



CHIEF FINANCIAL OFFICER
JIMMY PATRONIS
STATE OF FLORIDA

Annual Report Of Trust Funds

REQUIRED BY SECTION 17.32, FLORIDA STATUTES

For Fiscal Year Ended June 30, 2020

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2020

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DURING THE LAST TWO FISCAL YEARS

Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 110000 | 11-10-2-339 | 00000000 | CH-04-098 LOF | 2,195,882.48 | .00 | .00 | .00 | .00 | 2,429,549.25 |
| GRANTS AND DONATIONS TF | | 11310000 | F.S. 215.32(2)D | | 426,090.00 | 1,196,172.00 | 1,387,076.93 | 1,518.30 | |
| TOTAL: 11-10-2-339 | | | | 2,195,882.48 | 426,090.00 | 1,196,172.00 | 1,387,076.93 | 1,518.30 | 2,429,549.25 |
| | 11-50-2-203 | 00000000 | CH-04-097 LOF | 1,150,455.13 | .00 | .00 | .00 | .00 | 1,278,733.46 |
| EXEC BR LOBBY REGIS TF | | 11800000 | F.S. 112.3215 | | 312,350.00 | .00 | 184,071.67 | .00 | |
| TOTAL: 11-50-2-203 | | | | 1,150,455.13 | 312,350.00 | .00 | 184,071.67 | .00 | 1,278,733.46 |
| | 11-50-2-442 | 00000000 | CH-04-099 LOF | 1,506,075.49 | .00 | .00 | .00 | .00 | 1,618,175.54 |
| LEGIS LOBBYIST REGIS TF | | 11310000 | F.S. 11.045 | | 327,900.00 | .00 | 215,799.95 | .00 | |
| TOTAL: 11-50-2-442 | | | | 1,506,075.49 | 327,900.00 | .00 | 215,799.95 | .00 | 1,618,175.54 |

*** Legend - Fund**

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

F.S. = Florida Statute
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-058 | 00000000 | CH-11-016 LOF | 41,321,794.55 | .00 | .00 | .00 | .00 | 43,437,945.99 |
| | STATE ATTNYS REVENUE TF | | F.S. 27.367 | | | | | | |
| | | 21500100 | | | 1,555,004.24 | .00 | 1,311,558.78 | 133,945.36 | |
| | | 21500200 | | | 659,486.90 | 14,070.35 | 907,735.91 | 57,676.24 | |
| | | 21500300 | | | 601,054.67 | 6,586.00 | 598,901.69 | 52,721.90 | |
| | | 21500400 | | | 1,511,895.01 | .00 | 869,915.31 | 134,427.56 | |
| | | 21500500 | | | 1,658,783.94 | 1,869.00 | 1,508,676.73 | 142,292.76 | |
| | | 21500600 | | | 1,731,904.27 | .00 | 1,210,611.05 | 152,980.43 | |
| | | 21500700 | | | 1,107,897.75 | 9,701.00 | 1,138,310.55 | 96,294.16 | |
| | | 21500800 | | | 570,649.82 | 979.00 | 615,021.36 | 49,740.92 | |
| | | 21500900 | | | 1,584,605.25 | .00 | 610,084.70 | 142,104.59 | |
| | | 21501000 | | | 3,647,937.49 | 6,408.00 | 3,112,557.40 | 333,770.44 | |
| | | 21501100 | | | 2,227,590.72 | .00 | 2,406,662.95 | 171,212.18 | |
| | | 21501200 | | | 1,182,205.44 | .00 | 700,181.18 | 104,224.99 | |
| | | 21501300 | | | 1,247,671.70 | .00 | 1,777,797.66 | 111,566.23 | |
| | | 21501400 | | | 830,633.19 | 26,930.50 | 264,053.15 | 68,519.27 | |
| | | 21501500 | | | 2,825,874.77 | .00 | 2,314,664.32 | 251,817.02 | |
| | | 21501600 | | | 217,657.44 | .00 | 303,891.88 | 18,492.92 | |
| | | 21501700 | | | 1,437,783.59 | .00 | 1,865,608.06 | 137,759.61 | |
| | | 21501800 | | | 1,552,250.67 | .00 | 1,026,224.89 | 135,401.23 | |
| | | 21501900 | | | 1,383,006.89 | .00 | 819,218.77 | 121,883.63 | |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | | 21502000 | | | 1,225,358.14 | 8,729.00 | 832,279.17 | 107,586.35 | |
| TOTAL: 21-20-2-058 | | | | 41,321,794.55 | 28,759,251.89 | 75,272.85 | 24,193,955.51 | 2,524,417.79 | 43,437,945.99 |
| | 21-20-2-073 | 00000000 | CH-13-012 LOF | 2,194,361.47 | .00 | .00 | .00 | .00 | 1,696,134.33 |
| CAPITAL COLLATERAL REG TF | | | | | | | | | |
| | | 21702001 | F.S. 27.715 | | 30,667.90 | .00 | 319,563.06 | .00 | |
| | | 21703001 | | | .00 | .00 | 209,331.98 | .00 | |
| TOTAL: 21-20-2-073 | | | | 2,194,361.47 | 30,667.90 | .00 | 528,895.04 | .00 | 1,696,134.33 |
| | 21-20-2-084 | 00000000 | CH-02-088 LOF | 2,400,603.71 | .00 | .00 | .00 | .00 | 2,743,921.64 |
| CHILD SUPPORT TRUST FUND | | | | | | | | | |
| | | 21501100 | F.S. 61.1811 | | 19,234.86 | 25,802,894.07 | 25,478,811.00 | .00 | |
| TOTAL: 21-20-2-084 | | | | 2,400,603.71 | 19,234.86 | 25,802,894.07 | 25,478,811.00 | .00 | 2,743,921.64 |
| | 21-20-2-095 | 00000000 | CH-02-089 LOF | 253,824.37 | .00 | .00 | .00 | .00 | 222,391.94 |
| CIVIL RICO TRUST FUND | | | | | | | | | |
| | | 21501100 | F.S. 27.345 | | .00 | .00 | 31,432.43 | .00 | |
| TOTAL: 21-20-2-095 | | | | 253,824.37 | .00 | .00 | 31,432.43 | .00 | 222,391.94 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 FORFEIT/INVES SUPPORT TF | 21-20-2-316 | 00000000 | CH-02-090 LOF F.S. 27.3451 | 3,992,730.01 | .00 | .00 | .00 | .00 | 4,216,335.39 |
| | | 21500100 | | | 8,808.24 | 2,904.00 | .00 | 166.92 | |
| | | 21500200 | | | .00 | .00 | 21,996.66 | .00 | |
| | | 21500400 | | | 49,080.86 | 679.10 | 125,619.51 | 2,778.77 | |
| | | 21500800 | | | 27,025.29 | .00 | .00 | .00 | |
| | | 21500900 | | | 10,081.10 | .00 | .00 | 1,806.05 | |
| | | 21501100 | | | 12,791.21 | 3,345.00 | 23,564.24 | 2,146.78 | |
| | | 21501500 | | | 219,616.63 | .00 | 77,223.96 | 11,471.14 | |
| | | 21501700 | | | 314,179.96 | .00 | 137,930.10 | .00 | |
| | | 21502000 | | | .00 | .00 | 20,201.88 | .00 | |
| TOTAL: 21-20-2-316 | | | | 3,992,730.01 | 641,583.29 | 6,928.10 | 406,536.35 | 18,369.66 | 4,216,335.39 |

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| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-339 | 00000000 | CH-02-091 LOF | 21,122,854.96 | .00 | .00 | .00 | .00 | 23,967,799.54 |
| GRANTS AND DONATIONS TF | | | F.S. 215.32 | | | | | | |
| | | 21300800 | | | 858,988.46 | .00 | 819,233.81 | 38,260.69 | |
| | | 21310000 | | | 145,521.34 | 112,436.52 | 209,505.90 | 5,416.01 | |
| | | 21500100 | | | 366,160.71 | 358,741.44 | 842,749.86 | .00 | |
| | | 21500200 | | | 216,780.14 | 442,775.40 | 578,314.70 | 1,461.02 | |
| | | 21500300 | | | 52,610.00 | 202,831.97 | 277,026.00 | .00 | |
| | | 21500400 | | | 1,196,016.62 | 506,775.81 | 1,420,697.46 | 7,211.81 | |
| | | 21500500 | | | 1,547,933.18 | 276,780.23 | 1,622,261.96 | 4,220.56 | |
| | | 21500600 | | | 3,797,199.81 | 108,313.34 | 4,032,984.77 | .00 | |
| | | 21500700 | | | 168,639.47 | 407,843.81 | 407,490.28 | .00 | |
| | | 21500800 | | | 20,150.00 | 448,578.73 | 519,787.42 | 696.00 | |
| | | 21500900 | | | 228,591.13 | 806,235.29 | 694,749.18 | 4,910.96 | |
| | | 21501000 | | | 2,038,539.08 | 21,188.67 | 1,998,634.21 | .00 | |
| | | 21501100 | | | 2,735,039.58 | 1,247,227.30 | 4,208,341.01 | .00 | |
| | | 21501200 | | | 589,926.28 | 108,639.28 | 735,237.41 | .00 | |
| | | 21501300 | | | 1,456,182.00 | 291,728.01 | 884,681.40 | 984.00 | |
| | | 21501400 | | | 191,407.18 | 348,317.90 | 254,410.86 | 1,668.00 | |
| | | 21501500 | | | 326,150.97 | 976,185.73 | 1,068,174.34 | 960.00 | |
| | | 21501600 | | | 141,367.28 | 86,497.68 | 152,915.80 | 2,954.36 | |
| | | 21501700 | | | 874,139.62 | 1,056,920.44 | 1,971,582.39 | 2,616.80 | |
| | | 21501800 | | | 246,761.97 | 454,956.24 | 507,539.53 | 1,128.00 | |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | | 21501900 | | | 636,502.02 | 588,360.22 | 1,109,750.00 | .00 | |
| | | 21502000 | | | 2,066,153.62 | 379,368.05 | 2,176,816.48 | 1,908.00 | |
| | | 21600100 | | | 165,360.40 | .00 | 161,033.33 | 40.00 | |
| | | 21600200 | | | 159,414.54 | .00 | 138,383.97 | .00 | |
| | | 21600400 | | | 228,968.00 | .00 | 225,724.00 | 156.00 | |
| | | 21600500 | | | 917,324.75 | .00 | 904,303.00 | 712.00 | |
| | | 21600600 | | | 298,074.38 | .00 | 688,961.00 | 13,554.09 | |
| | | 21600700 | | | 92,264.75 | .00 | 98,320.00 | .00 | |
| | | 21600800 | | | 21,000.00 | .00 | 20,000.00 | 960.00 | |
| | | 21600900 | | | 180,640.00 | 238,800.00 | 381,441.00 | .00 | |
| | | 21601100 | | | 1,563,970.56 | .00 | 1,162,270.00 | 1,144.87 | |
| | | 21601200 | | | 931,084.45 | .00 | 474,806.37 | 44,268.12 | |
| | | 21601300 | | | 331,216.05 | .00 | 353,536.12 | 10,812.00 | |
| | | 21601400 | | | 59,743.40 | .00 | 65,323.00 | 403.00 | |
| | | 21601500 | | | 95,650.62 | .00 | 91,536.34 | 2,304.00 | |
| | | 21601600 | | | 7,550.00 | .00 | .00 | .00 | |
| | | 21601700 | | | 511,175.47 | .00 | 712,895.10 | .00 | |
| | | 21601800 | | | 233,144.00 | .00 | 200,912.00 | .00 | |
| | | 21601900 | | | 364,000.00 | .00 | 363,915.00 | 13,120.00 | |
| | | 21602000 | | | 1,593,704.98 | .00 | 1,581,489.00 | .00 | |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | | 21800200 | | | 78,160.00 | .00 | 78,160.00 | .00 | |
| TOTAL: 21-20-2-339 | | | | 21,122,854.96 | 27,733,206.81 | 9,469,502.06 | 34,195,894.00 | 161,870.29 | 23,967,799.54 |

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|------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-974 | 00000000 | CH-02-092 LOF F.S. 27.525 | 15,862,447.13 | .00 | .00 | .00 | .00 | 15,166,978.73 |
| | INDIGENT CRIM DEFENSE TF | 21600100 | | | 1,174,030.97 | .00 | 1,201,641.01 | 55,676.87 | |
| | | 21600200 | | | 435,212.97 | .00 | 535,336.04 | 21,094.17 | |
| | | 21600300 | | | 340,556.09 | 5,357.05 | 277,503.96 | 13,122.10 | |
| | | 21600400 | | | 708,086.58 | 4,183.00 | 495,834.71 | 43,554.06 | |
| | | 21600500 | | | 1,589,824.91 | .00 | 1,545,175.30 | 57,149.91 | |
| | | 21600600 | | | 1,268,430.37 | 4,781.98 | 1,365,831.12 | 62,962.22 | |
| | | 21600700 | | | 652,558.33 | .00 | 359,909.87 | 34,175.75 | |
| | | 21600800 | | | 474,730.67 | 87.55 | 545,782.56 | 19,900.15 | |
| | | 21600900 | | | 1,302,896.25 | 9,167.00 | 1,268,975.34 | 60,967.34 | |
| | | 21601000 | | | 919,977.68 | .00 | 877,671.15 | 43,625.73 | |
| | | 21601100 | | | 1,067,556.04 | 22.08 | 1,270,514.89 | 70,025.64 | |
| | | 21601200 | | | 679,273.61 | .00 | 674,920.15 | 26,692.19 | |
| | | 21601300 | | | 911,764.84 | .00 | 1,460,051.97 | 53,239.79 | |
| | | 21601400 | | | 857,827.20 | .00 | 568,260.81 | 24,784.72 | |
| | | 21601500 | | | 1,190,379.42 | .00 | 838,714.53 | 60,339.25 | |
| | | 21601600 | | | 108,415.55 | .00 | 29,055.98 | 7,582.42 | |
| | | 21601700 | | | 622,207.94 | .00 | 702,945.81 | 42,602.82 | |
| | | 21601800 | | | 1,164,133.24 | .00 | 1,338,996.54 | 52,579.27 | |
| | | 21601900 | | | 1,227,699.36 | .00 | 1,384,208.38 | 36,258.43 | |
| | | 21602000 | | | 1,004,345.42 | 12,207.00 | 832,370.95 | 51,589.45 | |

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|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | | 21651500 | | | .00 | .00 | 19,558.15 | .00 | |
| TOTAL: 21-20-2-974 | | | | 15,862,447.13 | 17,699,907.44 | 35,805.66 | 17,593,259.22 | 837,922.28 | 15,166,978.73 |
| | 21-20-2-976 | 00000000 | CH-11-018 LOF | 122,943.55 | .00 | .00 | .00 | .00 | 164,484.58 |
| INDIGENT CIVIL DEFENSE TF | | 21800100 | F.S. 27.5111 | | 24,520.24 | .00 | .00 | 588.42 | |
| | | 21800200 | | | 10,828.55 | .00 | 10,499.64 | 733.62 | |
| | | 21800300 | | | 120.00 | .00 | .00 | 24.00 | |
| | | 21800400 | | | 23,054.21 | .00 | 40,346.98 | 413.12 | |
| | | 21800500 | | | 36,459.53 | .00 | .00 | 835.72 | |
| TOTAL: 21-20-2-976 | | | | 122,943.55 | 94,982.53 | .00 | 50,846.62 | 2,594.88 | 164,484.58 |
| 220000 | 22-20-2-021 | 00000000 | CH-10-162 LOF | 4,124,373.03 | .00 | .00 | .00 | .00 | 4,728,804.32 |
| ADMINISTRATIVE TRUST FUND | | 22010100 | F.S. 25.3844 | | 92.90 | .00 | .00 | .00 | |
| | | 22010200 | | | 109,092.07 | 583,985.08 | 485,125.13 | 10,192.43 | |
| | | 22100600 | | | 1,691.31 | 1,782,456.02 | 1,677,003.63 | .00 | |
| | | 22300100 | | | 774,181.48 | 93,909.47 | 494,321.32 | 74,334.53 | |
| TOTAL: 22-20-2-021 | | | | 4,124,373.03 | 885,057.76 | 2,460,350.57 | 2,656,450.08 | 84,526.96 | 4,728,804.32 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 220000 | 22-20-2-057 | 00000000 | CH-11-019 LOF F.S. 29.22 | 22,283,314.90 | .00 | .00 | .00 | .00 | 21,401,679.43 |
| STATE COURTS REVENUE TF | | 22010100 | | | 850,000.00 | 2,900,000.00 | 3,547,293.19 | .00 | |
| | | 22010200 | | | 67,174,253.63 | .00 | 5,678,347.16 | 63,662,221.98 | |
| | | 22100600 | | | 2,000,822.80 | 10,000,000.00 | 12,859,028.08 | .00 | |
| | | 22300100 | | | 11,299,062.81 | 41,000,000.00 | 49,023,772.68 | 3,144.20 | |
| | | 22300200 | | | 1,200,000.00 | 3,000,000.00 | 5,531,967.42 | .00 | |
| TOTAL: 22-20-2-057 | | | | 22,283,314.90 | 82,524,139.24 | 56,900,000.00 | 76,640,408.53 | 63,665,366.18 | 21,401,679.43 |
| | 22-20-2-146 | 00000000 | CH-03-253 LOF F.S. 25.384 | 3,266,626.88 | .00 | .00 | .00 | .00 | 3,741,097.68 |
| COURT EDUCATION TRUST FUND | | 22010200 | | | 3,328,673.06 | .00 | 2,578,898.80 | 275,303.46 | |
| TOTAL: 22-20-2-146 | | | | 3,266,626.88 | 3,328,673.06 | .00 | 2,578,898.80 | 275,303.46 | 3,741,097.68 |
| | 22-20-2-261 | 00000000 | CH-09-028 LOF F.S. 25.3842 | 301,400.70 | .00 | .00 | .00 | .00 | 348,153.74 |
| FEDERAL GRANTS TRUST FUND | | 22010200 | | | 1,731,692.10 | 430,595.87 | 1,940,127.88 | 123,164.24 | |
| | | 22300100 | | | 40.13 | 6,828,856.28 | 6,528,674.89 | 352,464.33 | |
| TOTAL: 22-20-2-261 | | | | 301,400.70 | 1,731,732.23 | 7,259,452.15 | 8,468,802.77 | 475,628.57 | 348,153.74 |
| | 22-20-2-339 | 00000000 | CH-02-093 LOF F.S. 215.32(2)D | 19,905.43 | .00 | .00 | .00 | .00 | 66,302.97 |
| GRANTS AND DONATIONS TF | | 22010200 | | | 60,262.91 | .00 | 13,865.37 | .00 | |
| TOTAL: 22-20-2-339 | | | | 19,905.43 | 60,262.91 | .00 | 13,865.37 | .00 | 66,302.97 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 310000 | 31-10-2-021 | 00000000 | CH-11-142 LOF | 560,662.96 | .00 | .00 | .00 | .00 | 411,312.19 |
| ADMINISTRATIVE TRUST FUND | | 31700100 | F.S. 215.32 | | 3,858.65 | 8,673,397.23 | 3,977,194.38 | 4,849,412.27 | |
| TOTAL: 31-10-2-021 | | | | 560,662.96 | 3,858.65 | 8,673,397.23 | 3,977,194.38 | 4,849,412.27 | 411,312.19 |
