972.51	2,425,062.46	100.00	2,426,153.23	.00	99,981.74
	21-20-2-339007	00000000	CH-02-091 LOF	685,496.64	.00	.00	.00	.00	412,578.85
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		782,298.65	1,174,284.55	2,228,860.99	640.00	
TOTAL: 21-20-2-339007				685,496.64	782,298.65	1,174,284.55	2,228,860.99	640.00	412,578.85
	21-20-2-339008	00000000	CH-02-091 LOF	6,705.09	.00	.00	.00	.00	45,205.80
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		168,899.44	574,710.38	703,109.11	2,000.00	
TOTAL: 21-20-2-339008				6,705.09	168,899.44	574,710.38	703,109.11	2,000.00	45,205.80
	21-20-2-339009	00000000	CH-02-091 LOF	1,121,122.92	.00	.00	.00	.00	860,075.72
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		489,483.03	323,961.57	1,074,003.80	488.00	
TOTAL: 21-20-2-339009				1,121,122.92	489,483.03	323,961.57	1,074,003.80	488.00	860,075.72
	21-20-2-339010	00000000	CH-02-091 LOF	958,573.66	.00	.00	.00	.00	678,513.49
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		.00	400,520.83	680,581.00	.00	
TOTAL: 21-20-2-339010				958,573.66	.00	400,520.83	680,581.00	.00	678,513.49
	21-20-2-339011	00000000	CH-02-091 LOF	2,322,834.74	.00	.00	.00	.00	1,569,682.64
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		2,545,416.20	1,144,481.30	4,417,650.87	25,398.73	
TOTAL: 21-20-2-339011				2,322,834.74	2,545,416.20	1,144,481.30	4,417,650.87	25,398.73	1,569,682.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-339012	00000000	CH-02-091 LOF	510,898.26	.00	.00	.00	.00	193,155.23
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		972,357.10	353,305.25	1,643,405.38	.00	
TOTAL: 21-20-2-339012				510,898.26	972,357.10	353,305.25	1,643,405.38	.00	193,155.23
	21-20-2-339013	00000000	CH-02-091 LOF	148,045.74	.00	.00	.00	.00	157,949.67
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		40,826.00	190,927.93	221,850.00	.00	
TOTAL: 21-20-2-339013				148,045.74	40,826.00	190,927.93	221,850.00	.00	157,949.67
	21-20-2-339014	00000000	CH-02-091 LOF	71,515.80	.00	.00	.00	.00	91,761.82
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		1,470,478.09	238,430.95	1,685,990.60	2,672.42	
TOTAL: 21-20-2-339014				71,515.80	1,470,478.09	238,430.95	1,685,990.60	2,672.42	91,761.82
	21-20-2-339015	00000000	CH-02-091 LOF	181,062.86	.00	.00	.00	.00	78,208.56
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		22,700.00	360,322.72	485,465.02	412.00	
TOTAL: 21-20-2-339015				181,062.86	22,700.00	360,322.72	485,465.02	412.00	78,208.56
	21-20-2-339016	00000000	CH-02-091 LOF	3,266,859.92	.00	.00	.00	.00	3,113,603.06
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		2,141,491.00	377,008.90	2,669,836.76	1,920.00	
TOTAL: 21-20-2-339016				3,266,859.92	2,141,491.00	377,008.90	2,669,836.76	1,920.00	3,113,603.06
	21-20-2-339017	00000000	CH-02-091 LOF	991,457.28	.00	.00	.00	.00	1,012,013.93
GRANTS & DONATIONS TF JUD ST		21501400	F.S. 215.32		110,178.40	192,371.25	281,407.00	586.00	
TOTAL: 21-20-2-339017				991,457.28	110,178.40	192,371.25	281,407.00	586.00	1,012,013.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-339018	00000000	CH-02-091 LOF	903,172.82	.00	.00	.00	.00	1,051,758.64
GRANTS & DONATIONS TF JUD ST		21501500	F.S. 215.32		105,775.75	965,757.48	921,782.41	1,165.00	
TOTAL: 21-20-2-339018				903,172.82	105,775.75	965,757.48	921,782.41	1,165.00	1,051,758.64
	21-20-2-339019	00000000	CH-02-091 LOF	1,110,618.65	.00	.00	.00	.00	1,157,007.24
GRANTS & DONATIONS TF JUD ST		21501600	F.S. 215.32		378,006.73	131,321.86	462,924.00	16.00	
TOTAL: 21-20-2-339019				1,110,618.65	378,006.73	131,321.86	462,924.00	16.00	1,157,007.24
	21-20-2-339020	00000000	CH-02-091 LOF	1,612,157.52	.00	.00	.00	.00	1,622,110.71
GRANTS & DONATIONS TF JUD ST		21501900	F.S. 215.32		837,224.72	632,789.47	1,460,061.00	.00	
TOTAL: 21-20-2-339020				1,612,157.52	837,224.72	632,789.47	1,460,061.00	.00	1,622,110.71
	21-20-2-339021	00000000	CH-02-091 LOF	1,288,450.49	.00	.00	.00	.00	24,419.77
GRANTS & DONATIONS TF JUD ST		21502000	F.S. 215.32		2,980,964.98	765,221.98	5,009,369.68	848.00	
TOTAL: 21-20-2-339021				1,288,450.49	2,980,964.98	765,221.98	5,009,369.68	848.00	24,419.77
	21-20-2-339022	00000000	CH-02-091 LOF	313,302.75	.00	.00	.00	.00	287,388.03
GRANTS & DONATIONS TF		21600200	F.S. 215.32		50,631.33	.00	76,546.05	.00	
TOTAL: 21-20-2-339022				313,302.75	50,631.33	.00	76,546.05	.00	287,388.03
	21-20-2-339023	00000000	CH-02-091 LOF	25,823.43	.00	.00	.00	.00	26,581.72
GRANTS & DONATIONS TF		21600100	F.S. 215.32		280,500.78	.00	279,670.49	72.00	
TOTAL: 21-20-2-339023				25,823.43	280,500.78	.00	279,670.49	72.00	26,581.72

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000 GRANTS & DONATIONS TF	21-20-2-339024	00000000 21600400	CH-02-091 LOF F.S. 215.32	410,898.43	.00 384,249.50	.00 .00	.00 383,848.50	.00 600.00	410,699.43
TOTAL: 21-20-2-339024				410,898.43	384,249.50	.00	383,848.50	600.00	410,699.43
GRANTS & DONATIONS TF	21-20-2-339026	00000000 21601600	CH-02-091 LOF F.S. 215.32	29,892.91	.00 9,425.00	.00 .00	.00 .00	.00 .00	39,317.91
TOTAL: 21-20-2-339026				29,892.91	9,425.00	.00	.00	.00	39,317.91
GRANTS & DONATIONS TF	21-20-2-339027	00000000 21600600	CH-02-091 LOF F.S. 215.32	695,505.32	.00 877,704.20	.00 .00	.00 1,347,443.20	.00 .00	225,766.32
TOTAL: 21-20-2-339027				695,505.32	877,704.20	.00	1,347,443.20	.00	225,766.32
GRANTS & DONATIONS TF	21-20-2-339029	00000000 21600700	CH-02-091 LOF F.S. 215.32	138,648.00	.00 129,647.00	.00 .00	.00 194,600.00	.00 .00	73,695.00
TOTAL: 21-20-2-339029				138,648.00	129,647.00	.00	194,600.00	.00	73,695.00
GRANTS & DONATIONS TF	21-20-2-339030	00000000 21600800	CH-02-091 LOF F.S. 215.32	7,443.72	.00 21,000.00	.00 .00	.00 20,000.00	.00 480.00	7,963.72
TOTAL: 21-20-2-339030				7,443.72	21,000.00	.00	20,000.00	480.00	7,963.72
GRANTS & DONATIONS TF	21-20-2-339031	00000000 21601100	CH-02-091 LOF F.S. 215.32	3,698,245.16	.00 628,501.57	.00 .00	.00 1,811,650.57	.00 426.50	2,514,669.66
TOTAL: 21-20-2-339031				3,698,245.16	628,501.57	.00	1,811,650.57	426.50	2,514,669.66

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000 GRANTS & DONATIONS TF	21-20-2-339032	00000000 21600900	CH-02-091 LOF F.S. 215.32	832,181.05	.00 297,139.21	.00 .00	.00 873,324.00	.00 .00	255,996.26
TOTAL: 21-20-2-339032				832,181.05	297,139.21	.00	873,324.00	.00	255,996.26
GRANTS & DONATIONS TF	21-20-2-339035	00000000 21601200	CH-02-091 LOF F.S. 215.32	821,401.65	.00 1,714,621.94	.00 .00	.00 1,697,994.11	.00 2,940.00	835,089.48
TOTAL: 21-20-2-339035				821,401.65	1,714,621.94	.00	1,697,994.11	2,940.00	835,089.48
GRANTS & DONATIONS TF	21-20-2-339038	00000000 21601300	CH-02-091 LOF F.S. 215.32	3,001,061.71	.00 736,428.47	.00 .00	.00 1,054,919.64	.00 3,216.00	2,679,354.54
TOTAL: 21-20-2-339038				3,001,061.71	736,428.47	.00	1,054,919.64	3,216.00	2,679,354.54
GRANTS & DONATIONS TF	21-20-2-339039	00000000 21601400	CH-02-091 LOF F.S. 215.32	126,506.08	.00 62,225.00	.00 .00	.00 69,936.93	.00 666.42	118,127.73
TOTAL: 21-20-2-339039				126,506.08	62,225.00	.00	69,936.93	666.42	118,127.73
GRANTS & DONATIONS TF	21-20-2-339040	00000000 21300800	CH-02-091 LOF F.S. 215.32	3,711,813.95	.00 568,008.97	.00 5,238,575.90	.00 4,579,540.30	.00 4,303,392.43	635,466.09
TOTAL: 21-20-2-339040				3,711,813.95	568,008.97	5,238,575.90	4,579,540.30	4,303,392.43	635,466.09
GRANTS & DONATIONS TF	21-20-2-339041	00000000 21602000	CH-02-091 LOF F.S. 215.32	.01	.00 2,538,142.53	.00 .00	.00 2,487,424.30	.00 .00	50,718.24
TOTAL: 21-20-2-339041				.01	2,538,142.53	.00	2,487,424.30	.00	50,718.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000 GRANTS & DONATIONS TF	21-20-2-339042	00000000 21601500	CH-02-091 LOF F.S. 215.32	177,917.10	.00 45,642.63	.00 .00	.00 85,707.39	.00 2,304.00	135,548.34
TOTAL: 21-20-2-339042				177,917.10	45,642.63	.00	85,707.39	2,304.00	135,548.34
GRANTS & DONATIONS TF	21-20-2-339043	00000000 21600500	CH-02-091 LOF F.S. 215.32	786,158.04	.00 1,259,081.50	.00 .00	.00 1,274,250.15	.00 292.00	770,697.39
TOTAL: 21-20-2-339043				786,158.04	1,259,081.50	.00	1,274,250.15	292.00	770,697.39
GRANTS & DONATIONS TF	21-20-2-339044	00000000 21310000	CH-02-091 LOF F.S. 215.32	2,740,257.39	.00 205,485.04	.00 7,095,833.21	.00 4,379,058.60	.00 4,414,159.42	1,248,357.62
TOTAL: 21-20-2-339044				2,740,257.39	205,485.04	7,095,833.21	4,379,058.60	4,414,159.42	1,248,357.62
GRANTS & DONATIONS TF	21-20-2-339049	00000000 21601700	CH-02-091 LOF F.S. 215.32	1,924,286.24	.00 551,020.00	.00 .00	.00 1,000,604.00	.00 .00	1,474,702.24
TOTAL: 21-20-2-339049				1,924,286.24	551,020.00	.00	1,000,604.00	.00	1,474,702.24
GRANTS & DONATIONS TF	21-20-2-339050	00000000 21601800	CH-02-091 LOF F.S. 215.32	730,954.58	.00 .00	.00 .00	.00 140,876.00	.00 .00	590,078.58
TOTAL: 21-20-2-339050				730,954.58	.00	.00	140,876.00	.00	590,078.58
GRANTS & DONATIONS TF	21-20-2-339051	00000000 21601900	CH-02-091 LOF F.S. 215.32	3,280.00	.00 494,236.36	.00 .00	.00 492,279.00	.00 3,280.00	1,957.36
TOTAL: 21-20-2-339051				3,280.00	494,236.36	.00	492,279.00	3,280.00	1,957.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-339133	00000000	CH-02-091 LOF	1,649,658.71	.00	.00	.00	.00	1,521,943.74
G&D TF REG CONFLICT COUNSEL 1ST		21800100	F.S. 215.32		.00	1,049,501.66	1,042,435.69	134,780.94	
TOTAL: 21-20-2-339133				1,649,658.71	.00	1,049,501.66	1,042,435.69	134,780.94	1,521,943.74
	21-20-2-339134	00000000	CH-02-091 LOF	.00	.00	.00	.00	.00	1,062,586.73
G&D TF REG CONFLICT COUNSEL 2ND		21800200	F.S. 215.32		78,160.00	2,227,392.27	1,139,060.67	103,904.87	
TOTAL: 21-20-2-339134				.00	78,160.00	2,227,392.27	1,139,060.67	103,904.87	1,062,586.73
	21-20-2-339135	00000000	CH-02-091 LOF	1,309,532.13	.00	.00	.00	.00	1,443,526.30
G&D TF REG CONFLICT COUNSEL 3RD		21800300	F.S. 215.32		.00	877,880.95	648,868.43	95,018.35	
TOTAL: 21-20-2-339135				1,309,532.13	.00	877,880.95	648,868.43	95,018.35	1,443,526.30
	21-20-2-339136	00000000	CH-02-091 LOF	2,034,203.09	.00	.00	.00	.00	1,935,325.52
G&D TF REG CONFLICT COUNSEL 4TH		21800400	F.S. 215.32		.00	1,367,774.91	1,315,293.05	151,359.43	
TOTAL: 21-20-2-339136				2,034,203.09	.00	1,367,774.91	1,315,293.05	151,359.43	1,935,325.52
	21-20-2-339137	00000000	CH-02-091 LOF	902,428.82	.00	.00	.00	.00	1,108,510.58
G&D TF REG CONFLICT COUNSEL 5TH		21800500	F.S. 215.32		.00	1,004,165.31	718,633.32	79,450.23	
TOTAL: 21-20-2-339137				902,428.82	.00	1,004,165.31	718,633.32	79,450.23	1,108,510.58
	21-20-2-974001	00000000	CH-02-092 LOF	1,944,219.71	.00	.00	.00	.00	1,178,263.51
PD1 INDIGENT CRIM DEFENSE TF		21600100	F.S. 27.525		1,074,486.31	.00	1,793,890.09	46,552.42	
TOTAL: 21-20-2-974001				1,944,219.71	1,074,486.31	.00	1,793,890.09	46,552.42	1,178,263.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-974002	00000000	CH-02-092 LOF F.S. 27.525	767,520.25	.00	.00	.00	.00	760,240.54
		21600200			391,363.68	.00	380,234.98	18,408.41	
TOTAL: 21-20-2-974002				767,520.25	391,363.68	.00	380,234.98	18,408.41	760,240.54
	21-20-2-974003	00000000	CH-02-092 LOF F.S. 27.525	822,313.79	.00	.00	.00	.00	841,255.46
		21600300			356,228.37	.00	326,305.02	10,981.68	
TOTAL: 21-20-2-974003				822,313.79	356,228.37	.00	326,305.02	10,981.68	841,255.46
	21-20-2-974004	00000000	CH-02-092 LOF F.S. 27.525	1,653,468.50	.00	.00	.00	.00	1,256,822.32
		21600400			719,414.99	6,473.00	1,080,382.90	42,151.27	
TOTAL: 21-20-2-974004				1,653,468.50	719,414.99	6,473.00	1,080,382.90	42,151.27	1,256,822.32
	21-20-2-974005	00000000	CH-02-092 LOF F.S. 27.525	1,869,350.36	.00	.00	.00	.00	1,796,314.90
		21600500			1,509,195.47	.00	1,531,321.66	50,909.27	
TOTAL: 21-20-2-974005				1,869,350.36	1,509,195.47	.00	1,531,321.66	50,909.27	1,796,314.90
	21-20-2-974006	00000000	CH-02-092 LOF F.S. 27.525	1,525,640.81	.00	.00	.00	.00	1,236,679.64
		21600600			1,314,235.27	.00	1,550,436.44	52,760.00	
TOTAL: 21-20-2-974006				1,525,640.81	1,314,235.27	.00	1,550,436.44	52,760.00	1,236,679.64
	21-20-2-974007	00000000	CH-02-092 LOF F.S. 27.525	2,850,623.01	.00	.00	.00	.00	3,271,044.14
		21600700			1,044,121.68	.00	576,649.85	47,050.70	
TOTAL: 21-20-2-974007				2,850,623.01	1,044,121.68	.00	576,649.85	47,050.70	3,271,044.14

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-974008	00000000	CH-02-092 LOF	971,589.17	.00	.00	.00	.00	780,791.57
PD8 INDIGENT CRIM DEFENSE TF		21600800	F.S. 27.525		469,822.49	.00	643,282.37	17,337.72	
TOTAL: 21-20-2-974008				971,589.17	469,822.49	.00	643,282.37	17,337.72	780,791.57
	21-20-2-974009	00000000	CH-02-092 LOF	1,753,681.77	.00	.00	.00	.00	1,718,452.72
PD9 INDIGENT CRIM DEFENSE TF		21600900	F.S. 27.525		1,207,671.63	.00	1,189,859.42	53,041.26	
TOTAL: 21-20-2-974009				1,753,681.77	1,207,671.63	.00	1,189,859.42	53,041.26	1,718,452.72
	21-20-2-974010	00000000	CH-02-092 LOF	1,792,617.38	.00	.00	.00	.00	1,940,130.28
PD10 INDIGENT CRIM DEFENSE TF		21601000	F.S. 27.525		874,210.13	.00	693,391.36	33,305.87	
TOTAL: 21-20-2-974010				1,792,617.38	874,210.13	.00	693,391.36	33,305.87	1,940,130.28
	21-20-2-974011	00000000	CH-02-092 LOF	1,435,959.99	.00	.00	.00	.00	756,577.61
PD11 INDIGENT CRIM DEFENSE TF		21601100	F.S. 27.525		1,060,885.40	.00	1,678,924.85	61,342.93	
TOTAL: 21-20-2-974011				1,435,959.99	1,060,885.40	.00	1,678,924.85	61,342.93	756,577.61
	21-20-2-974012	00000000	CH-02-092 LOF	212,294.75	.00	.00	.00	.00	178,316.75
PD12 INDIGENT CRIM DEFENSE TF		21601200	F.S. 27.525		673,182.92	.00	680,577.29	26,583.63	
TOTAL: 21-20-2-974012				212,294.75	673,182.92	.00	680,577.29	26,583.63	178,316.75
	21-20-2-974013	00000000	CH-02-092 LOF	4,860,898.48	.00	.00	.00	.00	5,215,893.81
PD13 INDIGENT CRIM DEFENSE TF		21601300	F.S. 27.525		922,929.86	8,153.00	523,734.32	52,353.21	
TOTAL: 21-20-2-974013				4,860,898.48	922,929.86	8,153.00	523,734.32	52,353.21	5,215,893.81

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000	21-20-2-974014	00000000	CH-02-092 LOF	3,658,361.83	.00	.00	.00	.00	3,714,726.84
PD14 INDIGENT CRIM DEFENSE TF		21601400	F.S. 27.525		859,506.62	.00	779,863.04	23,278.57	
TOTAL: 21-20-2-974014				3,658,361.83	859,506.62	.00	779,863.04	23,278.57	3,714,726.84
	21-20-2-974015	00000000	CH-02-092 LOF	5,345,280.59	.00	.00	.00	.00	5,151,480.23
PD15 INDIGENT CRIM DEFENSE TF		21601500	F.S. 27.525		951,541.87	.00	958,713.75	44,238.20	
		21651500			.00	.00	142,390.28	.00	
TOTAL: 21-20-2-974015				5,345,280.59	951,541.87	.00	1,101,104.03	44,238.20	5,151,480.23
	21-20-2-974016	00000000	CH-02-092 LOF	625,598.99	.00	.00	.00	.00	683,567.71
PD15 INDIGENT CRIM DEFENSE TF		21601600	F.S. 27.525		103,309.82	.00	39,659.81	5,681.29	
TOTAL: 21-20-2-974016				625,598.99	103,309.82	.00	39,659.81	5,681.29	683,567.71
	21-20-2-974017	00000000	CH-02-092 LOF	1,955,266.05	.00	.00	.00	.00	1,429,160.83
PD17 INDIGENT CRIM DEFENSE TF		21601700	F.S. 27.525		637,449.22	.00	1,126,012.96	37,541.48	
TOTAL: 21-20-2-974017				1,955,266.05	637,449.22	.00	1,126,012.96	37,541.48	1,429,160.83
	21-20-2-974018	00000000	CH-02-092 LOF	3,598,690.68	.00	.00	.00	.00	4,276,219.03
PD18 INDIGENT CRIM DEFENSE TF		21601800	F.S. 27.525		1,064,132.82	.00	338,876.50	47,727.97	
TOTAL: 21-20-2-974018				3,598,690.68	1,064,132.82	.00	338,876.50	47,727.97	4,276,219.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000 PD19 INDIGENT CRIM DEFENSE TF	21-20-2-974019	00000000 21601900	CH-02-092 LOF F.S. 27.525	2,907,673.20	.00 1,013,400.71	.00 .00	.00 839,576.71	.00 30,362.74	3,051,134.46
TOTAL: 21-20-2-974019				2,907,673.20	1,013,400.71	.00	839,576.71	30,362.74	3,051,134.46
PD20 INDIGENT CRIM DEFENSE TF	21-20-2-974020	00000000 21602000	CH-02-092 LOF F.S. 27.525	1,943,065.31	.00 892,101.86	.00 .00	.00 353,933.78	.00 40,555.81	2,440,677.58
TOTAL: 21-20-2-974020				1,943,065.31	892,101.86	.00	353,933.78	40,555.81	2,440,677.58
JAC INDIGENT CRIM DEF TF ART V	21-20-2-974021	00000000 21300800	CH-02-092 LOF F.S. 27.525	2,256.13	.00 241.33	.00 .00	.00 .00	.00 2,256.13	241.33
TOTAL: 21-20-2-974021				2,256.13	241.33	.00	.00	2,256.13	241.33
RC1 INDIGENT CIVIL DEF TF	21-20-2-976001	00000000 21800100	CH-11-018 LOF F.S. 27.5111	871.35	.00 6,169.76	.00 .00	.00 2,665.37	.00 324.02	4,051.72
TOTAL: 21-20-2-976001				871.35	6,169.76	.00	2,665.37	324.02	4,051.72
RC2 INDIGENT CIVIL DEF TF	21-20-2-976002	00000000 21800200	CH-11-018 LOF F.S. 27.5111	1,757.90	.00 7,322.62	.00 .00	.00 2,600.00	.00 237.00	6,243.52
TOTAL: 21-20-2-976002				1,757.90	7,322.62	.00	2,600.00	237.00	6,243.52
RC3 INDIGENT CIVIL DEF TF	21-20-2-976003	00000000	CH-11-018 LOF F.S. 27.5111	16,163.19	.00	.00	.00	.00	16,163.19
TOTAL: 21-20-2-976003				16,163.19	.00	.00	.00	.00	16,163.19

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
210000 RC4 INDIGENT CIVIL DEF TF	21-20-2-976004	00000000 21800400	CH-11-018 LOF F.S. 27.5111	27,590.72	.00 825.93	.00 .00	.00 .00	.00 86.52	28,330.13
TOTAL: 21-20-2-976004				27,590.72	825.93	.00	.00	86.52	28,330.13
RC5 INDIGENT CIVIL DEF TF	21-20-2-976005	00000000 21800500	CH-11-018 LOF F.S. 27.5111	40,602.60	.00 25,888.64	.00 .00	.00 17,065.68	.00 189.54	49,236.02
TOTAL: 21-20-2-976005				40,602.60	25,888.64	.00	17,065.68	189.54	49,236.02
220000 ADMINISTRATIVE TRUST FUND	22-20-2-021026	00000000 22010200 22100600 22300100	CH-10-162 LOF F.S. 25.3844	6,716,785.17	.00 119,849.11 30.40 1,084,226.25	.00 572,868.29 1,239,137.00 .00	.00 544,726.41 1,520,280.86 450,347.71	.00 10,954.97 .00 82,991.96	7,123,594.31
TOTAL: 22-20-2-021026				6,716,785.17	1,204,105.76	1,812,005.29	2,515,354.98	93,946.93	7,123,594.31
STATE COURTS REVENUE TRUST FUND	22-20-2-057001	00000000 22010100 22010200 22100600 22300100 22300200	CH-11-019 LOF F.S. 29.22	14,081,294.60	.00 1,132.89 91,695,622.77 3,643.00 3,757,516.34 .00	.00 .00 .00 .00 .00	.00 4,876,823.19 7,035,113.19 15,582,744.59 53,861,607.75 7,511,706.36	.00 .00 7,165,196.60 .00 1,440.00 .00	13,504,577.92
TOTAL: 22-20-2-057001				14,081,294.60	95,457,915.00	.00	88,867,995.08	7,166,636.60	13,504,577.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
220000 COURT EDUCATION TF	22-20-2-146001	00000000 22010200	CH-03-253 LOF F.S. 25.384	9,026,543.11	.00 4,054,010.43	.00 .00	.00 3,252,159.21	.00 323,045.79	9,505,348.54
TOTAL: 22-20-2-146001				9,026,543.11	4,054,010.43	.00	3,252,159.21	323,045.79	9,505,348.54
FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000 22010200 22300100	CH-09-028 LOF F.S. 25.3842	567,162.91	.00 2,375,667.45 7,715.79	.00 81,045.70 9,092,192.99	.00 2,254,811.40 8,692,076.60	.00 118,670.14 462,345.60	595,881.10
TOTAL: 22-20-2-261003				567,162.91	2,383,383.24	9,173,238.69	10,946,888.00	581,015.74	595,881.10
GRANTS & DONATIONS TF	22-20-2-339001	00000000 22300100	CH-02-093 LOF F.S. 215.32(2)D	65,726.97	.00 1,000.00	.00 .00	.00 405.00	.00 .00	66,321.97
TOTAL: 22-20-2-339001				65,726.97	1,000.00	.00	405.00	.00	66,321.97
ADMINISTRATIVE TRUST FUND	31-10-2-021007	00000000 31700100	CH-11-142 LOF F.S. 215.32	1,762,752.42	.00 1,206.20	.00 8,090,474.75	.00 5,323,028.16	.00 2,076,418.86	2,454,986.35
TOTAL: 31-10-2-021007				1,762,752.42	1,206.20	8,090,474.75	5,323,028.16	2,076,418.86	2,454,986.35
EMPA TRUST FUND	31-20-2-191001	00000000 31700100	CH-11-142 LOF F.S. 252.371	2,903,124.84	.00 1,677,914.07	.00 31,346,004.98	.00 18,214,845.05	.00 9,638,466.58	8,073,732.26
TOTAL: 31-20-2-191001				2,903,124.84	1,677,914.07	31,346,004.98	18,214,845.05	9,638,466.58	8,073,732.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
310000	31-20-2-261037	00000000	CH-14-048 LOF	166,701.55	.00	.00	.00	.00	1,474,375.33
FEDERAL GRANTS TRUST FUND		31700100	F.S. 14.235		80,359,230.06	129,749,015.87	61,432,713.71	147,367,858.44	
TOTAL: 31-20-2-261037				166,701.55	80,359,230.06	129,749,015.87	61,432,713.71	147,367,858.44	1,474,375.33
	31-20-2-339028	00000000	CH-02-132 LOF	1,215,625.24	.00	.00	.00	.00	1,155,393.21
GRANTS & DONATIONS TF		31100100	F.S. 215.32(2)D		1,513.34	392,828.80	438,355.91	16,218.26	
TOTAL: 31-20-2-339028				1,215,625.24	1,513.34	392,828.80	438,355.91	16,218.26	1,155,393.21
	31-20-2-339047	00000000	CH-02-132 LOF	388,917,090.32	.00	.00	.00	.00	483,339,460.03
GRANTS & DONATIONS TF -DISASTER		31700100	F.S. 215.32(2)D		87,241,145.92	121,406,180.83	113,251,044.33	973,912.71	
TOTAL: 31-20-2-339047				388,917,090.32	87,241,145.92	121,406,180.83	113,251,044.33	973,912.71	483,339,460.03
	31-20-2-339948	00000000	CH-02-132 LOF	38,020.87	.00	.00	.00	.00	114,465.54
GRANTS & DONATIONS-NON DISASTER		31700100	F.S. 215.32(2)D		439,338.99	18,787,635.00	8,386,713.04	10,763,816.28	
TOTAL: 31-20-2-339948				38,020.87	439,338.99	18,787,635.00	8,386,713.04	10,763,816.28	114,465.54
	31-20-2-398001	00000000	CH-22-002 LOF	577,860,999.30	.00	.00	.00	.00	187,964,912.73
EMERGENCY PREPAREDNESS AND RESP		31700100	F.S. 252.3711		726,286,890.65	1,935,628,410.84	2,366,352,893.21	685,458,494.85	
TOTAL: 31-20-2-398001				577,860,999.30	726,286,890.65	1,935,628,410.84	2,366,352,893.21	685,458,494.85	187,964,912.73
	31-20-2-535001	00000000	CH-02-133 LOF	11,730,155.84	.00	.00	.00	.00	11,077,738.28
PLANNING & BUDGETING SYSTEM TF		31100500	F.S. 215.94		744.17	5,593,755.92	6,246,917.65	.00	
TOTAL: 31-20-2-535001				11,730,155.84	744.17	5,593,755.92	6,246,917.65	.00	11,077,738.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
310000 US CONTRIBUTIONS TRUST FUND	31-20-2-750001	00000000 31700100	CH-11-142 LOF F.S. 215.32	34,517,562.03	.00 1,822,220,011.44	.00 195,688.98	.00 1,847,090,932.46	.00 1,909,489.21	7,932,840.78
TOTAL: 31-20-2-750001				34,517,562.03	1,822,220,011.44	195,688.98	1,847,090,932.46	1,909,489.21	7,932,840.78
OPERATING TRUST FUND	31-50-2-510060	00000000 31100100 31700100	CH-11-142 LOF F.S. 252.82	65,924.48	.00 .00 2,218,484.66	.00 1,500,000.00 848,421.35	.00 1,455,748.56 1,297,518.49	.00 .00 1,716,990.03	162,573.41
TOTAL: 31-50-2-510060				65,924.48	2,218,484.66	2,348,421.35	2,753,267.05	1,716,990.03	162,573.41
360000 OPERATING TRUST FUND-FL LOTTERY	36-50-2-510020	00000000 36101000 36102000	CH-06-079 LOF F.S. 24.120	19,388,105.08	.00 153.33 2,394,399,716.77	.00 .00 2,248,298,020.70	.00 11,948,253.59 206,299,084.62	.00 .00 4,442,392,783.14	1,445,874.53
TOTAL: 36-50-2-510020				19,388,105.08	2,394,399,870.10	2,248,298,020.70	218,247,338.21	4,442,392,783.14	1,445,874.53
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021024	00000000 37010100 37150700 37200100	CH-03-225 LOF F.S. 215.32(2)C	1,270,847.67	.00 39,347.26 1,758.54 .00	.00 35,037,793.64 51,374.14 .00	.00 14,334,828.81 1,968,303.18 364,368.04	.00 17,288,388.91 .00 .00	2,445,232.31
TOTAL: 37-10-2-021024				1,270,847.67	41,105.80	35,089,167.78	16,667,500.03	17,288,388.91	2,445,232.31