| | 31-20-2-191 | 00000000 | CH-11-142 LOF | 3,538,125.70 | .00 | .00 | .00 | .00 | 320,522.71 |
| EMER MGMG PREP/ASST TF | | 31700100 | F.S. 252.371 | | 1,686,957.97 | 30,837,970.48 | 19,061,777.82 | 16,680,753.62 | |
| TOTAL: 31-20-2-191 | | | | 3,538,125.70 | 1,686,957.97 | 30,837,970.48 | 19,061,777.82 | 16,680,753.62 | 320,522.71 |
| | 31-20-2-261 | 00000000 | CH-14-048 LOF | 367,149.31 | .00 | .00 | .00 | .00 | 488,806.58 |
| FEDERAL GRANTS TRUST FUND | | 31700100 | F.S. 14.235 | | 50,668,259.81 | 181,429,173.54 | 213,489,501.87 | 18,486,274.21 | |
| TOTAL: 31-20-2-261 | | | | 367,149.31 | 50,668,259.81 | 181,429,173.54 | 213,489,501.87 | 18,486,274.21 | 488,806.58 |
| | 31-20-2-339 | 00000000 | CH-02-132 LOF | 85,581,241.62 | .00 | .00 | .00 | .00 | 165,537,898.16 |
| GRANTS AND DONATIONS TF | | 31100100 | F.S. 215.32(2)D | | 34,301.62 | 453,193.27 | 276,191.05 | 14,898.76 | |
| | | 31700100 | | | 18,277,407.66 | 691,888,907.70 | 552,329,878.87 | 78,076,185.03 | |
| TOTAL: 31-20-2-339 | | | | 85,581,241.62 | 18,311,709.28 | 692,342,100.97 | 552,606,069.92 | 78,091,083.79 | 165,537,898.16 |
| | 31-20-2-535 | 00000000 | CH-02-133 LOF | 8,693,746.81 | .00 | .00 | .00 | .00 | 7,846,676.83 |
| PLAN AND BUDGET SYSTEM TF | | 31100500 | F.S. 215.94 | | 811.60 | 4,437,318.75 | 5,285,200.33 | .00 | |
| TOTAL: 31-20-2-535 | | | | 8,693,746.81 | 811.60 | 4,437,318.75 | 5,285,200.33 | .00 | 7,846,676.83 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------------|-------------------------------|--|---|-----------------------------|---|--|--|--|------------------------------|
| 310000 U.S. CONTRIBUTIONS TF | 31-20-2-750 | 00000000 31700100 | CH-11-142 LOF F.S. 215.32 | 1,362,019.36 | .00 1,533,113,720.65 | .00 579,792.48 | .00 1,531,956,660.63 | .00 3,047,622.13 | 51,249.73 |
| TOTAL: 31-20-2-750 | | | | 1,362,019.36 | 1,533,113,720.65 | 579,792.48 | 1,531,956,660.63 | 3,047,622.13 | 51,249.73 |
| OPERATING TRUST FUND | 31-50-2-510 | 00000000 31700100 | CH-11-142 LOF F.S. 252.82 | 1,658,125.33 | .00 2,303,785.00 | .00 170,629.41 | .00 2,374,848.43 | .00 593,316.19 | 1,164,375.12 |
| TOTAL: 31-50-2-510 | | | | 1,658,125.33 | 2,303,785.00 | 170,629.41 | 2,374,848.43 | 593,316.19 | 1,164,375.12 |
| 360000 OPERATING TRUST FUND | 36-50-2-510 | 00000000 36010000 | CH-06-079 LOF F.S. 24.120 | 246,243.77 | .00 2,061,971,345.34 | .00 1,876,438,286.58 | .00 185,875,218.50 | .00 3,752,715,576.68 | 65,080.51 |
| TOTAL: 36-50-2-510 | | | | 246,243.77 | 2,061,971,345.34 | 1,876,438,286.58 | 185,875,218.50 | 3,752,715,576.68 | 65,080.51 |
| 370000 ADMINISTRATIVE TRUST FUND | 37-10-2-021 | 00000000 37010100 37150700 37200100 | CH-03-225 LOF F.S. 215.32(2)C | 2,275,757.98 | .00 132,879.07 13,878.07 51.41 | .00 20,857,199.50 15,013.01 .00 | .00 10,385,996.33 1,630,361.11 357,481.08 | .00 10,820,951.12 .00 .00 | 99,989.40 |
| TOTAL: 37-10-2-021 | | | | 2,275,757.98 | 146,808.55 | 20,872,212.51 | 12,373,838.52 | 10,820,951.12 | 99,989.40 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-035 | 00000000 | CH-04-101 LOF | 1,544,588.89 | .00 | .00 | .00 | .00 | 1,646,201.02 |
| AIR POLLUTION CONTROL TF | | | F.S. 403.0873 | | | | | | |
| | | 37010100 | | | .00 | 18,993,000.00 | .00 | 21,688,202.53 | |
| | | 37150700 | | | 38.20 | .00 | 5,233,359.21 | .00 | |
| | | 37500300 | | | .00 | .00 | 1,131,426.36 | .00 | |
| | | 37500400 | | | .00 | .00 | 261,605.16 | .00 | |
| | | 37550500 | | | 5,440,179.49 | 23,180,140.52 | 19,197,152.82 | .00 | |
| TOTAL: 37-20-2-035 | | | | 1,544,588.89 | 5,440,217.69 | 42,173,140.52 | 25,823,543.55 | 21,688,202.53 | 1,646,201.02 |
| | 37-20-2-044 | 00000000 | CH-10-205 LOF | 10,352,096.63 | .00 | .00 | .00 | .00 | 64,532.04 |
| DRINKING WATER REV LOAN TF | | | F.S. 403.8533 | | | | | | |
| | | 37010100 | | | .00 | 118,132,000.00 | .00 | 91,050,000.00 | |
| | | 37220100 | | | 89,864,353.41 | 10,982,480.00 | 138,216,398.00 | .00 | |
| TOTAL: 37-20-2-044 | | | | 10,352,096.63 | 89,864,353.41 | 129,114,480.00 | 138,216,398.00 | 91,050,000.00 | 64,532.04 |
| | 37-20-2-099 | 00000000 | CH-04-102 LOF | 45,895,688.19 | .00 | .00 | .00 | .00 | 1,400,455.03 |
| COASTAL PROTECTION TF | | | F.S. 376.11 | | | | | | |
| | | 37010100 | | | .00 | 18,407,291.55 | .00 | 57,762,611.22 | |
| | | 37010400 | | | 144,485.73 | 14,520,852.98 | 12,547,052.14 | .00 | |
| | | 37150700 | | | .00 | 6,853.00 | 1,122,812.62 | .00 | |
| | | 37220100 | | | 77,809.92 | .00 | 6,220,050.36 | .00 | |
| TOTAL: 37-20-2-099 | | | | 45,895,688.19 | 222,295.65 | 32,934,997.53 | 19,889,915.12 | 57,762,611.22 | 1,400,455.03 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-193 | 00000000 | CH-15-229 LOF | 8,719,493.31 | .00 | .00 | .00 | .00 | 6,290,672.72 |
| ECOSYSTEM MGT & RESTOR TF | | | F.S. 403.1651 | | | | | | |
| | | 37010100 | | | .00 | .00 | .00 | 100,738.40 | |
| | | 37220100 | | | 45.06 | .00 | 827,095.65 | .00 | |
| | | 37350400 | | | 6,735.47 | .00 | 1,507,767.07 | .00 | |
| TOTAL: 37-20-2-193 | | | | 8,719,493.31 | 6,780.53 | .00 | 2,334,862.72 | 100,738.40 | 6,290,672.72 |
| INLAND PROTECTION TF | 37-20-2-212 | 00000000 | CH-04-105 LOF | 29,824,451.89 | .00 | .00 | .00 | .00 | 1,709,594.36 |
| | | 37010100 | F.S. 376.3071 | | .00 | 240,800,000.00 | 204,708.12 | 323,184,956.90 | |
| | | 37010400 | | | 56,841.89 | .00 | 214,616.59 | .00 | |
| | | 37150700 | | | 1,300.00 | 2,581.40 | 2,982,208.97 | .00 | |
| | | 37220100 | | | .00 | .00 | 34,372.29 | .00 | |
| | | 37300100 | | | .00 | .00 | 2,711.86 | .00 | |
| | | 37350400 | | | .00 | .00 | 881.85 | .00 | |
| | | 37450300 | | | 1,726,346.96 | 220,271,933.86 | 162,790,330.97 | .00 | |
| | | 37500300 | | | .00 | .00 | 412.50 | .00 | |
| | | 37700100 | | | 7,643.51 | .00 | 1,566,305.10 | .00 | |
| TOTAL: 37-20-2-212 | | | | 29,824,451.89 | 1,792,132.36 | 461,074,515.26 | 167,796,548.25 | 323,184,956.90 | 1,709,594.36 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-221 | 00000000 | CH-03-228 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| SAVE OUR EVERGLADES TF | | | F.S. 373.472 | | | | | | |
| | | 37010100 | | | .00 | 48,704,475.89 | .00 | 82,220.84 | |
| | | 37200100 | | | 450.00 | .00 | 47,429,830.99 | .00 | |
| | | 37220100 | | | .00 | .00 | 1,192,874.06 | .00 | |
| TOTAL: 37-20-2-221 | | | | .00 | 450.00 | 48,704,475.89 | 48,622,705.05 | 82,220.84 | .00 |
| | 37-20-2-261 | 00000000 | CH-11-026 LOF | 9,114,281.95 | .00 | .00 | .00 | .00 | 6,163,795.71 |
| FEDERAL GRANTS TRUST FUND | | | F.S. 20.25501 | | | | | | |
| | | 37010100 | | | .00 | 53,006,000.00 | 586,278.74 | 109,037,968.90 | |
| | | 37010200 | | | 236,701.36 | .00 | 205,998.91 | .00 | |
| | | 37100400 | | | .00 | 40,227,438.60 | .00 | .00 | |
| | | 37150700 | | | .00 | .00 | 1,474,349.50 | .00 | |
| | | 37200100 | | | .00 | .00 | 659,036.27 | .00 | |
| | | 37220100 | | | 26,220,984.85 | .00 | 10,124,748.94 | .00 | |
| | | 37300100 | | | 704,362.68 | .00 | 3,704,757.04 | .00 | |
| | | 37350400 | | | 7,397,962.38 | .00 | 7,376,044.32 | .00 | |
| | | 37450300 | | | 6,837,342.19 | .00 | 5,696,279.23 | .00 | |
| | | 37500300 | | | 4,311,286.00 | 575,370.13 | 4,188,846.85 | .00 | |
| | | 37500400 | | | 8,768,864.93 | 42,048.39 | 8,224,539.05 | .00 | |
| TOTAL: 37-20-2-261 | | | | 9,114,281.95 | 54,477,504.39 | 93,850,857.12 | 42,240,878.85 | 109,037,968.90 | 6,163,795.71 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-339 | 00000000 | CH-03-229 LOF F.S. 403.1832 | 760,402.28 | .00 | .00 | .00 | .00 | 13,963,152.73 |
| GRANTS AND DONATIONS TF | | 37010100 | | | .00 | 3,675,000.00 | 1,220.00 | 5,384,661.58 | |
| | | 37010200 | | | 56,169.00 | .00 | 56,030.33 | .00 | |
| | | 37100400 | | | 15,450.00 | 476,578.69 | 49,028.19 | .00 | |
| | | 37220100 | | | 158,625.80 | .00 | 88,657.99 | .00 | |
| | | 37300100 | | | 139,321.40 | .00 | 144,097.00 | .00 | |
| | | 37500300 | | | 2,935,361.47 | 225,000.00 | 3,074,447.45 | .00 | |
| | | 37500400 | | | 462,651.44 | .00 | 447,432.01 | .00 | |
| | | 37550500 | | | 14,500,000.00 | .00 | 195,832.80 | .00 | |
| TOTAL: 37-20-2-339 | | | | 760,402.28 | 18,267,579.11 | 4,376,578.69 | 4,056,745.77 | 5,384,661.58 | 13,963,152.73 |
| FLORIDA FOREVER TF | 37-20-2-348 | 00000000 | CH-04-234 LOF F.S. 259.1051 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 37010100 | | | .00 | 67,792,532.93 | .00 | 29,184,047.60 | |
| | | 37100400 | | | 47,432.19 | 29,000,000.00 | 64,543,196.21 | .00 | |
| | | 37200100 | | | .00 | .00 | 2,670,327.81 | .00 | |
| | | 37500300 | | | .00 | .00 | 442,393.50 | .00 | |
| TOTAL: 37-20-2-348 | | | | .00 | 47,432.19 | 96,792,532.93 | 67,655,917.52 | 29,184,047.60 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-408 | 00000000 | CH-04-106 LOF | 341,231.76 | .00 | .00 | .00 | .00 | 1,738,721.82 |
| INTERNAL IMPROVEMENT TF | | 37010100 | F.S. 253.001 | | 167.05 | 29,965,068.05 | 1,058,924.09 | 40,831,414.39 | |
| | | 37010200 | | | 839.28 | .00 | 836,440.60 | .00 | |
| | | 37010300 | | | .00 | .00 | 27,700.00 | .00 | |
| | | 37100400 | | | 36,479,033.00 | 536,786.12 | 11,768,183.02 | .00 | |
| | | 37150700 | | | .00 | .00 | 684,091.72 | .00 | |
| | | 37200100 | | | .00 | .00 | 352,909.00 | .00 | |
| | | 37300100 | | | .00 | .00 | 607,536.72 | .00 | |
| | | 37500300 | | | .00 | 518,062.91 | 10,026,733.39 | .00 | |
| | | 37500400 | | | 91,466.58 | .00 | .00 | .00 | |
| TOTAL: 37-20-2-408 | | | | 341,231.76 | 36,571,505.91 | 31,019,917.08 | 25,362,518.54 | 40,831,414.39 | 1,738,721.82 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 LAND ACQUISITION TF | 37-20-2-423 | 00000000 | CH-04-234 LOF F.S. 375.041 | 650,779,357.14 | .00 | .00 | .00 | .00 | 841,687,396.60 |
| | | 37010100 | | | 715.29 | .00 | 9,478,405.99 | 228,758,301.47 | |
| | | 37010200 | | | .00 | .00 | 607,537.59 | .00 | |
| | | 37010300 | | | .00 | .00 | 7,403,256.96 | .00 | |
| | | 37100400 | | | 12,091.36 | 134,216,198.95 | 170,629,344.79 | .00 | |
| | | 37150700 | | | 760.11 | .00 | 13,233,166.14 | .00 | |
| | | 37200100 | | | .00 | 22,112,307.01 | 210,105,875.43 | .00 | |
| | | 37220100 | | | 195,923.76 | .00 | 28,862,795.24 | .00 | |
| | | 37300100 | | | 552.79 | .00 | 16,498,216.55 | .00 | |
| | | 37350400 | | | 3.89 | .00 | 17,715,912.71 | .00 | |
| | | 37500300 | | | 2,609.41 | 786,305,525.31 | 41,974,697.77 | .00 | |
| | | 37500400 | | | 684,624.67 | 668.00 | 7,356,430.45 | .00 | |
| TOTAL: 37-20-2-423 | | | | 650,779,357.14 | 897,281.28 | 942,634,699.27 | 523,865,639.62 | 228,758,301.47 | 841,687,396.60 |
| MINERALS TRUST FUND | 37-20-2-499 | 00000000 | CH-03-230 LOF F.S. 376.40 | 109,222.18 | .00 | .00 | .00 | .00 | 68,749.99 |
| | | 37010100 | | | .00 | 950,000.00 | .00 | 1,330,409.43 | |
| | | 37010200 | | | 28.20 | .00 | 326,292.77 | .00 | |
| | | 37350400 | | | 229,195.00 | 1,800,786.95 | 1,363,780.14 | .00 | |
| TOTAL: 37-20-2-499 | | | | 109,222.18 | 229,223.20 | 2,750,786.95 | 1,690,072.91 | 1,330,409.43 | 68,749.99 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-506 | 00000000 | CH-04-107 LOF | 61,370.70 | .00 | .00 | .00 | .00 | 59,062.86 |
| NON-MANDATORY LAND RECL TF | | 37010100 | F.S. 378.035 | | .00 | 8,655,000.00 | .00 | 4,406,506.89 | |
| | | 37350400 | | | .00 | 4,141,641.01 | 3,264,770.57 | .00 | |
| | | 37500300 | | | .00 | .00 | 5,127,671.39 | .00 | |
| TOTAL: 37-20-2-506 | | | | 61,370.70 | .00 | 12,796,641.01 | 8,392,441.96 | 4,406,506.89 | 59,062.86 |
| | 37-20-2-526 | 00000000 | CH-03-231 LOF | 1,503,641.39 | .00 | .00 | .00 | .00 | 361,127.23 |
| PERMIT FEE TRUST FUND | | 37010100 | F.S. 403.0871 | | .00 | 24,550,000.00 | .00 | 24,905,906.50 | |
| | | 37150700 | | | 4,391,520.67 | 445.00 | 8,144,247.43 | .00 | |
| | | 37350400 | | | 9,174,239.19 | .00 | 3,473,434.60 | .00 | |
| | | 37450300 | | | 289,240.15 | .00 | .00 | .00 | |
| | | 37500300 | | | .00 | .00 | 2,873,026.59 | .00 | |
| | | 37550300 | | | 30,000.00 | .00 | 259,284.97 | .00 | |
| | | 37550500 | | | 77,940.92 | .00 | .00 | .00 | |
| TOTAL: 37-20-2-526 | | | | 1,503,641.39 | 13,962,940.93 | 24,550,445.00 | 14,749,993.59 | 24,905,906.50 | 361,127.23 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-603 | 00000000 | CH-09-023 LOF F.S. 403.891 | .00 | .00 | .00 | .00 | .00 | .00 |
| WATER PROTECT/SUSTAIN TF | | 37010100 | | | .00 | 1,237,168.39 | .00 | 85,286.71 | |
| | | 37200100 | | | .00 | .00 | 750,000.00 | .00 | |
| | | 37220100 | | | .00 | .00 | 406,648.49 | .00 | |
| | | 37350400 | | | 4,766.81 | .00 | .00 | .00 | |
| TOTAL: 37-20-2-603 | | | | .00 | 4,766.81 | 1,237,168.39 | 1,156,648.49 | 85,286.71 | .00 |
| | 37-20-2-644 | 00000000 | CH-04-108 LOF F.S. 403.709 | 78,197.49 | .00 | .00 | .00 | .00 | 261,708.07 |
| SOLID WASTE MGMT TF | | 37010100 | | | .00 | 25,670,000.00 | .00 | 29,034,262.00 | |
| | | 37010400 | | | .00 | .00 | 2,822,599.00 | .00 | |
| | | 37150700 | | | 7,500.00 | .00 | 1,553,464.26 | .00 | |
| | | 37300100 | | | 24.60 | .00 | 547,627.69 | .00 | |
| | | 37450300 | | | 148,407.27 | 22,451,802.28 | 13,051,058.61 | .00 | |
| | | 37500300 | | | .00 | .00 | 677,474.26 | .00 | |
| | | 37500400 | | | 794.70 | .00 | 408,532.45 | .00 | |
| TOTAL: 37-20-2-644 | | | | 78,197.49 | 156,726.57 | 48,121,802.28 | 19,060,756.27 | 29,034,262.00 | 261,708.07 |
| | 37-20-2-661 | 00000000 | CH-03-232 LOF F.S. 403.1835 | 93,214.90 | .00 | .00 | .00 | .00 | 92,139.17 |
| WASTEWTR/STORMWTR REVOL TF | | 37010100 | | | .00 | 189,918,000.00 | .00 | 164,910,230.36 | |
| | | 37220100 | | | 181,787,031.63 | 12,162,400.00 | 218,958,277.00 | .00 | |
| TOTAL: 37-20-2-661 | | | | 93,214.90 | 181,787,031.63 | 202,080,400.00 | 218,958,277.00 | 164,910,230.36 | 92,139.17 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-675 | 00000000 | CH-04-109 LOF | 1,465,342.37 | .00 | .00 | .00 | .00 | 1,262,246.71 |
| STATE PARK TRUST FUND | | | F.S. 258.034 | | | | | | |
| | | 37010100 | | | .00 | 41,725,000.00 | .00 | 57,765,210.94 | |
| | | 37500300 | | | 51,781,382.57 | 19,627,036.41 | 55,571,303.70 | .00 | |
| TOTAL: 37-20-2-675 | | | | 1,465,342.37 | 51,781,382.57 | 61,352,036.41 | 55,571,303.70 | 57,765,210.94 | 1,262,246.71 |
| | 37-20-2-776 | 00000000 | CH-15-229 LOF | 1,799,142.14 | .00 | .00 | .00 | .00 | 1,664,234.25 |
| WATER MANAGEMENT LANDS TF | | | F.S. 373.59 | | | | | | |
| | | 37010100 | | | .00 | .00 | .00 | 100,000.00 | |
| | | 37200100 | | | .00 | .00 | 34,907.89 | .00 | |
| TOTAL: 37-20-2-776 | | | | 1,799,142.14 | .00 | .00 | 34,907.89 | 100,000.00 | 1,664,234.25 |
| | 37-20-2-780 | 00000000 | CH-04-111 LOF | 1,404,160.68 | .00 | .00 | .00 | .00 | 167,398.41 |
| WATER QUALITY ASSURANCE TF | | | F.S. 376.307 | | | | | | |
| | | 37010100 | | | 46,512.29 | 26,794,000.00 | .00 | 26,770,427.74 | |
| | | 37010200 | | | 319.01 | .00 | 717,363.56 | .00 | |
| | | 37150700 | | | 2,058,723.49 | .00 | 3,612,718.40 | .00 | |
| | | 37220100 | | | .00 | .00 | 4,833,097.43 | .00 | |
| | | 37300100 | | | 17,864.71 | 454,030.24 | 5,839,748.78 | .00 | |
| | | 37350400 | | | 373,571.64 | 2,580.00 | 2,594,819.87 | .00 | |
| | | 37450300 | | | 254,262.21 | 32,750,152.51 | 19,909,380.32 | .00 | |
| | | 37500400 | | | 343,053.43 | .00 | 54,275.70 | .00 | |
| TOTAL: 37-20-2-780 | | | | 1,404,160.68 | 3,094,306.78 | 60,000,762.75 | 37,561,404.06 | 26,770,427.74 | 167,398.41 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-60-2-792 | 00000000 | CH-03-233 LOF | 891,091.40 | .00 | .00 | .00 | .00 | 39,716.33 |
| WORKING CAPITAL TRUST FUND | | | F.S. 216.272 | | | | | | |
| | | 37010100 | | | .00 | 7,985,000.00 | .00 | 9,476,726.80 | |
| | | 37010300 | | | 11,161,538.21 | .00 | 10,521,186.48 | .00 | |
| TOTAL: 37-60-2-792 | | | | 891,091.40 | 11,161,538.21 | 7,985,000.00 | 10,521,186.48 | 9,476,726.80 | 39,716.33 |
| 400000 | 40-10-2-021 | 00000000 | CH-11-142 LOF | 1,840,195.34 | .00 | .00 | .00 | .00 | 1,737,409.22 |
| ADMINISTRATIVE TRUST FUND | | | F.S. 20.605 | | | | | | |
| | | 40100100 | | | 74,965.84 | 95,129.99 | 3,754,969.85 | 1,526.58 | |
| | | 40100200 | | | 1,242,940.75 | 20,122,188.88 | 8,273,830.41 | 3,289,007.16 | |
| | | 40100300 | | | 5,161,623.62 | 866,111.52 | 11,005,422.72 | 1,340,990.00 | |
| TOTAL: 40-10-2-021 | | | | 1,840,195.34 | 6,479,530.21 | 21,083,430.39 | 23,034,222.98 | 4,631,523.74 | 1,737,409.22 |
| SEED TRUST FUND | 40-20-2-041 | 00000000 | CH-14-046 LOF | 1,184,301.05 | .00 | .00 | .00 | .00 | 244,942.91 |
| | | | F.S. 288.1201 | | | | | | |
| | | 40100100 | | | .00 | 2,539.78 | .00 | .00 | |
| | | 40200100 | | | .00 | 287,000.00 | .00 | .00 | |
| | | 40200600 | | | .00 | 82,375.50 | 4,100,000.00 | .00 | |
| | | 40300200 | | | 491,267.71 | 2,593,190.50 | 5,364,618.90 | 376,056.21 | |
| | | 40400100 | | | 1,078,917.18 | 167,038,363.75 | 86,635,744.00 | 76,036,593.45 | |
| TOTAL: 40-20-2-041 | | | | 1,184,301.05 | 1,570,184.89 | 170,003,469.53 | 96,100,362.90 | 76,412,649.66 | 244,942.91 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000 | 40-20-2-177 | 00000000 | CH-11-142 LOF | 5,729,734.32 | .00 | .00 | .00 | .00 | 5,753,147.49 |
| ECONOMIC DEVELOPMENT TF | | | F.S. 288.095 | | | | | | |
| | | 40300200 | | | 386,597.25 | 20.52 | 191,182.23 | 20.52 | |
| | | 40400100 | | | 3,841,895.57 | 223.76 | 4,013,897.42 | 223.76 | |
| TOTAL: 40-20-2-177 | | | | 5,729,734.32 | 4,228,492.82 | 244.28 | 4,205,079.65 | 244.28 | 5,753,147.49 |
| | 40-20-2-195 | 00000000 | CH-11-142 LOF | 1,997,760.87 | .00 | .00 | .00 | .00 | 2,516,581.51 |
| EMPLOYMENT SECURITY ADM TF | | | F.S. 443.211(1) | | | | | | |
| | | 40200100 | | | 224,008,792.87 | 11,430,812.03 | 229,550,116.30 | 4,640,267.35 | |
| | | 40200200 | | | 90,238,373.21 | 2,081,575.73 | 84,412,359.19 | 8,000,000.00 | |
| | | 40200600 | | | 9,721,154.66 | .00 | 10,181,929.26 | 200,000.00 | |
| | | 40200700 | | | 4,272,433.89 | 12,559.12 | 3,427,577.50 | 834,631.27 | |
| TOTAL: 40-20-2-195 | | | | 1,997,760.87 | 328,240,754.63 | 13,524,946.88 | 327,571,982.25 | 13,674,898.62 | 2,516,581.51 |
| | 40-20-2-261 | 00000000 | CH-13-007 LOF | 7,845,273.31 | .00 | .00 | .00 | .00 | 5,742,532.12 |
| FEDERAL GRANTS TRUST FUND | | | F.S. 20.181 | | | | | | |
| | | 40300200 | | | 172,202,908.97 | 319,885.96 | 172,116,369.80 | 2,509,166.32 | |
| TOTAL: 40-20-2-261 | | | | 7,845,273.31 | 172,202,908.97 | 319,885.96 | 172,116,369.80 | 2,509,166.32 | 5,742,532.12 |
| | 40-20-2-338 | 00000000 | CH-11-142 LOF | 212,802.46 | .00 | .00 | .00 | .00 | 188,037.26 |
| FL INTER TRADE & PROM TF | | | F.S. 288.826 | | | | | | |
| | | 40300200 | | | .00 | 4.00 | 12.00 | 10,000.00 | |
| | | 40400100 | | | 8,613.74 | 15,896,485.88 | 6,792,525.98 | 9,127,330.84 | |
| TOTAL: 40-20-2-338 | | | | 212,802.46 | 8,613.74 | 15,896,489.88 | 6,792,537.98 | 9,137,330.84 | 188,037.26 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000 | 40-20-2-339 | 00000000 | CH-11-142 LOF | 294,128.65 | .00 | .00 | .00 | .00 | 248,261.98 |
| GRANTS AND DONATIONS TF | | 40300200 | F.S. 215.32(2)D | | 324,398.40 | 3,490,767.38 | 2,296,164.64 | 1,564,867.81 | |
| TOTAL: 40-20-2-339 | | | | 294,128.65 | 324,398.40 | 3,490,767.38 | 2,296,164.64 | 1,564,867.81 | 248,261.98 |
| | 40-20-2-401 | 00000000 | CH-11-142 LOF | 430,105.16 | .00 | .00 | .00 | .00 | 524,374.46 |
| WELFARE TRANSITION TF | | 40200100 | F.S. 445.0325 | | 445,837.25 | 55,414,177.08 | 54,929,556.41 | 604,600.47 | |
| | | 40200600 | | | .00 | 327,686.85 | 559,275.00 | .00 | |
| TOTAL: 40-20-2-401 | | | | 430,105.16 | 445,837.25 | 55,741,863.93 | 55,488,831.41 | 604,600.47 | 524,374.46 |
| | 40-20-2-551 | 00000000 | CH-11-142 LOF | 300,511.81 | .00 | .00 | .00 | .00 | 351,448.01 |
| PROFESSIONAL SPORTS DEV TF | | 40400100 | F.S. 320.08058 | | .00 | 3,559,452.35 | 3,217,376.04 | 291,140.11 | |
| TOTAL: 40-20-2-551 | | | | 300,511.81 | .00 | 3,559,452.35 | 3,217,376.04 | 291,140.11 | 351,448.01 |
| | 40-20-2-600 | 00000000 | CH-11-142 LOF | 2,552,346.15 | .00 | .00 | .00 | .00 | 1,927,054.80 |
| REVOLVING TRUST FUND | | 40100200 | F.S. 215.32 | | 3,693,631.63 | 162,639.95 | 4,183,896.95 | 297,665.98 | |
| TOTAL: 40-20-2-600 | | | | 2,552,346.15 | 3,693,631.63 | 162,639.95 | 4,183,896.95 | 297,665.98 | 1,927,054.80 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000 | 40-20-2-648 | 00000000 | CH-11-142 LOF | 389,129.20 | .00 | .00 | .00 | .00 | 932,556.90 |
| | SPEC EMPLOYMNT SECU ADM TF | | F.S. 443.211 | | | | | | |
| | | 40200100 | | | 4,566.18 | 32,496,385.95 | 737,184.73 | 20,534,913.11 | |
| | | 40200600 | | | 418,845.00 | .00 | 2,501,405.04 | .00 | |
| | | 40300200 | | | 17,020.72 | 21,749.30 | 3,741,748.46 | 917,083.93 | |
| | | 40400100 | | | 4,833.83 | .00 | 3,987,638.01 | .00 | |
| TOTAL: 40-20-2-648 | | | | 389,129.20 | 445,265.73 | 32,518,135.25 | 10,967,976.24 | 21,451,997.04 | 932,556.90 |
| | 40-20-2-722 | 00000000 | CH-11-142 LOF | 1,120,506.34 | .00 | .00 | .00 | .00 | 207,699.25 |
| | TOURISM PROMOTIONAL TF | | F.S. 288.122 | | | | | | |
| | | 40300200 | | | .00 | 491.33 | 117,009.05 | 30,000.00 | |
| | | 40400100 | | | .00 | 48,943,828.87 | 26,153,068.25 | 23,557,049.99 | |
| TOTAL: 40-20-2-722 | | | | 1,120,506.34 | .00 | 48,944,320.20 | 26,270,077.30 | 23,587,049.99 | 207,699.25 |
| | 40-50-2-765 | 00000000 | CH-11-142 LOF | 4,052,094,130.59 | .00 | .00 | .00 | .00 | 2,622,873,479.02 |
| | UNEMPLOYMENT COMP BENE TF | | F.S. 443.191 | | | | | | |
| | | 40200200 | | | 6,354,938,906.83 | 403,863,359.84 | .00 | 8,188,022,918.24 | |
| TOTAL: 40-50-2-765 | | | | 4,052,094,130.59 | 6,354,938,906.83 | 403,863,359.84 | .00 | 8,188,022,918.24 | 2,622,873,479.02 |
| | 40-50-2-767 | 00000000 | CH-11-142 LOF | 1,252,106.09 | .00 | .00 | .00 | .00 | 1,390,223.20 |
| | UNEMPLOY COMP CLEARING TF | | F.S. 443.191 | | | | | | |
| | | 40200200 | | | 442,280,066.00 | 8,609,783.05 | .00 | 450,751,731.94 | |
| TOTAL: 40-50-2-767 | | | | 1,252,106.09 | 442,280,066.00 | 8,609,783.05 | .00 | 450,751,731.94 | 1,390,223.20 |
| | 40-55-2-250 | 00000000 | CH-11-142 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| | LOCAL GOV HOUSING TF | | F.S. 420.9079 | | | | | | |
| | | 40300600 | | | .00 | 338,150,492.12 | 111,560,000.00 | 226,590,492.12 | |
| TOTAL: 40-55-2-250 | | | | .00 | .00 | 338,150,492.12 | 111,560,000.00 | 226,590,492.12 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------------|-------------------------------|--|---|-----------------------------|---|---|---|---|------------------------------|
| 400000 STATE HOUSING TF | 40-55-2-255 | 00000000 40300600 | CH-11-142 LOF F.S. 420.0005 | .00 | .00 .00 | .00 126,957,074.64 | .00 81,040,000.00 | .00 45,917,074.64 | .00 |
| TOTAL: 40-55-2-255 | | | | .00 | .00 | 126,957,074.64 | 81,040,000.00 | 45,917,074.64 | .00 |
| 410000 ADMINISTRATIVE TRUST FUND | 41-20-2-021 | 00000000 41100500 | CH-04-217 LOF F.S. 215.32 | 228,673.43 | .00 45,710.10 | .00 6,841,993.37 | .00 6,881,683.20 | .00 541.57 | 234,152.13 |
| TOTAL: 41-20-2-021 | | | | 228,673.43 | 45,710.10 | 6,841,993.37 | 6,881,683.20 | 541.57 | 234,152.13 |
| CRIMES COMPENSATION TF | 41-20-2-149 | 00000000 41100400 | CH-02-095 LOF F.S. 960.21 | 3,764,251.12 | .00 15,394,473.07 | .00 105,968.00 | .00 15,543,643.46 | .00 1,249,689.07 | 2,471,359.66 |
| TOTAL: 41-20-2-149 | | | | 3,764,251.12 | 15,394,473.07 | 105,968.00 | 15,543,643.46 | 1,249,689.07 | 2,471,359.66 |
| CRIME STOPPERS TF | 41-20-2-202 | 00000000 41100400 | CH-02-122 LOF F.S. 16.556 | 9,248,192.93 | .00 3,422,700.22 | .00 .00 | .00 3,386,056.89 | .00 1,477,222.19 | 7,807,614.07 |
| TOTAL: 41-20-2-202 | | | | 9,248,192.93 | 3,422,700.22 | .00 | 3,386,056.89 | 1,477,222.19 | 7,807,614.07 |
| FEDERAL GRANTS TRUST FUND | 41-20-2-261 | 00000000 41100400 41101000 41200100 | CH-11-020 LOF F.S. 20.112 | 3,746,567.31 | .00 89,020,155.96 13,243,682.08 104,549.12 | .00 421,592.27 62.35 .00 | .00 90,931,444.85 12,338,563.91 110,184.46 | .00 .00 1,413,013.07 .00 | 1,743,402.80 |
| TOTAL: 41-20-2-261 | | | | 3,746,567.31 | 102,368,387.16 | 421,654.62 | 103,380,193.22 | 1,413,013.07 | 1,743,402.80 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 410000 | 41-20-2-339 | 00000000 | CH-02-096 LOF F.S. 215.32 | 2,685,570.50 | .00 | .00 | .00 | .00 | 2,596,235.50 |
| | GRANTS AND DONATIONS TF | 41101000 | | | .00 | .00 | 89,335.00 | .00 | |
| TOTAL: 41-20-2-339 | | | | 2,685,570.50 | .00 | .00 | 89,335.00 | .00 | 2,596,235.50 |
| | 41-20-2-439 | 00000000 | CH-02-098 LOF F.S. 16.53 | 8,877,453.16 | .00 | .00 | .00 | .00 | 9,022,009.13 |
| | LEGAL AFFAIRS REVOLVING TF | 41100500 | | | .00 | .00 | 21,300.00 | .00 | |
| | | 41101000 | | | 19,819,646.82 | .00 | 15,969,572.80 | 3,684,218.05 | |
| TOTAL: 41-20-2-439 | | | | 8,877,453.16 | 19,819,646.82 | .00 | 15,990,872.80 | 3,684,218.05 | 9,022,009.13 |
| | 41-20-2-492 | 00000000 | CH-02-099 LOF F.S. 681.117 | 2,165,249.67 | .00 | .00 | .00 | .00 | 2,612,674.30 |
| | MOTOR VEHICLE WARRANTY TF | 41101000 | | | 164,955.93 | 2,149,990.21 | 1,660,417.09 | 207,104.42 | |
| TOTAL: 41-20-2-492 | | | | 2,165,249.67 | 164,955.93 | 2,149,990.21 | 1,660,417.09 | 207,104.42 | 2,612,674.30 |
| | 41-20-2-510 | 00000000 | CH-11-021 LOF F.S. 20.111 | 14,149,388.41 | .00 | .00 | .00 | .00 | 13,679,045.44 |
| | OPERATING TRUST FUND | 41101000 | | | 1,980,714.54 | 59,879.00 | 304,784.47 | 1,758,651.89 | |
| | | 41200100 | | | 248,121.79 | .00 | 593,585.35 | 102,036.59 | |
| TOTAL: 41-20-2-510 | | | | 14,149,388.41 | 2,228,836.33 | 59,879.00 | 898,369.82 | 1,860,688.48 | 13,679,045.44 |
| | 41-20-2-511 | 00000000 | CH-02-101 LOF F.S. 106.24(6) | 3,197,081.53 | .00 | .00 | .00 | .00 | 2,227,210.37 |
| | ELECTIONS COMMISSION TF | 41300100 | | | 494,550.05 | 1,345.40 | 1,339,652.87 | 126,113.74 | |
| TOTAL: 41-20-2-511 | | | | 3,197,081.53 | 494,550.05 | 1,345.40 | 1,339,652.87 | 126,113.74 | 2,227,210.37 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------------|-------------------------------|----------------------------------|---|-----------------------------|-----------------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 410000 FL.CRIME PREV TR IN REV TF | 41-50-2-302 | 00000000 41100400 | CH-02-103 LOF F.S. 16.54 | 1,162,041.27 | .00 652,582.22 | .00 .00 | .00 696,362.78 | .00 177,677.51 | 940,583.20 |
| TOTAL: 41-50-2-302 | | | | 1,162,041.27 | 652,582.22 | .00 | 696,362.78 | 177,677.51 | 940,583.20 |
| LEGAL SERVICES TRUST FUND | 41-60-2-438 | 00000000 41101000 | CH-02-097 LOF F.S. 16.535 | 3,535,817.31 | .00 27,728,261.60 | .00 270.50 | .00 28,303,172.34 | .00 1,361,472.59 | 1,599,704.48 |
| TOTAL: 41-60-2-438 | | | | 3,535,817.31 | 27,728,261.60 | 270.50 | 28,303,172.34 | 1,361,472.59 | 1,599,704.48 |
| REVOLVING ESCROW TF | 41-74-2-601 | 00000000 41101000 41200100 | CH-02-100 LOF F.S. 944.512 | 34,227,066.05 | .00 22,897,866.83 37,197.73 | .00 8,432,845.52 .00 | .00 .00 .00 | .00 57,752,087.90 36,719.32 | 7,806,168.91 |
| TOTAL: 41-74-2-601 | | | | 34,227,066.05 | 22,935,064.56 | 8,432,845.52 | .00 | 57,788,807.22 | 7,806,168.91 |