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-035001	00000000	CH-04-101 LOF F.S. 403.0873	160,783.78	.00	.00	.00	.00	362,750.64
AIR POLLUTION CONTROL TF		37010100			.00	19,175,000.00	.00	23,757,575.65	
		37150700			467.41	.00	6,154,457.01	.00	
		37550500			5,091,119.41	26,364,433.36	20,517,020.66	.00	
TOTAL: 37-20-2-035001				160,783.78	5,091,586.82	45,539,433.36	26,671,477.67	23,757,575.65	362,750.64
	37-20-2-044001	00000000	CH-10-205 LOF F.S. 403.8533	7,599,039.49	.00	.00	.00	.00	3,311,897.67
DRINKING WATER REVOL LOAN TF		37010100			.00	120,375,000.00	.00	121,200,000.00	
		37220100			114,434,531.54	19,783,537.00	137,680,210.36	.00	
TOTAL: 37-20-2-044001				7,599,039.49	114,434,531.54	140,158,537.00	137,680,210.36	121,200,000.00	3,311,897.67
	37-20-2-055010	00000000	CH-21-029 LOF F.S. 380.0935	112,271.63	.00	.00	.00	.00	42,302.97
RESILIENT FLORIDA TRUST FU		37010100			.00	45,285,000.00	.00	279,237,247.28	
		37500400			883.06	274,629,856.17	40,748,460.61	.00	
TOTAL: 37-20-2-055010				112,271.63	883.06	319,914,856.17	40,748,460.61	279,237,247.28	42,302.97
	37-20-2-055011	00000000	CH-21-029 LOF F.S. 380.0935	305,753.76	.00	.00	.00	.00	13,529.58
RESILIENT FLORIDA TF- ARP FUNDI		37010100			.00	221,730,000.00	.00	151,400,000.00	
		37500400			139,451.57	.00	70,761,675.75	.00	
TOTAL: 37-20-2-055011				305,753.76	139,451.57	221,730,000.00	70,761,675.75	151,400,000.00	13,529.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000 RESILIENT FLORIDA TRUST FUND	37-20-2-055012	00000000	CH-21-029 LOF F.S. 380.0935	46,276,147.32	.00	.00	.00	.00	243,733.06
		37010100			.00	.00	.00	146,032,414.26	
		37500400			.00	100,000,000.00	.00	.00	
TOTAL: 37-20-2-055012				46,276,147.32	.00	100,000,000.00	.00	146,032,414.26	243,733.06
FLORIDA COASTAL PROTECTION TF	37-20-2-099001	00000000	CH-04-102 LOF F.S. 376.11	630,889.25	.00	.00	.00	.00	652,482.70
		37010100			.00	16,700,000.00	.00	19,769,709.71	
		37010400			199,255.49	15,539,183.39	12,646,959.56	.00	
		37150700			.00	.00	6,796.16	.00	
		37500400			6,620.00	.00	.00	.00	
TOTAL: 37-20-2-099001				630,889.25	205,875.49	32,239,183.39	12,653,755.72	19,769,709.71	652,482.70
COASTAL PROTECTION TF - NAT RES	37-20-2-099005	00000000	CH-04-102 LOF F.S. 376.11	24,266.29	.00	.00	.00	.00	18.62
		37010100			.00	5,384,916.28	.00	62,825,896.44	
		37220100			68,186,884.11	.00	10,770,151.62	.00	
TOTAL: 37-20-2-099005				24,266.29	68,186,884.11	5,384,916.28	10,770,151.62	62,825,896.44	18.62
ECOSYSTEM MGMT & RESTORATION TF	37-20-2-193001	00000000	CH-15-229 LOF F.S. 403.1651	747,793.32	.00	.00	.00	.00	107,649.51
		37010100			.00	.00	.00	300,500.10	
		37350400			6,251.20	.00	.00	.00	
		37500400			.00	.00	345,894.91	.00	
TOTAL: 37-20-2-193001				747,793.32	6,251.20	.00	345,894.91	300,500.10	107,649.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000 INLAND PROTECTION TF	37-20-2-212001	00000000	CH-04-105 LOF F.S. 376.3071	21,503,318.02	.00	.00	.00	.00	571,384.54
		37010100			.00	162,950,000.00	247,350.82	271,940,040.52	
		37010400			8,463.90	.00	770,747.41	.00	
		37150700			1,200.00	.00	3,170,091.40	.00	
		37220100			.00	.00	53,905.00	.00	
		37450300			9,065,960.15	239,459,005.64	153,776,465.31	.00	
		37700100			2,768.01	31,312.35	2,492,043.07	.00	
TOTAL: 37-20-2-212001				21,503,318.02	9,078,392.06	402,440,317.99	160,510,603.01	271,940,040.52	571,384.54
INLAND PROTECTION TF-ARP FUNDIN	37-20-2-212004	00000000	CH-04-105 LOF F.S. 376.3071	114,635.14	.00	.00	.00	.00	66,681.56
		37010100			.00	17,520,000.00	.00	1,150,000.00	
		37450300			.00	.00	16,417,953.58	.00	
TOTAL: 37-20-2-212004				114,635.14	.00	17,520,000.00	16,417,953.58	1,150,000.00	66,681.56
SAVE OUR EVERGLADES NON-BOND FU	37-20-2-221013	00000000	CH-03-228 LOF F.S. 373.472	.00	.00	.00	.00	.00	.00
		37010100			.00	66,873.56	.00	2,898.38	
		37200100			.00	.00	63,975.18	.00	
TOTAL: 37-20-2-221013				.00	.00	66,873.56	63,975.18	2,898.38	.00
SOETF KEYS WW BOND SERIES 2015A	37-20-2-221017	00000000	CH-03-228 LOF F.S. 373.472	2,898.38	.00	.00	.00	.00	.00
		37010100			.00	.00	.00	2,898.38	
TOTAL: 37-20-2-221017				2,898.38	.00	.00	.00	2,898.38	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-261019	00000000	CH-11-026 LOF	3,301,847.85	.00	.00	.00	.00	1,588,636.22
	FEDERAL GRANTS TRUST FUND - DEP		F.S. 20.25501						
		37010100			.00	73,660,000.00	147,839.80	82,367,275.58	
		37010200			624,466.26	.00	535,996.97	.00	
		37100400			39,000.00	581,474.44	39,000.00	.00	
		37150700			83.33	.00	1,908,185.98	.00	
		37200100			.00	.00	689,666.54	.00	
		37220100			22,045,549.92	.00	24,309,530.58	.00	
		37300100			954,062.30	.00	3,924,597.91	.00	
		37350400			36,415,410.36	.00	23,690,733.13	.00	
		37450300			10,759,114.89	8,227.86	7,010,686.75	.00	
		37500300			5,788,332.61	334.00	5,743,673.49	.00	
		37500400			7,470,402.99	.00	9,692,483.86	.00	
TOTAL: 37-20-2-261019				3,301,847.85	84,096,422.66	74,250,036.30	77,692,395.01	82,367,275.58	1,588,636.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000 GRANTS & DONATIONS TF	37-20-2-339074	00000000	CH-03-229 LOF F.S. 403.1832	97,839.30	.00	.00	.00	.00	81,389.69
		37010100			.00	17,440,000.00	1,306.00	2,255,347.96	
		37010200			21,044.82	.00	37,716.71	.00	
		37100400			.00	.00	198,660.00	.00	
		37300100			345,930.50	.00	56,467.37	.00	
		37350400			.00	.00	2,109.00	.00	
		37500300			787,759.37	958,386.26	2,872,384.90	.00	
		37500400			193,745.85	.00	231,673.73	.00	
		37550500			.00	.00	14,107,650.74	.00	
TOTAL: 37-20-2-339074				97,839.30	1,348,480.54	18,398,386.26	17,507,968.45	2,255,347.96	81,389.69
GRANTS & DONATIONS TF FDOT 404	37-20-2-339174	00000000	CH-03-229 LOF F.S. 403.1832	151,459.28	.00	.00	.00	.00	141,611.71
		37150700			.00	.00	3,053.84	.00	
		37350400			.00	.00	6,793.73	.00	
TOTAL: 37-20-2-339174				151,459.28	.00	.00	9,847.57	.00	141,611.71
FL FOR NON-BOND FUNDING SOURCES	37-20-2-348014	00000000	CH-04-234 LOF F.S. 259.1051	424.38	.00	.00	.00	.00	.00
		37010100			.00	2,547,339.25	.00	424,804.55	
		37100400			10,222.26	151,000.00	1,574,631.22	.00	
		37500300			.00	.00	709,550.12	.00	
TOTAL: 37-20-2-348014				424.38	10,222.26	2,698,339.25	2,284,181.34	424,804.55	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-348023	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	7,295,870.78
	FLORIDA FOREVER TRUST FUND	37100400	F.S. 259.1051		.00	50,000,000.00	42,704,129.22	.00	
TOTAL: 37-20-2-348023				.00	.00	50,000,000.00	42,704,129.22	.00	7,295,870.78
	37-20-2-408001	00000000	CH-04-106 LOF	978,148.95	.00	.00	.00	.00	437,065.68
	INTERNAL IMPROVEMENT TF	37010100	F.S. 253.001		.00	15,850,178.75	286,851.21	35,897,853.20	
		37010200			476.63	.00	957,458.49	.00	
		37100400			48,321,610.66	696,178.78	15,955,798.34	.00	
		37150700			242.57	.00	798,880.33	.00	
		37200100			.00	.00	352,909.00	.00	
		37300100			.00	.00	631,790.17	.00	
		37500300			.00	.00	10,354,422.45	.00	
		37500400			.00	.00	173,807.47	.00	
TOTAL: 37-20-2-408001				978,148.95	48,322,329.86	16,546,357.53	29,511,917.46	35,897,853.20	437,065.68
	37-20-2-408002	00000000	CH-04-106 LOF	1,851,027.38	.00	.00	.00	.00	48,790.89
	INTERNAL IMPROVEMENT TRUST FUND	37010100	F.S. 253.001		.00	410,000.00	.00	5,649,272.08	
		37500300			.00	4,000,000.00	562,964.41	.00	
TOTAL: 37-20-2-408002				1,851,027.38	.00	4,410,000.00	562,964.41	5,649,272.08	48,790.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-423001	00000000	CH-04-234 LOF	2,209,285,819.33	.00	.00	.00	.00	1,853,967,430.43
LAND ACQUISITION TRUST FUND			F.S. 375.041						
		37010100			447.01	.00	10,888,467.11	410,636,330.00	
		37010200			.00	.00	1,321,752.84	.00	
		37010300			226.01	.00	8,520,954.41	.00	
		37100400			1,864.78	78,537,889.90	302,964,728.69	.00	
		37150700			125.58	.00	16,370,477.22	.00	
		37200100			.00	21,542,940.90	635,459,342.48	.00	
		37220100			.00	.00	67,471,213.81	.00	
		37300100			3,273.24	.00	14,354,506.64	.00	
		37350400			4,212.89	.00	619,331.29	.00	
		37500300			9,500.94	1,171,190,371.40	88,822,934.41	.00	
		37500400			32,297.82	2,378.15	69,213,878.62	.00	
TOTAL: 37-20-2-423001				2,209,285,819.33	51,948.27	1,271,273,580.35	1,216,007,587.52	410,636,330.00	1,853,967,430.43
MINERALS TF	37-20-2-499001	00000000	CH-03-230 LOF	207,031.65	.00	.00	.00	.00	52,450.83
		37010100	F.S. 376.40		.00	775,000.00	.00	650,342.98	
		37350400			198,286.00	1,260,276.23	1,737,800.07	.00	
TOTAL: 37-20-2-499001				207,031.65	198,286.00	2,035,276.23	1,737,800.07	650,342.98	52,450.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-506002	00000000	CH-04-107 LOF	84,321.53	.00	.00	.00	.00	107,824.22
NONMANDATORY LAND RECLAM.TF		37010100	F.S. 378.035		.00	1,940,000.00	.00	165,024.39	
		37350400			.00	891,044.25	2,642,517.17	.00	
TOTAL: 37-20-2-506002				84,321.53	.00	2,831,044.25	2,642,517.17	165,024.39	107,824.22
	37-20-2-526001	00000000	CH-03-231 LOF	450,272.31	.00	.00	.00	.00	447,978.94
FLORIDA PERMIT FEE TF		37010100	F.S. 403.0871		1,610.24	11,885,000.00	119,684.04	13,525,449.39	
		37150700			4,845,446.92	.00	9,614,604.54	.00	
		37350400			9,561,192.46	1,803,595.98	6,136,203.72	.00	
		37450300			339,302.25	.00	.00	.00	
		37500400			2,128,452.62	.00	1,321,789.65	.00	
		37550500			150,837.50	.00	.00	.00	
TOTAL: 37-20-2-526001				450,272.31	17,026,841.99	13,688,595.98	17,192,281.95	13,525,449.39	447,978.94
	37-20-2-603001	00000000	CH-09-023 LOF	.00	.00	.00	.00	.00	.00
WATER PROTECTION AND SUSTAIN TF		37010100	F.S. 403.891		.00	27,183,309.66	.00	230,058,755.05	
		37200100			240,237.02	.00	168,615.00	.00	
		37220100			.00	224,597,761.04	21,793,937.67	.00	
TOTAL: 37-20-2-603001				.00	240,237.02	251,781,070.70	21,962,552.67	230,058,755.05	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-603002	00000000	CH-09-023 LOF	114,612.19	.00	.00	.00	.00	80,795.56
WTR PROTEC & SUSTAINABILITY PGM		37010100	F.S. 403.891		.00	208,905,000.00	.00	100,000,000.00	
		37220100			.00	.00	108,938,816.63	.00	
TOTAL: 37-20-2-603002				114,612.19	.00	208,905,000.00	108,938,816.63	100,000,000.00	80,795.56
	37-20-2-603003	00000000	CH-09-023 LOF	38,869,689.24	.00	.00	.00	.00	71,301,983.56
WATER PROTECTION & SUSTAINABILI		37010100	F.S. 403.891		.00	.00	.00	452,182,218.34	
		37220100			.00	484,614,512.66	.00	.00	
TOTAL: 37-20-2-603003				38,869,689.24	.00	484,614,512.66	.00	452,182,218.34	71,301,983.56
	37-20-2-644001	00000000	CH-04-108 LOF	1,234,650.73	.00	.00	.00	.00	185,478.95
SOLID WASTE MANAGEMENT TF		37010100	F.S. 403.709		.00	20,795,000.00	.00	28,088,537.00	
		37010400			.00	.00	3,622,599.00	.00	
		37150700			6,800.00	.00	2,765,605.79	.00	
		37300100			.00	.00	478,494.53	.00	
		37450300			144,637.43	26,514,859.49	13,662,993.47	.00	
		37500300			.00	107,761.09	.00	.00	
TOTAL: 37-20-2-644001				1,234,650.73	151,437.43	47,417,620.58	20,529,692.79	28,088,537.00	185,478.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-661001	00000000	CH-03-232 LOF	212,657,888.88	.00	.00	.00	.00	29,442,616.87
WASTEWATER TREATMENT & STORM		37010100	F.S. 403.1835		.00	177,670,000.00	.00	311,407,789.60	
		37220100			235,043,363.06	20,770,572.53	305,291,418.00	.00	
TOTAL: 37-20-2-661001				212,657,888.88	235,043,363.06	198,440,572.53	305,291,418.00	311,407,789.60	29,442,616.87
STATE PARK TF	37-20-2-675002	00000000	CH-04-109 LOF	1,447,028.95	.00	.00	.00	.00	3,372,386.12
		37010100	F.S. 258.034		.00	62,390,000.00	.00	90,879,254.49	
		37500300			75,864,077.83	56,451,646.03	101,901,112.20	.00	
TOTAL: 37-20-2-675002				1,447,028.95	75,864,077.83	118,841,646.03	101,901,112.20	90,879,254.49	3,372,386.12
STATE PARK TRUST FUND	37-20-2-675005	00000000	CH-04-109 LOF	14,808,385.66	.00	.00	.00	.00	108,301.54
		37010100	F.S. 258.034		.00	24,780,000.00	.00	46,195,077.69	
		37500300			186.38	32,000,000.00	25,285,192.81	.00	
TOTAL: 37-20-2-675005				14,808,385.66	186.38	56,780,000.00	25,285,192.81	46,195,077.69	108,301.54
WATER MANAGEMENT LANDS TF	37-20-2-776001	00000000	CH-15-229 LOF	9,803.02	.00	.00	.00	.00	.00
		37010100	F.S. 373.59		.00	.00	.00	9,803.02	
TOTAL: 37-20-2-776001				9,803.02	.00	.00	.00	9,803.02	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
370000	37-20-2-780001	00000000	CH-04-111 LOF F.S. 376.307	2,318,662.13	.00	.00	.00	.00	369,808.53
		37010100			4,100.00	22,985,000.00	.00	31,062,235.00	
		37010200			53.50	6,529.24	986,582.18	.00	
		37150700			4,578,140.14	.00	6,302,373.41	.00	
		37220100			75.11	.00	2,599,708.75	.00	
		37300100			2,583.68	349,662.20	6,369,704.23	.00	
		37350400			1,456,023.13	3,261,854.07	4,943,742.40	.00	
		37450300			190,745.63	36,023,212.78	18,684,024.21	.00	
		37500400			239,523.08	.00	97,985.98	.00	
TOTAL: 37-20-2-780001				2,318,662.13	6,471,244.27	62,626,258.29	39,984,121.16	31,062,235.00	369,808.53
	37-60-2-792010	00000000	CH-03-233 LOF F.S. 216.272	2,015,574.13	.00	.00	.00	.00	37,812.20
WORKING CAPITAL TRUST FUND		37010100			.00	10,295,069.15	.00	12,552,374.45	
		37010300			12,804,598.39	.00	12,525,055.02	.00	
TOTAL: 37-60-2-792010				2,015,574.13	12,804,598.39	10,295,069.15	12,525,055.02	12,552,374.45	37,812.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
400000	40-10-2-021063	00000000	CH-11-142 LOF	289,856.28	.00	.00	.00	.00	1,495,740.07
	ADMINISTRATIVE TRUST FUND		F.S. 20.605						
		40100100			78,097.22	370.00	6,129,023.46	.00	
		40100200			69,279.67	38,340,881.64	11,562,623.02	5,134,423.26	
		40100300			3,717,401.95	167,647.26	18,356,849.21	.00	
		40200600			15,125.00	.00	.00	.00	
TOTAL: 40-10-2-021063				289,856.28	3,879,903.84	38,508,898.90	36,048,495.69	5,134,423.26	1,495,740.07
	40-20-2-041001	00000000	CH-14-046 LOF	221,629.32	.00	.00	.00	.00	220,660.58
	STATE ECONOMIC ENHANCEMENT & DE		F.S. 288.1201						
		40200600			.00	.00	6,326,000.00	.00	
		40300200			534,578.50	3,161.35	6,454,996.44	.00	
		40400100			240,428.35	148,641,687.24	57,882,476.23	78,757,351.51	
TOTAL: 40-20-2-041001				221,629.32	775,006.85	148,644,848.59	70,663,472.67	78,757,351.51	220,660.58
	40-20-2-043001	00000000	CH-17-064 LOF	32,716,814.75	.00	.00	.00	.00	32,716,814.75
	TRIUMPH GULF COAST TRUST FUND		F.S. 288.80125						
		40400100			.00	79,999,999.50	.00	79,999,999.50	
TOTAL: 40-20-2-043001				32,716,814.75	.00	79,999,999.50	.00	79,999,999.50	32,716,814.75
	40-20-2-177001	00000000	CH-11-142 LOF	47,014,765.05	.00	.00	.00	.00	41,147,738.71
	ECONOMIC DEVELOPMENT TF		F.S. 288.095						
		40300200			500.00	.00	4,956,532.54	.00	
		40400100			1,934,553.29	.00	2,845,547.09	.00	
TOTAL: 40-20-2-177001				47,014,765.05	1,935,053.29	.00	7,802,079.63	.00	41,147,738.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
400000	40-20-2-195003	00000000	CH-11-142 LOF	1,904,172.50	.00	.00	.00	.00	1,200,728.44
EMPLOYMENT SECURITY ADMIN TF		40200100	F.S. 443.211(1)		217,273,527.71	13,685,114.79	225,201,668.61	6,306,128.02	
		40200600			9,679,834.22	.00	9,834,124.15	.00	
TOTAL: 40-20-2-195003				1,904,172.50	226,953,361.93	13,685,114.79	235,035,792.76	6,306,128.02	1,200,728.44
	40-20-2-195004	00000000	CH-11-142 LOF	1,965,441.12	.00	.00	.00	.00	9,036,233.93
EMPLOYMENT SECURITY ADMIN TF		40200200	F.S. 443.211(1)		97,551,771.22	6,050,846.49	82,380,989.43	13,800,079.42	
		40200700			3,748,643.37	7,345.22	4,106,744.64	.00	
TOTAL: 40-20-2-195004				1,965,441.12	101,300,414.59	6,058,191.71	86,487,734.07	13,800,079.42	9,036,233.93
	40-20-2-261006	00000000	CH-13-007 LOF	32,609,693.23	.00	.00	.00	.00	6,086,197.86
FEDERAL GRANTS TRUST FUND		40300200	F.S. 20.181		607,622,103.71	11,958,545.59	623,887,662.28	30,569,123.54	
		40400100			167,052,823.00	.00	158,700,181.85	.00	
TOTAL: 40-20-2-261006				32,609,693.23	774,674,926.71	11,958,545.59	782,587,844.13	30,569,123.54	6,086,197.86
	40-20-2-338002	00000000	CH-11-142 LOF	1,877,323.26	.00	.00	.00	.00	2,335,689.09
FL INTER TRADE & PROM TF		40300200	F.S. 288.826		.00	12.00	37,987.00	1,065,409.60	
		40400100			.00	7,122,105.67	3,845,962.42	1,714,392.82	
TOTAL: 40-20-2-338002				1,877,323.26	.00	7,122,117.67	3,883,949.42	2,779,802.42	2,335,689.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
400000 GRANTS & DONATIONS TF	40-20-2-339098	00000000	CH-11-142 LOF F.S. 215.32(2)D	5,603,104.66	.00	.00	.00	.00	2,193,729.86
		40100200			.00	6,124,059.00	5,551,975.80	.00	
		40300200			352,099.75	5,950,789.22	1,840,601.26	8,494,501.92	
		40400100			50,756.21	112,500,000.00	112,500,000.00	.00	
TOTAL: 40-20-2-339098				5,603,104.66	402,855.96	124,574,848.22	119,892,577.06	8,494,501.92	2,193,729.86
WELFARE TRANSITION TRUST FUND	40-20-2-401001	00000000	CH-11-142 LOF F.S. 445.0325	289,131.95	.00	.00	.00	.00	172,240.01
		40200100			419,123.75	54,388,891.82	54,337,474.51	399,119.00	
		40200600			.00	729,122.82	917,436.82	.00	
TOTAL: 40-20-2-401001				289,131.95	419,123.75	55,118,014.64	55,254,911.33	399,119.00	172,240.01
PROFESSIONAL SPORTS DEV TF	40-20-2-551001	00000000	CH-11-142 LOF F.S. 320.08058	7,081,015.38	.00	.00	.00	.00	7,409,080.14
		40400100			.00	4,549,655.78	3,837,770.56	383,820.46	
TOTAL: 40-20-2-551001				7,081,015.38	.00	4,549,655.78	3,837,770.56	383,820.46	7,409,080.14
REVOLVING TF	40-20-2-600005	00000000	CH-11-142 LOF F.S. 215.32	2,838,781.28	.00	.00	.00	.00	1,774,697.24
		40100200			3,998,527.72	101,236.70	4,675,397.02	488,451.44	
TOTAL: 40-20-2-600005				2,838,781.28	3,998,527.72	101,236.70	4,675,397.02	488,451.44	1,774,697.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
400000	40-20-2-648001	00000000	CH-11-142 LOF	4,805,091.80	.00	.00	.00	.00	530,227.53
SPEC EMP SECURITY ADMIN TF		40100300	F.S. 443.211		.00	.00	38,207.51	.00	
		40200100			11,401.91	25,936,911.04	706,937.43	24,403,321.85	
		40200600			907,705.00	.00	4,417,412.31	.00	
		40300200			173,468.22	3,700,000.00	1,577,124.77	3,861,346.57	
TOTAL: 40-20-2-648001				4,805,091.80	1,092,575.13	29,636,911.04	6,739,682.02	28,264,668.42	530,227.53
	40-20-2-722001	00000000	CH-11-142 LOF	3,689,468.62	.00	.00	.00	.00	6,945,900.32
TOURISM PROMOTIONAL TF		40300200	F.S. 288.122		.00	48.00	161,873.40	.00	
		40400100			.00	40,365,513.10	24,392,803.28	12,554,452.72	
TOTAL: 40-20-2-722001				3,689,468.62	.00	40,365,561.10	24,554,676.68	12,554,452.72	6,945,900.32
	40-50-2-765002	00000000	CH-11-142 LOF	4,325,912,505.64	.00	.00	.00	.00	4,787,839,755.07
UNEMPLOYMNT COMPENS BENEFITS TF		40200200	F.S. 443.191		258,289,588.12	511,581,085.34	.00	307,943,424.03	
TOTAL: 40-50-2-765002				4,325,912,505.64	258,289,588.12	511,581,085.34	.00	307,943,424.03	4,787,839,755.07
	40-50-2-767002	00000000	CH-11-142 LOF	4,285,375.98	.00	.00	.00	.00	3,553,871.12
UNEMPLOYMENT COMPENS CLEAR TF		40200200	F.S. 443.191		578,179,718.67	4,609,056.21	.00	583,520,279.74	
TOTAL: 40-50-2-767002				4,285,375.98	578,179,718.67	4,609,056.21	.00	583,520,279.74	3,553,871.12
	40-55-2-250001	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
LOCAL GOVERNMENT HOUSING TRUST		40300600	F.S. 420.9079		.00	184,065,116.99	174,000,000.00	10,065,116.99	
TOTAL: 40-55-2-250001				.00	.00	184,065,116.99	174,000,000.00	10,065,116.99	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</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	339,763,039.96	334,000,000.00	5,763,039.96	
TOTAL: 40-55-2-255093				.00	.00	339,763,039.96	334,000,000.00	5,763,039.96	.00
410000	41-20-2-021034	00000000	CH-04-217 LOF	357,341.34	.00	.00	.00	.00	367,097.36
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		27,561.63	7,207,731.87	7,225,537.48	.00	
TOTAL: 41-20-2-021034				357,341.34	27,561.63	7,207,731.87	7,225,537.48	.00	367,097.36
	41-20-2-149001	00000000	CH-02-095 LOF	14,440,342.87	.00	.00	.00	.00	14,179,690.86
CRIMES COMPENSATION TF		41100400	F.S. 960.21		13,937,114.81	1,959,562.00	14,533,491.28	1,623,837.54	
TOTAL: 41-20-2-149001				14,440,342.87	13,937,114.81	1,959,562.00	14,533,491.28	1,623,837.54	14,179,690.86
	41-20-2-202001	00000000	CH-02-122 LOF	8,712,158.28	.00	.00	.00	.00	8,141,439.93
CRIME STOPPERS TF		41100400	F.S. 16.556		3,593,309.48	.00	3,836,597.49	327,430.34	
TOTAL: 41-20-2-202001				8,712,158.28	3,593,309.48	.00	3,836,597.49	327,430.34	8,141,439.93
	41-20-2-261021	00000000	CH-11-020 LOF	5,762,290.44	.00	.00	.00	.00	4,281,874.07
FEDERAL GRANTS TRUST FUND - DLA		41100400	F.S. 20.112		94,377,717.97	47,329.72	95,906,226.48	13,950.00	
		41101000			15,865,625.83	2,076.69	14,159,608.07	1,693,382.03	
TOTAL: 41-20-2-261021				5,762,290.44	110,243,343.80	49,406.41	110,065,834.55	1,707,332.03	4,281,874.07