| ADMINISTRATIVE TRUST FUND | 42-10-2-021 | 00000000 42010300 | CH-04-113 LOF F.S. 570.192 | 742,651.26 | .00 22,276.00 | .00 14,784,658.63 | .00 8,734,439.53 | .00 6,663,648.44 | 151,497.92 |
| TOTAL: 42-10-2-021 | | | | 742,651.26 | 22,276.00 | 14,784,658.63 | 8,734,439.53 | 6,663,648.44 | 151,497.92 |
| CITRUS INSPECTION TF | 42-20-2-093 | 00000000 42170100 42170600 | CH-04-115 LOF F.S. 570.482 | 915,221.54 | .00 10,540,376.75 .00 | .00 6,057,741.52 .00 | .00 6,352,265.27 290,418.32 | .00 7,497,013.86 .00 | 3,373,642.36 |
| TOTAL: 42-20-2-093 | | | | 915,221.54 | 10,540,376.75 | 6,057,741.52 | 6,642,683.59 | 7,497,013.86 | 3,373,642.36 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000 | 42-20-2-261 | 00000000 | CH-06-079 LOF F.S. 570.193 | 900,887.45 | .00 | .00 | .00 | .00 | 725,194.43 |
| FEDERAL GRANTS TRUST FUND | | | | | | | | | |
| | | 42010100 | | | 192,117.55 | .00 | 153,353.60 | .00 | |
| | | 42010200 | | | .00 | .00 | 516,405.90 | .00 | |
| | | 42010300 | | | .00 | 19,400,000.00 | .00 | 15,200,000.00 | |
| | | 42010600 | | | 2,335,103.20 | 805.03 | 5,231,281.04 | 2,483,512.26 | |
| | | 42110400 | | | 8,491,828.45 | 113,838.00 | 7,510,209.61 | 163,967.96 | |
| | | 42150200 | | | 2,533,583.34 | .00 | 2,341,724.30 | 127,482.27 | |
| | | 42160100 | | | 1,900,212.57 | .00 | 1,906,119.26 | 30,284.92 | |
| | | 42170100 | | | 898,909.65 | .00 | 840,163.17 | 43,791.21 | |
| | | 42170200 | | | 3,848,047.56 | .00 | 3,400,926.20 | .00 | |
| | | 42170300 | | | 40,007.66 | 1,749.80 | 40,948.21 | .00 | |
| | | 42170500 | | | 887,289.00 | 182,472.93 | 1,200,786.29 | .00 | |
| | | 42170600 | | | 14,825,708.04 | .00 | 14,356,101.68 | 280,307.92 | |
| TOTAL: 42-20-2-261 | | | | 900,887.45 | 35,952,807.02 | 19,698,865.76 | 37,498,019.26 | 18,329,346.54 | 725,194.43 |
| | 42-20-2-315 | 00000000 | CH-11-217 LOF F.S. 595.601 | 1,684,677.22 | .00 | .00 | .00 | .00 | 2,430,450.88 |
| FOOD & NUTRITION SVCS TF | | | | | | | | | |
| | | 42170700 | | | 1,067,228,147.64 | 27,522.81 | 1,065,595,747.09 | 914,149.70 | |
| TOTAL: 42-20-2-315 | | | | 1,684,677.22 | 1,067,228,147.64 | 27,522.81 | 1,065,595,747.09 | 914,149.70 | 2,430,450.88 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000 GENERAL INSPECTION TF | 42-20-2-321 | 00000000 | CH-04-118 LOF F.S. 570.20 | 5,755,358.53 | .00 | .00 | .00 | .00 | 2,246,050.73 |
| | | 42010100 | | | 169,138.27 | 43,774.72 | 1,701,013.24 | 213,970.64 | |
| | | 42010200 | | | 3,517,077.60 | .00 | 969,516.75 | 473,870.18 | |
| | | 42010300 | | | 175,570.39 | 11,003,538.86 | 2,710,039.24 | 8,437,145.38 | |
| | | 42110400 | | | 60,979.66 | .00 | 70,880.00 | .00 | |
| | | 42120100 | | | 1,917.77 | 6,271,027.17 | 6,134,997.58 | .00 | |
| | | 42150200 | | | 20,353,238.17 | 27,823.31 | 16,327,974.87 | 4,757,228.27 | |
| | | 42160100 | | | 5,829,256.15 | 2,761,000.00 | 11,590,614.37 | 1,630,659.78 | |
| | | 42160200 | | | 17,556,589.32 | 30,625,835.34 | 21,464,005.40 | 22,757,199.17 | |
| | | 42170100 | | | 4,547,055.49 | 807.91 | 4,262,683.43 | 622,720.60 | |
| | | 42170200 | | | 17,079.62 | 71,056.00 | 1,314,928.64 | 201,748.21 | |
| | | 42170300 | | | 221,101.46 | 651,013.48 | 1,011,276.25 | 208,326.14 | |
| | | 42170500 | | | 1,596,506.91 | 24,980.24 | 1,539,536.04 | 522,097.10 | |
| | | 42170600 | | | .00 | .00 | 28.00 | .00 | |
| | | 42170700 | | | .00 | .00 | 113,216.36 | .00 | |
| TOTAL: 42-20-2-321 | | | | 5,755,358.53 | 54,045,510.81 | 51,480,857.03 | 69,210,710.17 | 39,824,965.47 | 2,246,050.73 |
| FL FOREVER PROGRAM TF | 42-20-2-349 | 00000000 | CH-04-119 LOF F.S. 589.065 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 42110400 | | | .00 | 44,907.38 | 44,907.38 | .00 | |
| TOTAL: 42-20-2-349 | | | | .00 | .00 | 44,907.38 | 44,907.38 | .00 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000 AG EMERGENCY ERAD TF | 42-20-2-360 | 00000000 | CH-04-120 LOF F.S. 570.191 | 50,445.78 | .00 | .00 | .00 | .00 | 608,327.43 |
| | | 42010100 | | | 236.00 | .00 | 588,189.06 | 23,975.10 | |
| | | 42010300 | | | .00 | 22,747,397.72 | 51,558.26 | 9,532,753.99 | |
| | | 42110400 | | | 14.63 | 1,499,993.00 | 4,238,063.61 | 140,212.79 | |
| | | 42160100 | | | .00 | 169,811.59 | .00 | .00 | |
| | | 42170100 | | | .00 | 8,000,000.00 | 5,474,841.79 | .00 | |
| | | 42170200 | | | 2,539.24 | .00 | 2,766,682.89 | 189,490.84 | |
| | | 42170500 | | | 1,351.87 | .00 | 1,232,461.01 | 50,220.29 | |
| | | 42170600 | | | 8,722.04 | 999,995.00 | 7,904,267.30 | 679,462.51 | |
| TOTAL: 42-20-2-360 | | | | 50,445.78 | 12,863.78 | 33,417,197.31 | 22,256,063.92 | 10,616,115.52 | 608,327.43 |
| INCIDENTAL TRUST FUND | 42-20-2-381 | 00000000 | CH-04-121 LOF F.S. 570.5481 | 880,294.36 | .00 | .00 | .00 | .00 | 640.00 |
| | | 42110400 | | | 12,127,978.98 | 3,488,406.73 | 11,053,012.04 | 5,443,028.03 | |
| TOTAL: 42-20-2-381 | | | | 880,294.36 | 12,127,978.98 | 3,488,406.73 | 11,053,012.04 | 5,443,028.03 | 640.00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000 LAND ACQUISITION TF | 42-20-2-423 | 00000000 | CH-15-230 LOF F.S. 20.142 | 11,859,260.97 | .00 | .00 | .00 | .00 | 15,458,972.98 |
| | | 42010200 | | | 654.78 | 306.00 | 30,723,050.28 | .00 | |
| | | 42010300 | | | 100.13 | .00 | 1,381,486.19 | .00 | |
| | | 42110400 | | | 253.70 | 116,410,358.04 | 78,557,773.84 | 430,755.10 | |
| | | 42120100 | | | .00 | .00 | 1,497,521.53 | .00 | |
| | | 42170600 | | | .00 | .00 | 221,373.70 | .00 | |
| TOTAL: 42-20-2-423 | | | | 11,859,260.97 | 1,008.61 | 116,410,664.04 | 112,381,205.54 | 430,755.10 | 15,458,972.98 |
| MARKET IMP WKG CAP TF | 42-20-2-473 | 00000000 | CH-04-123 LOF F.S. 570.209 | 142,582.70 | .00 | .00 | .00 | .00 | 42,510.43 |
| | | 42010300 | | | 38,564.53 | 8,628.28 | 482,775.85 | .00 | |
| | | 42170200 | | | 3,750,116.01 | 1,427,745.74 | 3,631,364.84 | 1,210,986.14 | |
| TOTAL: 42-20-2-473 | | | | 142,582.70 | 3,788,680.54 | 1,436,374.02 | 4,114,140.69 | 1,210,986.14 | 42,510.43 |
| PLANT INDUSTRY TF | 42-20-2-507 | 00000000 | CH-04-124 LOF F.S. 570.321 | 871,274.31 | .00 | .00 | .00 | .00 | 834,418.72 |
| | | 42170600 | | | 2,755,965.86 | 2,092,612.19 | 3,196,422.00 | 1,689,011.64 | |
| TOTAL: 42-20-2-507 | | | | 871,274.31 | 2,755,965.86 | 2,092,612.19 | 3,196,422.00 | 1,689,011.64 | 834,418.72 |
| SALTWTR PRODUCTS PROM TF | 42-20-2-609 | 00000000 | CH-04-128 LOF F.S. 570.194 | 146,311.99 | .00 | .00 | .00 | .00 | 9,157.08 |
| | | 42170200 | | | .00 | 2,162,221.20 | 1,063,655.79 | 1,235,720.32 | |
| TOTAL: 42-20-2-609 | | | | 146,311.99 | .00 | 2,162,221.20 | 1,063,655.79 | 1,235,720.32 | 9,157.08 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000 | 42-20-2-719 | 00000000 | CH-04-129 LOF | 35,368.48 | .00 | .00 | .00 | .00 | 3,927.64 |
| FED LAW ENFORCEMENT TF | | 42010100 | F.S. 570.205 | | .00 | .00 | 31,440.84 | .00 | |
| TOTAL: 42-20-2-719 | | | | 35,368.48 | .00 | .00 | 31,440.84 | .00 | 3,927.64 |
| | 42-20-2-773 | 00000000 | CH-04-130 LOF | 119,178.86 | .00 | .00 | .00 | .00 | 37,929.42 |
| VITICULTURE TRUST FUND | | 42170200 | F.S. 599.012 | | 1,960.00 | 1,013,735.45 | 665,202.22 | 431,742.67 | |
| TOTAL: 42-20-2-773 | | | | 119,178.86 | 1,960.00 | 1,013,735.45 | 665,202.22 | 431,742.67 | 37,929.42 |
| | 42-50-2-163 | 00000000 | CH-04-117 LOF | 836,739.80 | .00 | .00 | .00 | .00 | 765,189.50 |
| DIV OF LICENSING TF | | 42010100 | F.S. 493.6117 | | .00 | .00 | 1,098,233.18 | .00 | |
| | | 42010400 | | | 32,372,915.06 | 9,275,463.02 | 30,975,069.31 | 7,207,488.98 | |
| | | 42120100 | | | .00 | .00 | 2,439,136.91 | .00 | |
| TOTAL: 42-50-2-163 | | | | 836,739.80 | 32,372,915.06 | 9,275,463.02 | 34,512,439.40 | 7,207,488.98 | 765,189.50 |
| | 42-50-2-528 | 00000000 | CH-04-125 LOF | 213,070.14 | .00 | .00 | .00 | .00 | 291,855.02 |
| PEST CONTROL TRUST FUND | | 42160100 | F.S. 570.441 | | 3,969,193.57 | 825,000.00 | 3,863,018.37 | 852,390.32 | |
| TOTAL: 42-50-2-528 | | | | 213,070.14 | 3,969,193.57 | 825,000.00 | 3,863,018.37 | 852,390.32 | 291,855.02 |
| | 42-50-2-920 | 00000000 | CH-04-131 LOF | 61,682.35 | .00 | .00 | .00 | .00 | 20,597.40 |
| FL AGRIC PROM CAMPAIGN TF | | 42170200 | F.S. 571.26 | | 210,422.83 | 225,012.30 | 272,578.78 | 203,941.30 | |
| TOTAL: 42-50-2-920 | | | | 61,682.35 | 210,422.83 | 225,012.30 | 272,578.78 | 203,941.30 | 20,597.40 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 | 43-10-2-021 | 00000000 | CH-04-147 LOF | 1,204,216.23 | .00 | .00 | .00 | .00 | 1,273,412.98 |
| ADMINISTRATIVE TRUST FUND | | 43010100 | F.S. 215.32 | | 2,252.36 | 35,836,286.43 | 12,018,312.33 | 22,062.28 | |
| | | 43010200 | | | 5,063,263.32 | 1,700.00 | 6,991,537.69 | 400,665.06 | |
| | | 43010300 | | | 3,739.01 | .00 | 21,405,176.53 | 290.48 | |
| TOTAL: 43-10-2-021 | | | | 1,204,216.23 | 5,069,254.69 | 35,837,986.43 | 40,415,026.55 | 423,017.82 | 1,273,412.98 |
| STATE RISK MGMT TF | 43-10-2-078 | 00000000 | CH-04-138 LOF | 3,287,373.29 | .00 | .00 | .00 | .00 | 4,983,006.56 |
| | | 43400100 | F.S. 284.30 | | 194,571,608.60 | 189,039,629.65 | 62,807,898.71 | 319,107,706.27 | |
| TOTAL: 43-10-2-078 | | | | 3,287,373.29 | 194,571,608.60 | 189,039,629.65 | 62,807,898.71 | 319,107,706.27 | 4,983,006.56 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 INSURANCE REG TF | 43-10-2-393 | 00000000 | CH-04-308 LOF F.S. 624.523 | 3,214,583.61 | .00 | .00 | .00 | .00 | 3,401,486.91 |
| | | 43010100 | | | 2,414.97 | 8,896,574.81 | .00 | 10,000,165.59 | |
| | | 43010200 | | | .00 | .00 | 960.76 | .00 | |
| | | 43010300 | | | .00 | .00 | 183,302.42 | 1,490,839.00 | |
| | | 43010400 | | | 391.06 | 227,567.22 | 566,568.82 | 142,243.09 | |
| | | 43010500 | | | .00 | .00 | 135,755.00 | 4,109,941.00 | |
| | | 43200100 | | | .00 | .00 | .00 | 635,683.00 | |
| | | 43200200 | | | .00 | .00 | 81.75 | .00 | |
| | | 43200300 | | | .00 | .00 | 24,982,325.40 | 704,749.92 | |
| | | 43300200 | | | 2,715,544.26 | 1,443,230.14 | 4,571,377.70 | 186,830.35 | |
| | | 43300400 | | | 3,013,691.70 | 1,254,841.10 | 4,001,018.58 | 262,549.51 | |
| | | 43300500 | | | 33,063,061.97 | 16,706,845.39 | 17,135,876.13 | 23,908,833.31 | |
| | | 43500100 | | | 35,982.21 | 311,509.06 | 768,743.79 | 165,375.59 | |
| | | 43500200 | | | 73,398,718.13 | 16,182,142.95 | 8,269,215.90 | 42,077,355.28 | |
| | | 43500400 | | | 255,761.92 | 2,717,160.12 | 7,226,673.29 | 1,601,521.71 | |
| | | 43500700 | | | 211.76 | 895,262.70 | 2,869,533.89 | .00 | |
| | | 43700100 | | | 123,927.92 | 6,415,974.96 | 14,002,685.07 | 1,506,911.84 | |
| | | 43700200 | | | 4,070.15 | 21,133.00 | 1,074,701.36 | 349,436.14 | |
| | | 43700300 | | | 8,705,407.12 | 13,842,914.15 | 19,131,501.03 | 4,965,665.80 | |
| | | 43700400 | | | 237.16 | .00 | 428,831.77 | 48.08 | |
| | | 43900110 | | | 11,353,471.25 | 7,481,641.44 | 23,989,965.51 | 955,492.52 | |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 | | 43900120 | | | 28,777,056.90 | 6,897,447.63 | 2,876,182.70 | 19,278,347.25 | |
| TOTAL: 43-10-2-393 | | | | 3,214,583.61 | 161,449,948.48 | 83,294,244.67 | 132,215,300.87 | 112,341,988.98 | 3,401,486.91 |
| | 43-20-2-021 | 00000000 | CH-04-147 LOF | 3,007,078.74 | .00 | .00 | .00 | .00 | 5,135,208.97 |
| ADMINISTRATIVE TRUST FUND | | | | | | | | | |
| | | 43010100 | F.S. 215.32 | | .00 | .00 | 371,591.75 | .00 | |
| | | 43010300 | | | .00 | .00 | 118,966.62 | .00 | |
| | | 43010500 | | | 321.39 | .00 | 3,277,259.74 | .00 | |
| | | 43200100 | | | 1,974,713.04 | 7,690,422.00 | 3,928,131.36 | 1,367.60 | |
| | | 43500700 | | | .00 | .00 | .00 | 200.00 | |
| | | 43900540 | | | 591.42 | 2,267,430.18 | 2,704,641.72 | .00 | |
| | | 43900550 | | | 751.70 | 4,260,737.28 | 3,664,677.99 | .00 | |
| TOTAL: 43-20-2-021 | | | | 3,007,078.74 | 1,976,377.55 | 14,218,589.46 | 14,065,269.18 | 1,567.60 | 5,135,208.97 |
| | 43-20-2-123 | 00000000 | CH-04-234 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOBACCO SETTLE CLEARING TF | | | | | | | | | |
| | | 43010100 | F.S. 17.41 | | 342,970,785.32 | 338,573,453.28 | .00 | 681,544,238.60 | |
| TOTAL: 43-20-2-123 | | | | .00 | 342,970,785.32 | 338,573,453.28 | .00 | 681,544,238.60 | .00 |
| | 43-20-2-261 | 00000000 | CH-14-045 LOF | 4,510,637.45 | .00 | .00 | .00 | .00 | 4,537,494.70 |
| FEDERAL GRANTS TRUST FUND | | | | | | | | | |
| | | 43500700 | F.S. 17.67 | | 158,262.54 | 3,996,467.44 | 2,601,329.59 | 1,526,543.14 | |
| TOTAL: 43-20-2-261 | | | | 4,510,637.45 | 158,262.54 | 3,996,467.44 | 2,601,329.59 | 1,526,543.14 | 4,537,494.70 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 INSURANCE REG TF | 43-20-2-393 | 00000000 | CH-04-308 LOF F.S. 624.523 | 57,512.99 | .00 | .00 | .00 | .00 | 84,853.99 |
| | | 43300200 | | | .00 | 15,000.00 | 110.00 | .00 | |
| | | 43700300 | | | 12,451.00 | .00 | .00 | .00 | |
| TOTAL: 43-20-2-393 | | | | 57,512.99 | 12,451.00 | 15,000.00 | 110.00 | .00 | 84,853.99 |
| MORTGAGE GUARANTY TF | 43-20-2-487 | 00000000 | CH-13-011 LOF F.S. 494.00173 | 6,737.04 | .00 | .00 | .00 | .00 | 7,975.00 |
| | | 43900560 | | | .00 | 15,239.56 | .00 | 14,001.60 | |
| TOTAL: 43-20-2-487 | | | | 6,737.04 | .00 | 15,239.56 | .00 | 14,001.60 | 7,975.00 |
| SECURITIES GUARANTY TF | 43-20-2-626 | 00000000 | CH-04-148 LOF F.S. 517.131 | 1,757.87 | .00 | .00 | .00 | .00 | 502.03 |
| | | 43900570 | | | .00 | 15,061.49 | .00 | 16,317.33 | |
| TOTAL: 43-20-2-626 | | | | 1,757.87 | .00 | 15,061.49 | .00 | 16,317.33 | 502.03 |
| FED LAW ENFORCEMENT TF | 43-20-2-719 | 00000000 | CH-07-014 LOF F.S. 17.43 | 374,785.97 | .00 | .00 | .00 | .00 | 330,102.56 |
| | | 43010100 | | | .00 | .00 | 384,349.54 | .00 | |
| | | 43700300 | | | 103,108.83 | 622,067.39 | 385,516.69 | .00 | |
| | | 43900540 | | | .00 | 372.29 | 365.69 | .00 | |
| TOTAL: 43-20-2-719 | | | | 374,785.97 | 103,108.83 | 622,439.68 | 770,231.92 | .00 | 330,102.56 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 | 43-20-2-725 | 00000000 | CH-04-143 LOF F.S. 17.61(4) | 4,961,616.16 | .00 | .00 | .00 | .00 | 5,884,335.65 |
| TREASURY ADM/INVEST TF | | 43100200 | | | 81.66 | .00 | 1,791,362.23 | 11,583,440.64 | |
| | | 43100300 | | | 18,400,926.93 | .00 | 3,857,605.99 | 320,046.94 | |
| | | 43100400 | | | 93.02 | 1,827,605.47 | 1,453,531.79 | 300,000.00 | |
| TOTAL: 43-20-2-725 | | | | 4,961,616.16 | 18,401,101.61 | 1,827,605.47 | 7,102,500.01 | 12,203,487.58 | 5,884,335.65 |
| TRUST FUNDS | 43-20-2-732 | 00000000 | CH-04-144 LOF F.S. 215.18 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 43200100 | | | .00 | 571,320,885.65 | .00 | 571,320,885.65 | |
| TOTAL: 43-20-2-732 | | | | .00 | .00 | 571,320,885.65 | .00 | 571,320,885.65 | .00 |
| WORKERS' COMP ADMIN TF | 43-20-2-795 | 00000000 | CH-04-309 LOF F.S. 440.50 | 912,425.67 | .00 | .00 | .00 | .00 | 1,277,237.33 |
| | | 43010300 | | | .00 | .00 | .00 | 845,756.00 | |
| | | 43600100 | | | 75,694,356.61 | 49,311,259.53 | 25,649,757.02 | 98,145,291.46 | |
| TOTAL: 43-20-2-795 | | | | 912,425.67 | 75,694,356.61 | 49,311,259.53 | 25,649,757.02 | 98,991,047.46 | 1,277,237.33 |
| WORKERS'COMP SPEC DISAB TF | 43-20-2-798 | 00000000 | CH-04-145 LOF F.S. 440.49(9) | 582,032.02 | .00 | .00 | .00 | .00 | 897,766.24 |
| | | 43600100 | | | 18,460,155.13 | 23,715,359.45 | 860,778.73 | 40,999,001.63 | |
| TOTAL: 43-20-2-798 | | | | 582,032.02 | 18,460,155.13 | 23,715,359.45 | 860,778.73 | 40,999,001.63 | 897,766.24 |
| ANTI-FRAUD TRUST FUND | 43-50-2-038 | 00000000 | CH-04-310 LOF F.S. 517.302 | 3,696.37 | .00 | .00 | .00 | .00 | 4,749.64 |
| | | 43900570 | | | 304,410.74 | 1,520,655.96 | 60,835.10 | 1,763,178.33 | |
| TOTAL: 43-50-2-038 | | | | 3,696.37 | 304,410.74 | 1,520,655.96 | 60,835.10 | 1,763,178.33 | 4,749.64 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|--|---|-----------------------------|---|---|--|---|------------------------------|
| 430000 FINANCIAL INST REG TF | 43-50-2-275 | 00000000 43900530 | CH-04-311 LOF F.S. 655.049 | 654,120.76 | .00 14,205,817.91 | .00 10,769,343.40 | .00 8,087,783.37 | .00 17,091,724.45 | 449,774.25 |
| TOTAL: 43-50-2-275 | | | | 654,120.76 | 14,205,817.91 | 10,769,343.40 | 8,087,783.37 | 17,091,724.45 | 449,774.25 |
| PRENEED FUNERAL/PROTECT TF | 43-50-2-536 | 00000000 43500500 | CH-04-140 LOF F.S. 497.456 | 4,781.00 | .00 110,092.00 | .00 150,245.57 | .00 .00 | .00 260,029.57 | 5,089.00 |
| TOTAL: 43-50-2-536 | | | | 4,781.00 | 110,092.00 | 150,245.57 | .00 | 260,029.57 | 5,089.00 |
| REGULATORY TRUST FUND | 43-50-2-573 | 00000000 43500500 43900560 43900570 | CH-04-312 LOF F.S. 215.321 | 1,248,791.60 | .00 2,876,749.67 19,363,694.51 19,382,099.44 | .00 1,238,622.16 17,006,952.38 17,534,996.97 | .00 2,209,346.48 10,195,937.68 5,795,003.85 | .00 1,977,957.51 26,370,965.61 31,027,521.96 | 1,075,173.64 |
| TOTAL: 43-50-2-573 | | | | 1,248,791.60 | 41,622,543.62 | 35,780,571.51 | 18,200,288.01 | 59,376,445.08 | 1,075,173.64 |
| UNCLAIMED PROPERTY TF | 43-71-2-007 | 00000000 43010300 43200200 | CH-04-137 LOF F.S. 717.123 | 8,832,274.56 | .00 .00 500,682,402.51 | .00 .00 172,290,544.75 | .00 .00 5,153,005.41 | .00 665,029.00 639,197,806.61 | 36,789,380.80 |
| TOTAL: 43-71-2-007 | | | | 8,832,274.56 | 500,682,402.51 | 172,290,544.75 | 5,153,005.41 | 639,862,835.61 | 36,789,380.80 |
| REHABILITATION ADMN EXP TF | 43-71-2-582 | 00000000 43900120 | CH-04-142 LOF F.S. 641.227 | 313,457.99 | .00 40,000.00 | .00 .00 | .00 .00 | .00 .00 | 353,457.99 |
| TOTAL: 43-71-2-582 | | | | 313,457.99 | 40,000.00 | .00 | .00 | .00 | 353,457.99 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 | 43-71-2-720 | 00000000 | CH-04-234 LOF F.S. 17.60 | 3,332,205.87 | .00 | .00 | .00 | .00 | 19,983.02 |
| TREASURY CASH DEPOSIT TF | | 43100200 | | | 782,940,603.83 | 634,597,998.04 | .00 | 1,420,850,824.72 | |
| TOTAL: 43-71-2-720 | | | | 3,332,205.87 | 782,940,603.83 | 634,597,998.04 | .00 | 1,420,850,824.72 | 19,983.02 |
| | 43-71-2-728 | 00000000 | CH-04-234 LOF LOF 81-295 | 7,894,892,933.37 | .00 | .00 | .00 | .00 | 7,548,345,061.47 |
| TREASURY INVESTMENT TF | | 43100300 | | | 314,445,623.98 | 17,737,367,963.25 | .00 | 18,398,361,459.13 | |
| TOTAL: 43-71-2-728 | | | | 7,894,892,933.37 | 314,445,623.98 | 17,737,367,963.25 | .00 | 18,398,361,459.13 | 7,548,345,061.47 |
| | 43-73-2-155 | 00000000 | CH-04-234 LOF F.S. 112.215 | 47,596.91 | .00 | .00 | .00 | .00 | 52,471.01 |
| DEFERRED COMPENSATION TF | | 43100400 | | | 1,874,043.73 | 116,224,343.00 | .00 | 118,093,512.63 | |
| TOTAL: 43-73-2-155 | | | | 47,596.91 | 1,874,043.73 | 116,224,343.00 | .00 | 118,093,512.63 | 52,471.01 |
| | 43-74-2-024 | 00000000 | CH-04-234 LOF F.S. 624.506 | 2,811,204.45 | .00 | .00 | .00 | .00 | 1,463,577.82 |
| AGENTS COUNTY TAX TF | | 43500200 | | | 6,022,236.00 | .00 | .00 | 7,369,862.63 | |
| TOTAL: 43-74-2-024 | | | | 2,811,204.45 | 6,022,236.00 | .00 | .00 | 7,369,862.63 | 1,463,577.82 |
| | 43-74-2-307 | 00000000 | CH-04-139 LOF F.S. 215.551 | 15,908.81 | .00 | .00 | .00 | .00 | 15,908.81 |
| FED USE OF STATE LANDS TF | | 43010100 | | | 2,320,938.30 | .00 | .00 | 2,320,938.30 | |
| TOTAL: 43-74-2-307 | | | | 15,908.81 | 2,320,938.30 | .00 | .00 | 2,320,938.30 | 15,908.81 |
| | 43-74-2-385 | 00000000 | CH-04-234 LOF F.S. 946.522 | 33,166.21 | .00 | .00 | .00 | .00 | 20,315.54 |
| PRISON INDUSTRIES TF | | 43200100 | | | 466,011.00 | 405,550.98 | 408,773.65 | 475,639.00 | |
| TOTAL: 43-74-2-385 | | | | 33,166.21 | 466,011.00 | 405,550.98 | 408,773.65 | 475,639.00 | 20,315.54 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 439000 | 43-74-2-081 | 00000000 | CH-04-234 LOF | .00 | .00 | .00 | .00 | .00 | 409,028.24 |
| CHILD SUPPORT CLEARING TF | | 43200100 | F.S. 61.1816 | | .00 | 13,628,660.85 | .00 | 13,219,632.61 | |
| TOTAL: 43-74-2-081 | | | | .00 | .00 | 13,628,660.85 | .00 | 13,219,632.61 | 409,028.24 |
| | 43-74-2-101 | 00000000 | CH-04-234 LOF | 101,916.39 | .00 | .00 | .00 | .00 | 100,417.64 |
| COLLECTOR/IR CLEARING TF | | 43200100 | F.S. 215.32 | | .00 | 429,949,184.14 | .00 | 429,950,682.89 | |
| TOTAL: 43-74-2-101 | | | | 101,916.39 | .00 | 429,949,184.14 | .00 | 429,950,682.89 | 100,417.64 |
| | 43-74-2-139 | 00000000 | CH-04-234 LOF | 99,330.49 | .00 | .00 | .00 | .00 | 561,201.47 |
| CONSOL/MISC DED CLEAR TF | | 43200100 | F.S. 215.32 | | .00 | 110,456,987.61 | .00 | 109,995,116.63 | |
| TOTAL: 43-74-2-139 | | | | 99,330.49 | .00 | 110,456,987.61 | .00 | 109,995,116.63 | 561,201.47 |
| | 43-74-2-188 | 00000000 | CH-04-234 LOF | -306,722.46 | .00 | .00 | .00 | .00 | -269,646.94 |
| EFT CLEARING TRUST FUND | | 43200100 | F.S. 17.076 | | .00 | 94,338,239,067.48 | .00 | 94,338,201,991.96 | |
| TOTAL: 43-74-2-188 | | | | -306,722.46 | .00 | 94,338,239,067.48 | .00 | 94,338,201,991.96 | -269,646.94 |
| | 43-74-2-274 | 00000000 | CH-04-234 LOF | 168,253.72 | .00 | .00 | .00 | .00 | 232,047.25 |
| FED TAX LEVY CLEARING TF | | 43200100 | F.S. 215.32 | | .00 | 2,801,471.19 | .00 | 2,737,677.66 | |
| TOTAL: 43-74-2-274 | | | | 168,253.72 | .00 | 2,801,471.19 | .00 | 2,737,677.66 | 232,047.25 |
| | 43-74-2-323 | 00000000 | CH-04-234 LOF | 65,306,063.73 | .00 | .00 | .00 | .00 | 87,409,249.12 |
| FL RETIREMENT CLEARING TF | | 43200100 | F.S. 121.71 | | .00 | 852,205,119.94 | .00 | 830,101,934.55 | |
| TOTAL: 43-74-2-323 | | | | 65,306,063.73 | .00 | 852,205,119.94 | .00 | 830,101,934.55 | 87,409,249.12 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------------|-------------------------------|--|---|-----------------------------|---|--|---|--|------------------------------|
| 439000 HOSPITAL INS TAX CL TF | 43-74-2-370 | 00000000 43200100 | CH-04-234 LOF F.S. 215.32 | 29,381.70 | .00 .00 | .00 143,464,922.64 | .00 .00 | .00 143,466,445.61 | 27,858.73 |
| TOTAL: 43-74-2-370 | | | | 29,381.70 | .00 | 143,464,922.64 | .00 | 143,466,445.61 | 27,858.73 |
| MISC DEDUCT RESTORATION TF | 43-74-2-577 | 00000000 43200100 | CH-04-141 LOF F.S. 215.32 | .00 | .00 .00 | .00 6,832,659.71 | .00 .00 | .00 6,832,659.71 | .00 |
| TOTAL: 43-74-2-577 | | | | .00 | .00 | 6,832,659.71 | .00 | 6,832,659.71 | .00 |
| SS CLEARING TRUST FUND | 43-74-2-643 | 00000000 43200100 | CH-04-234 LOF F.S. 215.32 | 114,446.09 | .00 .00 | .00 585,214,612.66 | .00 .00 | .00 585,221,990.48 | 107,068.27 |
| TOTAL: 43-74-2-643 | | | | 114,446.09 | .00 | 585,214,612.66 | .00 | 585,221,990.48 | 107,068.27 |
| FEDERAL GRANTS TRUST FUND | 45-20-2-261 | 00000000 45010200 45100200 45200700 45400100 45500300 | CH-13-006 LOF F.S. 20.105 | 4,689,208.03 | .00 .00 41,699,019.22 1,361,444.63 7,819,430.70 580,311.50 | .00 .00 4,637,078.66 1.00 .00 .00 | .00 193,307.60 8,491,331.08 1,202,663.78 7,926,403.74 734,222.08 | .00 .00 41,736,146.37 44,090.49 .00 .00 | 458,328.60 |
| TOTAL: 45-20-2-261 | | | | 4,689,208.03 | 51,460,206.05 | 4,637,079.66 | 18,547,928.28 | 41,780,236.86 | 458,328.60 |
| GRANTS AND DONATIONS TF | 45-20-2-339 | 00000000 | CH-04-199 LOF F.S. 215.32 | 272,099.86 | .00 | .00 | .00 | .00 | 272,099.86 |
| TOTAL: 45-20-2-339 | | | | 272,099.86 | .00 | .00 | .00 | .00 | 272,099.86 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 450000 LAND ACQUISITION TF | 45-20-2-423 | 00000000 | CH-15-231 LOF F.S. 20.142 | 1,650,292.79 | .00 | .00 | .00 | .00 | 2,059,190.15 |
| | | 45010200 | | | .00 | .00 | 63,027.08 | .00 | |
| | | 45200700 | | | 10,599.45 | 9,588,424.18 | 7,363,968.27 | 339,919.59 | |
| | | 45500300 | | | .00 | .00 | 1,423,211.33 | .00 | |
| TOTAL: 45-20-2-423 | | | | 1,650,292.79 | 10,599.45 | 9,588,424.18 | 8,850,206.68 | 339,919.59 | 2,059,190.15 |
| OPERATING TRUST FUND | 45-20-2-510 | 00000000 | CH-04-316 LOF F.S. 267.0617 | .00 | .00 | .00 | .00 | .00 | 4,047.42 |
| | | 45200700 | | | .00 | 224,891.99 | 220,844.57 | .00 | |
| TOTAL: 45-20-2-510 | | | | .00 | .00 | 224,891.99 | 220,844.57 | .00 | 4,047.42 |
| CLEARING FUNDS TF | 45-20-2-537 | 00000000 | CH-13-008 LOF F.S. 20.104 | 335,546.25 | .00 | .00 | .00 | .00 | 4,191,166.13 |
| | | 45100200 | | | 4,350,066.12 | .00 | .00 | 480,586.24 | |
| | | 45300100 | | | 1,140.00 | .00 | .00 | 15,000.00 | |
| TOTAL: 45-20-2-537 | | | | 335,546.25 | 4,351,206.12 | .00 | .00 | 495,586.24 | 4,191,166.13 |
| RECORDS MANAGEMENT TF | 45-60-2-572 | 00000000 | CH-04-200 LOF F.S. 257.375 | 772,377.42 | .00 | .00 | .00 | .00 | 850,398.46 |
| | | 45400100 | | | 1,300,452.13 | .00 | 1,187,297.46 | 35,133.63 | |
| TOTAL: 45-60-2-572 | | | | 772,377.42 | 1,300,452.13 | .00 | 1,187,297.46 | 35,133.63 | 850,398.46 |
| 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 | 217,493,375.32 | 217,493,375.32 | .00 | |
| TOTAL: 48-20-2-004 | | | | .00 | .00 | 217,493,375.32 | 217,493,375.32 | .00 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 | 48-20-2-021 | 00000000 | CH-11-024 LOF | 16,414.39 | .00 | .00 | .00 | .00 | 1,044,989.58 |
| ADMINISTRATIVE TRUST FUND | | 48160000 | F.S. 1001.282 | | 2,057.54 | 188,736.23 | 186,106.97 | .00 | |
| | | 48180000 | | | .00 | 372,667.38 | 368,709.49 | .00 | |
| | | 48250500 | | | .00 | 232,414.12 | 232,414.12 | .00 | |
| | | 48800000 | | | 4,156.30 | 19,883,902.79 | 7,995,257.49 | 10,872,871.10 | |
| TOTAL: 48-20-2-021 | | | | 16,414.39 | 6,213.84 | 20,677,720.52 | 8,782,488.07 | 10,872,871.10 | 1,044,989.58 |
| | 48-20-2-071 | 00000000 | CH-03-160 LOF | .00 | .00 | .00 | .00 | .00 | 2,779,229.88 |
| CAP IMPROVEMENTS FEE TF | | 48150000 | F.S. 1010.86 | | 60,473,126.67 | 65,813,291.05 | 60,232,757.78 | 63,274,430.06 | |
| TOTAL: 48-20-2-071 | | | | .00 | 60,473,126.67 | 65,813,291.05 | 60,232,757.78 | 63,274,430.06 | 2,779,229.88 |
| | 48-20-2-098 | 00000000 | CH-11-142 LOF | 162,907.02 | .00 | .00 | .00 | .00 | 1,433,114.92 |
| CHILD CARE/DEV BLK GRNT TF | | 48220400 | F.S. 1002.82 | | 449,487,099.31 | 110,060,663.46 | 544,685,444.41 | 13,592,110.46 | |
| TOTAL: 48-20-2-098 | | | | 162,907.02 | 449,487,099.31 | 110,060,663.46 | 544,685,444.41 | 13,592,110.46 | 1,433,114.92 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 | 48-20-2-178 | 00000000 | CH-03-160 LOF | 40,975,593.10 | .00 | .00 | .00 | .00 | 50,962,937.80 |
| | EDUCATIONAL ENHANCEMENT TF | | F.S. 1010.70 | | | | | | |
| | | 48150000 | | | .00 | 2,070,358.70 | 2,000,000.00 | .00 | |
| | | 48200200 | | | 3,963,095.05 | 671,649,685.92 | 675,543,565.42 | .00 | |
| | | 48250300 | | | 216,979.95 | 588,909,564.56 | 589,194,949.75 | .00 | |
| | | 48250400 | | | .00 | 2,228,375,845.97 | .00 | 2,218,459,670.28 | |
| | | 48250800 | | | .00 | 81,353,010.00 | 81,353,010.00 | .00 | |
| | | 48400600 | | | .00 | 150,218,929.00 | 150,218,929.00 | .00 | |
| | | 48900100 | | | .00 | 382,709,254.00 | 382,709,254.00 | .00 | |
| TOTAL: 48-20-2-178 | | | | 40,975,593.10 | 4,180,075.00 | 4,105,286,648.15 | 1,881,019,708.17 | 2,218,459,670.28 | 50,962,937.80 |
| | 48-20-2-222 | 00000000 | CH-03-193 LOF | 150,731.76 | .00 | .00 | .00 | .00 | 420,027.09 |
| | DIV UNIV FAC CONST ADM TF | | F.S. 215.32 | | | | | | |
| | | 48800000 | | | .00 | 3,363,431.40 | 3,111,304.47 | .00 | |
| | | 48900300 | | | .00 | 986,856.60 | 969,688.20 | .00 | |