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
410000 GRANTS & DONATIONS TF	41-20-2-339001	00000000 41101000	CH-02-096 LOF F.S. 215.32	3,354,855.12	.00 57.88	.00 .00	.00 .00	.00 12.26	3,354,900.74
TOTAL: 41-20-2-339001				3,354,855.12	57.88	.00	.00	12.26	3,354,900.74
LEGAL AFFAIRS REVOLVING TF	41-20-2-439001	00000000 41100500 41101000	CH-02-098 LOF F.S. 16.53	4,288,671.33	.00 .00 24,243,863.17	.00 .00 .00	.00 35,266.67 19,122,154.54	.00 .00 3,793,266.15	5,581,847.14
TOTAL: 41-20-2-439001				4,288,671.33	24,243,863.17	.00	19,157,421.21	3,793,266.15	5,581,847.14
MOTOR VEHICLE WARRANTY TF	41-20-2-492001	00000000 41101000	CH-02-099 LOF F.S. 681.117	4,744,784.31	.00 228,310.63	.00 2,188,790.20	.00 2,064,822.06	.00 619,316.44	4,477,746.64
TOTAL: 41-20-2-492001				4,744,784.31	228,310.63	2,188,790.20	2,064,822.06	619,316.44	4,477,746.64
OPERATRING TRUST FUND-DLA	41-20-2-510010	00000000 41100500 41101000 41200100	CH-11-021 LOF F.S. 20.111	14,264,337.95	.00 13,800.30 3,020,237.02 886,637.59	.00 .00 .00	.00 15,195.53 92,423.59 627,502.28	.00 .00 2,867,085.53 330,055.66	14,253,236.77
TOTAL: 41-20-2-510010				14,264,337.95	3,920,674.91	486.50	735,121.40	3,197,141.19	14,253,236.77
ELECTIONS COMMISSION TF	41-20-2-511002	00000000 41300100	CH-02-101 LOF F.S. 106.24(6)	4,813,655.28	.00 1,651,720.80	.00 120,733.07	.00 1,536,353.34	.00 324,444.81	4,725,311.00
TOTAL: 41-20-2-511002				4,813,655.28	1,651,720.80	120,733.07	1,536,353.34	324,444.81	4,725,311.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
410000 FL CRIME PREVENTION TRAINING	41-50-2-302001	00000000 41100400	CH-02-103 LOF F.S. 16.54	91,799.19	.00 506,954.00	.00 98,000.00	.00 498,808.21	.00 94,439.89	103,505.09
TOTAL: 41-50-2-302001				91,799.19	506,954.00	98,000.00	498,808.21	94,439.89	103,505.09
LEGAL SERVICES TF	41-60-2-438001	00000000 41101000	CH-02-097 LOF F.S. 16.535	1,841,069.24	.00 25,132,320.63	.00 .00	.00 23,336,109.25	.00 1,547,674.87	2,089,605.75
TOTAL: 41-60-2-438001				1,841,069.24	25,132,320.63	.00	23,336,109.25	1,547,674.87	2,089,605.75
REVOLVING ESCROW TF	41-74-2-601001	00000000 41101000 41200100	CH-02-100 LOF F.S. 944.512	2,959,428.98	.00 34,973,969.44 4,021.91	.00 15,287,084.30 .00	.00 .00 .00	.00 50,715,263.71 170,837.54	2,338,403.38
TOTAL: 41-74-2-601001				2,959,428.98	34,977,991.35	15,287,084.30	.00	50,886,101.25	2,338,403.38
415000 PARI-MUTUEL WAGERING TF	41-20-2-520001	00000000 41501010 41501030 41501040 41501050	CH-04-307 LOF F.S. 455.116	987,064.07	.00 72.70 858,840.56 13,942,888.08 257,099,432.39	.00 42,114.43 .00 13,750,120.00 2,000,000.00	.00 10,269,819.80 4,574,245.80 4,674,944.15 4,152,445.19	.00 1,630.75 17,276.53 14,077,500.79 248,754,460.29	2,158,208.93
TOTAL: 41-20-2-520001				987,064.07	271,901,233.73	15,792,234.43	23,671,454.94	262,850,868.36	2,158,208.93
420000 ADMINISTRATIVE TRUST FUND	42-10-2-021001	00000000 42010300	CH-04-113 LOF F.S. 570.192	386,631.99	.00 3,520.07	.00 11,348,757.29	.00 7,357,230.02	.00 3,695,743.54	685,935.79
TOTAL: 42-10-2-021001				386,631.99	3,520.07	11,348,757.29	7,357,230.02	3,695,743.54	685,935.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
420000 CITRUS INSPECTION TF	42-20-2-093001	00000000	CH-04-115 LOF F.S. 570.482	703,014.26	.00	.00	.00	.00	1,303,621.28
		42170100			5,146,726.12	6,819,829.08	5,542,040.30	5,770,529.93	
		42170600			.00	.00	53,377.95	.00	
TOTAL: 42-20-2-093001				703,014.26	5,146,726.12	6,819,829.08	5,595,418.25	5,770,529.93	1,303,621.28
FEDERAL GRANTS TRUST FUND-DOACS	42-20-2-261004	00000000	CH-06-079 LOF F.S. 570.193	3,181,976.40	.00	.00	.00	.00	4,636,566.76
		42010100			214,308.63	31,499.35	197,440.50	.00	
		42010200			.00	1,684,236.22	917.67	.00	
		42010300			.00	30,000,000.00	.00	30,000,000.00	
		42010600			5,875,094.32	.00	6,280,405.05	100,452.59	
		42110400			7,200,756.98	111,997.32	7,059,615.48	217,256.29	
		42150200			2,544,398.21	.00	2,062,637.40	145,233.69	
		42160100			1,825,731.25	3,963,841.22	5,375,444.97	55,530.91	
		42170100			976,198.17	2,500.00	1,049,242.67	59,299.93	
		42170200			4,382,387.62	.00	4,352,560.52	.00	
		42170300			56,077.88	.00	13,484.70	.00	
		42170500			1,561,380.90	.00	1,573,883.91	9,429.39	
		42170600			13,386,835.70	.00	13,694,363.70	115,454.04	
TOTAL: 42-20-2-261004				3,181,976.40	38,023,169.66	35,794,074.11	41,659,996.57	30,702,656.84	4,636,566.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
420000	42-20-2-315002	00000000	CH-11-217 LOF	4,527,463.10	.00	.00	.00	.00	399,958.80
	FOOD AND NUTRITION SERVICES TF	42170700	F.S. 595.601		1,605,400,551.97	4,785.11	1,607,934,622.49	1,598,218.89	
TOTAL: 42-20-2-315002				4,527,463.10	1,605,400,551.97	4,785.11	1,607,934,622.49	1,598,218.89	399,958.80
	42-20-2-321001	00000000	CH-04-118 LOF	8,408,261.23	.00	.00	.00	.00	12,108,465.87
	GENERAL INSPECTION TF	42010100	F.S. 570.20		174,037.23	108,389.22	648,442.71	95,268.90	
		42010200			1,429,777.97	.00	245,481.89	448,395.17	
		42010300			22,663.63	572,383.65	3,231,875.08	12,179.21	
		42120100			477.15	8,425,767.48	7,969,763.51	.00	
		42150200			22,851,359.39	22,324.79	21,521,642.05	4,406,617.68	
		42160100			15,645,314.74	3,761,295.00	13,597,812.60	2,249,118.70	
		42160200			23,181,828.25	23,773,070.08	25,708,962.76	14,693,357.17	
		42170100			5,105,519.31	1,486.07	4,399,292.38	608,819.57	
		42170200			13,677.33	197,937.00	1,027,771.35	128,113.81	
		42170300			513,500.90	703,316.30	1,501,800.70	241,316.54	
		42170500			2,471,193.89	.00	2,011,480.30	446,828.88	
		42170600			.00	15,200.00	.00	.00	
		42170700			.00	.00	95,973.78	.00	
TOTAL: 42-20-2-321001				8,408,261.23	71,409,349.79	37,581,169.59	81,960,299.11	23,330,015.63	12,108,465.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
420000	42-20-2-349001	00000000	CH-04-119 LOF	.00	.00	.00	.00	.00	.00
FLORIDA FOREVER PROGRAM TF		42110400	F.S. 589.065		.00	82,471.67	82,471.67	.00	
TOTAL: 42-20-2-349001				.00	.00	82,471.67	82,471.67	.00	.00
	42-20-2-360001	00000000	CH-04-120 LOF	1,843,219.61	.00	.00	.00	.00	11,208,932.63
AGRICULTURAL EMERGENCY		42010100	F.S. 570.191		61,048.29	96,058.42	953,328.44	33,278.97	
		42010300			16,194.66	45,395,830.26	1,167,105.92	4,777,185.97	
		42110400			.00	36,080.33	2,695,493.38	102,131.76	
		42120100			.00	.00	95,133.00	.00	
		42150200			.00	.00	655,608.55	.00	
		42160100			.00	19,010,759.00	12,591,978.95	6,418,780.05	
		42160200			.00	.00	458,071.04	.00	
		42170100			.00	.00	6,737,251.99	.00	
		42170200			114,212.51	.00	3,737,267.61	127,350.45	
		42170300			.00	.00	95,254.60	.00	
		42170500			5,164.27	36,808.25	1,752,515.03	22,293.48	
		42170600			23,480.15	64,566.29	12,291,583.51	782,876.71	
TOTAL: 42-20-2-360001				1,843,219.61	220,099.88	64,640,102.55	43,230,592.02	12,263,897.39	11,208,932.63
	42-20-2-381001	00000000	CH-04-121 LOF	10,879,426.18	.00	.00	.00	.00	13,211,732.71
INCIDENTAL TF		42110400	F.S. 570.5481		12,456,848.18	107,615,953.59	90,525,988.05	27,214,507.19	
TOTAL: 42-20-2-381001				10,879,426.18	12,456,848.18	107,615,953.59	90,525,988.05	27,214,507.19	13,211,732.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
420000	42-20-2-423004	00000000	CH-15-230 LOF F.S. 20.142	66,207,709.87	.00	.00	.00	.00	56,216,039.19
LAND ACQUISITION TRUST FUND		42010200			1,162,661.62	.00	40,503,854.78	.00	
		42010300			.00	50,000,000.00	1,582,763.04	50,000,000.00	
		42110400			20,719.84	277,000,428.42	209,196,466.74	35,013,969.00	
		42120100			2,531.84	.00	1,674,936.38	.00	
		42170600			.00	.00	206,022.46	.00	
TOTAL: 42-20-2-423004				66,207,709.87	1,185,913.30	327,000,428.42	253,164,043.40	85,013,969.00	56,216,039.19
	42-20-2-473001	00000000	CH-04-123 LOF F.S. 570.209	396,088.32	.00	.00	.00	.00	783,936.16
MARKET IMPROVEMENTS WORKING		42170200			4,296,570.43	1,978,483.00	4,512,706.76	1,374,498.83	
TOTAL: 42-20-2-473001				396,088.32	4,296,570.43	1,978,483.00	4,512,706.76	1,374,498.83	783,936.16
	42-20-2-507001	00000000	CH-04-124 LOF F.S. 570.321	1,451,696.57	.00	.00	.00	.00	2,195,756.49
PLANT INDUSTRY TF		42170600			2,794,673.27	1,577,384.40	1,336,625.08	2,291,372.67	
TOTAL: 42-20-2-507001				1,451,696.57	2,794,673.27	1,577,384.40	1,336,625.08	2,291,372.67	2,195,756.49
	42-20-2-609003	00000000	CH-04-128 LOF F.S. 570.194	140,196.36	.00	.00	.00	.00	729,382.60
FLORIDA SALTWATER PRODUCTS		42170200			887.62	2,122,640.81	1,382,851.38	151,490.81	
TOTAL: 42-20-2-609003				140,196.36	887.62	2,122,640.81	1,382,851.38	151,490.81	729,382.60
	42-20-2-719004	00000000	CH-04-129 LOF F.S. 570.205	.64	.00	.00	.00	.00	2,405.42
FEDERAL LAW ENFORCEMENT TF		42010100			.00	2,404.78	.00	.00	
TOTAL: 42-20-2-719004				.64	.00	2,404.78	.00	.00	2,405.42

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
420000 VITICULTURE TF	42-20-2-773001	00000000 42170200	CH-04-130 LOF F.S. 599.012	39,591.64	.00 2,210.00	.00 937,637.01	.00 644,680.36	.00 219,916.28	114,842.01
TOTAL: 42-20-2-773001				39,591.64	2,210.00	937,637.01	644,680.36	219,916.28	114,842.01
DIVISION OF LICENSING TF	42-50-2-163001	00000000 42010100 42010400 42120100	CH-04-117 LOF F.S. 493.6117	1,785,501.73	.00 555.01 29,943,769.47 .00	.00 9,985.99 16,153,707.89 .00	.00 2,156,274.56 34,698,216.82 2,061,212.56	.00 84,968.12 4,700,744.92 .00	4,192,103.11
TOTAL: 42-50-2-163001				1,785,501.73	29,944,324.48	16,163,693.88	38,915,703.94	4,785,713.04	4,192,103.11
PEST CONTROL TF	42-50-2-528004	00000000 42160100	CH-04-125 LOF F.S. 570.441	282,958.26	.00 4,011,089.04	.00 1,196,428.60	.00 3,674,410.48	.00 701,563.33	1,114,502.09
TOTAL: 42-50-2-528004				282,958.26	4,011,089.04	1,196,428.60	3,674,410.48	701,563.33	1,114,502.09
FLORIDA AGRICULTURAL PROMOTION	42-50-2-920001	00000000 42160200 42170200	CH-04-131 LOF F.S. 571.26	103,977.30	.00 .00 210,426.37	.00 27,500,000.00 300,000.00	.00 .00 320,274.10	.00 27,500,000.00 55,842.31	238,287.26
TOTAL: 42-50-2-920001				103,977.30	210,426.37	27,800,000.00	320,274.10	27,555,842.31	238,287.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000	43-10-2-021002	00000000	CH-04-147 LOF	1,661,225.12	.00	.00	.00	.00	3,798,096.68
ADMINISTRATIVE TRUST FUND		43010100	F.S. 215.32		2,676.31	52,162,357.09	14,233,795.92	18,365.77	
		43010200			5,218,581.91	.00	9,091,240.21	449,673.70	
		43010300			1,146.97	.00	31,454,721.64	93.48	
TOTAL: 43-10-2-021002				1,661,225.12	5,222,405.19	52,162,357.09	54,779,757.77	468,132.95	3,798,096.68
	43-10-2-078001	00000000	CH-04-138 LOF	6,053,001.00	.00	.00	.00	.00	5,755,135.99
STATE RISK MANAGEMENT TF		43400100	F.S. 284.30		237,702,908.90	171,768,697.71	76,110,779.88	333,658,691.74	
TOTAL: 43-10-2-078001				6,053,001.00	237,702,908.90	171,768,697.71	76,110,779.88	333,658,691.74	5,755,135.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

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430000	43-10-2-393001	00000000	CH-04-308 LOF F.S. 624.523	9,706,777.15	.00	.00	.00	.00	24,278,589.68
	INSURANCE REGULATORY TF	43010100			2,497.42	155,854,956.48	2,547.17	153,867,748.07	
		43010200			.00	.00	6,538,863.75	.00	
		43010300			.00	.00	2,587.07	1,490,839.00	
		43010400			1,062.32	.00	729,125.09	179,321.60	
		43010500			1,042.48	.00	621,749.85	8,366,825.00	
		43200100			.00	.00	286,688.49	635,683.00	
		43200300			150.00	.00	50,450,654.88	1,373,751.37	
		43300200			2,505,765.48	.00	5,156,862.70	215,889.33	
		43300400			5,920,566.21	.00	6,684,390.59	509,055.42	
		43300500			56,664,018.51	1,748,744.75	17,516,213.31	8,346,396.12	
		43500100			64,542.31	.00	732,867.69	115,979.93	
		43500200			111,023,020.32	.00	10,464,169.33	12,992,834.65	
		43500400			1,085,443.01	.00	14,080,424.15	2,980,342.90	
		43500700			.00	.00	3,812,974.39	.00	
		43700100			114,364.07	74,613.06	19,729,557.41	3,937,780.39	
		43700200			5,964.26	8,834.10	1,418,526.77	135,150.83	
		43700300			12,364,464.27	4,500,010.00	28,701,927.25	10,488,555.25	
		43700400			63,540.39	.00	585,783.51	106,450.96	
		43900110			15,917,701.75	.00	35,813,523.27	1,348,773.45	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000		43900120			71,768,714.39	.00	4,302,465.96	10,394,923.15	
TOTAL: 43-10-2-393001				9,706,777.15	277,502,857.19	162,187,158.39	207,631,902.63	217,486,300.42	24,278,589.68
	43-20-2-021004	00000000	CH-04-147 LOF F.S. 215.32	1,331,875.56	.00	.00	.00	.00	3,540,723.26
ADMINISTRATIVE TRUST FUND		43200100			47.95	4,550,000.00	2,341,200.25	.00	
TOTAL: 43-20-2-021004				1,331,875.56	47.95	4,550,000.00	2,341,200.25	.00	3,540,723.26
	43-20-2-021018	00000000	CH-04-147 LOF F.S. 215.32	242,699.53	.00	.00	.00	.00	486,141.27
ADMINISTRATIVE TRUST FUND-OFR		43900540			481.95	3,990,642.85	3,698,191.84	.00	
		43900550			.00	13,739,934.91	13,789,426.13	.00	
TOTAL: 43-20-2-021018				242,699.53	481.95	17,730,577.76	17,487,617.97	.00	486,141.27
	43-20-2-021030	00000000	CH-04-147 LOF F.S. 215.32	2,951,094.35	.00	.00	.00	.00	3,008,464.75
ADMINISTRATIVE TRUST FUND		43200100			335,028.32	.00	277,657.92	.00	
TOTAL: 43-20-2-021030				2,951,094.35	335,028.32	.00	277,657.92	.00	3,008,464.75
	43-20-2-021201	00000000	CH-04-147 LOF F.S. 215.32	5,696,729.49	.00	.00	.00	.00	11,565,530.57
ADMINISTRATIVE TRUST FUND		43010100			.00	.00	1,899,786.94	.00	
		43010500			3,067.06	.00	7,938,836.41	.00	
		43200100			13,813.77	16,344,350.00	652,155.00	1,651.40	
TOTAL: 43-20-2-021201				5,696,729.49	16,880.83	16,344,350.00	10,490,778.35	1,651.40	11,565,530.57

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000	43-20-2-021202	00000000	CH-04-147 LOF	169,144.30	.00	.00	.00	.00	165,411.96
ADMINISTRATIVE TRUST FUND		43200100	F.S. 215.32		1,900,347.37	.00	1,904,079.71	.00	
TOTAL: 43-20-2-021202				169,144.30	1,900,347.37	.00	1,904,079.71	.00	165,411.96
	43-20-2-021205	00000000	CH-04-147 LOF	.00	.00	.00	.00	.00	1,765,569.52
ADMINISTRATIVE TRUST FUND		43010200	F.S. 215.32		2,113,507.52	.00	347,938.00	.00	
TOTAL: 43-20-2-021205				.00	2,113,507.52	.00	347,938.00	.00	1,765,569.52
	43-20-2-123001	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT CLEARING TF		43010100	F.S. 17.41		327,688,285.22	329,288,134.64	.00	656,976,419.86	
TOTAL: 43-20-2-123001				.00	327,688,285.22	329,288,134.64	.00	656,976,419.86	.00
	43-20-2-125001	00000000	CH-22-161 LOF	.00	.00	.00	.00	.00	.00
OPIOID SETTLEMENT CLEARING TF		43010100	F.S. 17.42		125,614,855.54	66,985,521.89	.00	192,600,377.43	
TOTAL: 43-20-2-125001				.00	125,614,855.54	66,985,521.89	.00	192,600,377.43	.00
	43-20-2-261008	00000000	CH-14-045 LOF	3,440,123.54	.00	.00	.00	.00	2,119,831.20
FEDERAL GRANTS TRUST FUND -DFS		43500700	F.S. 17.67		3,884.96	3,875,704.65	3,052,987.07	2,146,894.88	
TOTAL: 43-20-2-261008				3,440,123.54	3,884.96	3,875,704.65	3,052,987.07	2,146,894.88	2,119,831.20
	43-20-2-393005	00000000	CH-04-308 LOF	489,528.09	.00	.00	.00	.00	489,528.09
INS REG TF DIF SEIZED FUNDS			F.S. 624.523						
TOTAL: 43-20-2-393005				489,528.09	.00	.00	.00	.00	489,528.09

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000	43-20-2-393007	00000000	CH-04-308 LOF	119,120.00	.00	.00	.00	.00	134,120.00
IRTF SFM FIRE CODE INTERPRETATI		43300200	F.S. 624.523		.00	15,000.00	.00	.00	
TOTAL: 43-20-2-393007				119,120.00	.00	15,000.00	.00	.00	134,120.00
	43-20-2-393008	00000000	CH-04-308 LOF	12,713.81	.00	.00	.00	.00	17,389.81
INSURANCE REG TF-SFM EXCAVATOR		43300500	F.S. 624.523		4,680.00	.00	.00	4.00	
TOTAL: 43-20-2-393008				12,713.81	4,680.00	.00	.00	4.00	17,389.81
	43-20-2-487001	00000000	CH-13-011 LOF	12,821.64	.00	.00	.00	.00	4,944.88
MORTGAGE GUARANTY TRUST FUND		43900560	F.S. 494.00173		.00	9,235.96	.00	17,112.72	
TOTAL: 43-20-2-487001				12,821.64	.00	9,235.96	.00	17,112.72	4,944.88
	43-20-2-626001	00000000	CH-04-148 LOF	4,148.44	.00	.00	.00	.00	4,766.38
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	8,084.45	.00	7,466.51	
TOTAL: 43-20-2-626001				4,148.44	.00	8,084.45	.00	7,466.51	4,766.38
	43-20-2-719001	00000000	CH-07-014 LOF	152.27	.00	.00	.00	.00	147.27
FEDERAL LAW ENFORCEMENT TF		43900540	F.S. 17.43		.00	1,385.00	.00	1,390.00	
TOTAL: 43-20-2-719001				152.27	.00	1,385.00	.00	1,390.00	147.27
	43-20-2-719005	00000000	CH-07-014 LOF	6,582.02	.00	.00	.00	.00	1,259.66
FEDERAL LAW ENFORCEMENT TF		43700300	F.S. 17.43		.00	9,227.72	.00	14,550.08	
TOTAL: 43-20-2-719005				6,582.02	.00	9,227.72	.00	14,550.08	1,259.66

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000	43-20-2-725001	00000000	CH-04-143 LOF F.S. 17.61(4)	7,432,872.69	.00	.00	.00	.00	7,749,530.28
TREASURY ADMIN & INVESTMENT TF		43100200			.00	.00	2,044,830.60	21,243,480.27	
		43100300			29,003,433.04	36,902.39	4,739,961.83	700,000.00	
		43100400			40.32	1,873,808.91	1,569,254.37	300,000.00	
TOTAL: 43-20-2-725001				7,432,872.69	29,003,473.36	1,910,711.30	8,354,046.80	22,243,480.27	7,749,530.28
DFS TRUST FUNDS	43-20-2-732001	00000000	CH-04-144 LOF F.S. 215.18	.00	.00	.00	.00	.00	.00
		43200100			.00	727,707,193.89	.00	727,707,193.89	
TOTAL: 43-20-2-732001				.00	.00	727,707,193.89	.00	727,707,193.89	.00
WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000	CH-04-309 LOF F.S. 440.50	1,003,576.78	.00	.00	.00	.00	5,293,768.04
		43010300			.00	.00	.00	2,345,756.00	
		43600100			69,285,413.67	63,454,308.48	29,688,625.28	96,415,149.61	
TOTAL: 43-20-2-795003				1,003,576.78	69,285,413.67	63,454,308.48	29,688,625.28	98,760,905.61	5,293,768.04
SPECIAL DISABILITY TF	43-20-2-798001	00000000	CH-04-145 LOF F.S. 440.49(9)	781,763.14	.00	.00	.00	.00	2,322,199.34
		43600100			14,749,848.07	17,295,003.92	839,647.92	29,664,767.87	
TOTAL: 43-20-2-798001				781,763.14	14,749,848.07	17,295,003.92	839,647.92	29,664,767.87	2,322,199.34
ANTI-FRAUD TF	43-50-2-038001	00000000	CH-04-310 LOF F.S. 517.302	48,494.10	.00	.00	.00	.00	46,815.72
		43900570			801,353.83	325,089.32	113,284.45	1,014,837.08	
TOTAL: 43-50-2-038001				48,494.10	801,353.83	325,089.32	113,284.45	1,014,837.08	46,815.72

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000	43-50-2-275001	00000000	CH-04-311 LOF	794,460.47	.00	.00	.00	.00	1,945,585.39
FINANCIAL INST REGULATORY TF		43900530	F.S. 655.049		23,323,198.82	22,560,062.22	11,231,171.30	33,500,964.82	
TOTAL: 43-50-2-275001				794,460.47	23,323,198.82	22,560,062.22	11,231,171.30	33,500,964.82	1,945,585.39
	43-50-2-536001	00000000	CH-04-140 LOF	5,668.27	.00	.00	.00	.00	17,120.01
PRENEED FUNERAL CONTRACT CP TF		43500500	F.S. 497.456		122,825.94	146,380.90	.00	257,755.10	
TOTAL: 43-50-2-536001				5,668.27	122,825.94	146,380.90	.00	257,755.10	17,120.01
	43-50-2-573002	00000000	CH-04-312 LOF	1,393,351.87	.00	.00	.00	.00	2,396,022.06
REGULATORY TF FINANCE		43900560	F.S. 215.321		30,110,102.79	21,081,177.47	12,418,545.80	37,770,064.27	
TOTAL: 43-50-2-573002				1,393,351.87	30,110,102.79	21,081,177.47	12,418,545.80	37,770,064.27	2,396,022.06
	43-50-2-573005	00000000	CH-04-312 LOF	739,657.99	.00	.00	.00	.00	1,696,922.22
REGULATORY TF SECURITIES		43900570	F.S. 215.321		22,921,302.18	21,837,691.96	7,658,195.73	36,143,534.18	
TOTAL: 43-50-2-573005				739,657.99	22,921,302.18	21,837,691.96	7,658,195.73	36,143,534.18	1,696,922.22
	43-50-2-573007	00000000	CH-04-312 LOF	395,322.43	.00	.00	.00	.00	616,639.76
REG TF FUNERAL & CEMETERY		43500500	F.S. 215.321		3,423,936.40	2,215,089.13	2,397,597.63	3,020,110.57	
TOTAL: 43-50-2-573007				395,322.43	3,423,936.40	2,215,089.13	2,397,597.63	3,020,110.57	616,639.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000	43-71-2-007001	00000000	CH-04-137 LOF F.S. 717.123	29,974,634.16	.00	.00	.00	.00	1,052,553,089.82
UNCLAIMED PROPERTY TRUST FUND		43010300			.00	.00	.00	665,029.00	
		43200200			1,913,674,836.67	210,511,358.46	6,799,463.02	1,094,143,247.45	
TOTAL: 43-71-2-007001				29,974,634.16	1,913,674,836.67	210,511,358.46	6,799,463.02	1,094,808,276.45	1,052,553,089.82
	43-71-2-007002	00000000	CH-04-137 LOF F.S. 717.123	4,750.38	.00	.00	.00	.00	372,027.15
UNCLAIMED PROPERTY TRUST FUND		43200200			437,271.31	989,737.90	.00	1,059,732.44	
TOTAL: 43-71-2-007002				4,750.38	437,271.31	989,737.90	.00	1,059,732.44	372,027.15
	43-71-2-582001	00000000	CH-04-142 LOF F.S. 641.227	443,457.99	.00	.00	.00	.00	473,457.99
REHABILITATION ADMIN EXPENSE TF		43900120			30,000.00	.00	.00	.00	
TOTAL: 43-71-2-582001				443,457.99	30,000.00	.00	.00	.00	473,457.99
	43-71-2-720001	00000000	CH-04-234 LOF F.S. 17.60	823,097,826.89	.00	.00	.00	.00	1,694,543.83
TREASURY CASH DEPOSIT TF		43100200			633,499,123.96	2,183,161,508.29	.00	3,638,063,915.31	
TOTAL: 43-71-2-720001				823,097,826.89	633,499,123.96	2,183,161,508.29	.00	3,638,063,915.31	1,694,543.83
	43-71-2-728001	00000000	CH-04-234 LOF LOF 81-295	18,052,729,865.67	.00	.00	.00	.00	18,386,023,538.20
TREASURY INVESTMENT TF		43100300			708,809,109.08	22,374,523,606.97	.00	22,750,039,043.52	
TOTAL: 43-71-2-728001				18,052,729,865.67	708,809,109.08	22,374,523,606.97	.00	22,750,039,043.52	18,386,023,538.20