| TOTAL: 48-20-2-222 | | | | 150,731.76 | .00 | 4,350,288.00 | 4,080,992.67 | .00 | 420,027.09 |
| | 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 | | | 280,000.00 | 262,873.47 | 234,500.00 | 308,373.47 | |
| TOTAL: 48-20-2-240 | | | | .00 | 280,000.00 | 262,873.47 | 234,500.00 | 308,373.47 | .00 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 | 48-20-2-261 | 00000000 | CH-07-019 LOF | 5,315,807.09 | .00 | .00 | .00 | .00 | 895,485.37 |
| FEDERAL GRANTS TRUST FUND | | | F.S. 215.32(2)G | | | | | | |
| | | 48200300 | | | 73,507.00 | .00 | 73,507.00 | .00 | |
| | | 48220400 | | | 5,816,974.54 | 484,370.00 | 5,830,614.56 | 407,704.10 | |
| | | 48250400 | | | 2,359,568.39 | .00 | 2,163,499.18 | 196,170.64 | |
| | | 48250500 | | | 1,830,866,410.73 | 578.47 | 1,832,280,649.30 | 3,822,000.00 | |
| | | 48250800 | | | 97,730,227.58 | .00 | 97,723,922.14 | .00 | |
| | | 48800000 | | | 65,329,884.49 | 179,052.47 | 61,371,484.82 | 3,391,343.65 | |
| TOTAL: 48-20-2-261 | | | | 5,315,807.09 | 2,002,176,572.73 | 664,000.94 | 1,999,443,677.00 | 7,817,218.39 | 895,485.37 |
| | 48-20-2-270 | 00000000 | CH-03-195 LOF | 1,000,062.23 | .00 | .00 | .00 | .00 | 1,951,977.38 |
| FEDERAL REHABILITATION TF | | | F.S. 413.4455 | | | | | | |
| | | 48160000 | | | 176,228,573.30 | 368,684.47 | 168,639,961.70 | 7,443,101.92 | |
| | | 48180000 | | | 33,824,255.92 | 43,297.39 | 31,629,309.54 | 1,800,522.77 | |
| TOTAL: 48-20-2-270 | | | | 1,000,062.23 | 210,052,829.22 | 411,981.86 | 200,269,271.24 | 9,243,624.69 | 1,951,977.38 |
| | 48-20-2-339 | 00000000 | CH-03-197 LOF | 194,814.17 | .00 | .00 | .00 | .00 | 162,823.64 |
| GRANTS AND DONATIONS TF | | | F.S. 215.32(2)D | | | | | | |
| | | 48160000 | | | 1,065,367.77 | 1,410,861.05 | 1,223,000.00 | 1,254,787.02 | |
| | | 48180000 | | | 581,446.79 | .00 | 611,800.12 | .00 | |
| | | 48250500 | | | 55,488.06 | 250,207.95 | 125,000.00 | 181,197.41 | |
| | | 48800000 | | | 422.40 | .00 | .00 | .00 | |
| TOTAL: 48-20-2-339 | | | | 194,814.17 | 1,702,725.02 | 1,661,069.00 | 1,959,800.12 | 1,435,984.43 | 162,823.64 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 | 48-20-2-397 | 00000000 | CH-03-201 LOF F.S. 1009.86 | 367,127.97 | .00 | .00 | .00 | .00 | 57,423.48 |
| | STUDENT LOAN OPERATING TF | 48800000 | | | 7,572,462.59 | 8,142,342.64 | 8,220,608.37 | 7,803,901.35 | |
| TOTAL: 48-20-2-397 | | | | 367,127.97 | 7,572,462.59 | 8,142,342.64 | 8,220,608.37 | 7,803,901.35 | 57,423.48 |
| | 48-20-2-401 | 00000000 | CH-14-042 LOF F.S. 1001.283 | 14,955,830.91 | .00 | .00 | .00 | .00 | 9,406,370.25 |
| | WELFARE TRANSITION TF | 48220400 | | | .00 | 98,277,590.00 | 103,827,050.66 | .00 | |
| TOTAL: 48-20-2-401 | | | | 14,955,830.91 | .00 | 98,277,590.00 | 103,827,050.66 | .00 | 9,406,370.25 |
| | 48-20-2-505 | 00000000 | CH-12-184 LOF F.S. 1009.66(5) | .00 | .00 | .00 | .00 | .00 | .00 |
| | NURS STDNT LOAN FORGIVE TF | 48200200 | | | 990,485.00 | 230,101.44 | 1,220,586.44 | .00 | |
| | | 48800000 | | | .00 | 1,040,659.19 | 70,416.65 | 970,242.54 | |
| TOTAL: 48-20-2-505 | | | | .00 | 990,485.00 | 1,270,760.63 | 1,291,003.09 | 970,242.54 | .00 |
| | 48-20-2-510 | 00000000 | CH-11-023 LOF F.S. 1001.281 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING TRUST FUND | 48800000 | | | 250,688.50 | 429,896.21 | 422,980.39 | 257,604.32 | |
| TOTAL: 48-20-2-510 | | | | .00 | 250,688.50 | 429,896.21 | 422,980.39 | 257,604.32 | .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 | | | 833.43 | .00 | .00 | 833.43 | |
| TOTAL: 48-20-2-516 | | | | .00 | 833.43 | .00 | .00 | 833.43 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 STATE SCHOOL TF | 48-20-2-543 | 00000000 48250300 | CH-03-160 LOF F.S. 1010.71 | .00 | .00 145,516,815.50 | .00 174,500,000.00 | .00 174,500,000.00 | .00 145,516,815.50 | .00 |
| TOTAL: 48-20-2-543 | | | | .00 | 145,516,815.50 | 174,500,000.00 | 174,500,000.00 | 145,516,815.50 | .00 |
| PUBLIC ED CO&DS TRUST FUND | 48-20-2-555 | 00000000 48150000 | CH-03-160 LOF F.S. 1013.65 | 721.04 | .00 640,641,286.45 | .00 2,506,625,740.34 | .00 1,208,633,565.55 | .00 1,938,628,673.44 | 1,961.84 |
| TOTAL: 48-20-2-555 | | | | 721.04 | 640,641,286.45 | 2,506,625,740.34 | 1,208,633,565.55 | 1,938,628,673.44 | 1,961.84 |
| SCH/DIS & CC/DIS CO&DS TF | 48-20-2-612 | 00000000 48150000 | CH-03-160 LOF F.S. 1013.64 | 1,955,112.19 | .00 .00 | .00 257,195,776.08 | .00 128,631,181.19 | .00 130,519,707.08 | .00 |
| TOTAL: 48-20-2-612 | | | | 1,955,112.19 | .00 | 257,195,776.08 | 128,631,181.19 | 130,519,707.08 | .00 |
| ED CERTIFICATION/SVC TF | 48-50-2-176 | 00000000 48800000 | CH-03-189 LOF F.S. 1010.74 | 36,459.13 | .00 6,650,077.86 | .00 7,121,444.83 | .00 7,202,297.43 | .00 6,383,745.69 | 221,938.70 |
| TOTAL: 48-50-2-176 | | | | 36,459.13 | 6,650,077.86 | 7,121,444.83 | 7,202,297.43 | 6,383,745.69 | 221,938.70 |
| ED MEDIA & TECHNOLOGY TF | 48-50-2-183 | 00000000 48800000 | CH-03-191 LOF F.S. 1010.80 | .00 | .00 .00 | .00 1,072.45 | .00 1,072.45 | .00 .00 | .00 |
| TOTAL: 48-50-2-183 | | | | .00 | .00 | 1,072.45 | 1,072.45 | .00 | .00 |
| INSTITUTE ASSESSMENT TF | 48-50-2-380 | 00000000 48800000 | CH-03-198 LOF F.S. 1010.83 | 21,962.30 | .00 3,626,599.55 | .00 2,978,749.57 | .00 3,723,535.44 | .00 2,868,387.10 | 35,388.88 |
| TOTAL: 48-50-2-380 | | | | 21,962.30 | 3,626,599.55 | 2,978,749.57 | 3,723,535.44 | 2,868,387.10 | 35,388.88 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 | 48-50-2-727 | 00000000 | CH-03-205 LOF | 47,165.00 | .00 | .00 | .00 | .00 | 211,752.29 |
| TEACHER CERT EXAM TF | | 48800000 | F.S. 1010.75 | | 7,921,957.50 | 11,296,270.28 | 10,791,629.28 | 8,262,011.21 | |
| TOTAL: 48-50-2-727 | | | | 47,165.00 | 7,921,957.50 | 11,296,270.28 | 10,791,629.28 | 8,262,011.21 | 211,752.29 |
| | 48-60-2-792 | 00000000 | CH-13-045 LOF | 63,173.80 | .00 | .00 | .00 | .00 | 37,744.78 |
| WORKING CAPITAL TRUST FUND | | 48800000 | F.S. 1010.81 | | 12,914,378.03 | 10,197,877.04 | 11,364,544.09 | 11,773,140.00 | |
| TOTAL: 48-60-2-792 | | | | 63,173.80 | 12,914,378.03 | 10,197,877.04 | 11,364,544.09 | 11,773,140.00 | 37,744.78 |
| | 48-71-2-718 | 00000000 | CH-03-204 LOF | 80,590.91 | .00 | .00 | .00 | .00 | 116,584.17 |
| STD LOAN GUARANTY RES TF | | 48800000 | F.S. 1010.731 | | 52,703,264.71 | 47,506,105.92 | .00 | 100,173,377.37 | |
| TOTAL: 48-71-2-718 | | | | 80,590.91 | 52,703,264.71 | 47,506,105.92 | .00 | 100,173,377.37 | 116,584.17 |
| | 48-74-2-026 | 00000000 | CH-07-018 LOF | .23 | .00 | .00 | .00 | .00 | .23 |
| ANCILLARY FAC CONST TF | | | F.S. 215.32 | | .00 | .00 | .00 | .00 | |
| TOTAL: 48-74-2-026 | | | | .23 | .00 | .00 | .00 | .00 | .23 |
| | 48-74-2-730 | 00000000 | CH-03-206 LOF | 169,500.00 | .00 | .00 | .00 | .00 | 195,000.00 |
| TEXTBOOK BID TRUST FUND | | 48800000 | F.S. 1010.82 | | 29,500.00 | .00 | .00 | 4,000.00 | |
| TOTAL: 48-74-2-730 | | | | 169,500.00 | 29,500.00 | .00 | .00 | 4,000.00 | 195,000.00 |
| 489000 | 48-20-2-021 | 00000000 | CH-11-024 LOF | 177,153.89 | .00 | .00 | .00 | .00 | 133,006.94 |
| ADMINISTRATIVE TRUST FUND | | 48250400 | F.S. 1001.282 | | .00 | 133,250.90 | 177,397.85 | .00 | |
| TOTAL: 48-20-2-021 | | | | 177,153.89 | .00 | 133,250.90 | 177,397.85 | .00 | 133,006.94 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 489000 | 48-20-2-261 | 00000000 | CH-07-019 LOF | 227,906.64 | .00 | .00 | .00 | .00 | 110,302.71 |
| FEDERAL GRANTS TRUST FUND | | 48250400 | F.S. 215.32 | | 20,220.02 | 1,609,856.32 | 1,623,895.97 | 123,784.30 | |
| TOTAL: 48-20-2-261 | | | | 227,906.64 | 20,220.02 | 1,609,856.32 | 1,623,895.97 | 123,784.30 | 110,302.71 |
| | 48-20-2-339 | 00000000 | CH-03-197 LOF | 881,434.38 | .00 | .00 | .00 | .00 | 789,855.46 |
| GRANTS AND DONATIONS TF | | 48250400 | F.S. 215.32 | | 1,253,907.81 | .00 | 1,332,903.57 | 12,583.16 | |
| TOTAL: 48-20-2-339 | | | | 881,434.38 | 1,253,907.81 | .00 | 1,332,903.57 | 12,583.16 | 789,855.46 |
| | 48-20-2-555 | 00000000 | CH-03-160 LOF | 2,032,751.77 | .00 | .00 | .00 | .00 | 486,901.60 |
| PUBLIC ED CO&DS TRUST FUND | | 48150000 | F.S. 1013.65 | | .00 | 2,107,057.32 | 3,656,454.49 | .00 | |
| TOTAL: 48-20-2-555 | | | | 2,032,751.77 | .00 | 2,107,057.32 | 3,656,454.49 | .00 | 486,901.60 |
| | 48-30-2-137 | 00000000 | CH-03-160 LOF | 61,402.97 | .00 | .00 | .00 | .00 | 61,402.97 |
| CONSTRUCTION TRUST FUND | | | F.S. 1013.64 | | | | | | |
| TOTAL: 48-30-2-137 | | | | 61,402.97 | .00 | .00 | .00 | .00 | 61,402.97 |
| 500000 | 50-20-2-261 | 00000000 | CH-04-150 LOF | 2,049,290.08 | .00 | .00 | .00 | .00 | 83,247.21 |
| FEDERAL GRANTS TRUST FUND | | 50100100 | F.S. 20.375 | | 28,250,142.67 | .00 | 30,216,185.54 | .00 | |
| TOTAL: 50-20-2-261 | | | | 2,049,290.08 | 28,250,142.67 | .00 | 30,216,185.54 | .00 | 83,247.21 |
| | 50-20-2-339 | 00000000 | CH-04-151 LOF | 11,684.68 | .00 | .00 | .00 | .00 | 3,941.77 |
| GRANTS AND DONATIONS TF | | 50100100 | F.S. 20.375 | | 83,956.32 | 210,500.00 | 171,330.77 | 130,868.46 | |
| TOTAL: 50-20-2-339 | | | | 11,684.68 | 83,956.32 | 210,500.00 | 171,330.77 | 130,868.46 | 3,941.77 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 500000 OPERATIONS AND MAINT TF | 50-20-2-516 | 00000000 | CH-04-152 LOF F.S. 20.375 | 9,745,729.16 | .00 | .00 | .00 | .00 | 6,646,731.17 |
| | | 50100100 | | | 95,665,070.40 | 17,374,678.54 | 108,270,094.87 | 5,223,678.02 | |
| | | 50100400 | | | 196.86 | .00 | 1,511,683.77 | 12.48 | |
| | | 50100700 | | | 949,721.69 | 27,842.00 | 2,108,520.00 | 2,518.34 | |
| TOTAL: 50-20-2-516 | | | | 9,745,729.16 | 96,614,988.95 | 17,402,520.54 | 111,890,298.64 | 5,226,208.84 | 6,646,731.17 |
| 550000 ST TRANSPORT (PRIMARY) TF | 55-10-2-540 | 00000000 | CH-04-235 LOF F.S. 206.46 | 85,854,091.84 | .00 | .00 | .00 | .00 | 71,145,316.07 |
| | | 55000000 | | | 2,962,146,377.92 | 9,565,463,180.30 | .00 | .00 | |
| | | 55100100 | | | 11,617.07 | 361,911.45 | 1,759,102,074.93 | .00 | |
| | | 55100500 | | | .00 | .00 | 155,730,542.72 | .00 | |
| | | 55150200 | | | 15,181.38 | 39,709.64 | 4,869,099,686.66 | .00 | |
| | | 55150500 | | | 3,002.25 | 1,171,287.40 | 85,097,141.98 | 5,271,565,667.61 | |
| | | 55150600 | | | 307.14 | .00 | 57,532,874.57 | .00 | |
| | | 55180100 | | | .00 | .00 | 345,793,361.85 | .00 | |
| TOTAL: 55-10-2-540 | | | | 85,854,091.84 | 2,962,176,485.76 | 9,567,036,088.79 | 7,272,355,682.71 | 5,271,565,667.61 | 71,145,316.07 |
| R-O-W ACQ/BRIDGE CONST TF | 55-20-2-586 | 00000000 | CH-04-235 LOF F.S. 215.605(2) | 2,005,595.14 | .00 | .00 | .00 | .00 | 18,992,961.17 |
| | | 55100100 | | | 1,684.33 | 828.13 | 238,664,306.56 | .00 | |
| | | 55150200 | | | .00 | .00 | 16,684,466.58 | .00 | |
| | | 55150500 | | | 198,000,000.00 | 773,425,272.29 | .00 | 699,091,645.58 | |
| TOTAL: 55-20-2-586 | | | | 2,005,595.14 | 198,001,684.33 | 773,426,100.42 | 255,348,773.14 | 699,091,645.58 | 18,992,961.17 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 550000 | 55-20-2-731 | 00000000 | CH-02-138 LOF | 2,058,271.45 | .00 | .00 | .00 | .00 | 2,003,850.28 |
| | TRANSPORT DISADVANTAGED TF | | F.S. 427.0159 | | | | | | |
| | | 55100100 | | | .00 | .00 | 57,934,963.20 | .00 | |
| | | 55150500 | | | 160.00 | 111,851,828.12 | .00 | 53,971,446.09 | |
| TOTAL: 55-20-2-731 | | | | 2,058,271.45 | 160.00 | 111,851,828.12 | 57,934,963.20 | 53,971,446.09 | 2,003,850.28 |
| | 55-30-2-739 | 00000000 | CH-13-004 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSPORTATION GOV BOND TF | | F.S. 339.0816 | | | | | | |
| | | 55150500 | | | .00 | 42,693,858.74 | .00 | 42,693,858.74 | |
| TOTAL: 55-30-2-739 | | | | .00 | .00 | 42,693,858.74 | .00 | 42,693,858.74 | .00 |
| | 55-50-2-324 | 00000000 | CH-04-235 LOF | 4,168,821.82 | .00 | .00 | .00 | .00 | 5,005,312.91 |
| | TURNPIKE RENEW/REPLACE TF | | F.S. 339.081(2) | | | | | | |
| | | 55150500 | | | .00 | .00 | .00 | 129,910,864.34 | |
| | | 55180100 | | | .00 | 250,463,000.00 | 119,715,644.57 | .00 | |
| TOTAL: 55-50-2-324 | | | | 4,168,821.82 | .00 | 250,463,000.00 | 119,715,644.57 | 129,910,864.34 | 5,005,312.91 |
| | 55-50-2-326 | 00000000 | CH-04-235 LOF | 3,417,297.85 | .00 | .00 | .00 | .00 | 6,016,711.12 |
| | TURNPIKE GEN RESERVE TF | | F.S. 338.231 | | | | | | |
| | | 55150500 | | | .00 | .00 | .00 | 1,032,436,994.42 | |
| | | 55180100 | | | 646,389,925.65 | 1,153,382,047.58 | 764,735,565.54 | .00 | |
| TOTAL: 55-50-2-326 | | | | 3,417,297.85 | 646,389,925.65 | 1,153,382,047.58 | 764,735,565.54 | 1,032,436,994.42 | 6,016,711.12 |
| | 55-50-2-340 | 00000000 | CH-04-235 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| | TURNPIKE BOND CONSTR TF | | F.S. 339.081(2) | | | | | | |
| | | 55150500 | | | 184,449,072.43 | 166,376,047.58 | .00 | 350,825,120.01 | |
| TOTAL: 55-50-2-340 | | | | .00 | 184,449,072.43 | 166,376,047.58 | .00 | 350,825,120.01 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 550000 | 55-50-2-734 | 00000000 | CH-13-003 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSPORT/REVENUE BOND TF | | 55150500 | F.S. 339.0815 | | .00 | 47,840,949.25 | .00 | 47,840,949.25 | |
| TOTAL: 55-50-2-734 | | | | .00 | .00 | 47,840,949.25 | .00 | 47,840,949.25 | .00 |
| 570000 | 57-20-2-090 | 00000000 | CH-03-234 LOF | 638,191.11 | .00 | .00 | .00 | .00 | 568,714.34 |
| CITRUS ADVERTISING TF | | 57010000 | F.S. 601.15 | | .00 | .00 | 1,731,518.65 | .00 | |
| | | 57020000 | | | 6,138,558.25 | 8,200,000.00 | 1,813,334.03 | 7,454,381.97 | |
| | | 57030000 | | | 3,856,808.91 | .00 | 7,265,609.28 | .00 | |
| TOTAL: 57-20-2-090 | | | | 638,191.11 | 9,995,367.16 | 8,200,000.00 | 10,810,461.96 | 7,454,381.97 | 568,714.34 |
| 600000 | 60-20-2-021 | 00000000 | CH-04-155 LOF | 173,541.22 | .00 | .00 | .00 | .00 | 2,210,924.02 |
| ADMINISTRATIVE TRUST FUND | | 60900101 | F.S. 20.195 | | 21,021,176.73 | 8,646,587.56 | 16,712,646.31 | 2,208,144.61 | |
| | | 60900202 | | | .00 | .00 | 8,709,590.57 | .00 | |
| TOTAL: 60-20-2-021 | | | | 173,541.22 | 21,021,176.73 | 8,646,587.56 | 25,422,236.88 | 2,208,144.61 | 2,210,924.02 |
| | 60-20-2-027 | 00000000 | CH-04-156 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| ALCOHOL/DRUGABU/MEN HLH TF | | 60900202 | F.S. 20.195 | | 1,263,497.34 | .00 | 1,260,997.89 | .00 | |
| | | 60910950 | | | 153,036,563.85 | .00 | 152,934,667.77 | 104,395.53 | |
| TOTAL: 60-20-2-027 | | | | .00 | 154,300,061.19 | .00 | 154,195,665.66 | 104,395.53 | .00 |
| | 60-20-2-083 | 00000000 | CH-04-157 LOF | 199,833.38 | .00 | .00 | .00 | .00 | 424,932.82 |
| CHILD WELFARE TRAINING TF | | 60910310 | F.S. 20.195(3) | | 1,463,074.54 | 936,605.80 | 2,045,541.94 | 129,038.96 | |
| TOTAL: 60-20-2-083 | | | | 199,833.38 | 1,463,074.54 | 936,605.80 | 2,045,541.94 | 129,038.96 | 424,932.82 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000 | 60-20-2-157 | 00000000 | CH-04-160 LOF F.S. 20.195(4) | 899,474.50 | .00 | .00 | .00 | .00 | 1,614,129.47 |
| | DOMESTIC VIOLENCE TF | 60910310 | | | 7,956,490.80 | .00 | 6,538,888.02 | 702,947.81 | |
| TOTAL: 60-20-2-157 | | | | 899,474.50 | 7,956,490.80 | .00 | 6,538,888.02 | 702,947.81 | 1,614,129.47 |
| | 60-20-2-261 | 00000000 | CH-04-161 LOF F.S. 20.195(5) | 33,335,119.59 | .00 | .00 | .00 | .00 | 38,650,366.29 |
| | FEDERAL GRANTS TRUST FUND | 60900101 | | | 875,807.86 | 895,899.41 | 6,154,359.09 | 3,046.87 | |
| | | 60900202 | | | 9,617,144.93 | 14,492,725.94 | 26,076,324.38 | .00 | |
| | | 60910310 | | | 438,059,055.07 | 28,142,260.78 | 464,474,042.72 | 393,039.00 | |
| | | 60910506 | | | 345,270.56 | 75,693,104.90 | 74,211,778.09 | 345,270.56 | |
| | | 60910708 | | | 164,019,114.80 | 79,582,952.14 | 204,182,539.97 | 31,307,561.33 | |
| | | 60910950 | | | 74,366,323.05 | 23,038,083.69 | 96,664,534.42 | .00 | |
| TOTAL: 60-20-2-261 | | | | 33,335,119.59 | 687,282,716.27 | 221,845,026.86 | 871,763,578.67 | 32,048,917.76 | 38,650,366.29 |
| | 60-20-2-339 | 00000000 | CH-04-162 LOF F.S. 20.195(6) | 2,448,011.78 | .00 | .00 | .00 | .00 | 2,750,608.11 |
| | GRANTS AND DONATIONS TF | 60910310 | | | 271,701.13 | .00 | 110,184.74 | 71,541.50 | |
| | | 60910708 | | | 5,450,018.44 | 95,039.59 | 4,929,907.68 | 407,693.60 | |
| | | 60910950 | | | 5,675.73 | .00 | .00 | 511.04 | |
| TOTAL: 60-20-2-339 | | | | 2,448,011.78 | 5,727,395.30 | 95,039.59 | 5,040,092.42 | 479,746.14 | 2,750,608.11 |

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 e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000 | 60-20-2-401 | 00000000 | CH-08-015 LOF | 846.44 | .00 | .00 | .00 | .00 | 62,454.55 |
| WELFARE TRANSITION TF | | 60900101 | F.S. 20.506 | | 231,212.23 | .00 | 270,699.03 | .00 | |
| | | 60900202 | | | 241,745.47 | .00 | 563,604.10 | .00 | |
| | | 60910310 | | | 204,956,482.30 | .00 | 196,331,863.71 | 31,422.16 | |
| | | 60910708 | | | 277,441,986.21 | .00 | 20,220,130.77 | 266,432,564.69 | |
| | | 60910950 | | | 14,518,991.72 | .00 | 13,478,525.36 | .00 | |
| TOTAL: 60-20-2-401 | | | | 846.44 | 497,390,417.93 | .00 | 230,864,822.97 | 266,463,986.85 | 62,454.55 |
| | 60-20-2-516 | 00000000 | CH-04-163 LOF | 6,724,842.09 | .00 | .00 | .00 | .00 | 6,471,254.00 |
| OPERATIONS AND MAINT TF | | 60900101 | F.S. 20.195(7) | | 40,969.15 | .00 | 941,896.19 | 378,026.15 | |
| | | 60900202 | | | .00 | .00 | 795,285.05 | .00 | |
| | | 60910310 | | | 9,663,026.60 | 207.35 | 9,710,202.43 | 83,940.25 | |
| | | 60910506 | | | 8,574,985.99 | 2,984,297.03 | 7,189,466.71 | 1,412,370.76 | |
| | | 60910950 | | | 1,386,372.08 | 300,000.00 | 2,577,520.69 | 114,738.06 | |
| TOTAL: 60-20-2-516 | | | | 6,724,842.09 | 19,665,353.82 | 3,284,504.38 | 21,214,371.07 | 1,989,075.22 | 6,471,254.00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000 SOCIAL SVCS BLK GRT TF | 60-20-2-639 | 00000000 | CH-04-165 LOF F.S. 20.195(8) | 435.79 | .00 | .00 | .00 | .00 | 44,694.17 |
| | | 60900101 | | | 43,263.64 | .00 | 68,948.85 | .00 | |
| | | 60900202 | | | 99,858.87 | .00 | 505,507.04 | .00 | |
| | | 60910310 | | | 156,673,475.18 | 11.29 | 86,807,168.79 | 69,354,459.61 | |
| | | 60910950 | | | 914,370.14 | .00 | 950,636.45 | .00 | |
| TOTAL: 60-20-2-639 | | | | 435.79 | 157,730,967.83 | 11.29 | 88,332,261.13 | 69,354,459.61 | 44,694.17 |
| 610000 REGULATORY TRUST FUND | 61-50-2-573 | 00000000 | CH-02-139 LOF F.S. 350.113 | 5,924,309.80 | .00 | .00 | .00 | .00 | 6,271,105.20 |
| | | 61020100 | | | .00 | .00 | 2,556,987.37 | .00 | |
| | | 61020200 | | | 26,683,847.59 | 1,513.00 | 5,977,203.02 | 2,092,798.70 | |
| | | 61020300 | | | .00 | .00 | 2,591,403.02 | .00 | |
| | | 61030100 | | | 1,094.70 | .00 | 11,012,543.78 | .00 | |
| | | 61030300 | | | .00 | .00 | 2,108,724.00 | .00 | |
| TOTAL: 61-50-2-573 | | | | 5,924,309.80 | 26,684,942.29 | 1,513.00 | 24,246,861.19 | 2,092,798.70 | 6,271,105.20 |
| 620000 CAMP BLANDING MANAGEMNT TF | 62-20-2-069 | 00000000 | CH-02-141 LOF F.S. 250.175 | 1,648,933.27 | .00 | .00 | .00 | .00 | 163,964.29 |
| | | 62050200 | | | 2,378,947.97 | 4,672.50 | 2,468,589.45 | 1,400,000.00 | |
| TOTAL: 62-20-2-069 | | | | 1,648,933.27 | 2,378,947.97 | 4,672.50 | 2,468,589.45 | 1,400,000.00 | 163,964.29 |
| EMERGENCY RESPONSE TF | 62-20-2-087 | 00000000 | CH-10-019 LOF F.S. 250.175 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 62050200 | | | .00 | 12,534,746.24 | .00 | 12,534,746.24 | |
| TOTAL: 62-20-2-087 | | | | .00 | .00 | 12,534,746.24 | .00 | 12,534,746.24 | .00 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 620000 | 62-20-2-261 | 00000000 | CH-07-008 LOF | 7,425,440.78 | .00 | .00 | .00 | .00 | 2,558,284.19 |
| FEDERAL GRANTS TRUST FUND | | | F.S. 250.175 | | | | | | |
| | | 62050100 | | | 1,079,620.48 | .00 | 1,079,620.48 | .00 | |
| | | 62050200 | | | 1,200,000.00 | .00 | 2,102,482.19 | .00 | |
| | | 62050500 | | | 45,047,872.08 | 10,460,693.53 | 45,770,009.90 | 13,703,230.11 | |
| TOTAL: 62-20-2-261 | | | | 7,425,440.78 | 47,327,492.56 | 10,460,693.53 | 48,952,112.57 | 13,703,230.11 | 2,558,284.19 |
| | 62-20-2-719 | 00000000 | CH-03-250 LOF | 131,943.00 | .00 | .00 | .00 | .00 | 123,824.32 |
| FED LAW ENFORCEMENT TF | | | F.S. 250.175 | | | | | | |
| | | 62050100 | | | 1,184,948.17 | 250,000.00 | 993,066.85 | 450,000.00 | |
| TOTAL: 62-20-2-719 | | | | 131,943.00 | 1,184,948.17 | 250,000.00 | 993,066.85 | 450,000.00 | 123,824.32 |
| 640000 | 64-10-2-021 | 00000000 | CH-04-167 LOF | 10,510,329.43 | .00 | .00 | .00 | .00 | 12,540,142.38 |
| ADMINISTRATIVE TRUST FUND | | | F.S. 20.435 | | | | | | |
| | | 64100200 | | | 52,776,699.86 | 5,053,218.52 | 48,838,494.95 | 7,095,710.21 | |
| | | 64200100 | | | 16,650.00 | 479,679.73 | 603,031.28 | 1,408.00 | |
| | | 64200200 | | | 6,423.78 | 2,792,552.38 | 2,511,237.48 | .00 | |
| | | 64200800 | | | .00 | 277,251.46 | 322,780.86 | .00 | |
| TOTAL: 64-10-2-021 | | | | 10,510,329.43 | 52,799,773.64 | 8,602,702.09 | 52,275,544.57 | 7,097,118.21 | 12,540,142.38 |
| | 64-10-2-639 | 00000000 | CH-04-183 LOF | 3,193,747.72 | .00 | .00 | .00 | .00 | 3,144,942.78 |
| SOCIAL SVCS BLK GRT TF | | | F.S. 20.435(6) | | | | | | |
| | | 64300100 | | | 10,396.61 | 7,145,969.00 | 7,205,170.55 | .00 | |
| TOTAL: 64-10-2-639 | | | | 3,193,747.72 | 10,396.61 | 7,145,969.00 | 7,205,170.55 | .00 | 3,144,942.78 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000 | 64-20-2-089 | 00000000 | CH-04-225 LOF | 984,121.60 | .00 | .00 | .00 | .00 | 1,089,747.78 |
| RAPE CRISIS PROGRAM TF | | 64200100 | F.S. 794.056 | | 1,867,392.50 | .00 | 1,605,700.55 | 156,065.77 | |
| TOTAL: 64-20-2-089 | | | | 984,121.60 | 1,867,392.50 | .00 | 1,605,700.55 | 156,065.77 | 1,089,747.78 |
| | 64-20-2-122 | 00000000 | CH-04-168 LOF | 17,886,965.48 | .00 | .00 | .00 | .00 | 19,336,856.72 |
| TOBACCO SETTLEMENT TF | | 64200100 | F.S. 20.435(7) | | 52,561.08 | 69,215,451.04 | 67,818,120.88 | .00 | |
| TOTAL: 64-20-2-122 | | | | 17,886,965.48 | 52,561.08 | 69,215,451.04 | 67,818,120.88 | .00 | 19,336,856.72 |
| | 64-20-2-141 | 00000000 | CH-04-169 LOF | 45,040,340.98 | .00 | .00 | .00 | .00 | 41,816,220.30 |
| COUNTY HEALTH DEPT TF | | 64200700 | F.S. 20.435(11) | | 481,104,219.82 | 293,768,639.45 | 767,161,856.06 | 10,935,123.89 | |
| TOTAL: 64-20-2-141 | | | | 45,040,340.98 | 481,104,219.82 | 293,768,639.45 | 767,161,856.06 | 10,935,123.89 | 41,816,220.30 |
| | 64-20-2-168 | 00000000 | CH-04-170 LOF | 102,477,874.55 | .00 | .00 | .00 | .00 | 156,672,037.65 |
| DONATIONS TRUST FUND | | 64300100 | F.S. 20.435(12) | | 3,098,991.08 | 908,492,087.24 | 857,396,771.48 | 143.74 | |
| TOTAL: 64-20-2-168 | | | | 102,477,874.55 | 3,098,991.08 | 908,492,087.24 | 857,396,771.48 | 143.74 | 156,672,037.65 |
| | 64-20-2-192 | 00000000 | CH-04-172 LOF | 12,400,261.50 | .00 | .00 | .00 | .00 | 6,527,058.82 |
| EMERGENCY MED SVC TF | | 64200800 | F.S. 20.435(13) | | 14,520,600.21 | 2,638,026.55 | 21,733,784.00 | 1,298,045.44 | |
| TOTAL: 64-20-2-192 | | | | 12,400,261.50 | 14,520,600.21 | 2,638,026.55 | 21,733,784.00 | 1,298,045.44 | 6,527,058.82 |
| | 64-20-2-197 | 00000000 | CH-04-173 LOF | 411,453.50 | .00 | .00 | .00 | .00 | 429,602.37 |
| EPILEPSY SERVICES TF | | 64200100 | F.S. 20.435(14) | | 359,438.62 | .00 | 309,139.48 | 32,150.27 | |
| TOTAL: 64-20-2-197 | | | | 411,453.50 | 359,438.62 | .00 | 309,139.48 | 32,150.27 | 429,602.37 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000 | 64-20-2-245 | 00000000 | CH-03-421 LOF | 48,327,455.71 | .00 | .00 | .00 | .00 | 52,683,825.84 |
| BIOMEDICAL RESEARCH TF | | 64200100 | F.S. 20.435(8) | | 83,362.40 | 39,388,245.14 | 35,115,237.41 | .00 | |
| TOTAL: 64-20-2-245 | | | | 48,327,455.71 | 83,362.40 | 39,388,245.14 | 35,115,237.41 | .00 | 52,683,825.84 |
| | 64-20-2-261 | 00000000 | CH-04-174 LOF | 30,265,974.70 | .00 | .00 | .00 | .00 | 128,392,032.06 |
| FEDERAL GRANTS TRUST FUND | | 64200100 | F.S. 20.435(2) | | 519,701,364.63 | 2,532,967.81 | 516,810,341.76 | 69,850.65 | |
| | | 64200200 | | | 92,515,409.52 | 109,626.10 | 147,019,215.78 | .00 | |
| | | 64200800 | | | 207,409,640.67 | 370,703.10 | 146,850,135.66 | .00 | |
| | | 64300100 | | | 30,560,461.45 | 82,744,607.40 | 26,939,367.63 | .00 | |
| | | 64400100 | | | .00 | .00 | 79,833.33 | .00 | |
| | | 64500100 | | | 14.00 | 1,399,936.78 | 1,449,929.29 | .00 | |
| TOTAL: 64-20-2-261 | | | | 30,265,974.70 | 850,186,890.27 | 87,157,841.19 | 839,148,823.45 | 69,850.65 | 128,392,032.06 |
| | 64-20-2-339 | 00000000 | CH-04-175 LOF | 39,149,958.51 | .00 | .00 | .00 | .00 | 50,227,691.09 |
| GRANTS AND DONATIONS TF | | 64200100 | F.S. 20.435(3) | | .00 | .00 | 9,396.65 | .00 | |
| | | 64200200 | | | 31,747,807.33 | 2,828,041.45 | 20,648,750.32 | 2,212,894.75 | |
| | | 64200800 | | | 35,233,415.64 | 1,100,882.12 | 36,961,372.24 | .00 | |
| TOTAL: 64-20-2-339 | | | | 39,149,958.51 | 66,981,222.97 | 3,928,923.57 | 57,619,519.21 | 2,212,894.75 | 50,227,691.09 |
| | 64-20-2-390 | 00000000 | CH-04-177 LOF | 2,810,749.06 | .00 | .00 | .00 | .00 | 3,006,767.58 |
| BRAIN & SPINAL CORD INJ/TF | | 64200800 | F.S. 20.435(10) | | 7,721,111.19 | 1,498,096.63 | 8,220,447.67 | 802,741.63 | |
| TOTAL: 64-20-2-390 | | | | 2,810,749.06 | 7,721,111.19 | 1,498,096.63 | 8,220,447.67 | 802,741.63 | 3,006,767.58 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000 | 64-20-2-475 | 00000000 | CH-04-178 LOF | 385,077.52 | .00 | .00 | .00 | .00 | 421,552.49 |
| | MAT/CH HLTH BLOCK GRANT TF | | F.S. 20.435(15) | | | | | | |
| | | 64200100 | | | 8,260,903.37 | .00 | 8,246,272.75 | .00 | |
| | | 64300100 | | | 7,818,267.84 | .00 | 7,796,423.49 | .00 | |
| TOTAL: 64-20-2-475 | | | | 385,077.52 | 16,079,171.21 | .00 | 16,042,696.24 | .00 | 421,552.49 |
| | 64-20-2-531 | 00000000 | CH-04-180 LOF | 24,161,543.65 | .00 | .00 | .00 | .00 | 15,095,164.63 |
| | PLANNING AND EVALUATION TF | | F.S. 20.435(17) | | | | | | |
| | | 64200200 | | | 31,032,764.55 | .00 | 22,569,515.78 | 16,948,167.00 | |
| | | 64200800 | | | 9,626,223.12 | 23.00 | 8,686,422.72 | 1,521,284.19 | |
| TOTAL: 64-20-2-531 | | | | 24,161,543.65 | 40,658,987.67 | 23.00 | 31,255,938.50 | 18,469,451.19 | 15,095,164.63 |
| | 64-20-2-539 | 00000000 | CH-04-181 LOF | 365,706.45 | .00 | .00 | .00 | .00 | 210,304.95 |
| | PREVENT HLTH SVCS BL GR TF | | F.S. 20.435(18) | | | | | | |
| | | 64200100 | | | 897,229.39 | .00 | 1,052,630.89 | .00 | |
| TOTAL: 64-20-2-539 | | | | 365,706.45 | 897,229.39 | .00 | 1,052,630.89 | .00 | 210,304.95 |
| | 64-20-2-569 | 00000000 | CH-04-182 LOF | 6,102,433.27 | .00 | .00 | .00 | .00 | 6,225,510.91 |
| | RADIATION PROTECTION TF | | F.S. 20.435(19) | | | | | | |
| | | 64200200 | | | 152,655.00 | 282,637.00 | 375,055.59 | 13,092.40 | |
| | | 64200800 | | | 8,744,025.59 | .00 | 7,013,944.96 | 1,654,147.00 | |
| TOTAL: 64-20-2-569 | | | | 6,102,433.27 | 8,896,680.59 | 282,637.00 | 7,389,000.55 | 1,667,239.40 | 6,225,510.91 |
| | 64-20-2-738 | 00000000 | CH-04-184 LOF | 1,353,117.19 | .00 | .00 | .00 | .00 | 1,321,958.45 |
| | U.S. TRUST FUND | | F.S. 20.435(21) | | | | | | |