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
430000	43-73-2-155001	00000000	CH-04-234 LOF F.S. 112.215	418,481.32	.00	.00	.00	.00	579,818.88
	DEFERRED COMPENSATION TF	43100400			2,076,828.84	137,282,839.67	.00	139,198,330.95	
TOTAL: 43-73-2-155001				418,481.32	2,076,828.84	137,282,839.67	.00	139,198,330.95	579,818.88
	43-74-2-024001	00000000	CH-04-234 LOF F.S. 624.506	2,127,218.19	.00	.00	.00	.00	2,130,870.63
	AGENTS COUNTY TAX TRUST FUND	43500200			9,083,742.00	.00	.00	9,080,089.56	
TOTAL: 43-74-2-024001				2,127,218.19	9,083,742.00	.00	.00	9,080,089.56	2,130,870.63
	43-74-2-125002	00000000	CH-22-161 LOF F.S. 17.42	.00	.00	.00	.00	.00	.00
	OPIOID SETTLEMENT CLEARING TRUS	43010100			79,564,895.93	.00	.00	79,564,895.93	
TOTAL: 43-74-2-125002				.00	79,564,895.93	.00	.00	79,564,895.93	.00
	43-74-2-127001	00000000	CH-24-059 LOF F.S. 17.71	46,276,147.32	.00	.00	.00	.00	46,276,147.30
	INDIAN GAMING REVENUE CLEARING	43010100			.00	784,614,512.64	.00	784,614,512.66	
TOTAL: 43-74-2-127001				46,276,147.32	.00	784,614,512.64	.00	784,614,512.66	46,276,147.30
	43-74-2-307001	00000000	CH-04-139 LOF F.S. 215.551	15,908.81	.00	.00	.00	.00	15,908.81
	FEDERAL USE OF STATE LANDS TF	43010100			999,172.93	.00	.00	999,172.93	
TOTAL: 43-74-2-307001				15,908.81	999,172.93	.00	.00	999,172.93	15,908.81
	43-74-2-385001	00000000	CH-04-234 LOF F.S. 946.522	.00	.00	.00	.00	.00	29,733.10
	PRISON INDUSTRIES TF	43200100			752,778.14	720,309.91	720,309.90	723,045.05	
TOTAL: 43-74-2-385001				.00	752,778.14	720,309.91	720,309.90	723,045.05	29,733.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2024	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2025
439000	43-74-2-081001	00000000	CH-04-234 LOF F.S. 61.1816	2,555.33	.00	.00	.00	.00	1,019.49
	CHILD SUPPORT CLEARING TF	43200100			.00	11,287,730.11	.00	11,289,265.95	
TOTAL: 43-74-2-081001				2,555.33	.00	11,287,730.11	.00	11,289,265.95	1,019.49
	43-74-2-101001	00000000	CH-04-234 LOF F.S. 215.32	196,048.26	.00	.00	.00	.00	113,064.66
	COLL INTERNAL REV CLEARING TF	43200100			.00	530,447,271.57	.00	530,530,255.17	
TOTAL: 43-74-2-101001				196,048.26	.00	530,447,271.57	.00	530,530,255.17	113,064.66
	43-74-2-139001	00000000	CH-04-234 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	CONSOLIDATED MISC DED CLEAR TF	43200100			.00	94,149,099.98	.00	94,149,099.98	
TOTAL: 43-74-2-139001				.00	.00	94,149,099.98	.00	94,149,099.98	.00
	43-74-2-139002	00000000	CH-04-234 LOF F.S. 215.32	755,887.83	.00	.00	.00	.00	101,196.74
	MISC. DEDUCT OPS ALTERN RETIREM	43200100			.00	18,085,177.11	.00	18,739,868.20	
TOTAL: 43-74-2-139002				755,887.83	.00	18,085,177.11	.00	18,739,868.20	101,196.74
	43-74-2-188001	00000000	CH-04-234 LOF F.S. 17.076	86.40	.00	.00	.00	.00	86.40
	EFT-CLEARING-SETTLEMENT	43200100			.00	137,931,884,177.99	.00	137,931,884,177.99	
TOTAL: 43-74-2-188001				86.40	.00	137,931,884,177.99	.00	137,931,884,177.99	86.40
	43-74-2-188002	00000000	CH-04-234 LOF F.S. 17.076	135,426.26	.00	.00	.00	.00	136,986.01
	EFT-CLEARING-RECONCILIATION	43200100			.00	1,373,798.33	.00	1,372,238.58	
TOTAL: 43-74-2-188002				135,426.26	.00	1,373,798.33	.00	1,372,238.58	136,986.01

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
439000 EFT-CLEARING-RETURNS	43-74-2-188003	00000000 43200100	CH-04-234 LOF F.S. 17.076	-558,859.65	.00 .00	.00 901,215.25	.00 .00	.00 1,021,315.12	-678,959.52
TOTAL: 43-74-2-188003				-558,859.65	.00	901,215.25	.00	1,021,315.12	-678,959.52
FEDERAL TAX LEVY CLEARING TF	43-74-2-274001	00000000 43200100	CH-04-234 LOF F.S. 215.32	197,263.59	.00 .00	.00 2,787,274.21	.00 .00	.00 2,624,620.98	359,916.82
TOTAL: 43-74-2-274001				197,263.59	.00	2,787,274.21	.00	2,624,620.98	359,916.82
FLORIDA RETIREMENT CLEARING TF	43-74-2-323001	00000000 43200100	CH-04-234 LOF F.S. 121.71	114,197,654.71	.00 .00	.00 1,495,112,950.80	.00 .00	.00 1,489,382,904.91	119,927,700.60
TOTAL: 43-74-2-323001				114,197,654.71	.00	1,495,112,950.80	.00	1,489,382,904.91	119,927,700.60
HOSPITAL INSURANCE TAX CLEAR TF	43-74-2-370001	00000000 43200100	CH-04-234 LOF F.S. 215.32	62,608.63	.00 .00	.00 188,772,350.91	.00 .00	.00 188,804,832.55	30,126.99
TOTAL: 43-74-2-370001				62,608.63	.00	188,772,350.91	.00	188,804,832.55	30,126.99
MISC DEDUC RESTORATION TF	43-74-2-577001	00000000 43200100	CH-04-141 LOF F.S. 215.32	20.00	.00 .00	.00 15,842,611.04	.00 .00	.00 15,842,631.04	.00
TOTAL: 43-74-2-577001				20.00	.00	15,842,611.04	.00	15,842,631.04	.00
SOCIAL SECURITY CONTRIBUTION TF	43-74-2-643001	00000000 43200100	CH-04-234 LOF F.S. 215.32	2,319,528.93	.00 .00	.00 771,774,056.91	.00 .00	.00 771,906,967.07	2,186,618.77
TOTAL: 43-74-2-643001				2,319,528.93	.00	771,774,056.91	.00	771,906,967.07	2,186,618.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
450000	45-20-2-261011	00000000	CH-13-006 LOF	311,110.05	.00	.00	.00	.00	12,770.15
FEDERAL GRANTS TF-HELP AMERICA		45100200	F.S. 20.105		118,287.76	672,629.42	710,087.31	379,169.77	
TOTAL: 45-20-2-261011				311,110.05	118,287.76	672,629.42	710,087.31	379,169.77	12,770.15
	45-20-2-261012	00000000	CH-13-006 LOF	271,652.57	.00	.00	.00	.00	469,755.19
FEDERAL GRANTS TF-HISTORICAL RE		45200700	F.S. 20.105		3,309,408.78	25,876.00	3,137,182.16	.00	
TOTAL: 45-20-2-261012				271,652.57	3,309,408.78	25,876.00	3,137,182.16	.00	469,755.19
	45-20-2-261013	00000000	CH-13-006 LOF	761,336.67	.00	.00	.00	.00	5,482,077.12
FEDERAL GRANTS TF-LIBRARY SERVI		45010200	F.S. 20.105		.00	.00	63,590.40	.00	
		45400100			11,095,919.54	.00	6,311,588.69	.00	
TOTAL: 45-20-2-261013				761,336.67	11,095,919.54	.00	6,375,179.09	.00	5,482,077.12
	45-20-2-261014	00000000	CH-13-006 LOF	547,565.26	.00	.00	.00	.00	646,088.15
FEDERAL GRANTS TF-CULTURAL AFFA		45500300	F.S. 20.105		1,440,346.38	.00	1,341,823.49	.00	
TOTAL: 45-20-2-261014				547,565.26	1,440,346.38	.00	1,341,823.49	.00	646,088.15
	45-20-2-339085	00000000	CH-04-199 LOF	353,158.77	.00	.00	.00	.00	365,758.55
GRANTS & DONATIONS TF		45010200	F.S. 215.32		11,839.97	.00	.00	.00	
		45200700			757.89	.00	.00	66.08	
		45400100			68.00	.00	.00	.00	
TOTAL: 45-20-2-339085				353,158.77	12,665.86	.00	.00	66.08	365,758.55

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
450000 LAND ACQUISITION TRUST FUND	45-20-2-423003	00000000	CH-15-231 LOF F.S. 20.142	3,144,780.15	.00	.00	.00	.00	3,822,208.03
		45010200			.00	.00	110,743.48	.00	
		45200700			3,267.98	10,454,645.00	9,090,154.73	579,586.89	
TOTAL: 45-20-2-423003				3,144,780.15	3,267.98	10,454,645.00	9,200,898.21	579,586.89	3,822,208.03
HISTORICAL RESOURCES OPER TF	45-20-2-510002	00000000	CH-04-316 LOF F.S. 267.0617	203,248.61	.00	.00	.00	.00	368,693.03
		45200700			215,767.44	78,660.00	128,983.02	.00	
TOTAL: 45-20-2-510002				203,248.61	215,767.44	78,660.00	128,983.02	.00	368,693.03
CLEARING TRUST FUND-DOS	45-20-2-537001	00000000	CH-13-008 LOF F.S. 20.104	1,656,037.66	.00	.00	.00	.00	867,176.80
		45100200			660,963.14	.00	.00	1,449,824.00	
		45300100			10,000.00	.00	.00	10,000.00	
TOTAL: 45-20-2-537001				1,656,037.66	670,963.14	.00	.00	1,459,824.00	867,176.80
RECORDS MANAGEMENT TF	45-60-2-572001	00000000	CH-04-200 LOF F.S. 257.375	626,161.59	.00	.00	.00	.00	809,018.37
		45400100			1,301,507.76	.00	1,088,155.42	30,495.56	
TOTAL: 45-60-2-572001				626,161.59	1,301,507.76	.00	1,088,155.42	30,495.56	809,018.37
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	102,983,546.00	102,983,546.00	.00	
TOTAL: 48-20-2-004001				.00	.00	102,983,546.00	102,983,546.00	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
480000	48-20-2-021005	00000000	CH-11-024 LOF	881,379.61	.00	.00	.00	.00	456,183.86
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	147,000.00	146,876.40	.00	
		48180000			11,937.35	426,000.00	439,146.78	.00	
		48250500			.00	180,316.33	180,316.33	.00	
		48800000			7,265.16	21,886,097.05	11,892,134.44	10,425,337.69	
TOTAL: 48-20-2-021005				881,379.61	19,202.51	22,639,413.38	12,658,473.95	10,425,337.69	456,183.86
	48-20-2-071001	00000000	CH-03-160 LOF	180,464.47	.00	.00	.00	.00	1,277,885.32
CAPITAL IMPROVEMENT FEE TF-DCU		48150000	F.S. 1010.86		60,856,910.52	43,235,418.08	52,461,903.64	50,533,004.11	
TOTAL: 48-20-2-071001				180,464.47	60,856,910.52	43,235,418.08	52,461,903.64	50,533,004.11	1,277,885.32
	48-20-2-098002	00000000	CH-11-142 LOF	8,432,989.17	.00	.00	.00	.00	1,221,026.89
CHILD CARE & DEVELOPMENT		48220400	F.S. 1002.82		878,259,891.40	110,005,981.00	971,154,811.82	24,323,022.86	
		48800000			239,347.00	.00	239,347.00	.00	
TOTAL: 48-20-2-098002				8,432,989.17	878,499,238.40	110,005,981.00	971,394,158.82	24,323,022.86	1,221,026.89

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
480000	48-20-2-178001	00000000	CH-03-160 LOF	155,642,917.71	.00	.00	.00	.00	80,008,703.92
	EDUCATIONAL ENHANCEMENT TF		F.S. 1010.70						
		48200200			944,152.48	739,105,180.58	740,084,564.42	.00	
		48250300			4,752.41	608,966,592.34	609,096,864.00	.00	
		48250400			.00	1,623,341,037.54	.00	1,698,814,500.72	
		48250800			.00	140,224,965.00	140,224,965.00	.00	
		48400600			.00	258,926,426.00	258,926,426.00	.00	
		48900100			.00	661,425,302.00	661,425,302.00	.00	
TOTAL: 48-20-2-178001				155,642,917.71	948,904.89	4,031,989,503.46	2,409,758,121.42	1,698,814,500.72	80,008,703.92
	48-20-2-222002	00000000	CH-03-193 LOF	78,241.02	.00	.00	.00	.00	6,517.09
	FACILITIES CONST ADMIN TF		F.S. 215.32						
		48800000			.00	2,607,057.04	2,675,624.77	.00	
		48900300			.00	1,052,691.57	1,055,847.77	.00	
TOTAL: 48-20-2-222002				78,241.02	.00	3,659,748.61	3,731,472.54	.00	6,517.09
	48-20-2-240001	00000000	CH-03-194 LOF	.00	.00	.00	.00	.00	.00
	ST STUDENT FINANCIAL ASSIST TF		F.S. 1010.73						
		48200200			160,500.00	236,710.23	234,103.23	163,107.00	
TOTAL: 48-20-2-240001				.00	160,500.00	236,710.23	234,103.23	163,107.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
480000	48-20-2-261030	00000000	CH-07-019 LOF	515,924.47	.00	.00	.00	.00	522,010.94
FEDERAL GRANTS TRUST FUND - DOE			F.S. 215.32						
		48200300			97,461.00	.00	97,461.00	.00	
		48250400			1,989,336.77	.00	1,919,471.35	69,865.42	
		48250500			3,698,676,028.62	.00	3,700,275,720.61	8,226.40	
		48250800			132,864,919.92	.00	132,864,919.92	.00	
		48800000			58,580,552.27	246,191.37	54,235,496.76	2,977,242.02	
TOTAL: 48-20-2-261030				515,924.47	3,892,208,298.58	246,191.37	3,889,393,069.64	3,055,333.84	522,010.94
	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	935.88	.00	.00	
TOTAL: 48-20-2-261031				.00	.00	935.88	.00	.00	.00
	48-20-2-261038	00000000	CH-07-019 LOF	104,206.18	.00	.00	.00	.00	.00
FEDERAL GRANTS TRUST FUND			F.S. 215.32(2)G						
		48220400			232,946.07	484,370.00	793,929.24	27,593.01	
TOTAL: 48-20-2-261038				104,206.18	232,946.07	484,370.00	793,929.24	27,593.01	.00
	48-20-2-270001	00000000	CH-03-195 LOF	6,577.75	.00	.00	.00	.00	630,825.35
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			218,357,862.83	348,502.48	210,114,371.13	7,967,746.58	
TOTAL: 48-20-2-270001				6,577.75	218,357,862.83	348,502.48	210,114,371.13	7,967,746.58	630,825.35
	48-20-2-270004	00000000	CH-03-195 LOF	13,125.69	.00	.00	.00	.00	13,285.96
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48180000			41,298,058.95	61,204.17	39,255,658.46	2,103,444.39	
TOTAL: 48-20-2-270004				13,125.69	41,298,058.95	61,204.17	39,255,658.46	2,103,444.39	13,285.96

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
480000	48-20-2-339001	00000000	CH-03-197 LOF F.S. 215.32	25,112.00	.00	.00	.00	.00	44,118.63
GRANTS & DONATIONS TF		48250500			104,861.30	403,418.13	.00	490,000.00	
		48800000			8,067.20	.00	7,340.00	.00	
		48900300			.00	250,000.00	250,000.00	.00	
TOTAL: 48-20-2-339001				25,112.00	112,928.50	653,418.13	257,340.00	490,000.00	44,118.63
	48-20-2-339036	00000000	CH-03-197 LOF F.S. 215.32	13,253.42	.00	.00	.00	.00	269,053.63
GRANTS & DONATIONS TF		48180000			901,286.13	.00	645,485.92	.00	
TOTAL: 48-20-2-339036				13,253.42	901,286.13	.00	645,485.92	.00	269,053.63
	48-20-2-339080	00000000	CH-03-197 LOF F.S. 215.32(2)D	23,878.04	.00	.00	.00	.00	393.80
GRANTS & DONATIONS DOE-VOC REHA		48160000			1,327,273.22	1,757,895.86	1,499,966.67	1,608,686.65	
TOTAL: 48-20-2-339080				23,878.04	1,327,273.22	1,757,895.86	1,499,966.67	1,608,686.65	393.80
	48-20-2-397001	00000000	CH-03-201 LOF F.S. 1009.86	25,000.00	.00	.00	.00	.00	.50
STUDENT LOAN OPERATING TF		48800000			35,828,145.20	5,484,527.66	8,064,317.11	33,273,355.25	
TOTAL: 48-20-2-397001				25,000.00	35,828,145.20	5,484,527.66	8,064,317.11	33,273,355.25	.50
	48-20-2-401002	00000000	CH-14-042 LOF F.S. 1001.283	7,371,770.61	.00	.00	.00	.00	4,731,371.22
WELFARE TRANSITIONTRUST FUND		48220400			30.81	98,277,590.00	100,918,020.20	.00	
TOTAL: 48-20-2-401002				7,371,770.61	30.81	98,277,590.00	100,918,020.20	.00	4,731,371.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
480000	48-20-2-505001	00000000	CH-12-184 LOF	673.00	.00	.00	.00	.00	.00
NURSING STUDENT LOAN FORGIVENE		48200200	F.S. 1009.66(5)		839,695.57	354,173.81	1,194,101.16	.00	
		48800000			.00	931,379.98	92,385.95	839,435.25	
TOTAL: 48-20-2-505001				673.00	839,695.57	1,285,553.79	1,286,487.11	839,435.25	.00
	48-20-2-510013	00000000	CH-11-023 LOF	50,068.00	.00	.00	.00	.00	50,484.00
OPERATING TRUST FUND - DOE		48800000	F.S. 1001.281		848,832.35	344,613.93	406,101.53	786,928.75	
TOTAL: 48-20-2-510013				50,068.00	848,832.35	344,613.93	406,101.53	786,928.75	50,484.00
	48-20-2-516010	00000000	CH-07-018 LOF	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE TF		48900300	F.S. 215.32		.00	4,553.83	4,553.83	.00	
TOTAL: 48-20-2-516010				.00	.00	4,553.83	4,553.83	.00	.00
	48-20-2-543001	00000000	CH-03-160 LOF	141,536,199.48	.00	.00	.00	.00	87,769,850.95
STATE SCHOOL TF		48250300	F.S. 1010.71		452,975,994.34	357,696,330.13	557,165,000.00	307,273,673.00	
TOTAL: 48-20-2-543001				141,536,199.48	452,975,994.34	357,696,330.13	557,165,000.00	307,273,673.00	87,769,850.95
	48-20-2-555001	00000000	CH-03-160 LOF	100,013.09	.00	.00	.00	.00	101,519.21
PUBLIC EDUCATION CAPITAL OUTLAY		48150000	F.S. 1013.65		839,999,178.91	1,158,250,621.77	974,865,526.49	1,023,382,768.07	
TOTAL: 48-20-2-555001				100,013.09	839,999,178.91	1,158,250,621.77	974,865,526.49	1,023,382,768.07	101,519.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2024	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2025
480000	48-20-2-612001	00000000	CH-03-160 LOF F.S. 1013.64	.00	.00	.00	.00	.00	.00
	SCHOOL DIST & COM.COLLEGE DIST	48150000			.00	144,162,765.85	13,278,703.24	130,884,062.61	
TOTAL: 48-20-2-612001				.00	.00	144,162,765.85	13,278,703.24	130,884,062.61	.00
	48-50-2-176001	00000000	CH-03-189 LOF F.S. 1010.74	791,201.11	.00	.00	.00	.00	1,044,285.38
	EDUCATIONAL CERTIFICATION & SVC	48800000			6,898,413.27	6,413,578.75	6,307,414.99	6,751,492.76	
TOTAL: 48-50-2-176001				791,201.11	6,898,413.27	6,413,578.75	6,307,414.99	6,751,492.76	1,044,285.38
	48-50-2-183001	00000000	CH-03-191 LOF F.S. 1010.80	.00	.00	.00	.00	.00	.00
	EDUC MEDIA & TECHNOLOGY TF	48800000			.00	26,790.13	26,790.13	.00	
TOTAL: 48-50-2-183001				.00	.00	26,790.13	26,790.13	.00	.00
	48-50-2-380001	00000000	CH-03-198 LOF F.S. 1010.83	46,706.48	.00	.00	.00	.00	28,608.21
	INSTITUTIONAL ASSESSMENT TF	48800000			4,120,698.49	2,070,122.51	3,455,015.26	2,753,904.01	
TOTAL: 48-50-2-380001				46,706.48	4,120,698.49	2,070,122.51	3,455,015.26	2,753,904.01	28,608.21
	48-50-2-727001	00000000	CH-03-205 LOF F.S. 1010.75	147,931.70	.00	.00	.00	.00	628,974.43
	TEACHER CERTIFICATION EXAM TF	48800000			8,521,164.75	4,484,212.20	3,524,334.22	9,000,000.00	
TOTAL: 48-50-2-727001				147,931.70	8,521,164.75	4,484,212.20	3,524,334.22	9,000,000.00	628,974.43
	48-60-2-792003	00000000	CH-13-045 LOF F.S. 1010.81	882,511.17	.00	.00	.00	.00	925,231.14
	EDUCATION WORKING CAPITAL TF	48800000			13,815,544.52	10,301,167.16	14,605,122.71	9,468,869.00	
TOTAL: 48-60-2-792003				882,511.17	13,815,544.52	10,301,167.16	14,605,122.71	9,468,869.00	925,231.14

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2024	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2025
480000	48-71-2-718002	00000000	CH-03-204 LOF F.S. 1010.731	4,221,194.68	.00	.00	.00	.00	98,803.22
	STUDENT LOAN GUARANTY RESERV TF	48800000			70,878,465.42	78,551,688.78	.00	153,552,545.66	
TOTAL: 48-71-2-718002				4,221,194.68	70,878,465.42	78,551,688.78	.00	153,552,545.66	98,803.22
	48-74-2-730001	00000000	CH-03-206 LOF F.S. 1010.82	350,500.00	.00	.00	.00	.00	486,000.00
	TEXTBOOK BID TF	48800000			135,500.00	.00	.00	.00	
TOTAL: 48-74-2-730001				350,500.00	135,500.00	.00	.00	.00	486,000.00
489000	48-20-2-021007	00000000	CH-11-024 LOF F.S. 1001.282	281,801.29	.00	.00	.00	.00	304,135.59
	ADMINISTRATIVE TRUST FUND	48250400			.00	270,979.30	98,645.00	150,000.00	
TOTAL: 48-20-2-021007				281,801.29	.00	270,979.30	98,645.00	150,000.00	304,135.59
	48-20-2-261031	00000000	CH-07-019 LOF F.S. 215.32	98,610.64	.00	.00	.00	.00	126,342.36
	FEDERAL GRANTS TRUST FUND-FSDB	48250400			.00	2,139,570.65	1,825,056.87	287,717.94	
TOTAL: 48-20-2-261031				98,610.64	.00	2,139,570.65	1,825,056.87	287,717.94	126,342.36
	48-20-2-339037	00000000	CH-03-197 LOF F.S. 215.32	611,428.12	.00	.00	.00	.00	348,460.55
	GRANTS & DONATIONS TF	48250400			1,954,664.43	.00	2,208,170.00	9,462.00	
TOTAL: 48-20-2-339037				611,428.12	1,954,664.43	.00	2,208,170.00	9,462.00	348,460.55
	48-20-2-555002	00000000	CH-03-160 LOF F.S. 1013.65	1,555,516.73	.00	.00	.00	.00	765,814.26
	PUBLIC EDUCATION CAPITAL OUTLAY	48150000			.00	8,000,000.00	8,789,702.47	.00	
TOTAL: 48-20-2-555002				1,555,516.73	.00	8,000,000.00	8,789,702.47	.00	765,814.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
489000 CONSTRUCTION TRUST FUND-FSDB	48-30-2-137002	00000000	CH-03-160 LOF F.S. 1013.64	61,402.97	.00	.00	.00	.00	61,402.97
TOTAL: 48-30-2-137002				61,402.97	.00	.00	.00	.00	61,402.97
500000 FEDERAL GRANTS TRUST FUND	50-20-2-261001	00000000	CH-04-150 LOF F.S. 20.375	196,701.96	.00	.00	.00	.00	540,703.94
		50100100			431,711.62	.00	87,709.64	.00	
TOTAL: 50-20-2-261001				196,701.96	431,711.62	.00	87,709.64	.00	540,703.94
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000	CH-04-151 LOF F.S. 20.375	35,176.75	.00	.00	.00	.00	2,555.27
		50100100			52,169.11	130,000.00	100,984.62	113,805.97	
TOTAL: 50-20-2-339117				35,176.75	52,169.11	130,000.00	100,984.62	113,805.97	2,555.27
OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000	CH-04-152 LOF F.S. 20.375	9,719,937.48	.00	.00	.00	.00	14,675,930.33
		50100100			139,656,223.96	14,633,225.98	141,604,240.46	4,895,675.40	
		50100400			376.93	.00	1,092,170.26	.00	
		50100700			1,521,577.51	22,811.50	3,284,490.83	1,646.08	
TOTAL: 50-20-2-516002				9,719,937.48	141,178,178.40	14,656,037.48	145,980,901.55	4,897,321.48	14,675,930.33

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
550000 STATE TRANSPORTATION(PRIMARY)TF	55-10-2-540001	00000000	CH-04-235 LOF F.S. 206.46	24,338,609.97	.00	.00	.00	.00	50,732,411.03
		55000000			5,987,435,485.88	5,615,674,519.53	.00	.00	
		55100100			13,897.57	935.33	2,199,564,728.33	.00	
		55100500			.00	.00	221,510,180.51	.00	
		55150200			54,506.85	112,922.39	7,036,914,111.62	.00	
		55150500			13,075.92	5,502,815,833.15	109,039,028.56	7,055,847,935.94	
		55150600			6,135.32	.00	65,793,308.41	.00	
		55180100			5,309.20	.00	391,069,526.71	.00	
TOTAL: 55-10-2-540001				24,338,609.97	5,987,528,410.74	11,118,604,210.40	10,023,890,884.14	7,055,847,935.94	50,732,411.03
ROW ACQUISITION BRIDGE CONS	55-20-2-586001	00000000	CH-04-235 LOF F.S. 215.605(2)	14,989,130.34	.00	.00	.00	.00	14,976,782.92
		55000000			.00	696,044,549.90	.00	.00	
		55100100			.00	42,356.92	307,408,341.40	.00	
		55150200			.00	.00	253,009,912.84	.00	
		55150500			.00	673,175,000.00	.00	808,856,000.00	
TOTAL: 55-20-2-586001				14,989,130.34	.00	1,369,261,906.82	560,418,254.24	808,856,000.00	14,976,782.92

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
550000	55-20-2-731001	00000000	CH-02-138 LOF	3,469,907.80	.00	.00	.00	.00	1,582,926.59
	TRANSPORTATION DISADVANTAGED TF		F.S. 427.0159						
		55000000			.00	26,003,951.80	.00	.00	
		55100100			1,984.20	.00	57,229,351.21	.00	
		55150500			.00	73,926,840.00	4,406.00	44,586,000.00	
TOTAL: 55-20-2-731001				3,469,907.80	1,984.20	99,930,791.80	57,233,757.21	44,586,000.00	1,582,926.59
	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	.01	.00	.01	
TOTAL: 55-30-2-739002				.00	.00	.01	.00	.01	.00
	55-30-2-739003	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
	TRANSPORTATION GOVT. BOND TF 22		F.S. 339.0816						
		55150500			.00	96,134,154.57	.00	96,134,154.57	
TOTAL: 55-30-2-739003				.00	.00	96,134,154.57	.00	96,134,154.57	.00
	55-50-2-324001	00000000	CH-04-235 LOF	5,000,000.00	.00	.00	.00	.00	5,004,069.59
	TURNPIKE RENEWAL & REPLACE TF		F.S. 339.081(2)						
		55150500			.00	108,212,000.00	.00	90,801,696.09	
		55180100			.00	84,280,008.00	101,686,242.32	.00	
TOTAL: 55-50-2-324001				5,000,000.00	.00	192,492,008.00	101,686,242.32	90,801,696.09	5,004,069.59

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
550000	55-50-2-326001	00000000	CH-04-235 LOF	10,007,048.71	.00	.00	.00	.00	10,073,590.60
TURNPIKE GENERAL RESERVE TF		55150500	F.S. 338.231		.00	1,539,690,000.00	.00	1,789,352,369.06	
		55180100			968,379,609.53	461,230,741.35	1,179,881,439.93	.00	
TOTAL: 55-50-2-326001				10,007,048.71	968,379,609.53	2,000,920,741.35	1,179,881,439.93	1,789,352,369.06	10,073,590.60
	55-50-2-340026	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTRUCTION TF 2		55150500	F.S. 339.081(2)		.00	10,597,292.86	.00	10,597,292.86	
TOTAL: 55-50-2-340026				.00	.00	10,597,292.86	.00	10,597,292.86	.00
	55-50-2-340027	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTRUCTION TF 2		55150500	F.S. 339.081(2)		.00	82,612,745.56	.00	82,612,745.56	
TOTAL: 55-50-2-340027				.00	.00	82,612,745.56	.00	82,612,745.56	.00
	55-50-2-340028	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	364.00
TURNPIKE BOND CONSTRUCTION TF 2		55150500	F.S. 339.081(2)		.00	106,629,149.16	.00	106,628,785.16	
TOTAL: 55-50-2-340028				.00	.00	106,629,149.16	.00	106,628,785.16	364.00
	55-50-2-340029	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTRUCTION TF 2		55150500	F.S. 339.081(2)		.00	125,740,360.30	.00	125,740,360.30	
TOTAL: 55-50-2-340029				.00	.00	125,740,360.30	.00	125,740,360.30	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
550000	55-50-2-340030	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTRUCTION TF		55150500	F.S. 339.081(2)		.00	79,708,341.54	.00	309,708,341.54	
		55180100			230,000,000.00	.00	.00	.00	
TOTAL: 55-50-2-340030				.00	230,000,000.00	79,708,341.54	.00	309,708,341.54	.00
	55-50-2-340031	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTRUCTION TF		55150500	F.S. 339.081(2)		.00	45,122,795.54	.00	167,222,795.54	
		55180100			122,100,000.00	.00	.00	.00	
TOTAL: 55-50-2-340031				.00	122,100,000.00	45,122,795.54	.00	167,222,795.54	.00
	55-50-2-340032	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTRUCTION TF 2		55150500	F.S. 339.081(2)		.00	.00	.00	122,100,000.00	
		55180100			122,100,000.00	.00	.00	.00	
TOTAL: 55-50-2-340032				.00	122,100,000.00	.00	.00	122,100,000.00	.00
	55-50-2-734001	00000000	CH-13-003 LOF	.00	.00	.00	.00	.00	.00
TRANSPORTATION REVENUE BOND		55150500	F.S. 339.0815		.00	2,999,051.14	.00	2,999,051.14	
TOTAL: 55-50-2-734001				.00	.00	2,999,051.14	.00	2,999,051.14	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
570000	57-20-2-090001	00000000	CH-03-234 LOF	517,580.97	.00	.00	.00	.00	87,010.38
FLORIDA CITRUS ADVERTISING TF		57010000	F.S. 601.15		.00	.00	1,594,781.78	.00	
		57020000			5,673,495.61	4,050,095.23	2,366,544.17	7,069,691.27	
		57030000			3,087,609.91	.00	2,210,754.12	.00	
TOTAL: 57-20-2-090001				517,580.97	8,761,105.52	4,050,095.23	6,172,080.07	7,069,691.27	87,010.38
600000	60-20-2-021060	00000000	CH-04-155 LOF	31,805,609.08	.00	.00	.00	.00	36,390,544.27
ADMINISTRATIVE TRUST FUND		60900101	F.S. 20.195		27,816,773.01	10,010,204.80	21,673,423.14	1,869,016.74	
		60900202			2,036.51	.00	9,515,931.38	.00	
		60910310			.00	.00	185,707.87	.00	
TOTAL: 60-20-2-021060				31,805,609.08	27,818,809.52	10,010,204.80	31,375,062.39	1,869,016.74	36,390,544.27
	60-20-2-027005	00000000	CH-04-156 LOF	603,518.21	.00	.00	.00	.00	185,524.70
ALCOHOL, DRUG ABUSE & MENT HTH		60900101	F.S. 20.195		4,724.01	.00	.00	.00	
		60900202			1,470,263.64	.00	1,267,496.19	.00	
		60910950			214,107,199.22	.00	214,301,879.43	430,804.76	
TOTAL: 60-20-2-027005				603,518.21	215,582,186.87	.00	215,569,375.62	430,804.76	185,524.70
	60-20-2-083002	00000000	CH-04-157 LOF	1,486,243.69	.00	.00	.00	.00	1,948,148.93
CHILD WELFARE TRAINING TF		60910310	F.S. 20.195(3)		1,642,259.83	1,009,499.46	2,059,818.19	130,035.86	
TOTAL: 60-20-2-083002				1,486,243.69	1,642,259.83	1,009,499.46	2,059,818.19	130,035.86	1,948,148.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
600000 TOBACCO SETTLEMENT TF	60-20-2-122023	00000000 60910310	CH-04-159 LOF F.S. 20.195(9)	.00	.00 14,886.00	.00 .00	.00 .00	.00 14,886.00	.00
TOTAL: 60-20-2-122023				.00	14,886.00	.00	.00	14,886.00	.00
OPIOID SETTLEMENT TF	60-20-2-124001	00000000 60900101 60910506 60910950	CH-23-265 LOF F.S. 20.195	100,277,217.63	.00 .00 255,105.11	.00 6,728.00 4,061,247.00 175,490,688.00	.00 8,780.08 .00 144,183,987.91	.00 622.00 2,834,771.92 4,651,946.19	128,410,877.64
TOTAL: 60-20-2-124001				100,277,217.63	255,105.11	179,558,663.00	144,192,767.99	7,487,340.11	128,410,877.64
DOMESTIC VIOLENCE TF	60-20-2-157002	00000000 60910310	CH-04-160 LOF F.S. 20.195(4)	5,313,710.44	.00 9,729,142.71	.00 .00	.00 8,006,368.68	.00 764,557.36	6,271,927.11
TOTAL: 60-20-2-157002				5,313,710.44	9,729,142.71	.00	8,006,368.68	764,557.36	6,271,927.11
FEDERAL GRANTS TRUST FUND	60-20-2-261015	00000000 60900101 60900202 60910310 60910506 60910708 60910950	CH-04-161 LOF F.S. 20.195(5)	84,487,976.56	.00 3,812,404.34 27,007,538.87 444,345,513.97 26,640.09 617,000,603.35 142,765,034.35	.00 952,910.80 26,821,054.59 27,776,120.53 86,774,806.00 101,183,179.72 4,287,623.50	.00 5,032,471.82 56,881,420.10 517,464,323.04 76,348,675.08 395,365,102.83 148,042,002.90	.00 .00 21,232,762.86 .00 302,648,399.29 196,015.80	44,030,232.95
TOTAL: 60-20-2-261015				84,487,976.56	1,234,957,734.97	247,795,695.14	1,199,133,995.77	324,077,177.95	44,030,232.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
600000	60-20-2-339128	00000000	CH-04-162 LOF	4,918,218.35	.00	.00	.00	.00	4,084,881.60
	GRANTS AND DONATIONS TRUST FUND		F.S. 20.195(6)						
		60910310			975,913.36	.00	903,623.99	127,144.70	
		60910708			5,540,230.64	111,313.77	6,030,814.22	400,994.00	
		60910950			2,170.82	.00	.00	388.43	
TOTAL: 60-20-2-339128				4,918,218.35	6,518,314.82	111,313.77	6,934,438.21	528,527.13	4,084,881.60
	60-20-2-401001	00000000	CH-08-015 LOF	1,295,011.31	.00	.00	.00	.00	1,170,205.78
	WELFARE TRANSITION TRUST FUND		F.S. 20.506						
		60900101			4,424,387.72	.00	2,926,877.66	.00	
		60900202			3,319,700.18	.00	763,217.90	.00	
		60910310			195,701,148.66	2,392.75	189,105,091.80	132,347.51	
		60910708			275,889,302.73	.00	11,044,472.92	270,191,615.33	
		60910950			7,317,986.12	.00	12,608,333.00	7,767.57	
TOTAL: 60-20-2-401001				1,295,011.31	486,652,525.41	2,392.75	216,447,993.28	270,331,730.41	1,170,205.78
	60-20-2-516015	00000000	CH-04-163 LOF	9,880,695.79	.00	.00	.00	.00	8,283,925.76
	OPERATIONS AND MAINTENANCE TF		F.S. 20.195(7)						
		60900101			.06	17.25	35,530.90	267,965.00	
		60900202			.00	.00	293,004.20	.00	
		60910310			10,099,724.39	.00	9,623,567.85	92,779.21	
		60910506			5,715,212.82	4,730,158.08	10,775,417.76	4,447.70	
		60910950			1,486,222.70	300,000.00	2,695,070.23	140,322.48	
TOTAL: 60-20-2-516015				9,880,695.79	17,301,159.97	5,030,175.33	23,422,590.94	505,514.39	8,283,925.76

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
600000	60-20-2-639022	00000000	CH-04-165 LOF	775,142.51	.00	.00	.00	.00	1,477,384.34
SOCIAL SERVICES BLOCK GRANT TF			F.S. 20.195(8)						
		60900101			755,696.04	.00	559,104.89	.00	
		60900202			43,651.65	.00	298,222.72	.00	
		60910310			158,018,270.87	4,809.69	88,553,074.73	68,751,604.32	
		60910950			41,820.24	.00	.00	.00	
TOTAL: 60-20-2-639022				775,142.51	158,859,438.80	4,809.69	89,410,402.34	68,751,604.32	1,477,384.34
610000	61-50-2-573003	00000000	CH-02-139 LOF	13,867,114.29	.00	.00	.00	.00	17,176,053.09
REGULATORY TRUST FUND			F.S. 350.113						
		61020100			572.85	.00	3,150,643.70	.00	
		61020200			34,298,255.56	10,810.00	6,956,674.00	2,710,721.16	
		61020300			.00	.00	3,498,160.01	.00	
		61030100			1,883.58	.00	12,987,668.42	.00	
		61030300			.00	.00	1,698,715.90	.00	
TOTAL: 61-50-2-573003				13,867,114.29	34,300,711.99	10,810.00	28,291,862.03	2,710,721.16	17,176,053.09
620000	62-20-2-069001	00000000	CH-02-141 LOF	24,813.34	.00	.00	.00	.00	99,304.21
CAMP BLANDING MANAGEMENT TF			F.S. 250.175						
		62050200			1,855,506.87	727,562.60	2,508,578.60	.00	
TOTAL: 62-20-2-069001				24,813.34	1,855,506.87	727,562.60	2,508,578.60	.00	99,304.21
	62-20-2-087001	00000000	CH-10-019 LOF	5,554,192.33	.00	.00	.00	.00	2,943,255.87
EMERGENCY RESPONSE TF			F.S. 250.175						
		62050200			5,834.88	98,275,805.59	80,002,118.30	20,890,458.63	
TOTAL: 62-20-2-087001				5,554,192.33	5,834.88	98,275,805.59	80,002,118.30	20,890,458.63	2,943,255.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
620000	62-20-2-261205	00000000	CH-07-008 LOF	645,049.36	.00	.00	.00	.00	602,917.56
	FEDERAL GRANTS TRUST FUND - DMA	62050500	F.S. 250.175		1,011,139.70	3.16	1,053,274.66	.00	
TOTAL: 62-20-2-261205				645,049.36	1,011,139.70	3.16	1,053,274.66	.00	602,917.56
	62-20-2-261215	00000000	CH-07-008 LOF	472,000.47	.00	.00	.00	.00	1,511,936.27
	FEDERAL GRANTS TRUST FUND - DMA	62050100	F.S. 250.175		1,402,953.38	.00	1,684,418.17	.00	
		62050500			62,842,750.10	11,363,842.63	57,025,728.36	15,859,463.78	
TOTAL: 62-20-2-261215				472,000.47	64,245,703.48	11,363,842.63	58,710,146.53	15,859,463.78	1,511,936.27
	62-20-2-261216	00000000	CH-07-008 LOF	42,525.35	.00	.00	.00	.00	2,001,136.81
	FEDERAL GRANTS TRUST FUND - DMA	62050500	F.S. 250.175		22,577,139.06	3,894,000.00	23,012,527.60	1,500,000.00	
TOTAL: 62-20-2-261216				42,525.35	22,577,139.06	3,894,000.00	23,012,527.60	1,500,000.00	2,001,136.81
	62-20-2-261221	00000000	CH-07-008 LOF	423,391.57	.00	.00	.00	.00	582,109.15
	FEDERAL GRANTS TRUST FUND - DMA	62050100	F.S. 250.175		.00	38,665.31	38,918.31	.00	
		62050500			.00	834,934.09	675,963.51	.00	
TOTAL: 62-20-2-261221				423,391.57	.00	873,599.40	714,881.82	.00	582,109.15
	62-20-2-261250	00000000	CH-07-008 LOF	476,325.36	.00	.00	.00	.00	450,647.26
	FEDERAL GRANTS TRUST FUND - DMA	62050500	F.S. 250.175		4,169,199.55	201,218.81	4,396,096.46	.00	
TOTAL: 62-20-2-261250				476,325.36	4,169,199.55	201,218.81	4,396,096.46	.00	450,647.26

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620000	62-20-2-719001	00000000	CH-03-250 LOF	23,855.91	.00	.00	.00	.00	16,024.74
FEDERAL LAW ENFORCEMENT TF		62050100	F.S. 250.175		11,410.27	965,000.00	984,241.44	.00	
TOTAL: 62-20-2-719001				23,855.91	11,410.27	965,000.00	984,241.44	.00	16,024.74
	62-20-2-719002	00000000	CH-03-250 LOF	9,107.35	.00	.00	.00	.00	323,645.22
FEDERAL LAW ENFORCEMENT TF		62050100	F.S. 250.175		320,098.12	.00	560.25	5,000.00	
TOTAL: 62-20-2-719002				9,107.35	320,098.12	.00	560.25	5,000.00	323,645.22
640000	64-10-2-021033	00000000	CH-04-167 LOF	17,784,891.35	.00	.00	.00	.00	25,569,836.28
ADMINISTRATIVE TRUST FUND		64100200	F.S. 20.435		66,491,041.75	15,380,079.37	66,243,866.71	7,807,153.79	
		64200100			5,350.54	604,930.31	964,203.11	248.00	
		64200200			.00	1,851,697.39	1,544,400.85	.00	
		64200800			3,502.61	1,214,730.10	1,206,514.68	.00	
TOTAL: 64-10-2-021033				17,784,891.35	66,499,894.90	19,051,437.17	69,958,985.35	7,807,401.79	25,569,836.28
	64-10-2-639008	00000000	CH-04-183 LOF	4,376,907.70	.00	.00	.00	.00	3,630,079.48
SOCIAL SERVICES BLOCK GRANT TF		64300100	F.S. 20.435(6)		915,987.47	7,145,969.00	8,808,784.69	.00	
TOTAL: 64-10-2-639008				4,376,907.70	915,987.47	7,145,969.00	8,808,784.69	.00	3,630,079.48
	64-20-2-089001	00000000	CH-04-225 LOF	3,510,060.54	.00	.00	.00	.00	4,009,035.74
RAPE CRISIS PROGRAM TF		64200100	F.S. 794.056		2,420,840.34	.00	1,734,663.85	187,201.29	
TOTAL: 64-20-2-089001				3,510,060.54	2,420,840.34	.00	1,734,663.85	187,201.29	4,009,035.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
640000 TOBACCO SETTLEMENT TF	64-20-2-122001	00000000	CH-04-168 LOF F.S. 20.435(7)	25,814,284.89	.00	.00	.00	.00	27,691,822.55
		64200100			63,277.29	83,512,822.05	81,692,497.58	.00	
		64200700			.00	.00	.00	6,064.10	
TOTAL: 64-20-2-122001				25,814,284.89	63,277.29	83,512,822.05	81,692,497.58	6,064.10	27,691,822.55
COUNTY HEALTH DEPARTMENT TF	64-20-2-141001	00000000	CH-04-169 LOF F.S. 20.435(11)	54,061,974.37	.00	.00	.00	.00	63,903,329.32
		64200700			647,110,324.15	360,951,454.34	971,791,316.16	26,429,107.38	
TOTAL: 64-20-2-141001				54,061,974.37	647,110,324.15	360,951,454.34	971,791,316.16	26,429,107.38	63,903,329.32
DONATIONS TF	64-20-2-168001	00000000	CH-04-170 LOF F.S. 20.435(12)	471,222,263.20	.00	.00	.00	.00	916,757,539.81
		64300100			598,324.34	2,455,688,463.94	2,010,751,364.65	147.02	
TOTAL: 64-20-2-168001				471,222,263.20	598,324.34	2,455,688,463.94	2,010,751,364.65	147.02	916,757,539.81
EMERGENCY MEDICAL SERVICES TF	64-20-2-192002	00000000	CH-04-172 LOF F.S. 20.435(13)	8,082,168.06	.00	.00	.00	.00	7,307,867.21
		64200800			16,977,158.53	2,660,527.79	19,037,601.93	1,374,385.24	
TOTAL: 64-20-2-192002				8,082,168.06	16,977,158.53	2,660,527.79	19,037,601.93	1,374,385.24	7,307,867.21
EPILEPSY SERVICES TF	64-20-2-197001	00000000	CH-04-173 LOF F.S. 20.435(14)	605,497.03	.00	.00	.00	.00	491,440.39
		64200100			294,283.88	.00	385,062.13	23,278.39	
TOTAL: 64-20-2-197001				605,497.03	294,283.88	.00	385,062.13	23,278.39	491,440.39

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
640000	64-20-2-245001	00000000	CH-03-421 LOF	29,551,694.96	.00	.00	.00	.00	74,893,956.75
	BIOMEDICAL RESEARCH TF	64200100	F.S. 20.435(8)		936,467.52	97,588,614.21	53,182,819.94	.00	
TOTAL: 64-20-2-245001				29,551,694.96	936,467.52	97,588,614.21	53,182,819.94	.00	74,893,956.75
	64-20-2-261009	00000000	CH-04-174 LOF	50,472,817.79	.00	.00	.00	.00	18,116,167.47
	FEDERAL GRANTS TRUST FUND	64100200	F.S. 20.435(2)		597,470.75	.00	484,516.10	.00	
		64200100			736,219,140.97	4,600,988.22	748,285,646.97	7,517,308.67	
		64200200			218,867,492.04	35,044,399.25	284,313,620.78	3,976,052.54	
		64200800			188,975,769.65	478,071.21	172,321,743.95	.00	
		64400100			223,981.03	.00	440,264.96	24,847.35	
		64500100			170.00	1,245,109.35	1,245,241.47	.00	
TOTAL: 64-20-2-261009				50,472,817.79	1,144,884,024.44	41,368,568.03	1,207,091,034.23	11,518,208.56	18,116,167.47
	64-20-2-261010	00000000	CH-04-174 LOF	7,852,405.73	.00	.00	.00	.00	5,358,251.87
	FEDERAL GRANTS TRUST FUND	64300100	F.S. 20.435(2)		36,272,243.85	448.13	38,766,845.84	.00	
TOTAL: 64-20-2-261010				7,852,405.73	36,272,243.85	448.13	38,766,845.84	.00	5,358,251.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
640000 GRANTS & DONATIONS TF	64-20-2-339060	00000000	CH-04-175 LOF F.S. 20.435(3)	104,211,273.11	.00	.00	.00	.00	146,658,831.61
		64200100			195,780.19	.00	416.00	.00	
		64200200			664,405.48	3,701,079.88	4,095,704.96	4,154.00	
		64200500			84,447,380.11	1,150.56	37,669,602.88	54,086,219.43	
		64200800			53,387,694.00	51,513,640.00	55,607,474.45	.00	
TOTAL: 64-20-2-339060				104,211,273.11	138,695,259.78	55,215,870.44	97,373,198.29	54,090,373.43	146,658,831.61
BRAIN&SPINAL CORD INJ.REHAB TF	64-20-2-390001	00000000	CH-04-177 LOF F.S. 20.435(10)	5,793,215.37	.00	.00	.00	.00	6,092,791.24
		64200800			8,867,886.89	1,487,510.07	9,235,867.24	819,953.85	
TOTAL: 64-20-2-390001				5,793,215.37	8,867,886.89	1,487,510.07	9,235,867.24	819,953.85	6,092,791.24
MATERNAL & CHILD HEALTH BLOCK	64-20-2-475004	00000000	CH-04-178 LOF F.S. 20.435(15)	329,181.28	.00	.00	.00	.00	285,269.88
		64200100			8,697,736.30	.00	8,723,793.08	.00	
		64300100			8,225,637.21	.00	8,243,491.83	.00	
TOTAL: 64-20-2-475004				329,181.28	16,923,373.51	.00	16,967,284.91	.00	285,269.88
PLANNING & EVALUATION TF	64-20-2-531003	00000000	CH-04-180 LOF F.S. 20.435(17)	26,716,417.90	.00	.00	.00	.00	36,166,361.99
		64200200			36,398,088.58	1,081,654.97	19,467,943.00	9,333,670.53	
		64200800			12,719,651.71	.00	9,988,107.60	1,959,730.04	
TOTAL: 64-20-2-531003				26,716,417.90	49,117,740.29	1,081,654.97	29,456,050.60	11,293,400.57	36,166,361.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
640000	64-20-2-539002	00000000	CH-04-181 LOF	225,308.33	.00	.00	.00	.00	230,635.29
PREVENTIVE HLTH SVC BK GRANT TF		64200100	F.S. 20.435(18)		1,147,274.57	.00	1,141,947.61	.00	
TOTAL: 64-20-2-539002				225,308.33	1,147,274.57	.00	1,141,947.61	.00	230,635.29
	64-20-2-569004	00000000	CH-04-182 LOF	7,154,648.73	.00	.00	.00	.00	8,216,419.54
RADIATION PROTECTION TF		64200200	F.S. 20.435(19)		174,775.00	284,400.46	443,151.99	14,478.00	
		64200800			11,002,125.30	56,306.75	9,314,729.11	683,477.60	
TOTAL: 64-20-2-569004				7,154,648.73	11,176,900.30	340,707.21	9,757,881.10	697,955.60	8,216,419.54
	64-20-2-738002	00000000	CH-04-184 LOF	1,795,087.33	.00	.00	.00	.00	1,517,473.53
UNITED STATES TF		64500100	F.S. 20.435(21)		123,563,503.37	450,814.65	123,668,806.45	623,125.37	
TOTAL: 64-20-2-738002				1,795,087.33	123,563,503.37	450,814.65	123,668,806.45	623,125.37	1,517,473.53
	64-30-2-021033	00000000	CH-04-167 LOF	302,011.93	.00	.00	.00	.00	302,011.93
ADMINISTRATIVE TRUST FUND			F.S. 20.435						
TOTAL: 64-30-2-021033				302,011.93	.00	.00	.00	.00	302,011.93
	64-30-2-122001	00000000	CH-04-168 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT TF		64200100	F.S. 20.435(7)		.00	.00	.00	6,064.10	
		64200700			.00	6,064.10	.00	.00	
TOTAL: 64-30-2-122001				.00	.00	6,064.10	.00	6,064.10	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
640000	64-30-2-141001	00000000	CH-04-169 LOF	15,170,429.69	.00	.00	.00	.00	13,625,426.65
	COUNTY HEALTH DEPARTMENT TF	64200700	F.S. 20.435(11)		195,000.00	7,369,936.32	5,106,294.12	4,003,645.24	
TOTAL: 64-30-2-141001				15,170,429.69	195,000.00	7,369,936.32	5,106,294.12	4,003,645.24	13,625,426.65
	64-30-2-531003	00000000	CH-04-180 LOF	233,305.42	.00	.00	.00	.00	1,500,264.22
	PLANNING AND EVALUATION TF	64200200	F.S. 20.435(17)		2,408,980.50	608,693.00	1,717,573.26	.00	
		64200800			.00	.00	33,141.44	.00	
TOTAL: 64-30-2-531003				233,305.42	2,408,980.50	608,693.00	1,750,714.70	.00	1,500,264.22
	64-30-2-569004	00000000	CH-04-182 LOF	5,139.45	.00	.00	.00	.00	5,139.45
	RADIATION PROTECTION TF		F.S. 20.435(19)		.00	.00	.00	.00	5,139.45
TOTAL: 64-30-2-569004				5,139.45	.00	.00	.00	.00	5,139.45
	64-50-2-352001	00000000	CH-04-176 LOF	40,876,337.23	.00	.00	.00	.00	40,421,161.11
	MEDICAL QUALITY ASSURANCE TF	64400100	F.S. 20.435(4)		87,914,615.44	91,268.92	73,106,979.52	15,354,080.96	
TOTAL: 64-50-2-352001				40,876,337.23	87,914,615.44	91,268.92	73,106,979.52	15,354,080.96	40,421,161.11
650000	65-20-2-021039	00000000	CH-04-185 LOF	871,536.17	.00	.00	.00	.00	665,508.72
	ADMINISTRATIVE TRUST FUND	65100600	F.S. 20.415		1,012,881.73	1,333,794.69	2,389,379.67	2,592.65	
		65101000			24,930.00	206,679.97	390,700.79	1,640.73	
TOTAL: 65-20-2-021039				871,536.17	1,037,811.73	1,540,474.66	2,780,080.46	4,233.38	665,508.72

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650000 FEDERAL GRANTS TRUST FUND	65-20-2-261001	00000000	CH-04-187 LOF F.S. 20.415	1,074,710.73	.00	.00	.00	.00	4,859,117.60
		65100400			174,281,030.15	4,711,368.27	171,641,284.88	4,320.00	
		65100600			.00	3,414.86	4,144,320.02	33,977.00	
		65101000			3,050,445.16	18,750.00	2,456,699.67	.00	
TOTAL: 65-20-2-261001				1,074,710.73	177,331,475.31	4,733,533.13	178,242,304.57	38,297.00	4,859,117.60
GRANTS & DONATIONS TF	65-20-2-339118	00000000	CH-04-188 LOF F.S. 20.415	78,933.80	.00	.00	.00	.00	78,933.80
TOTAL: 65-20-2-339118				78,933.80	.00	.00	.00	.00	78,933.80
OPERATIONS & MAINTENANCE TF	65-20-2-516011	00000000	CH-04-189 LOF F.S. 20.415	9,331.03	.00	.00	.00	.00	703,531.15
		65100200			1,005.54	9,780,222.75	8,159,502.56	.00	
		65100400			.00	5,106,820.00	4,856,235.90	.00	
		65100600			.00	.00	1,178,109.71	.00	
TOTAL: 65-20-2-516011				9,331.03	1,005.54	14,887,042.75	14,193,848.17	.00	703,531.15
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
TOTAL: 67-20-2-021017				32,711.90	.00	.00	.00	.00	32,711.90
FEDERAL GRANTS TRUST FUND - APD	67-20-2-261025	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
TOTAL: 67-20-2-261025				39,804.40	.00	.00	.00	.00	39,804.40

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670000	67-20-2-516013	00000000	CH-08-013 LOF	14,726,926.47	.00	.00	.00	.00	10,678,193.00
OPERATIONS & MAINTENANCE TF		67100100	F.S. 20.1971		130,300.38	81,470.00	11,585,648.99	.00	
		67100200			5,116.70	31,146,132.67	14,066,641.55	130,129.40	
		67100400			3,701,995.66	56,043,916.79	69,175,205.99	200,039.74	
TOTAL: 67-20-2-516013				14,726,926.47	3,837,412.74	87,271,519.46	94,827,496.53	330,169.14	10,678,193.00
	67-20-2-639027	00000000	CH-08-014 LOF	19,705,276.43	.00	.00	.00	.00	19,505,424.11
SOCIAL SERVICES BLOCK GRANT TF		67100100	F.S. 20.1971		1,032.12	12,402,217.09	12,062,396.18	.00	
		67100300			.00	.00	367,221.68	.00	
		67100400			.00	.00	173,483.67	.00	
TOTAL: 67-20-2-639027				19,705,276.43	1,032.12	12,402,217.09	12,603,101.53	.00	19,505,424.11
680000	68-20-2-003001	00000000	CH-04-190 LOF	248,021,531.98	.00	.00	.00	.00	109,268,306.18
HEALTH CARE TRUST FUND		68501400	F.S. 408.16		.00	630,000,000.00	418,059,559.18	25,000,000.00	
		68501500			.00	.00	321,030,973.43	.00	
		68700700			94,990,181.57	754,745.53	70,398,598.31	30,009,021.98	
TOTAL: 68-20-2-003001				248,021,531.98	94,990,181.57	630,754,745.53	809,489,130.92	55,009,021.98	109,268,306.18
	68-20-2-021010	00000000	CH-04-191 LOF	988,055.71	.00	.00	.00	.00	2,146,978.37
ADMINISTRATIVE TRUST FUND		68200000	F.S. 20.425		11,330,658.54	26,154,118.68	26,472,870.99	9,852,983.57	
TOTAL: 68-20-2-021010				988,055.71	11,330,658.54	26,154,118.68	26,472,870.99	9,852,983.57	2,146,978.37

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2024	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2025
680000	68-20-2-122018	00000000	CH-04-192 LOF F.S. 20.425	.00	.00	.00	.00	.00	4,953,350.23
	TOBACCO SETTLEMENT TF	68501400			.00	245,463,247.69	240,509,897.46	.00	
TOTAL: 68-20-2-122018				.00	.00	245,463,247.69	240,509,897.46	.00	4,953,350.23
	68-20-2-126001	00000000	CH-04-229 LOF F.S. 400.0239	38,003,712.64	.00	.00	.00	.00	43,498,820.28
	QUALITY OF LT CARE FAC. IMP. TF	68700700			6,047,903.04	.00	552,795.40	.00	
TOTAL: 68-20-2-126001				38,003,712.64	6,047,903.04	.00	552,795.40	.00	43,498,820.28
	68-20-2-339094	00000000	CH-04-193 LOF F.S. 409.916	1,262,511,683.61	.00	.00	.00	.00	515,927,301.18
	GRANTS & DONATIONS TF	68500100			16,638,936.78	.00	15,300,527.73	.00	
		68500200			1,337,056.43	15,314,062.07	17,088,433.55	.00	
		68501400			5,045,710,186.49	6,980.97	5,706,768,305.44	156,520,996.44	
		68501500			566,210,632.89	.00	496,120,793.51	3,181.39	
TOTAL: 68-20-2-339094				1,262,511,683.61	5,629,896,812.59	15,321,043.04	6,235,278,060.23	156,524,177.83	515,927,301.18
	68-20-2-474001	00000000	CH-04-194 LOF F.S. 20.425	25,111,858.38	.00	.00	.00	.00	341,832,066.14
	MEDICAL CARE TF	68500100			873,328,748.53	.00	485,611,991.44	338,585,888.66	
		68500200			459,688,122.00	46,004,531.80	251,882,339.85	206,725,701.72	
		68501400			16,915,642,132.99	339,606,921.86	14,956,880,791.81	2,234,012,968.59	
		68501500			6,595,262,617.69	244,840.09	6,439,358,025.13	.00	
TOTAL: 68-20-2-474001				25,111,858.38	24,843,921,621.21	385,856,293.75	22,133,733,148.23	2,779,324,558.97	341,832,066.14

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
680000	68-20-2-565006	00000000	CH-04-197 LOF	239,151,295.09	.00	.00	.00	.00	95,690,523.61
	PUBLIC MEDICAL ASSISTANCE TF	68501400	F.S. 409.918		946,514,832.11	50,941,396.40	1,140,916,999.99	.00	
TOTAL: 68-20-2-565006				239,151,295.09	946,514,832.11	50,941,396.40	1,140,916,999.99	.00	95,690,523.61
	68-20-2-579001	00000000	CH-04-198 LOF	63,950,252.15	.00	.00	.00	.00	71,840,583.52
	REFUGEE ASSISTANCE TF	68501400	F.S. 20.425		.00	232,584,193.43	224,693,862.06	.00	
TOTAL: 68-20-2-579001				63,950,252.15	.00	232,584,193.43	224,693,862.06	.00	71,840,583.52
700000	70-20-2-021067	00000000	CH-09-025 LOF	1,909,392.42	.00	.00	.00	.00	2,784,629.78
	ADMINISTRATIVE TRUST FUND	70010200	F.S. 20.3151		5,359,350.44	246,184.66	2,237,348.96	356,655.81	
		70010400			1,044,474.42	.00	2,968,794.59	.00	
		70032000			.00	.00	240,680.99	.00	
		70032200			.00	.00	451.00	.00	
		70050100			369,742.15	.00	340,582.96	.00	
TOTAL: 70-20-2-021067				1,909,392.42	6,773,567.01	246,184.66	5,787,858.50	356,655.81	2,784,629.78
	70-20-2-148001	00000000	CH-02-108 LOF	332,071.05	.00	.00	.00	.00	349,492.42
	CRIMINAL JUSTICE STANDARDS & TR	70010200	F.S. 943.25		.00	1,325,120.00	1,307,696.65	1.98	
TOTAL: 70-20-2-148001				332,071.05	.00	1,325,120.00	1,307,696.65	1.98	349,492.42

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
700000	70-20-2-261027	00000000	CH-09-029 LOF	10,180,939.04	.00	.00	.00	.00	11,307,488.71
	FEDERAL GRANTS TRUST FUND - DOC		F.S. 945.21503						
		70010200			.00	.00	432,039.33	.00	
		70031100			5,146,638.00	507,193.14	5,321,678.00	1,419,197.58	
		70031300			.00	.00	789.00	.00	
		70031900			.00	2,390,529.47	.00	.00	
		70251000			.00	810,000.00	809,392.29	7,331.16	
		70450100			61,849.10	2,960,197.05	2,431,376.82	1,000.00	
		70450200			895.22	3,196,129.65	3,232,378.98	13,945.80	
		70450400			.00	.00	277,753.00	.00	
TOTAL: 70-20-2-261027				10,180,939.04	5,209,382.32	9,864,049.31	12,505,407.42	1,441,474.54	11,307,488.71
	70-20-2-339063	00000000	CH-02-107 LOF	20,114,214.96	.00	.00	.00	.00	26,710,131.37
	GRANTS & DONATIONS TF		F.S. 215.32						
		70010200			.00	.00	.00	73,932.38	
		70010400			.00	.00	125,091.73	.00	
		70031100			.00	.00	6,103,307.77	.00	
		70031900			6,643,775.26	6,398,441.00	197,966.97	.00	
		70050100			.00	53,999.00	.00	.00	
TOTAL: 70-20-2-339063				20,114,214.96	6,643,775.26	6,452,440.00	6,426,366.47	73,932.38	26,710,131.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
700000 INMATE WELFARE TRUST FUND	70-20-2-523001	00000000	CH-20-097 LOF F.S. 944.73	16,034,063.06	.00	.00	.00	.00	12,987,540.93
		70010400			.00	.00	318,848.46	.00	
		70031900			.00	.00	263,822.23	.00	
		70032000			.00	13.08	1,926,932.99	.00	
		70450100			.00	.00	2,991,996.84	.00	
		70450200			31,999,986.92	.00	25,071,431.50	2,497,310.95	
		70450400			.00	.00	1,976,179.16	.00	
TOTAL: 70-20-2-523001				16,034,063.06	31,999,986.92	13.08	32,549,211.18	2,497,310.95	12,987,540.93
SALE OF GOODS & SERVICES	70-20-2-606001	00000000	CH-02-104 LOF LOF 94-36	2,034,947.59	.00	.00	.00	.00	2,154,707.83
		70031100			.00	.00	1,375,896.00	.00	
		70031900			1,623,255.00	593.07	.00	128,191.83	
TOTAL: 70-20-2-606001				2,034,947.59	1,623,255.00	593.07	1,375,896.00	128,191.83	2,154,707.83
PRIVATELY OPER INSTITUTIONS	70-20-2-623001	00000000	CH-02-124 LOF F.S. 944.72	2,653,662.19	.00	.00	.00	.00	542,754.87
		70031100			3,044,001.56	1,415,365.99	2,923,039.74	2,691,742.79	
		70031200			880,109.85	1,531,432.20	98,830.57	.00	
		70031300			431,333.37	.00	22,191.25	.00	
		70032200			.00	.00	3,677,345.94	.00	
TOTAL: 70-20-2-623001				2,653,662.19	4,355,444.78	2,946,798.19	6,721,407.50	2,691,742.79	542,754.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
700000 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
TOTAL: 70-30-2-261027				206,577.46	.00	.00	.00	.00	206,577.46
GRANTS & DONATIONS TF	70-30-2-339063	00000000	CH-02-107 LOF F.S. 215.32	5,310,293.25	.00	.00	.00	.00	7,914,927.47
		70032000			.00	10,352,749.00	7,748,114.78	.00	
TOTAL: 70-30-2-339063				5,310,293.25	.00	10,352,749.00	7,748,114.78	.00	7,914,927.47
CORRECTIONAL WORK PROGRAM TF	70-60-2-151001	00000000	CH-02-105 LOF F.S. 946.002	246,774.81	.00	.00	.00	.00	148,246.20
		70010200			.00	.00	114,119.00	.00	
		70031600			326,445.82	.00	310,593.17	.00	
		70031900			.00	.00	.00	262.26	
TOTAL: 70-60-2-151001				246,774.81	326,445.82	.00	424,712.17	262.26	148,246.20

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
710000	71-20-2-021025	00000000	CH-09-026 LOF	901,789.58	.00	.00	.00	.00	957,713.02
ADMINISTRATIVE TRUST FUND			F.S. 943.367						
		71150200			.00	415,054.13	141,198.00	13,301.69	
		71150300			.00	.00	796.00	.00	
		71600100			.00	.00	28,945.00	.00	
		71600200			.00	.00	146,418.00	.00	
		71600300			.00	.00	6,710.00	.00	
		71700100			.00	.00	3,777.00	.00	
		71700200			.00	.00	12,235.00	.00	
		71800200			.00	.00	5,750.00	.00	
TOTAL: 71-20-2-021025				901,789.58	.00	415,054.13	345,829.00	13,301.69	957,713.02
	71-20-2-148001	00000000	CH-02-111 LOF	7,130,492.13	.00	.00	.00	.00	8,648,241.26
CRIMINAL JUSTICE STANDARDS & TR			F.S. 943.25						
		71800100			9,771,998.09	.00	3,762,525.56	725,170.04	
		71800200			1,098,901.44	.00	4,780,878.80	84,576.00	
TOTAL: 71-20-2-148001				7,130,492.13	10,870,899.53	.00	8,543,404.36	809,746.04	8,648,241.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
710000	71-20-2-261018	00000000	CH-09-030 LOF	453.56	.00	.00	.00	.00	77,107.75
	FEDERAL GRANTS TRUST FUND -FDLE		F.S. 943.366						
		71150200			.00	27,945.02	27,945.02	.00	
		71600100			5,438,729.98	990,200.88	6,292,945.90	105,136.00	
		71600200			1,859,134.75	1,875,888.74	3,347,715.96	41,502.30	
		71700100			.00	.00	300,000.00	.00	
		71700200			60,000.00	6,740,474.64	6,706,656.64	93,818.00	
		71800100			550.00	27,023.14	27,573.14	.00	
TOTAL: 71-20-2-261018				453.56	7,358,414.73	9,661,532.42	16,702,836.66	240,456.30	77,107.75
	71-20-2-261022	00000000	CH-09-030 LOF	.00	.00	.00	.00	.00	19,826.20
	FEDERAL GRANTS TRUST FUND		F.S. 943.366						
		71150200			20,934,801.65	.00	20,719,461.61	195,513.84	
TOTAL: 71-20-2-261022				.00	20,934,801.65	.00	20,719,461.61	195,513.84	19,826.20
	71-20-2-316002	00000000	CH-04-218 LOF	1,417,552.54	.00	.00	.00	.00	1,194,143.60
	FORFEIT & INVESTIG SUPPORT TF		F.S. 943.362						
		71600200			2,053,197.45	291,658.68	904,164.75	1,664,100.32	
TOTAL: 71-20-2-316002				1,417,552.54	2,053,197.45	291,658.68	904,164.75	1,664,100.32	1,194,143.60
	71-20-2-339066	00000000	CH-02-112 LOF	19,027.31	.00	.00	.00	.00	19,030.71
	GRANTS & DONATIONS TF		F.S. 215.32						
		71600200			11.40	.00	.00	8.00	
TOTAL: 71-20-2-339066				19,027.31	11.40	.00	.00	8.00	19,030.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
710000 OPERATING TRUST FUND	71-20-2-510016	00000000	CH-04-219 LOF F.S. 938.055	52,216,132.09	.00	.00	.00	.00	49,214,947.09
		71150200			188,420.80	12,336.80	7,295,578.37	4,046.89	
		71600100			1,759,164.55	.00	11,122,967.45	50.18	
		71600200			3,092,084.47	.00	23,444,839.25	5.76	
		71600300			.00	.00	815,244.20	.00	
		71700100			1,014.10	.00	29,782,849.41	.00	
		71700200			117,467,725.91	.00	27,955,056.23	24,982,002.69	
		71800100			.00	.00	119,291.20	.00	
TOTAL: 71-20-2-510016				52,216,132.09	122,508,409.83	12,336.80	100,535,826.11	24,986,105.52	49,214,947.09
OPERATING TRUST FUND	71-20-2-510017	00000000	CH-04-219 LOF F.S. 938.055	2,440,318.00	.00	.00	.00	.00	2,382,684.04
		71150200			679,813.12	.00	690,934.09	46,512.99	
TOTAL: 71-20-2-510017				2,440,318.00	679,813.12	.00	690,934.09	46,512.99	2,382,684.04
OPERATING TRUST FUND	71-20-2-510018	00000000	CH-04-219 LOF F.S. 938.055	4,038,550.27	.00	.00	.00	.00	4,158,765.19
		71550100			9,771.15	8,933,403.00	8,822,959.23	.00	
TOTAL: 71-20-2-510018				4,038,550.27	9,771.15	8,933,403.00	8,822,959.23	.00	4,158,765.19
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000	CH-02-126 LOF F.S. 943.365	.00	.00	.00	.00	.00	.00
		71600200			92,738.58	447,260.00	447,260.00	92,738.58	
TOTAL: 71-20-2-719001				.00	92,738.58	447,260.00	447,260.00	92,738.58	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000 ADMINISTRATIVE TRUST FUND	72-20-2-021027	00000000 72010100	CH-01-005 LOF F.S. 215.32	382,525.13	.00 153,020.51	.00 26,823,038.05	.00 14,598,149.57	.00 12,067,231.96	693,202.16
TOTAL: 72-20-2-021027				382,525.13	153,020.51	26,823,038.05	14,598,149.57	12,067,231.96	693,202.16
FEDERAL GRANTS TRUST FUND-DMS	72-20-2-261005	00000000 72900200 72950100	CH-13-010 LOF F.S. 20.221	3,714,223.02	.00 .00 2,590,923.26	.00 .00 12,535.10	.00 .00 2,305,295.84	.00 .10 .00	4,012,385.44
TOTAL: 72-20-2-261005				3,714,223.02	2,590,923.26	12,535.10	2,305,295.84	.10	4,012,385.44
WIRELESS EMER PHONE SYS TF	72-20-2-344001	00000000 72900100	CH-07-079 LOF F.S. 365.173	7,456,330.57	.00 139,222,379.92	.00 124,000,000.00	.00 147,874,096.66	.00 122,528,320.00	276,293.83
TOTAL: 72-20-2-344001				7,456,330.57	139,222,379.92	124,000,000.00	147,874,096.66	122,528,320.00	276,293.83
ST AGENCY LAW ENF.RADIO SYS TF	72-20-2-432001	00000000 72900200	CH-01-012 LOF F.S. 282.709	511,746.05	.00 4,335,518.68	.00 46,013,563.47	.00 23,980,353.44	.00 26,338,505.19	541,969.57
TOTAL: 72-20-2-432001				511,746.05	4,335,518.68	46,013,563.47	23,980,353.44	26,338,505.19	541,969.57
OPERATING TRUST FUND	72-20-2-510045	00000000 72950100	CH-01-015 LOF F.S. 215.32	12,535.00	.00 .00	.00 .00	.00 .00	.00 12,535.00	.00
TOTAL: 72-20-2-510045				12,535.00	.00	.00	.00	12,535.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000 OPERATING TRUST FUND	72-20-2-510069	00000000	CH-01-015 LOF F.S. 215.32	5,387,965.85	.00	.00	.00	.00	417,334.64
		72010100			.00	.00	1,659,783.33	.00	
		72600400			29,235,026.86	27,345,000.00	24,315,243.05	37,889,680.34	
		72600500			62.08	2,895,797.65	491,711.18	61,164.00	
		72900200			.00	.00	.00	28,935.90	
TOTAL: 72-20-2-510069				5,387,965.85	29,235,088.94	30,240,797.65	26,466,737.56	37,979,780.24	417,334.64
OPERATING TRUST FUND	72-20-2-510103	00000000	CH-01-015 LOF F.S. 215.32	143,124.96	.00	.00	.00	.00	216,429.79
		72600300			6,386,313.52	4,856,400.78	1,966,103.08	9,203,306.39	
TOTAL: 72-20-2-510103				143,124.96	6,386,313.52	4,856,400.78	1,966,103.08	9,203,306.39	216,429.79
POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000	CH-04-234 LOF F.S. 185.105	22,709.59	.00	.00	.00	.00	40,170.01
		72750300			.00	654,997,118.46	1,106,291.81	653,873,366.23	
TOTAL: 72-20-2-532002				22,709.59	.00	654,997,118.46	1,106,291.81	653,873,366.23	40,170.01
PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000	CH-03-235 LOF F.S. 447.205	562,749.91	.00	.00	.00	.00	198,849.87
		72920100			39,733.87	5,223,772.08	2,670,768.90	2,956,637.09	
TOTAL: 72-20-2-558001				562,749.91	39,733.87	5,223,772.08	2,670,768.90	2,956,637.09	198,849.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000	72-20-2-678001	00000000	CH-01-019 LOF	145,060.04	.00	.00	.00	.00	615,509.46
STATE PERSONNEL SYSTEM TF		72750100	F.S. 110.125		.00	2,600,000.00	.00	.00	
		72750400			452.06	79,358,584.89	3,903,005.84	231,452,632.51	
		72750500			.00	195,188,394.00	40,961,448.18	359,895.00	
TOTAL: 72-20-2-678001				145,060.04	452.06	277,146,978.89	44,864,454.02	231,812,527.51	615,509.46
	72-50-2-699001	00000000	CH-02-155 LOF	168,901.04	.00	.00	.00	.00	180,880.06
SURPLUS PROPERTY REVOLVING TF		72600200	F.S. 217.001		582,427.17	675,000.00	328,814.57	916,633.58	
TOTAL: 72-50-2-699001				168,901.04	582,427.17	675,000.00	328,814.57	916,633.58	180,880.06
	72-60-2-033001	00000000	CH-02-152 LOF	124,296.99	.00	.00	.00	.00	199,135.01
ARCHITECTS INCIDENTAL TF		72400100	F.S. 215.196		.00	24,082,981.00	6,873,532.48	.00	
		72400200			3,225,606.00	31,100,000.00	2,102,925.72	49,357,290.78	
TOTAL: 72-60-2-033001				124,296.99	3,225,606.00	55,182,981.00	8,976,458.20	49,357,290.78	199,135.01
	72-60-2-105001	00000000	CH-02-154 LOF	4,539,775.22	.00	.00	.00	.00	5,398,783.20
COMMUNICATIONS WORKING CAP TF		72900100	F.S. 215.22		142,699,980.46	86,750,000.00	140,247,995.48	88,342,977.00	
TOTAL: 72-60-2-105001				4,539,775.22	142,699,980.46	86,750,000.00	140,247,995.48	88,342,977.00	5,398,783.20
	72-60-2-225001	00000000	CH-01-007 LOF	125,874.64	.00	.00	.00	.00	.00
FL FAC.POOL WORKING CAP TF		72400100	F.S. 255.505		.00	8,604,930.83	.00	8,730,805.47	
TOTAL: 72-60-2-225001				125,874.64	.00	8,604,930.83	.00	8,730,805.47	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000 FL FACILITIES POOL CLEARING TF	72-60-2-313001	00000000 72400100	CH-04-234 LOF F.S. 255.505	4,245,689.20	.00 98,555,095.33	.00 .00	.00 13,942,559.00	.00 83,003,798.00	5,854,427.53
TOTAL: 72-60-2-313001				4,245,689.20	98,555,095.33	.00	13,942,559.00	83,003,798.00	5,854,427.53
PUBLIC FACILITIES FIN TF 2008	72-60-2-495019	00000000	CH-01-013 LOF F.S. 255.503	29.18	.00	.00	.00	.00	29.18
TOTAL: 72-60-2-495019				29.18	.00	.00	.00	.00	29.18
SUPERVISION TF	72-60-2-696001	00000000 72400100	CH-01-020 LOF F.S. 272.161	7,557,537.52	.00 103,017,447.46	.00 93,469,635.54	.00 95,471,877.68	.00 106,870,365.90	1,702,376.94
TOTAL: 72-60-2-696001				7,557,537.52	103,017,447.46	93,469,635.54	95,471,877.68	106,870,365.90	1,702,376.94
WORKING CAPITAL TRUST FUND	72-60-2-792018	00000000 72900600 72900700	CH-14-221 LOF F.S. 216.272	.00	.00 .00 .00	.00 .00 14,870,705.60	.00 .00 .00	.00 14,870,705.60 .00	.00
TOTAL: 72-60-2-792018				.00	.00	14,870,705.60	.00	14,870,705.60	.00
FLORIDA RETIREMENT SYSTEM TF	72-73-2-309001	00000000 72750300	CH-04-234 LOF F.S. 121.4503	416,203.65	.00 454,923.14	.00 13,019,262,850.10	.00 .00	.00 13,019,446,632.20	687,344.69
TOTAL: 72-73-2-309001				416,203.65	454,923.14	13,019,262,850.10	.00	13,019,446,632.20	687,344.69
FRS PRESERV.OF BENEFIT PLAN TF	72-73-2-345001	00000000 72750300	CH-04-234 LOF F.S. 121.095	.00	.00 .00	.00 2,280,031.27	.00 .00	.00 2,280,031.27	.00
TOTAL: 72-73-2-345001				.00	.00	2,280,031.27	.00	2,280,031.27	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000 OPERATING TRUST FUND	72-73-2-510012	00000000 72750300	CH-01-015 LOF F.S. 215.32	120,770.82	.00 481,511.01	.00 55,900,000.00	.00 25,746,403.40	.00 29,950,000.00	805,878.43
TOTAL: 72-73-2-510012				120,770.82	481,511.01	55,900,000.00	25,746,403.40	29,950,000.00	805,878.43
SENIOR MGMT SVC OPTIONAL	72-73-2-515002	00000000 72750300	CH-04-234 LOF F.S. 121.055	13,769.44	.00 .00	.00 445,327.89	.00 .00	.00 455,677.20	3,420.13
TOTAL: 72-73-2-515002				13,769.44	.00	445,327.89	.00	455,677.20	3,420.13
OPTIONAL RETIREMENT PROGRAM TF	72-73-2-517001	00000000 72750300	CH-04-234 LOF F.S. 121.4502	9,888,143.42	.00 .00	.00 620,270,722.87	.00 319,716.20	.00 619,870,978.32	9,968,171.77
TOTAL: 72-73-2-517001				9,888,143.42	.00	620,270,722.87	319,716.20	619,870,978.32	9,968,171.77
PRETAX BENEFITS TF	72-73-2-570001	00000000 72750200	CH-01-016 LOF F.S. 110.161	8,327,721.27	.00 202,732.21	.00 321,530,115.90	.00 889,760.25	.00 325,723,106.36	3,447,702.77
TOTAL: 72-73-2-570001				8,327,721.27	202,732.21	321,530,115.90	889,760.25	325,723,106.36	3,447,702.77
RETIREE HEALTH INS SUBSIDY TF	72-73-2-583001	00000000 72750300	CH-04-234 LOF F.S. 112.363	106,016.69	.00 .00	.00 817,923,784.51	.00 274,564.00	.00 817,691,315.85	63,921.35
TOTAL: 72-73-2-583001				106,016.69	.00	817,923,784.51	274,564.00	817,691,315.85	63,921.35
STATE EMPLOYEES LIFE INS TF	72-73-2-667002	00000000 72750200	CH-04-234 LOF F.S. 110.123	1,870,417.64	.00 .00	.00 85,896,521.86	.00 745.00	.00 86,770,354.77	995,839.73
TOTAL: 72-73-2-667002				1,870,417.64	.00	85,896,521.86	745.00	86,770,354.77	995,839.73

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
720000	72-73-2-668003	00000000	CH-04-234 LOF F.S. 110.123	33,437,403.14	.00	.00	.00	.00	114,447,974.31
	STATE EMPLOYEES HEALTH INS TF	72750200			484,321,980.00	5,744,647,188.51	65,057,608.79	6,082,900,988.55	
TOTAL: 72-73-2-668003				33,437,403.14	484,321,980.00	5,744,647,188.51	65,057,608.79	6,082,900,988.55	114,447,974.31
	72-73-2-671002	00000000	CH-04-234 LOF F.S. 110.123	517,910.62	.00	.00	.00	.00	145,164.82
	STATE EMP.DISABILITY INS. TF	72750200			.00	831,373.41	.00	1,204,119.21	
TOTAL: 72-73-2-671002				517,910.62	.00	831,373.41	.00	1,204,119.21	145,164.82
	72-73-2-705001	00000000	CH-04-234 LOF F.S. 121.4503	68,655,073.03	.00	.00	.00	.00	42,103,608.39
	FRS CONTRIBUTIONS CLEARING TF	72750300			.00	9,245,139,303.31	.00	9,271,690,767.95	
TOTAL: 72-73-2-705001				68,655,073.03	.00	9,245,139,303.31	.00	9,271,690,767.95	42,103,608.39
729700	72-20-2-510150	00000000	CH-06-079 LOF F.S. 215.32	402,481.21	.00	.00	.00	.00	204,674.31
	OPERATING TRUST FUND-DOAH	72970100			1,898,125.79	18,733,983.00	14,250,004.38	6,512,697.00	
		72970200			13,248.15	36,305,178.76	20,634,582.56	15,751,058.66	
TOTAL: 72-20-2-510150				402,481.21	1,911,373.94	55,039,161.76	34,884,586.94	22,263,755.66	204,674.31
730000	73-20-2-075001	00000000	CH-03-237 LOF F.S. 61.1812	8,165,339.57	.00	.00	.00	.00	12,653,610.46
	CHILD SUPPORT INCENTIVE TF	73310000			53,839,503.00	.00	47,143,220.11	2,208,012.00	
TOTAL: 73-20-2-075001				8,165,339.57	53,839,503.00	.00	47,143,220.11	2,208,012.00	12,653,610.46

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730000 CHILD SUP ENF APP & PRGM REV TF	73-20-2-104001	00000000 73310000	CH-03-239 LOF F.S. 61.1814	64,254.54	.00 3,091,133.84	.00 1,338,422.01	.00 683,336.00	.00 3,394,933.23	415,541.16
TOTAL: 73-20-2-104001				64,254.54	3,091,133.84	1,338,422.01	683,336.00	3,394,933.23	415,541.16
CLERK/COURT CHILD SUPP ENFORCE	73-20-2-115001	00000000 73310000	CH-03-240 LOF F.S. 61.1811	1,521.87	.00 197,589.02	.00 .00	.00 197,083.46	.00 .00	2,027.43
TOTAL: 73-20-2-115001				1,521.87	197,589.02	.00	197,083.46	.00	2,027.43
DOC. STAMP TAX CLEARING TF	73-20-2-166001	00000000 73410000	CH-04-234 LOF F.S. 201.01	153,278,478.74	.00 3,701,212,169.19	.00 55,386,541.69	.00 .00	.00 3,794,628,970.03	115,248,219.59
TOTAL: 73-20-2-166001				153,278,478.74	3,701,212,169.19	55,386,541.69	.00	3,794,628,970.03	115,248,219.59
FEDERAL GRANTS TRUST FUND - DOR	73-20-2-261017	00000000 73310000	CH-11-027 LOF F.S. 215.197	20,770,423.96	.00 184,625,393.75	.00 20,247,285.63	.00 185,625,711.73	.00 20,880,670.42	19,136,721.19
TOTAL: 73-20-2-261017				20,770,423.96	184,625,393.75	20,247,285.63	185,625,711.73	20,880,670.42	19,136,721.19
FEDERAL GRANTS TRUST FUND - DOR	73-20-2-261032	00000000 73010100	CH-11-027 LOF F.S. 215.197	1,749,902.29	.00 .00	.00 13,100,881.43	.00 13,877,145.92	.00 .00	973,637.80
TOTAL: 73-20-2-261032				1,749,902.29	.00	13,100,881.43	13,877,145.92	.00	973,637.80
FEDERAL GRANTS TRUST FUND - DOR	73-20-2-261033	00000000 73710100	CH-11-027 LOF F.S. 215.197	1,954,123.11	.00 .00	.00 10,600,996.32	.00 9,967,642.69	.00 .00	2,587,476.74
TOTAL: 73-20-2-261033				1,954,123.11	.00	10,600,996.32	9,967,642.69	.00	2,587,476.74

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2024	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2025
730000	73-20-2-261034	00000000	CH-11-027 LOF	234.75	.00	.00	.00	.00	1,830,488.09
	FEDERAL GRANTS TRUST FUND - DOR	73410000	F.S. 215.197		.00	26,313,317.34	24,483,064.00	.00	
TOTAL: 73-20-2-261034				234.75	.00	26,313,317.34	24,483,064.00	.00	1,830,488.09
	73-20-2-319001	00000000	CH-04-234 LOF	315,839,958.87	.00	.00	.00	.00	315,956,810.07
	FUEL TAX COLLECTION TF	73410000	F.S. 206.875		3,708,818,163.84	.00	.00	3,708,701,312.64	
TOTAL: 73-20-2-319001				315,839,958.87	3,708,818,163.84	.00	.00	3,708,701,312.64	315,956,810.07
	73-20-2-492002	00000000	CH-04-234 LOF	229,142.65	.00	.00	.00	.00	722,186.30
	MOTOR VEHICLE WARRANTY TF	73410000	F.S. 681.117		3,005,253.32	268.00	.00	2,512,477.67	
TOTAL: 73-20-2-492002				229,142.65	3,005,253.32	268.00	.00	2,512,477.67	722,186.30
	73-20-2-494001	00000000	CH-04-234 LOF	126,941.05	.00	.00	.00	.00	124,617.19
	MOTOR VEHICLE RENTAL SURCHARGE	73410000	F.S. 212.0606		183,766,522.32	.00	.00	183,768,846.18	
TOTAL: 73-20-2-494001				126,941.05	183,766,522.32	.00	.00	183,768,846.18	124,617.19
	73-20-2-508001	00000000	CH-04-234 LOF	363,440.76	.00	.00	.00	.00	119,874.19
	OIL AND GAS TAX TF	73410000	F.S. 211.06		1,178,884.07	.00	.00	1,422,450.64	
TOTAL: 73-20-2-508001				363,440.76	1,178,884.07	.00	.00	1,422,450.64	119,874.19
	73-20-2-510021	00000000	CH-11-028 LOF	10,748,848.68	.00	.00	.00	.00	12,010,281.83
	OPERATING TRUST FUND-DOR	73410000	F.S. 215.198		9,630,315.92	44,663,638.04	53,032,520.81	.00	
TOTAL: 73-20-2-510021				10,748,848.68	9,630,315.92	44,663,638.04	53,032,520.81	.00	12,010,281.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
730000 OPERATING TRUST FUND - DOR	73-20-2-510022	00000000 73010100	CH-11-028 LOF F.S. 215.198	1,222,580.72	.00 7,165.88	.00 5,167,140.43	.00 6,019,918.10	.00 .00	376,968.93
TOTAL: 73-20-2-510022				1,222,580.72	7,165.88	5,167,140.43	6,019,918.10	.00	376,968.93
OPERATING TRUST FUND - DOR	73-20-2-510023	00000000 73710100	CH-11-028 LOF F.S. 215.198	1,240,465.74	.00 .00	.00 10,733,511.24	.00 11,362,068.50	.00 .00	611,908.48
TOTAL: 73-20-2-510023				1,240,465.74	.00	10,733,511.24	11,362,068.50	.00	611,908.48
POLLUTANT TAX CLEARING TF	73-20-2-544001	00000000 73410000	CH-04-234 LOF F.S. 206.9931	26,001,140.79	.00 297,045,898.61	.00 .00	.00 .00	.00 297,134,820.10	25,912,219.30
TOTAL: 73-20-2-544001				26,001,140.79	297,045,898.61	.00	.00	297,134,820.10	25,912,219.30
SEVERANCE TAX SOLID MINERAL TF	73-20-2-636001	00000000 73410000	CH-04-234 LOF F.S. 211.31	6,765,268.44	.00 18,582,970.64	.00 .00	.00 .00	.00 20,381,364.17	4,966,874.91
TOTAL: 73-20-2-636001				6,765,268.44	18,582,970.64	.00	.00	20,381,364.17	4,966,874.91
SOLID WASTE MANAGEMENT CLR TF	73-20-2-645002	00000000 73410000	CH-04-234 LOF F.S. 210.20	24,591,728.85	.00 69,535,424.05	.00 .00	.00 .00	.00 65,709,744.20	28,417,408.70
TOTAL: 73-20-2-645002				24,591,728.85	69,535,424.05	.00	.00	65,709,744.20	28,417,408.70
TWO PERCENT PREMIUM TAX CLR TF	73-20-2-733001	00000000 73410000	CH-04-234 LOF F.S. 624.521	36,914,702.52	.00 1,507,838,997.98	.00 .00	.00 .00	.00 1,500,582,966.09	44,170,734.41
TOTAL: 73-20-2-733001				36,914,702.52	1,507,838,997.98	.00	.00	1,500,582,966.09	44,170,734.41

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2024	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2025
730000	73-50-2-092001	00000000	CH-03-238 LOF F.S. 195.002	264,915.24	.00	.00	.00	.00	406,358.66
	CERTIFICATION PROGRAM TF	73210000			570,548.00	.00	356,813.38	72,291.20	
TOTAL: 73-50-2-092001				264,915.24	570,548.00	.00	356,813.38	72,291.20	406,358.66
	73-71-2-625001	00000000	CH-04-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	.00
	SECURITY DEPOSITS TF	73310000			.00	.00	.00	22,219.05	
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	22,219.05	.00
	73-71-2-625002	00000000	CH-04-234 LOF F.S. 213.70	1,200,621.49	.00	.00	.00	.00	1,196,133.67
	SECURITY DEPOSITS TF	73410000			19,321.65	.00	.00	23,809.47	
TOTAL: 73-71-2-625002				1,200,621.49	19,321.65	.00	.00	23,809.47	1,196,133.67
	73-74-2-081002	00000000	CH-04-234 LOF F.S. 61.1816	55,235,530.54	.00	.00	.00	.00	44,982,107.57
	CHILD SUPPORT CLEARING TF	73310000			2,880.44	99,953,481.39	.00	110,209,784.80	
TOTAL: 73-74-2-081002				55,235,530.54	2,880.44	99,953,481.39	.00	110,209,784.80	44,982,107.57
	73-74-2-144001	00000000	CH-04-234 LOF F.S. 218.215	24,914,842.31	.00	.00	.00	.00	70,474,018.37
	REVENUE SHARING TF FOR COUNTIES	73410000			.00	815,016,200.81	.00	769,457,024.75	
TOTAL: 73-74-2-144001				24,914,842.31	.00	815,016,200.81	.00	769,457,024.75	70,474,018.37
	73-74-2-290002	00000000	CH-03-241 LOF F.S. 633.422	2,405,033.16	.00	.00	.00	.00	1,932,095.77
	FIREFIGHTERS' SUPPLEMENTAL	73410000			.00	29,587,535.45	.00	30,060,472.84	
TOTAL: 73-74-2-290002				2,405,033.16	.00	29,587,535.45	.00	30,060,472.84	1,932,095.77

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
730000	73-74-2-448001	00000000	CH-04-234 LOF	96,049,999.94	.00	.00	.00	.00	96,049,999.97
LOCAL OPTION FUEL TAX TF		73410000	F.S. 336.025		.00	1,003,459,870.08	.00	1,003,459,870.05	
TOTAL: 73-74-2-448001				96,049,999.94	.00	1,003,459,870.08	.00	1,003,459,870.05	96,049,999.97
	73-74-2-455001	00000000	CH-04-234 LOF	190,050,000.04	.00	.00	.00	.00	190,049,999.99
LOCAL GOV'T HALF-CENT SALES TAX		73410000	F.S. 218.61		.00	2,896,443,701.97	35,124,968.79	2,861,318,733.23	
TOTAL: 73-74-2-455001				190,050,000.04	.00	2,896,443,701.97	35,124,968.79	2,861,318,733.23	190,049,999.99
	73-74-2-459002	00000000	CH-04-234 LOF	1,078,718,581.16	.00	.00	.00	.00	614,676,495.56
DISCRETIONARY SALES SURTAX		73410000	F.S. 212.202		159,076,769.34	5,764,776,025.86	.00	6,387,894,880.80	
TOTAL: 73-74-2-459002				1,078,718,581.16	159,076,769.34	5,764,776,025.86	.00	6,387,894,880.80	614,676,495.56
	73-74-2-460001	00000000	CH-04-234 LOF	953,684.82	.00	.00	.00	.00	974,359.24
LOCAL OPTION TOURIST		73410000	F.S. 125.0104		438,500.00	15,587,870.65	.00	16,005,696.23	
TOTAL: 73-74-2-460001				953,684.82	438,500.00	15,587,870.65	.00	16,005,696.23	974,359.24
	73-74-2-465001	00000000	CH-04-234 LOF	96,768,050.80	.00	.00	.00	.00	80,423,931.11
COMMUNICATIONS SVC TAX CLEAR TF		73410000	F.S. 202.193		1,098,974,257.33	.00	.00	1,115,318,377.02	
TOTAL: 73-74-2-465001				96,768,050.80	1,098,974,257.33	.00	.00	1,115,318,377.02	80,423,931.11
	73-74-2-501001	00000000	CH-04-234 LOF	8,417,970.07	.00	.00	.00	.00	38,530,665.18
REV.SHARING TF FOR MUNICIPALITY		73410000	F.S. 218.215		.00	644,724,872.07	.00	614,612,176.96	
TOTAL: 73-74-2-501001				8,417,970.07	.00	644,724,872.07	.00	614,612,176.96	38,530,665.18

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
730000 DOR CLERKS OF THE COURT TF	73-74-2-588001	00000000 73410000	CH-13-044 LOF F.S. 213.131	41,787,698.03	.00 70,344,050.76	.00 .00	.00 47,402,733.71	.00 10,865,889.64	53,863,125.44
TOTAL: 73-74-2-588001				41,787,698.03	70,344,050.76	.00	47,402,733.71	10,865,889.64	53,863,125.44
LOCAL COMM SVCS TAX CLEAR TF	73-74-2-662001	00000000 73410000	CH-04-234 LOF F.S. 202.193	42,953.49	.00 .00	.00 639,750,000.00	.00 .00	.00 639,773,340.83	19,612.66
TOTAL: 73-74-2-662001				42,953.49	.00	639,750,000.00	.00	639,773,340.83	19,612.66
NINTH CENT FUEL TAX TF	73-74-2-777001	00000000 73410000	CH-04-234 LOF F.S. 336.021	10,050,000.00	.00 .00	.00 104,780,223.84	.00 .00	.00 103,780,223.87	11,049,999.97
TOTAL: 73-74-2-777001				10,050,000.00	.00	104,780,223.84	.00	103,780,223.87	11,049,999.97
AUDIT & WARRANT CLEARING TF DOR	73-74-2-975001	00000000 73410000	CH-10-013 LOF F.S. 215.199	27,522,826.37	.00 31,562,513.57	.00 .00	.00 .00	.00 39,823,927.05	19,261,412.89
TOTAL: 73-74-2-975001				27,522,826.37	31,562,513.57	.00	.00	39,823,927.05	19,261,412.89
LAW ENFORCEMENT TRUST FUND	76-10-2-434001	00000000 76010100 76100100	CH-02-148 LOF F.S. 932.705	520,803.48	.00 .00 535,903.84	.00 .00 10,424.37	.00 6,714.22 531,923.49	.00 .00 213,930.90	314,563.08
TOTAL: 76-10-2-434001				520,803.48	535,903.84	10,424.37	538,637.71	213,930.90	314,563.08

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
760000 HIGHWAY SAFETY OPERATING TF	76-20-2-009001	00000000	CH-02-143 LOF LOF 02-143	19,725,976.23	.00	.00	.00	.00	11,009,470.92
		76010100			78,495.48	.00	22,866,545.16	3,493.00	
		76100100			59,943,774.99	14,791,172.88	336,529,501.76	87,142.90	
		76100400			995.96	.00	3,313,104.91	.00	
		76100600			16,660,066.79	.00	54,355,895.09	133,611.33	
		76210100			563,510,366.39	98,647,734.64	129,498,405.74	162,682,049.88	
		76400100			30,281.23	.00	52,909,643.90	.00	
TOTAL: 76-20-2-009001				19,725,976.23	640,223,980.84	113,438,907.52	599,473,096.56	162,906,297.11	11,009,470.92
FEDERAL GRANTS TRUST FUND -HSMV	76-20-2-261020	00000000	CH-11-031 LOF F.S. 20.241	1,194,182.83	.00	.00	.00	.00	1,007,961.20
		76100100			.00	775,005.21	748,435.40	.00	
		76210100			866,555.78	338,721.15	1,412,610.21	5,458.16	
TOTAL: 76-20-2-261020				1,194,182.83	866,555.78	1,113,726.36	2,161,045.61	5,458.16	1,007,961.20
FUEL TAX COLLECTION TF	76-20-2-319001	00000000	CH-02-145 LOF F.S. 206.875	2,223,958.23	.00	.00	.00	.00	3,585,430.64
		76100100			.00	.00	192,050.53	.00	
		76210100			196.42	28,833,940.45	3,822,335.33	22,059,846.26	
		76400100			.00	.00	1,398,432.34	.00	
TOTAL: 76-20-2-319001				2,223,958.23	196.42	28,833,940.45	5,412,818.20	22,059,846.26	3,585,430.64

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760000	76-20-2-452001	00000000	CH-04-235 LOF F.S. 320.081	475,731.04	.00	.00	.00	.00	397,186.09
LICENSE TAX COLLECTION TF		76210100			18,300,038.50	.00	.00	18,378,583.45	
TOTAL: 76-20-2-452001				475,731.04	18,300,038.50	.00	.00	18,378,583.45	397,186.09
	76-20-2-488001	00000000	CH-04-235 LOF F.S. 215.32	265,915,401.11	.00	.00	.00	.00	287,382,203.92
MOTOR VEHICLE LIC CLEARING TF		76210100			1,921,638,092.33	25,489.80	.00	1,900,196,779.32	
TOTAL: 76-20-2-488001				265,915,401.11	1,921,638,092.33	25,489.80	.00	1,900,196,779.32	287,382,203.92
	76-20-2-719001	00000000	CH-03-252 LOF F.S. 932.705	271,008.27	.00	.00	.00	.00	436,387.61
FEDERAL LAW ENFORCEMENT TF		76100100			252,379.34	.00	52,000.00	35,000.00	
TOTAL: 76-20-2-719001				271,008.27	252,379.34	.00	52,000.00	35,000.00	436,387.61
	76-50-2-463001	00000000	CH-02-149 LOF F.S. 320.781	432,066.73	.00	.00	.00	.00	508,107.11
MOBILE HOME AND REC VEHICLE		76210100			84,607.90	.00	.00	8,567.52	
TOTAL: 76-50-2-463001				432,066.73	84,607.90	.00	.00	8,567.52	508,107.11
	76-74-2-625002	00000000	CH-04-235 LOF F.S. 324.061	7,910,934.14	.00	.00	.00	.00	4,213,192.11
SECURITY DEPOSITS TF		76210100			1,521,380.00	.00	.00	5,219,122.03	
TOTAL: 76-74-2-625002				7,910,934.14	1,521,380.00	.00	.00	5,219,122.03	4,213,192.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000	77-10-2-672002	00000000	CH-05-015 LOF	15,273,541.39	.00	.00	.00	.00	2,196,377.60
STATE GAME TRUST FUND FWCC		77100000	F.S. 379.211		.00	650.00	.00	.00	
		77100700			31,254,451.15	73,747,236.20	4,383,358.29	60,253,752.95	
		77200100			25,417.34	.00	14,463,397.02	.00	
		77300200			75.00	.00	4,760,942.32	.00	
		77350200			2,612.61	60,272.90	23,634,810.74	.00	
		77400200			1,876.24	.00	2,928,232.21	.00	
		77650200			2,849.00	.00	7,748,110.70	.00	
TOTAL: 77-10-2-672002				15,273,541.39	31,287,281.34	73,808,159.10	57,918,851.28	60,253,752.95	2,196,377.60
	77-20-2-021004	00000000	CH-08-021 LOF	1,868,766.82	.00	.00	.00	.00	294,326.28
ADMINISTRATIVE TRUST FUND		77100700	F.S. 379.201		4,437,565.90	15,350,920.08	20,850,881.20	361,746.54	
		77650200			.00	.00	150,298.78	.00	
TOTAL: 77-20-2-021004				1,868,766.82	4,437,565.90	15,350,920.08	21,001,179.98	361,746.54	294,326.28
	77-20-2-030001	00000000	CH-09-065 LOF	160,474.19	.00	.00	.00	.00	1,082,554.54
INVASIVE PLANT CONTROL TF		77100700	F.S. 369.252		.00	17,429,521.39	.00	8,097,067.11	
		77350200			218.70	.00	8,410,592.63	.00	
TOTAL: 77-20-2-030001				160,474.19	218.70	17,429,521.39	8,410,592.63	8,097,067.11	1,082,554.54

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000 DEDICATED LICENSE TF	77-20-2-158001	00000000 77100700	CH-05-007 LOF F.S. 379.203	87,467.45	.00 2,209,298.00	.00 2,261,466.51	.00 .00	.00 4,501,771.46	56,460.50
TOTAL: 77-20-2-158001				87,467.45	2,209,298.00	2,261,466.51	.00	4,501,771.46	56,460.50
FEDERAL GRANTS TRUST FUND	77-20-2-261002	00000000 77100700 77200100 77300200 77350200 77400200 77500200 77650200	CH-08-022 LOF F.S. 379.204	1,327,878.80	.00 53,939,133.70 777.30 3,939.80 93.60 2,476.62 .00 5,390.16	.00 22,518,685.92 1,390.15 73.87 .00 .00 800.00	.00 .00 11,312,274.30 3,323,960.24 17,054,476.44 3,776,299.65 1,346,430.15 14,803,343.64	.00 23,712,964.71 .00 .00 .00 .00	2,470,890.79
TOTAL: 77-20-2-261002				1,327,878.80	53,951,811.18	22,520,949.94	51,616,784.42	23,712,964.71	2,470,890.79
FEDERAL GRANTS - R-1 DIRECT	77-20-2-261024	00000000 77100700	CH-08-022 LOF F.S. 379.204	4,573.73	.00 .00	.00 43,000.00	.00 .00	.00 43,000.00	4,573.73
TOTAL: 77-20-2-261024				4,573.73	.00	43,000.00	.00	43,000.00	4,573.73
FEDERAL GRANTS - R-2 COMPREHENS	77-20-2-261029	00000000 77100700 77650200	CH-08-022 LOF F.S. 379.204	5,719.95	.00 63,522.85 .00	.00 39,281.00 .00	.00 .00 50,376.09	.00 50,000.00 .00	8,147.71
TOTAL: 77-20-2-261029				5,719.95	63,522.85	39,281.00	50,376.09	50,000.00	8,147.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000	77-20-2-261041	00000000	CH-08-022 LOF	146,017.24	.00	.00	.00	.00	27,411.42
FEDERAL GRANTS - R-4 NOAA SCIEN		77100700	F.S. 379.204		813,788.37	655,900.00	.00	644,367.00	
		77650200			.00	.00	943,927.19	.00	
TOTAL: 77-20-2-261041				146,017.24	813,788.37	655,900.00	943,927.19	644,367.00	27,411.42
	77-20-2-261042	00000000	CH-08-022 LOF	591.47	.00	.00	.00	.00	1,998.48
FEDERAL GRANTS - R-5 CENTERS OF		77100700	F.S. 379.204		40,035.12	30,181.00	.00	41,300.00	
		77650200			.00	.00	27,509.11	.00	
TOTAL: 77-20-2-261042				591.47	40,035.12	30,181.00	27,509.11	41,300.00	1,998.48
	77-20-2-261251	00000000	CH-08-022 LOF	6,721.55	.00	.00	.00	.00	5,021.55
FEDERAL GRANTS TF		77100700	F.S. 379.204		.00	.00	.00	1,700.00	
TOTAL: 77-20-2-261251				6,721.55	.00	.00	.00	1,700.00	5,021.55
	77-20-2-299001	00000000	CH-05-008 LOF	34,453.64	.00	.00	.00	.00	38,173.68
FL PANTHER RESEARCH & MGMT TF		77100700	F.S. 379.205		.00	1,732,267.02	.00	624,424.08	
		77350200			.00	.00	602,859.80	.00	
		77650200			.00	.00	501,263.10	.00	
TOTAL: 77-20-2-299001				34,453.64	.00	1,732,267.02	1,104,122.90	624,424.08	38,173.68

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000	77-20-2-339025	00000000	CH-08-023 LOF	55,435.67	.00	.00	.00	.00	134,568.10
GRANTS & DONATIONS TF FWCC			F.S. 379.206						
		77100700			2,584,193.14	1,431,350.00	39,999.85	1,562,640.00	
		77350200			.00	.00	129,011.37	.00	
		77400200			.00	.00	13,359.18	.00	
		77650200			2,032.81	.00	2,193,433.12	.00	
TOTAL: 77-20-2-339025				55,435.67	2,586,225.95	1,431,350.00	2,375,803.52	1,562,640.00	134,568.10
	77-20-2-339052	00000000	CH-08-023 LOF	29,258.57	.00	.00	.00	.00	50,542.60
GRANTS AND DONATIONS TRUST FUND			F.S. 379.206						
		77100700			.00	1,672,349.84	1,070,016.30	519,641.01	
		77350200			.00	.00	12,112.94	.00	
		77650200			.00	.00	49,295.56	.00	
TOTAL: 77-20-2-339052				29,258.57	.00	1,672,349.84	1,131,424.80	519,641.01	50,542.60
	77-20-2-339053	00000000	CH-08-023 LOF	77,503.79	.00	.00	.00	.00	77,611.38
G AND D TF HABITAT RESTORATION			F.S. 379.206						
		77100700			.00	2,350,600.00	.00	.00	
		77350200			7.70	.00	2,350,500.11	.00	
TOTAL: 77-20-2-339053				77,503.79	7.70	2,350,600.00	2,350,500.11	.00	77,611.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000	77-20-2-339061	00000000	CH-08-023 LOF	104,808.41	.00	.00	.00	.00	102,890.71
GRANTS & DONATIONS-NFWF		77100700	F.S. 379.206		1,046,930.81	3,165,583.00	.00	2,991,383.00	
		77350200			.00	.00	700,623.04	.00	
		77500200			.00	.00	108,201.60	.00	
		77650200			.00	.00	414,223.87	.00	
TOTAL: 77-20-2-339061				104,808.41	1,046,930.81	3,165,583.00	1,223,048.51	2,991,383.00	102,890.71
	77-20-2-339065	00000000	CH-08-023 LOF	4,105.34	.00	.00	.00	.00	3,997.22
GRANTS & DONATIONS-NRDA EARLY/P		77100700	F.S. 379.206		.00	9,000.00	1,108.12	8,000.00	
TOTAL: 77-20-2-339065				4,105.34	.00	9,000.00	1,108.12	8,000.00	3,997.22
	77-20-2-339071	00000000	CH-08-023 LOF	27,960.61	.00	.00	.00	.00	117,395.34
GRANTS & DONATIONS-NRDA SETTLEM		77100700	F.S. 379.206		39,540,934.00	10,851,755.48	286,363.99	40,347,163.63	
		77200100			.00	.00	435,536.88	.00	
		77350200			.00	.00	470,920.70	.00	
		77500200			.00	.00	2,842,061.53	.00	
		77650200			.00	.00	5,921,208.02	.00	
TOTAL: 77-20-2-339071				27,960.61	39,540,934.00	10,851,755.48	9,956,091.12	40,347,163.63	117,395.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
770000	77-20-2-339077	00000000	CH-08-023 LOF	192,803.04	.00	.00	.00	.00	32,518.31
GRANTS & DONATIONS TF FWC			F.S. 379.206						
		77100700			7,520,844.80	1,148,185.53	213,992.92	7,845,572.00	
		77200100			.00	.00	34,140.50	.00	
		77350200			.00	.00	15,287.78	.00	
		77650200			.00	.00	720,321.86	.00	
TOTAL: 77-20-2-339077				192,803.04	7,520,844.80	1,148,185.53	983,743.06	7,845,572.00	32,518.31
	77-20-2-423002	00000000	CH-05-010 LOF	25,904,910.44	.00	.00	.00	.00	19,787,150.83
LAND ACQUISITION TRUST FUND			F.S. 375.041						
		77100700			11,956.79	143,295,243.00	7,641,444.01	24,063,044.69	
		77200100			8,853.49	382.96	26,600,336.30	.00	
		77300200			.00	.00	696,550.18	.00	
		77350200			4,199.30	218,834.57	88,757,976.27	.00	
		77400200			.00	.00	1,562,517.46	.00	
		77650200			.00	.00	335,360.81	.00	
TOTAL: 77-20-2-423002				25,904,910.44	25,009.58	143,514,460.53	125,594,185.03	24,063,044.69	19,787,150.83

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770000	77-20-2-467001	00000000	CH-05-012 LOF F.S. 379.208	7,449,328.90	.00	.00	.00	.00	4,740,619.07
MARINE RESOURCE CONSERVATION TF		77100700			42,270,229.40	101,641,123.50	1,911,147.93	49,660,611.28	
		77200100			7,114.49	17,844.51	58,857,963.26	.00	
		77350200			.00	.00	1,386,559.06	.00	
		77500200			1,444.37	13,477.74	4,373,437.24	.00	
		77650200			6,012.19	.00	30,476,237.26	.00	
TOTAL: 77-20-2-467001				7,449,328.90	42,284,800.45	101,672,445.75	97,005,344.75	49,660,611.28	4,740,619.07
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	CH-05-013 LOF F.S. 379.209	583,004.40	.00	.00	.00	.00	497,868.94
		77100700			1,537,615.05	15,942,762.78	162,438.51	7,540,351.64	
		77200100			.00	.00	1,686,756.12	.00	
		77350200			644.30	.00	4,761,489.96	.00	
		77650200			.00	.00	3,415,121.36	.00	
TOTAL: 77-20-2-504001				583,004.40	1,538,259.35	15,942,762.78	10,025,805.95	7,540,351.64	497,868.94
SAVE THE MANATEE TF	77-20-2-611001	00000000	CH-05-014 LOF F.S. 320.08058	161,183.63	.00	.00	.00	.00	153,016.64
		77100700			11,265.00	6,696,275.80	.00	3,060,131.66	
		77350200			.00	.00	1,238,720.70	.00	
		77650200			825.54	.00	2,417,680.97	.00	
TOTAL: 77-20-2-611001				161,183.63	12,090.54	6,696,275.80	3,656,401.67	3,060,131.66	153,016.64

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770000 LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000 77100700	CH-05-011 LOF F.S. 379.207	120,573.55	.00 3,883,775.00	.00 2,918,904.33	.00 .00	.00 6,871,567.88	51,685.00
TOTAL: 77-72-2-458001				120,573.55	3,883,775.00	2,918,904.33	.00	6,871,567.88	51,685.00
STATE GAME TF	77-74-2-672002	00000000 77100700	CH-05-015 LOF F.S. 379.211	377,852.50	.00 1,218,843.00	.00 .00	.00 .00	.00 1,219,931.50	376,764.00
TOTAL: 77-74-2-672002				377,852.50	1,218,843.00	.00	.00	1,219,931.50	376,764.00
790000 ADMINISTRATIVE TRUST FUND	79-20-2-021008	00000000 79010200 79010300 79040100 79040200 79040400	CH-03-244 LOF F.S. 455.116	4,158,407.18	.00 21,871.09 .00 1,740.74 2,677.57 891.90	.00 51,763,454.76 489,118.00 .00 .00 .00	.00 18,888,487.59 16,326,853.57 178,162.80 418,259.37 16,188,311.59	.00 24,962.14 .00 .00 .00 127.19	4,412,996.99
TOTAL: 79-20-2-021008				4,158,407.18	27,181.30	52,252,572.76	52,000,074.92	25,089.33	4,412,996.99
ALCOHOLIC BEVERAGE & TOBACCO TF	79-20-2-022001	00000000 79400100 79400200 79400300	CH-04-306 LOF F.S. 561.025	8,039,080.28	.00 445.60 3,364.65 101,727,785.36	.00 .00 15,345.69 49,298,464.39	.00 20,305,123.91 5,160,132.62 7,392,239.92	.00 2,350,684.00 21,636,100.89 95,717,328.31	6,522,876.32
TOTAL: 79-20-2-022001				8,039,080.28	101,731,595.61	49,313,810.08	32,857,496.45	119,704,113.20	6,522,876.32

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
790000 CIGARETTE TAX COLLECTION TF	79-20-2-086001	00000000 79400300	CH-04-136 LOF F.S. 455.116	65,204,467.83	.00 822,382,851.70	.00 .00	.00 .00	.00 876,479,552.68	11,107,766.85
TOTAL: 79-20-2-086001				65,204,467.83	822,382,851.70	.00	.00	876,479,552.68	11,107,766.85
PARI-MUTUEL WAGERING TF	79-20-2-520001	00000000 79100400 79100500	CH-04-307 LOF F.S. 455.116	58,324.86	.00 220.00 .00	.00 11.81 5,768.07	.00 .00 .00	.00 .00 .00	64,324.74
TOTAL: 79-20-2-520001				58,324.86	220.00	5,779.88	.00	.00	64,324.74
FEDERAL LAW ENFORCEMENT TF	79-20-2-719001	00000000 79400100	CH-03-248 LOF F.S. 561.027	107,668.00	.00 .00	.00 318,795.68	.00 396,783.47	.00 .00	29,680.21
TOTAL: 79-20-2-719001				107,668.00	.00	318,795.68	396,783.47	.00	29,680.21
FL MOBILE HOME RELOCATION TF	79-20-2-865001	00000000 79800100	CH-03-249 LOF F.S. 723.06115	1,011,640.65	.00 693,449.32	.00 .00	.00 .00	.00 265,992.28	1,439,097.69
TOTAL: 79-20-2-865001				1,011,640.65	693,449.32	.00	.00	265,992.28	1,439,097.69
DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000 79800100	CH-08-240 LOF F.S. 718.509	1,458,907.63	.00 14,895,974.91	.00 11,351,301.73	.00 9,724,361.80	.00 16,652,907.48	1,328,914.99
TOTAL: 79-50-2-289001				1,458,907.63	14,895,974.91	11,351,301.73	9,724,361.80	16,652,907.48	1,328,914.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
790000	79-50-2-375001	00000000	CH-03-246 LOF F.S. 509.072	5,490,783.03	.00	.00	.00	.00	4,574,824.26
	HOTEL AND RESTAURANT TF	79200100			43,499,444.40	12,103,507.50	31,216,911.54	25,301,999.13	
TOTAL: 79-50-2-375001				5,490,783.03	43,499,444.40	12,103,507.50	31,216,911.54	25,301,999.13	4,574,824.26
	79-50-2-547001	00000000	CH-03-247 LOF F.S. 455.219	34,453,874.54	.00	.00	.00	.00	14,152,517.35
	PROFESSIONAL REGULATION TF	79050100			71,699,467.96	30,030,795.38	32,982,497.00	86,631,023.26	
		79050400			2,105,869.75	.00	1,122,971.84	363,120.74	
		79050500			1,324.70	1,154.48	4,185,522.25	.00	
		79050600			274,895.43	4,000,000.00	2,277,041.87	754,907.72	
		79050800			4,878,948.16	.00	2,725,041.25	2,251,687.12	
TOTAL: 79-50-2-547001				34,453,874.54	78,960,506.00	34,031,949.86	43,293,074.21	90,000,738.84	14,152,517.35
800000	80-10-2-021200	00000000	CH-02-115 LOF F.S. 215.32	365,474.38	.00	.00	.00	.00	383,721.34
	ADMINISTRATIVE TRUST FUND	80750100			21,824.26	.00	3,475.86	101.44	
TOTAL: 80-10-2-021200				365,474.38	21,824.26	.00	3,475.86	101.44	383,721.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
800000	80-10-2-639600	00000000	CH-02-119 LOF	15,451,398.25	.00	.00	.00	.00	15,265,596.16
SOCIAL SERVICES BLOCK GRANT TF			LOF 94-209						
		80400100			412.58	.00	719,113.73	.00	
		80700700			.00	8,330,157.72	26,962.65	.00	
		80700800			.00	.00	279,538.38	.00	
		80800100			.00	5,705,742.96	12,835,850.56	.00	
		80800200			.00	34,614,845.32	34,588,998.35	.00	
		80900100			.00	.00	386,497.00	.00	
TOTAL: 80-10-2-639600				15,451,398.25	412.58	48,650,746.00	48,836,960.67	.00	15,265,596.16
	80-20-2-261900	00000000	CH-11-022 LOF	7,762,016.01	.00	.00	.00	.00	8,207,754.51
FEDERAL GRANTS TRUST FUND - DJJ			F.S. 20.3161						
		80400100			.00	3,286,628.38	2,986,176.29	.00	
		80750100			.00	.00	84,456.39	.00	
		80800100			.00	1,426,418.69	1,347,742.83	.00	
		80900100			1,945,768.72	2.49	1,794,704.27	.00	
TOTAL: 80-20-2-261900				7,762,016.01	1,945,768.72	4,713,049.56	6,213,079.78	.00	8,207,754.51

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2025 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2024</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2025</u>
800000 GRANTS & DONATIONS TF	80-20-2-339300	00000000	CH-02-116 LOF F.S. 215.32	21,724,781.96	.00	.00	.00	.00	22,367,886.40
		80400100			303,076.04	.00	398,605.33	23,008.90	
		80700700			156,786.41	.00	359,596.91	368.63	
		80700800			92,563.03	.00	.00	6,684.16	
		80750100			737,549.13	.00	393,102.41	9,380.67	
		80900100			23,426.15	24,006,446.78	17,572,127.48	5,913,868.61	
TOTAL: 80-20-2-339300				21,724,781.96	1,313,400.76	24,006,446.78	18,723,432.13	5,953,310.97	22,367,886.40
JUV CRIME PREVENTION/EARLY	80-20-2-415500	00000000	CH-02-117 LOF F.S. 320.08058	403,203.99	.00	.00	.00	.00	461,546.04
		80900100			.00	177,088.31	104,600.00	14,146.26	
TOTAL: 80-20-2-415500				403,203.99	.00	177,088.31	104,600.00	14,146.26	461,546.04
JUVENILE JUSTICE TRAINING TF	80-20-2-417400	00000000	CH-02-118 LOF F.S. 985.66(4)	2,403,502.59	.00	.00	.00	.00	3,370,888.15
		80750100			1,301,092.97	.00	230,665.56	103,041.85	
TOTAL: 80-20-2-417400				2,403,502.59	1,301,092.97	.00	230,665.56	103,041.85	3,370,888.15
SHARED CO/ST JUV DET TF	80-20-2-685001	00000000	CH-08-008 LOF F.S. 985.6015	42,704,626.05	.00	.00	.00	.00	34,790,972.03
		80400100			63,990,654.02	3,884,193.49	75,788,501.53	.00	
TOTAL: 80-20-2-685001				42,704,626.05	63,990,654.02	3,884,193.49	75,788,501.53	.00	34,790,972.03
TOTAL				34,139,749,899.41	81,463,522,884.81	250,959,618,129.05	74,446,295,219.16	258,664,217,013.28	33,452,375,908.54

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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2025

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-316001	SA1 FORFEIT AND INVEST SUP TF	.00	13,825.30
210000	21-20-2-339010	G & D TFJUD ST ATY DIV 7TH CIR	.00	400,520.83
210000	21-20-2-339133	GRANTS&DONATIONS TF REG CONFLICT COUNSEL 1ST REG	.00	1,049,501.66
210000	21-20-2-339135	GRANTS&DONATIONS TF REG CONFLICT COUNSEL 3RD REG	.00	877,880.95
210000	21-20-2-339136	GRANTS&DONATIONS TF REG CONFLICT COUNSEL 4TH REG	.00	1,367,774.91
210000	21-20-2-339137	GRANTS&DONATIONS TF REG CONFLICT COUNSEL 5TH REG	.00	1,004,165.31
370000	37-20-2-055012	RESILIENT FLORIDA TRUST FUND	.00	100,000,000.00
370000	37-20-2-193001	ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND	6,251.20	.00
370000	37-20-2-348023	FLORIDA FOREVER TRUST FUND	.00	50,000,000.00
370000	37-20-2-603003	WATER PROTECTION & SUSTAINABILITY PROGRAM TRUST	.00	484,614,512.66
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND	.00	79,999,999.50
400000	40-20-2-338002	FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FU	.00	7,122,117.67
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	4,549,655.78
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	82,471.67
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	727,707,193.89

*** LEGEND - FUND**

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2025

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
430000	43-74-2-127001	INDIAN GAMING REVENUE CLEARING TRUST FUND	.00	784,614,512.64
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	270,979.30
489000	48-20-2-555002	PUB ED CAP OUTLAY & DEBT SV FSDB	.00	8,000,000.00
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	.00	873,599.40
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	245,463,247.69
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	232,584,193.43
700000	70-20-2-148001	CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND	.00	1,325,120.00
700000	70-30-2-339063	GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR	.00	10,352,749.00
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	415,054.13
720000	72-60-2-792018	WORKING CAPITAL TRUST FUND-NSRC	.00	14,870,705.60
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	13,100,881.43
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	10,600,996.32
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	26,313,317.34
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	815,016,200.81
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR	.00	29,587,535.45
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	2,896,443,701.97

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2025

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	639,750,000.00
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	177,088.31

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Tab 4

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2024	UNENCUMBERED BALANCE 6/30/2025
210000	21-20-2-058001	STATE ATTORNEY-1ST CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,721,604.37	5,774,845.44
210000	21-20-2-058005	STATE ATTORNEY-5TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,039,828.70	2,864,920.81
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	9,495,906.76	9,071,898.86
210000	21-20-2-058007	STATE ATTORNEY-7TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,987,949.83	5,031,899.24
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	5,488,652.87	3,314,213.75
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,853,853.52	4,756,624.33
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	7,799,574.55	8,212,512.42
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,795,539.29	3,384,681.41
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,008,615.79	3,389,491.55
210000	21-20-2-058014	STATE ATTORNEY-14TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	5,693,252.08	6,349,360.40
210000	21-20-2-058015	STATE ATTORNEY-15TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	9,994,679.84	11,200,526.23
210000	21-20-2-058017	STATE ATTORNEY-17TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,324,165.14	2,563,155.86
210000	21-20-2-058018	STATE ATTORNEY-18TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	5,361,391.25	5,873,744.81
210000	21-20-2-058019	STATE ATTORNEY-19TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,758,661.79	5,380,297.44

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2024	UNENCUMBERED BALANCE 6/30/2025
210000	21-20-2-058020	STATE ATTORNEY-20TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,262,709.35	5,201,012.53
210000	21-20-2-084008	CHILD SUPPORT TF JAC CASH CONTROL	F.S. 61.1811	5,590,264.14	6,333,213.37
210000	21-20-2-339002	GRANTS & DONATIONS TF JUD ST ATTY 6TH CIR-CASH CONTROL	F.S. 215.32	3,384,952.70	3,711,040.67
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL	F.S. 215.32	4,226,544.23	3,583,332.59
210000	21-20-2-339016	GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR-CASH CONTROL	F.S. 215.32	3,266,859.92	3,113,603.06
210000	21-20-2-339031	GRANTS & DONATIONS TF JUD PUB DEF 11TH CIR-CASH	F.S. 215.32	3,698,245.16	2,514,669.66
210000	21-20-2-339038	GRANTS & DONATIONS TF JUD PUB DEF 13TH CIR-CASH	F.S. 215.32	3,001,061.71	2,679,354.54
210000	21-20-2-974007	PD7 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,850,623.01	3,271,044.14
210000	21-20-2-974013	PD13 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	4,860,898.48	5,215,893.81
210000	21-20-2-974014	PD14 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	3,658,361.83	3,714,726.84
210000	21-20-2-974015	PD15 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	5,345,280.59	5,151,480.23
210000	21-20-2-974018	PD18 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	3,598,690.68	4,276,219.03
210000	21-20-2-974019	PD19 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,907,673.20	3,051,134.46
220000	22-20-2-021026	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 25.3844	6,628,832.96	7,067,182.93
220000	22-20-2-057001	STATE COURTS REVENUE TRUST FUND CASH CONTROL	F.S. 29.22	13,965,562.48	13,503,108.27

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2024	UNENCUMBERED BALANCE 6/30/2025
220000	22-20-2-146001	COURT EDUCATION TF CASH CONTROL	F.S. 25.384	9,015,893.11	9,482,569.44
310000	31-10-2-021007	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	3,274,589.31	2,311,857.16
310000	31-20-2-191001	EMPA TRUST FUND CASH CONTROL	F.S. 252.371	7,764,847.99	8,246,568.67
310000	31-20-2-339028	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	5,877,711.75	5,992,813.20
310000	31-20-2-339047	GRANTS & DONATIONS TF -DISASTER CASH CONTROL	F.S. 215.32(2)D	261,593,172.46	301,662,403.62
310000	31-20-2-339948	GRANTS & DONATIONS-NON DISASTER CASH CONTROL	F.S. 215.32(2)D	26,084,776.24	30,788,904.76
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF CASH CONTROL	F.S. 215.94	11,718,056.40	11,054,393.88
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY CASH CONTROL	F.S. 24.120	14,589,512.35	25,645,083.76
370000	37-10-2-021024	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32(2)C	2,932,445.40	5,086,765.11
370000	37-20-2-035001	AIR POLLUTION CONTROL TF CASH CONTROL	F.S. 403.0873	14,959,432.38	13,890,573.21
370000	37-20-2-055011	RESILIENT FLORIDA TF- ARP FUNDI CASH CONTROL ACCOUNT	F.S. 380.0935	193,488,339.83	53,428,712.57
370000	37-20-2-055012	RESILIENT FLORIDA TRUST FUND CASH CONTROL ACCOUNT	F.S. 380.0935	46,276,147.32	121,273,936.12
370000	37-20-2-099001	FLORIDA COASTAL PROTECTION TF CASH CONTROL	F.S. 376.11	6,804,612.92	9,640,595.32
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH CONTROL	F.S. 376.11	38,888,494.31	57,926,225.83

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2024	UNENCUMBERED BALANCE 6/30/2025
370000	37-20-2-212001	INLAND PROTECTION TF CASH CONTROL	F.S. 376.3071	185,149,495.40	252,693,854.04
370000	37-20-2-339074	GRANTS & DONATIONS TF CASH CONTROL	F.S. 403.1832	13,067,628.88	21,473,805.48
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	7,464,159.00	8,891,882.34
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF CASH CONTROL	F.S. 253.001	35,507,250.99	54,261,527.37
370000	37-20-2-423001	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 375.041	1,441,577,201.04	1,114,649,461.76
370000	37-20-2-499001	MINERALS TF CASH CONTROL	F.S. 376.40	7,140,603.58	7,026,650.43
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF CASH CONTROL	F.S. 378.035	14,667,633.56	13,461,312.52
370000	37-20-2-526001	FLORIDA PERMIT FEE TF CASH CONTROL	F.S. 403.0871	18,362,272.10	18,230,712.79
370000	37-20-2-603001	WATER PROTECTION AND SUSTAIN TF CASH CONTROL	F.S. 403.891	21,872,793.65	212,599,335.53
370000	37-20-2-603002	WTR PROTEC & SUSTAINABILITY PGM CASH CONTROL ACCOUNT	F.S. 403.891	146,121,615.28	39,828,415.02
370000	37-20-2-603003	WATER PROTECTION & SUSTAINABILI CASH CONTROL ACCOUNT	F.S. 403.891	38,869,689.24	528,777,233.66
370000	37-20-2-644001	SOLID WASTE MANAGEMENT TF CASH CONTROL	F.S. 403.709	18,954,721.73	17,317,363.47
370000	37-20-2-675002	STATE PARK TF CASH CONTROL	F.S. 258.034	91,534,342.99	91,775,251.84
370000	37-20-2-675005	STATE PARK TRUST FUND CASH CONTROL ACCOUNT	F.S. 258.034	14,808,385.66	22,551,126.94
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF CASH CONTROL	F.S. 376.307	40,807,685.64	40,140,134.32

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2024	UNENCUMBERED BALANCE 6/30/2025
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND CASH CONTROL	F.S. 288.80125	32,716,814.75	32,716,814.75
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH CONTROL	F.S. 288.095	47,014,765.05	35,324,169.57
400000	40-20-2-338002	FL INTER TRADE & PROM TF CASH CONTROL	F.S. 288.826	6,428,469.90	7,516,882.24
400000	40-20-2-339098	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	13,082,064.37	14,845,386.92
400000	40-20-2-551001	PROFESSIONAL SPORTS DEV TF CASH CONTROL	F.S. 320.08058	5,743,244.82	4,909,080.14
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH CONTROL	F.S. 443.211	34,969,788.22	15,089,360.70
400000	40-20-2-722001	TOURISM PROMOTIONAL TF CASH CONTROL	F.S. 288.122	5,567,449.06	7,291,254.07
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL	F.S. 443.191	4,325,912,505.64	4,787,839,755.07
400000	40-50-2-767002	UNEMPLOYMENT COMPENS CLEAR TF CASH CONTROL	F.S. 443.191	4,285,375.98	3,553,871.12
400000	40-55-2-250001	LOCAL GOVERNMENT HOUSING TRUST CASH CONTROL	F.S. 420.9079	27,537,377.52	10,057,512.98
400000	40-55-2-255093	STATE HOUSING TF-HOUSING FINANC CASH CONTROL	F.S. 420.0005	22,980,722.92	5,753,972.45
410000	41-20-2-149001	CRIMES COMPENSATION TF CASH CONTROL	F.S. 960.21	14,440,342.87	14,179,633.20
410000	41-20-2-202001	CRIME STOPPERS TF CASH CONTROL	F.S. 16.556	8,712,158.28	8,141,439.93
410000	41-20-2-339001	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	3,354,855.12	3,354,900.74

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2024	UNENCUMBERED BALANCE 6/30/2025
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF CASH CONTROL	F.S. 16.53	2,879,041.72	4,512,940.27
410000	41-20-2-492001	MOTOR VEHICLE WARRANTY TF CASH CONTROL	F.S. 681.117	4,612,551.81	4,404,604.76
410000	41-20-2-510010	OPERATRING TRUST FUND-DLA CASH CONTROL	F.S. 20.111	14,150,236.92	14,179,909.29
410000	41-20-2-511002	ELECTIONS COMMISSION TF CASH CONTROL	F.S. 106.24(6)	4,813,655.28	4,724,857.81
410000	41-74-2-601001	REVOLVING ESCROW TF CASH CONTROL	F.S. 944.512	137,488,528.15	159,227,622.73
415000	41-20-2-520001	PARI-MUTUEL WAGERING TF CASH CONTROL	F.S. 455.116	47,014,089.92	50,040,617.90
420000	42-20-2-093001	CITRUS INSPECTION TF CASH CONTROL	F.S. 570.482	4,616,475.48	4,651,078.62
420000	42-20-2-321001	GENERAL INSPECTION TF CASH CONTROL	F.S. 570.20	17,443,969.32	22,710,808.05
420000	42-20-2-360001	AGRICULTURAL EMERGENCY ERADICATION TF-CASH CONTROL	F.S. 570.191	8,442,174.57	17,782,131.99
420000	42-20-2-381001	INCIDENTAL TF CASH CONTROL	F.S. 570.5481	30,604,568.74	27,330,593.11
420000	42-20-2-423004	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 20.142	48,128,447.34	13,432,763.20
420000	42-20-2-609003	FLORIDA SALTWATER PRODUCTS PROMOTION TF-CASH CONTROL	F.S. 570.194	2,682,275.79	2,846,060.53
420000	42-50-2-163001	DIVISION OF LICENSING TF CASH CONTROL	F.S. 493.6117	74,244,817.62	63,008,598.26
420000	42-50-2-528004	PEST CONTROL TF CASH CONTROL	F.S. 570.441	3,159,300.37	3,235,210.54
430000	43-10-2-078001	STATE RISK MANAGEMENT TF CASH CONTROL	F.S. 284.30	109,612,967.97	117,219,561.80

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430000	43-10-2-393001	INSURANCE REGULATORY TF CASH CONTROL	F.S. 624.523	238,539,465.10	258,013,359.22
430000	43-20-2-021030	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,951,094.35	3,008,464.75
430000	43-20-2-021201	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	3,824,478.00	8,790,328.75
430000	43-20-2-125001	OPIOID SETTLEMENT CLEARING TF CASH CONTROL ACCOUNT	F.S. 17.42	157,804,477.72	116,525,954.95
430000	43-20-2-261008	FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL	F.S. 17.67	3,372,742.59	2,008,116.60
430000	43-20-2-487001	MORTGAGE GUARANTY TRUST FUND CASH CONTROL	F.S. 494.00173	5,898,601.71	6,108,188.86
430000	43-20-2-626001	SECURITIES GUARANTY TF CASH CONTROL	F.S. 517.131	2,572,179.94	2,663,620.95
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF CASH CONTROL	F.S. 17.61(4)	6,782,753.40	6,954,773.14
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF CASH CONTROL	F.S. 440.50	188,422,231.72	180,112,456.78
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	51,011,172.70	48,988,005.97
430000	43-50-2-038001	ANTI-FRAUD TF CASH CONTROL	F.S. 517.302	2,275,999.18	2,836,898.89
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF CASH CONTROL	F.S. 655.049	50,230,266.73	51,490,229.36
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF CASH CONTROL	F.S. 497.456	9,713,959.06	10,071,264.22
430000	43-50-2-573002	REGULATORY TF FINANCE CASH CONTROL	F.S. 215.321	28,155,477.36	30,369,801.21

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430000	43-50-2-573005	REGULATORY TF SECURITIES CASH CONTROL	F.S. 215.321	35,047,017.38	36,340,101.39
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH CONTROL	F.S. 215.321	6,129,598.84	6,187,602.11
430000	43-71-2-007001	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	29,883,645.56	1,052,144,108.40
430000	43-71-2-007002	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	2,738,973.99	3,615,484.27
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF CASH CONTROL	F.S. 641.227	2,938,390.78	3,064,534.50
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF CASH CONTROL	F.S. 17.60	7,661,446,736.76	6,455,654,627.11
430000	43-71-2-728001	TREASURY INVESTMENT TF CASH CONTROL	LOF 81-295	18,052,729,865.67	18,386,023,538.20
430000	43-73-2-155001	DEFERRED COMPENSATION TF CASH CONTROL	F.S. 112.215	2,709,694.72	2,959,325.51
430000	43-74-2-024001	AGENTS COUNTY TAX TRUST FUND CASH CONTROL	F.S. 624.506	2,127,218.19	2,130,870.63
430000	43-74-2-127001	INDIAN GAMING REVENUE CLEARING CASH CONTROL ACCOUNT	F.S. 17.71	46,276,147.32	46,276,147.30
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF CASH CONTROL	F.S. 121.71	114,197,654.71	119,927,700.60
439000	43-74-2-643001	SOCIAL SECURITY CONTRIBUTION TF CASH CONTROL	F.S. 215.32	2,319,528.93	2,186,618.77
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL	F.S. 20.105	15,407,309.94	15,323,071.05
450000	45-20-2-423003	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 20.142	2,130,236.91	2,246,453.45
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 1001.282	11,346,435.51	10,282,187.73

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480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF-DCU CASH CONTROL	F.S. 1010.86	137,767,220.58	149,840,541.05
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF CASH CONTROL	F.S. 1010.70	224,282,052.80	147,345,346.83
480000	48-20-2-397001	STUDENT LOAN OPERATING TF CASH CONTROL	F.S. 1009.86	13,087,026.83	38,456,867.15
480000	48-20-2-401002	WELFARE TRANSITIONTRUST FUND CASH CONTROL	F.S. 1001.283	2,884,036.86	3,355,829.14
480000	48-20-2-543001	STATE SCHOOL TF CASH CONTROL	F.S. 1010.71	352,854,451.29	254,624,951.04
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	1,119,196,192.22	1,571,712,985.51
480000	48-20-2-612001	SCHOOL DIST & COM.COLLEGE DIST CAPITAL OUTLAY & DEBT SERV TF	F.S. 1013.64	10,311,575.82	128,923,443.32
480000	48-50-2-176001	EDUCATIONAL CERTIFICATION & SVC CASH CONTROL	F.S. 1010.74	2,517,962.15	2,627,200.87
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF CASH CONTROL	F.S. 1010.83	7,480,256.97	8,391,001.16
480000	48-60-2-792003	EDUCATION WORKING CAPITAL TF CASH CONTROL	F.S. 1010.81	3,331,283.19	3,094,965.21
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF CASH CONTROL	F.S. 1010.731	46,913,962.57	22,717,533.78
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA CASH CONTROL	F.S. 20.375	52,254,289.72	50,486,069.56
550000	55-20-2-731001	TRANSPORTATION DISADVANTAGED TF CASH CONTROL	F.S. 427.0159	44,201,464.13	53,774,952.56
550000	55-50-2-340029	TURNPIKE BOND CONSTRUCTION TF 2 CASH CONTROL ACCOUNT	F.S. 339.081(2)	285,120,758.02	166,971,675.36

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550000	55-50-2-734001	TRANSPORTATION REVENUE BOND CASH CONTROL	F.S. 339.0815	6,498,252.22	3,718,171.86
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF CASH CONTROL	F.S. 601.15	12,174,061.61	12,786,701.77
600000	60-20-2-021060	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.195	33,339,300.60	38,002,773.79
600000	60-20-2-124001	OPIOID SETTLEMENT TF CASH CONTROL	F.S. 20.195	100,277,217.63	119,381,339.64
600000	60-20-2-157002	DOMESTIC VIOLENCE TF CASH CONTROL	F.S. 20.195(4)	5,313,710.44	6,271,927.11
600000	60-20-2-261015	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.195(5)	83,253,717.82	43,363,367.29
600000	60-20-2-339128	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 20.195(6)	4,918,218.35	4,084,881.60
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF CASH CONTROL	F.S. 20.195(7)	9,809,794.62	8,232,997.30
610000	61-50-2-573003	REGULATORY TRUST FUND CASH CONTROL	F.S. 350.113	13,393,459.00	17,176,053.09
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.435	12,855,937.90	21,814,891.95
640000	64-10-2-639008	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.435(6)	4,231,837.93	3,201,760.70
640000	64-20-2-089001	RAPE CRISIS PROGRAM TF CASH CONTROL	F.S. 794.056	3,508,880.50	4,008,702.12
640000	64-20-2-122001	TOBACCO SETTLEMENT TF CASH CONTROL	F.S. 20.435(7)	24,732,500.13	26,374,903.96
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	115,960,793.75	140,734,039.07
640000	64-20-2-168001	DONATIONS TF CASH CONTROL	F.S. 20.435(12)	470,715,200.12	916,483,667.10

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640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(13)	7,931,359.46	7,130,420.06
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF CASH CONTROL	F.S. 20.435(8)	9,611,739.68	94,719,297.96
640000	64-20-2-261010	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.435(2)	6,002,062.49	4,699,254.47
640000	64-20-2-339060	GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(3)	103,184,754.72	145,162,225.09
640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL	F.S. 20.435(10)	5,583,825.05	5,819,047.88
640000	64-20-2-531003	PLANNING & EVALUATION TF CASH CONTROL	F.S. 20.435(17)	26,123,032.23	35,389,604.78
640000	64-20-2-569004	RADIATION PROTECTION TF CASH CONTROL	F.S. 20.435(19)	7,023,202.08	8,113,930.60
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	14,744,872.82	12,674,326.58
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF CASH CONTROL	F.S. 20.435(4)	39,615,210.09	38,871,152.34
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF CASH CONTROL	F.S. 20.1971	16,852,759.18	13,185,967.64
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.1971	18,878,206.08	19,205,424.11
680000	68-20-2-003001	HEALTH CARE TRUST FUND CASH CONTROL	F.S. 408.16	244,893,092.28	105,470,350.99
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF CASH CONTROL	F.S. 400.0239	37,738,843.88	43,190,422.87
680000	68-20-2-339094	GRANTS & DONATIONS TF CASH CONTROL	F.S. 409.916	1,259,700,990.30	515,222,472.58

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2024	UNENCUMBERED BALANCE 6/30/2025
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF CASH CONTROL	F.S. 409.918	239,151,295.09	95,690,523.61
680000	68-20-2-579001	REFUGEE ASSISTANCE TF CASH CONTROL	F.S. 20.425	63,950,252.15	71,840,583.52
700000	70-20-2-261027	FEDERAL GRANTS TRUST FUND - DOC CASH CONTROL	F.S. 945.21503	10,047,385.54	10,741,624.23
700000	70-20-2-339063	GRANTS & DONATIONS TF CAPITAL PROJECTS-CASH CONTROL	F.S. 215.32	19,110,596.54	26,414,626.28
700000	70-20-2-523001	INMATE WELFARE TRUST FUND CASH CONTROL	F.S. 944.73	11,766,620.26	10,392,661.11
700000	70-20-2-606001	SALE OF GOODS & SERVICES CLEARING TF-CASH CONTROL	LOF 94-36	2,034,947.59	2,154,707.83
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF-CASH CONTROL	F.S. 944.72	14,712,985.10	15,082,624.76
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS & TR CASH CONTROL	F.S. 943.25	7,130,492.13	8,648,241.26
710000	71-20-2-510016	OPERATING TRUST FUND CRIMINAL JUST. INFO SYS CASH	F.S. 938.055	46,999,489.22	39,333,131.16
710000	71-20-2-510017	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	2,440,318.00	2,382,684.04
710000	71-20-2-510018	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	3,753,680.28	3,763,064.70
720000	72-20-2-021027	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	5,401,668.26	4,561,855.52
720000	72-20-2-261005	FEDERAL GRANTS TRUST FUND-DMS CASH CONTROL	F.S. 20.221	3,650,547.55	3,973,961.47
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF CASH CONTROL	F.S. 365.173	96,525,020.27	91,080,636.83
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF CASH CONTROL	F.S. 282.709	15,850,511.83	20,972,994.89

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2024	UNENCUMBERED BALANCE 6/30/2025
720000	72-20-2-510069	OPERATING TRUST FUND GEN SER-PUR DIV-CASH CONTROL	F.S. 215.32	36,133,180.80	33,131,899.93
720000	72-20-2-558001	PUB.EMP.RELATIONS COMMISSION TF CASH CONTROL	F.S. 447.205	5,738,270.68	6,030,544.50
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF CASH CONTROL	F.S. 110.125	14,359,148.89	7,356,659.93
720000	72-60-2-033001	ARCHITECTS INCIDENTAL TF CASH CONTROL	F.S. 215.196	60,826,047.27	59,816,668.20
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP TF CASH CONTROL	F.S. 215.22	30,761,848.87	40,668,778.19
720000	72-60-2-313001	FL FACILITIES POOL CLEARING TF CASH CONTROL	F.S. 255.505	4,245,689.20	5,854,427.53
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF CASH CONTROL	F.S. 121.4502	14,595,924.77	12,498,686.42
720000	72-73-2-570001	PRETAX BENEFITS TF CASH CONTROL	F.S. 110.161	13,727,850.24	12,756,891.50
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF CASH CONTROL	F.S. 110.123	9,983,254.48	11,258,840.07
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF CASH CONTROL	F.S. 110.123	96,059,669.72	242,903,530.16
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF CASH CONTROL	F.S. 110.123	5,853,514.08	6,583,647.02
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF CASH CONTROL	F.S. 121.4503	68,655,073.03	42,103,608.39
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH CASH CONTROL	F.S. 215.32	2,768,757.11	2,249,982.50
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF CASH CONTROL	F.S. 61.1812	19,247,372.19	24,162,695.68

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2024	UNENCUMBERED BALANCE 6/30/2025
730000	73-20-2-104001	CHILD SUP ENF APP & PRGM REV TF CASH CONTROL	F.S. 61.1814	7,055,462.41	7,675,160.04
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF CASH CONTROL	F.S. 201.01	153,278,478.74	115,248,219.59
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL	F.S. 215.197	20,729,957.70	18,737,331.83
730000	73-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	315,839,958.87	315,956,810.07
730000	73-20-2-510021	OPERATING TRUST FUND-DOR CASH CONTROL	F.S. 215.198	9,974,836.23	12,010,281.83
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF CASH CONTROL	F.S. 206.9931	26,001,140.79	25,912,219.30
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF CASH CONTROL	F.S. 211.31	6,765,268.44	4,966,874.91
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF CASH CONTROL	F.S. 210.20	24,591,728.85	28,417,408.70
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF CASH CONTROL	F.S. 624.521	36,914,702.52	44,170,734.41
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF CASH CONTROL	F.S. 61.1816	55,235,530.54	44,982,107.57
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES CASH CONTROL	F.S. 218.215	24,914,842.31	70,474,018.37
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF CASH CONTROL	F.S. 336.025	96,049,999.94	96,049,999.97
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL	F.S. 218.61	190,050,000.04	190,049,999.99
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL	F.S. 212.202	1,078,718,581.16	614,676,495.56
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL	F.S. 202.193	96,768,050.80	80,423,931.11

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730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY CASH CONTROL	F.S. 218.215	8,417,970.07	38,530,665.18
730000	73-74-2-588001	DOR CLERKS OF THE COURT TF CASH CONTROL	F.S. 213.131	41,787,698.03	53,863,125.44
730000	73-74-2-777001	NINTH CENT FUEL TAX TF CASH CONTROL	F.S. 336.021	10,050,000.00	11,049,999.97
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	27,522,826.37	19,261,412.89
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF CASH CONTROL	LOF 02-143	183,376,161.70	196,431,771.76
760000	76-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	2,152,932.40	3,432,014.94
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF CASH CONTROL	F.S. 215.32	265,915,401.11	287,382,203.92
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL	F.S. 324.061	7,910,934.14	4,213,192.11
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC CASH CONTROL	F.S. 379.211	33,979,494.88	38,701,328.71
770000	77-20-2-158001	DEDICATED LICENSE TF CASH CONTROL	F.S. 379.203	5,408,536.60	5,534,698.72
770000	77-20-2-339052	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 379.206	5,244,889.13	5,028,794.99
770000	77-20-2-339053	G AND D TF HABITAT RESTORATION CASH CONTROL	F.S. 379.206	12,652,046.59	11,132,098.86
770000	77-20-2-339071	GRANTS & DONATIONS-NRDA SETTLEM CASH CONTROL	F.S. 379.206	33,407,616.03	72,520,486.56
770000	77-20-2-339077	GRANTS & DONATIONS TF FWC CASH CONTROL	F.S. 379.206	11,371,220.47	18,251,987.01

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770000	77-20-2-504001	NON-GAME WILDLIFE TF CASH CONTROL	F.S. 379.209	10,699,383.82	10,230,478.73
770000	77-20-2-611001	SAVE THE MANATEE TF CASH CONTROL	F.S. 320.08058	2,799,258.26	2,598,896.56
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF CASH CONTROL	F.S. 379.207	72,514,856.97	76,258,196.00
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL	F.S. 561.025	33,380,551.01	20,637,376.68
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF CASH CONTROL	F.S. 455.116	65,204,467.83	11,107,766.85
790000	79-20-2-865001	FL MOBILE HOME RELOCATION TF CASH CONTROL	F.S. 723.06115	5,640,807.75	6,246,652.46
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL	F.S. 718.509	19,167,066.12	19,853,960.26
790000	79-50-2-375001	HOTEL AND RESTAURANT TF CASH CONTROL	F.S. 509.072	42,080,962.66	43,748,514.90
790000	79-50-2-547001	PROFESSIONAL REGULATION TF CASH CONTROL	F.S. 455.219	186,267,243.24	180,013,405.22
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	LOF 94-209	12,035,403.11	14,657,450.07
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND - DJJ CASH CONTROL	F.S. 20.3161	7,461,275.59	8,161,613.17
800000	80-20-2-339300	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	21,684,475.65	21,688,568.72
800000	80-20-2-417400	JUVENILE JUSTICE TRAINING TF CASH CONTROL	F.S. 985.66(4)	2,403,063.68	3,364,411.40
800000	80-20-2-685001	SHARED CO/ST JUV DET TF CASH CONTROL	F.S. 985.6015	41,327,478.73	33,149,361.63

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