| | | 64500100 | | | 125,939,327.83 | 386,039.10 | 125,948,299.47 | 408,226.20 | |
| TOTAL: 64-20-2-738 | | | | 1,353,117.19 | 125,939,327.83 | 386,039.10 | 125,948,299.47 | 408,226.20 | 1,321,958.45 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000 | 64-30-2-021 | 00000000 | CH-04-167 LOF F.S. 20.435 | 302,011.93 | .00 | .00 | .00 | .00 | 302,011.93 |
| ADMINISTRATIVE TRUST FUND | | | | | | | | | |
| TOTAL: 64-30-2-021 | | | | 302,011.93 | .00 | .00 | .00 | .00 | 302,011.93 |
| | 64-30-2-122 | 00000000 | CH-04-168 LOF F.S. 20.435(7) | 5,864.06 | .00 | .00 | .00 | .00 | 5,864.06 |
| TOBACCO SETTLEMENT TF | | | | | | | | | |
| TOTAL: 64-30-2-122 | | | | 5,864.06 | .00 | .00 | .00 | .00 | 5,864.06 |
| | 64-30-2-141 | 00000000 | CH-04-169 LOF F.S. 20.435(11) | 12,655,319.89 | .00 | .00 | .00 | .00 | 9,631,027.53 |
| COUNTY HEALTH DEPT TF | | | | | | | | | |
| | | 64200700 | | | 689.00 | 2,944,030.00 | 3,488,790.57 | 2,480,220.79 | |
| TOTAL: 64-30-2-141 | | | | 12,655,319.89 | 689.00 | 2,944,030.00 | 3,488,790.57 | 2,480,220.79 | 9,631,027.53 |
| | 64-30-2-531 | 00000000 | CH-04-180 LOF F.S. 20.435(17) | 1,896,346.03 | .00 | .00 | .00 | .00 | 1,253,620.69 |
| PLANNING AND EVALUATION TF | | | | | | | | | |
| | | 64200200 | | | .00 | 1,657,582.94 | 2,650,100.97 | .00 | |
| | | 64200800 | | | .00 | 2,642,522.59 | 2,292,729.90 | .00 | |
| TOTAL: 64-30-2-531 | | | | 1,896,346.03 | .00 | 4,300,105.53 | 4,942,830.87 | .00 | 1,253,620.69 |
| | 64-30-2-569 | 00000000 | CH-04-182 LOF F.S. 20.435(19) | 76,924.17 | .00 | .00 | .00 | .00 | 72,274.17 |
| RADIATION PROTECTION TF | | | | | | | | | |
| | | 64200800 | | | .00 | .00 | 4,650.00 | .00 | |
| TOTAL: 64-30-2-569 | | | | 76,924.17 | .00 | .00 | 4,650.00 | .00 | 72,274.17 |
| | 64-50-2-352 | 00000000 | CH-04-176 LOF F.S. 20.435(4) | 35,420,490.77 | .00 | .00 | .00 | .00 | 37,364,802.97 |
| MEDICAL QLTY ASSURANCE TF | | | | | | | | | |
| | | 64400100 | | | 85,305,102.05 | 1,252,161.06 | 59,493,667.86 | 25,119,283.05 | |
| TOTAL: 64-50-2-352 | | | | 35,420,490.77 | 85,305,102.05 | 1,252,161.06 | 59,493,667.86 | 25,119,283.05 | 37,364,802.97 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|---------------------------|---------------------------|----------|-----------------------------------|---------------------|-----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 650000 | 65-20-2-021 | 00000000 | CH-04-185 LOF F.S. 20.415 | 970,321.72 | .00 | .00 | .00 | .00 | 714,249.30 |
| | ADMINISTRATIVE TRUST FUND | 65100400 | | | 6.00 | .00 | .00 | .00 | |
| | | 65100600 | | | 515,010.35 | 1,436,132.18 | 2,039,100.40 | 18,450.00 | |
| | | 65101000 | | | 29,505.00 | 281,453.63 | 458,629.18 | 2,000.00 | |
| TOTAL: 65-20-2-021 | | | | 970,321.72 | 544,521.35 | 1,717,585.81 | 2,497,729.58 | 20,450.00 | 714,249.30 |
| | 65-20-2-261 | 00000000 | CH-04-187 LOF F.S. 20.415 | 428,482.70 | .00 | .00 | .00 | .00 | 525,955.86 |
| | FEDERAL GRANTS TRUST FUND | 65100400 | | | 119,660,969.30 | 3,844,853.53 | 120,635,253.55 | .00 | |
| | | 65100600 | | | 33,083.93 | 85,564.00 | 2,352,450.28 | 18,177.00 | |
| | | 65101000 | | | 530,002.99 | .00 | 1,051,119.76 | .00 | |
| TOTAL: 65-20-2-261 | | | | 428,482.70 | 120,224,056.22 | 3,930,417.53 | 124,038,823.59 | 18,177.00 | 525,955.86 |
| | 65-20-2-339 | 00000000 | CH-04-188 LOF F.S. 20.415 | 61,990.75 | .00 | .00 | .00 | .00 | 68,064.25 |
| | GRANTS AND DONATIONS TF | 65100400 | | | 5,000.00 | .00 | .00 | .00 | |
| | | 65100600 | | | 1,073.50 | .00 | .00 | .00 | |
| TOTAL: 65-20-2-339 | | | | 61,990.75 | 6,073.50 | .00 | .00 | .00 | 68,064.25 |
| | 65-20-2-516 | 00000000 | CH-04-189 LOF F.S. 20.415 | 556,702.62 | .00 | .00 | .00 | .00 | 300,125.58 |
| | OPERATIONS AND MAINT TF | 65100200 | | | 202.32 | 8,076,137.88 | 7,642,066.83 | .00 | |
| | | 65100400 | | | .00 | 3,664,464.43 | 3,884,001.56 | .00 | |
| | | 65100600 | | | .00 | .00 | 471,313.28 | .00 | |
| TOTAL: 65-20-2-516 | | | | 556,702.62 | 202.32 | 11,740,602.31 | 11,997,381.67 | .00 | 300,125.58 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 670000 | 67-20-2-021 | 00000000 | CH-08-010 LOF F.S. 20.1971 | 32,711.90 | .00 | .00 | .00 | .00 | 32,711.90 |
| ADMINISTRATIVE TRUST FUND | | | | | | | | | |
| TOTAL: 67-20-2-021 | | | | 32,711.90 | .00 | .00 | .00 | .00 | 32,711.90 |
| | 67-20-2-261 | 00000000 | CH-08-012 LOF F.S. 20.1971 | 39,804.40 | .00 | .00 | .00 | .00 | 39,804.40 |
| FEDERAL GRANTS TRUST FUND | | | | | | | | | |
| TOTAL: 67-20-2-261 | | | | 39,804.40 | .00 | .00 | .00 | .00 | 39,804.40 |
| | 67-20-2-516 | 00000000 | CH-08-013 LOF F.S. 20.1971 | 21,261,215.69 | .00 | .00 | .00 | .00 | 24,096,029.15 |
| OPERATIONS AND MAINT TF | | | | | | | | | |
| | | 67100100 | | | 578,530.85 | .00 | 11,361,234.12 | .00 | |
| | | 67100200 | | | 38.19 | 27,055,955.84 | 10,994,060.14 | 320,844.08 | |
| | | 67100400 | | | 4,213,534.15 | 48,899,408.15 | 53,458,341.68 | 1,770,773.70 | |
| | | 67100500 | | | .00 | .00 | 7,400.00 | .00 | |
| TOTAL: 67-20-2-516 | | | | 21,261,215.69 | 4,792,103.19 | 75,955,363.99 | 75,821,035.94 | 2,091,617.78 | 24,096,029.15 |
| | 67-20-2-639 | 00000000 | CH-08-014 LOF F.S. 20.1971 | 7,156,507.23 | .00 | .00 | .00 | .00 | 7,361,319.12 |
| SOCIAL SVCS BLK GRT TF | | | | | | | | | |
| | | 67100100 | | | 6,247.88 | 13,310,013.00 | 11,529,225.79 | .00 | |
| | | 67100200 | | | .00 | .00 | 61,084.74 | .00 | |
| | | 67100400 | | | .00 | .00 | 1,314,840.79 | .00 | |
| | | 67100500 | | | .00 | .00 | 206,297.67 | .00 | |
| TOTAL: 67-20-2-639 | | | | 7,156,507.23 | 6,247.88 | 13,310,013.00 | 13,111,448.99 | .00 | 7,361,319.12 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 680000 | 68-20-2-003 | 00000000 | CH-04-190 LOF F.S. 408.16 | 155,252,573.58 | .00 | .00 | .00 | .00 | 123,518,377.54 |
| HEALTH CARE TRUST FUND | | 68501400 | | | .00 | 752,280,360.92 | 445,747,392.71 | 25,000,000.00 | |
| | | 68501500 | | | .00 | .00 | 322,574,228.81 | .00 | |
| | | 68700700 | | | 95,670,884.63 | 822,938.85 | 62,727,606.48 | 24,459,152.44 | |
| TOTAL: 68-20-2-003 | | | | 155,252,573.58 | 95,670,884.63 | 753,103,299.77 | 831,049,228.00 | 49,459,152.44 | 123,518,377.54 |
| | 68-20-2-021 | 00000000 | CH-04-191 LOF F.S. 20.425 | 2,090,631.47 | .00 | .00 | .00 | .00 | 8,035,394.85 |
| ADMINISTRATIVE TRUST FUND | | 68200000 | | | 5,872,165.54 | 25,773,883.03 | 25,545,285.19 | 156,000.00 | |
| TOTAL: 68-20-2-021 | | | | 2,090,631.47 | 5,872,165.54 | 25,773,883.03 | 25,545,285.19 | 156,000.00 | 8,035,394.85 |
| | 68-20-2-122 | 00000000 | CH-04-192 LOF F.S. 20.425 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOBACCO SETTLEMENT TF | | 68501400 | | | .00 | 269,108,002.00 | 269,108,002.00 | .00 | |
| TOTAL: 68-20-2-122 | | | | .00 | .00 | 269,108,002.00 | 269,108,002.00 | .00 | .00 |
| | 68-20-2-126 | 00000000 | CH-04-229 LOF F.S. 400.0239 | 27,973,830.43 | .00 | .00 | .00 | .00 | 32,938,534.05 |
| QUALITY LONG-TERM CARE TF | | 68700700 | | | 5,405,156.49 | .00 | 440,452.87 | .00 | |
| TOTAL: 68-20-2-126 | | | | 27,973,830.43 | 5,405,156.49 | .00 | 440,452.87 | .00 | 32,938,534.05 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 680000 | 68-20-2-339 | 00000000 | CH-04-193 LOF | 615,826,834.43 | .00 | .00 | .00 | .00 | 610,378,829.65 |
| GRANTS AND DONATIONS TF | | 68500100 | F.S. 409.916 | | 20,651,318.22 | 8,175,984.78 | 31,811,412.00 | .00 | |
| | | 68500200 | | | 1,252,707.10 | 900,217.32 | 2,249,223.47 | .00 | |
| | | 68501400 | | | 2,570,651,468.32 | 1,650,384.00 | 2,531,443,794.75 | 78,090,456.11 | |
| | | 68501500 | | | 459,674,796.40 | .00 | 423,138,070.35 | 1,671,924.24 | |
| TOTAL: 68-20-2-339 | | | | 615,826,834.43 | 3,052,230,290.04 | 10,726,586.10 | 2,988,642,500.57 | 79,762,380.35 | 610,378,829.65 |
| | 68-20-2-474 | 00000000 | CH-04-194 LOF | 441,435,214.19 | .00 | .00 | .00 | .00 | 80,226,366.76 |
| MEDICAL CARE TRUST FUND | | 68500100 | F.S. 20.425 | | 745,835,834.17 | .00 | 458,901,927.49 | 281,546,632.21 | |
| | | 68500200 | | | 258,108,385.49 | 29,226,377.65 | 183,063,700.49 | 181,153,260.06 | |
| | | 68501400 | | | 12,080,323,978.51 | 270,227,837.53 | 11,739,328,468.50 | 1,007,147,327.60 | |
| | | 68501500 | | | 4,865,169,648.05 | 25,707,797.29 | 4,784,667,389.77 | .00 | |
| TOTAL: 68-20-2-474 | | | | 441,435,214.19 | 17,949,437,846.22 | 325,162,012.47 | 17,165,961,486.25 | 1,469,847,219.87 | 80,226,366.76 |
| | 68-20-2-565 | 00000000 | CH-04-197 LOF | 138,389,840.42 | .00 | .00 | .00 | .00 | 129,318,163.39 |
| PUB MEDICAL ASST TF | | 68501400 | F.S. 409.918 | | 686,503,425.76 | 64,480,358.15 | 760,055,460.94 | .00 | |
| TOTAL: 68-20-2-565 | | | | 138,389,840.42 | 686,503,425.76 | 64,480,358.15 | 760,055,460.94 | .00 | 129,318,163.39 |
| | 68-20-2-579 | 00000000 | CH-04-198 LOF | 7,579,608.46 | .00 | .00 | .00 | .00 | 2,625,945.75 |
| REFUGEE ASSISTANCE TF | | 68501400 | F.S. 20.425 | | .00 | 8,408,041.40 | 8,361,704.11 | 5,000,000.00 | |
| TOTAL: 68-20-2-579 | | | | 7,579,608.46 | .00 | 8,408,041.40 | 8,361,704.11 | 5,000,000.00 | 2,625,945.75 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000 | 70-20-2-021 | 00000000 | CH-09-025 LOF | 2,852,333.33 | .00 | .00 | .00 | .00 | 3,842,252.20 |
| | ADMINISTRATIVE TRUST FUND | | F.S. 20.3151 | | | | | | |
| | | 70010200 | | | 5,236,439.58 | 544,446.95 | 2,578,339.08 | 414,123.03 | |
| | | 70010400 | | | 449,214.00 | .00 | 2,247,719.55 | .00 | |
| TOTAL: 70-20-2-021 | | | | 2,852,333.33 | 5,685,653.58 | 544,446.95 | 4,826,058.63 | 414,123.03 | 3,842,252.20 |
| | 70-20-2-148 | 00000000 | CH-02-108 LOF | 341,977.57 | .00 | .00 | .00 | .00 | 654,611.03 |
| | CRIM JUST STAND & TRAIN TF | | F.S. 943.25 | | | | | | |
| | | 70010200 | | | .00 | 1,560,263.00 | 1,117,616.66 | 130,012.88 | |
| TOTAL: 70-20-2-148 | | | | 341,977.57 | .00 | 1,560,263.00 | 1,117,616.66 | 130,012.88 | 654,611.03 |
| | 70-20-2-261 | 00000000 | CH-09-029 LOF | 1,458,193.64 | .00 | .00 | .00 | .00 | 1,836,868.12 |
| | FEDERAL GRANTS TRUST FUND | | F.S. 945.21503 | | | | | | |
| | | 70010200 | | | .00 | .00 | 148,069.47 | 90,049.89 | |
| | | 70031100 | | | 14,166,558.00 | 957,440.90 | 14,457,524.93 | 13,100,462.55 | |
| | | 70031300 | | | .00 | .00 | 705.00 | .00 | |
| | | 70031900 | | | .00 | 13,384,726.37 | .00 | .00 | |
| | | 70251000 | | | 57.05 | 642,500.00 | 535,866.81 | .00 | |
| | | 70450100 | | | .00 | 969,670.42 | 592,829.09 | .00 | |
| | | 70450200 | | | 96,035.03 | 4,249,520.01 | 4,774,739.21 | .00 | |
| | | 70450400 | | | .00 | .00 | 387,586.35 | .00 | |
| TOTAL: 70-20-2-261 | | | | 1,458,193.64 | 14,262,650.08 | 20,203,857.70 | 20,897,320.86 | 13,190,512.44 | 1,836,868.12 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000 | 70-20-2-339 | 00000000 | CH-02-107 LOF | 1,677,492.08 | .00 | .00 | .00 | .00 | 3,208,301.36 |
| GRANTS AND DONATIONS TF | | | F.S. 215.32 | | | | | | |
| | | 70010200 | | | .00 | .00 | .00 | 79,277.97 | |
| | | 70010400 | | | .00 | .00 | 325,706.00 | .00 | |
| | | 70031100 | | | 15.00 | .00 | 129,830.22 | .00 | |
| | | 70031900 | | | 7,239,150.46 | .00 | 2,099.89 | 5,171,442.10 | |
| TOTAL: 70-20-2-339 | | | | 1,677,492.08 | 7,239,165.46 | .00 | 457,636.11 | 5,250,720.07 | 3,208,301.36 |
| | 70-20-2-606 | 00000000 | CH-02-104 LOF | 1,220,781.35 | .00 | .00 | .00 | .00 | 1,479,813.23 |
| SALE/GOODS & SERVICES TF | | | LOF 94-36 | | | | | | |
| | | 70031100 | | | .00 | .00 | 1,145,360.00 | .00 | |
| | | 70031900 | | | 1,534,584.00 | .00 | .00 | 130,192.12 | |
| TOTAL: 70-20-2-606 | | | | 1,220,781.35 | 1,534,584.00 | .00 | 1,145,360.00 | 130,192.12 | 1,479,813.23 |
| | 70-20-2-623 | 00000000 | CH-02-124 LOF | 391,447.42 | .00 | .00 | .00 | .00 | 400,000.00 |
| PRIVATE INMATE WELFARE TF | | | F.S. 944.72 | | | | | | |
| | | 70031100 | | | 2,791,898.25 | 47,561.17 | 735,411.23 | 942,616.84 | |
| | | 70031200 | | | 534,913.18 | 29,428.93 | 173,996.15 | 1,765,618.83 | |
| | | 70031300 | | | 299,222.97 | 29,154.31 | 105,983.18 | .00 | |
| TOTAL: 70-20-2-623 | | | | 391,447.42 | 3,626,034.40 | 106,144.41 | 1,015,390.56 | 2,708,235.67 | 400,000.00 |
| | 70-30-2-261 | 00000000 | CH-09-029 LOF | 206,577.46 | .00 | .00 | .00 | .00 | 206,577.46 |
| FEDERAL GRANTS TRUST FUND | | | F.S. 945.21503 | | | | | | |
| TOTAL: 70-30-2-261 | | | | 206,577.46 | .00 | .00 | .00 | .00 | 206,577.46 |
| | 70-30-2-339 | 00000000 | CH-02-107 LOF | 106,969.25 | .00 | .00 | .00 | .00 | 106,969.25 |
| GRANTS AND DONATIONS TF | | | F.S. 215.32 | | | | | | |
| TOTAL: 70-30-2-339 | | | | 106,969.25 | .00 | .00 | .00 | .00 | 106,969.25 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000 | 70-60-2-151 | 00000000 | CH-02-105 LOF | 1,540,100.41 | .00 | .00 | .00 | .00 | 1,122,268.92 |
| | CORRECTION WORK PROGRAM TF | | F.S. 946.002 | | | | | | |
| | | 70010200 | | | .00 | .00 | 102,060.00 | .00 | |
| | | 70031600 | | | 21,618,846.42 | .00 | 19,886,079.31 | .00 | |
| | | 70031900 | | | .00 | .00 | .00 | 2,048,538.60 | |
| TOTAL: 70-60-2-151 | | | | 1,540,100.41 | 21,618,846.42 | .00 | 19,988,139.31 | 2,048,538.60 | 1,122,268.92 |
| 710000 | 71-20-2-021 | 00000000 | CH-09-026 LOF | 685,689.56 | .00 | .00 | .00 | .00 | 610,570.29 |
| | ADMINISTRATIVE TRUST FUND | | F.S. 943.367 | | | | | | |
| | | 71150200 | | | .00 | 402,360.00 | 65,617.00 | 38,857.27 | |
| | | 71600100 | | | .00 | .00 | 9,844.00 | .00 | |
| | | 71600200 | | | .00 | .00 | 329,033.00 | .00 | |
| | | 71700100 | | | .00 | .00 | 6,149.00 | .00 | |
| | | 71700200 | | | .00 | .00 | 26,979.00 | .00 | |
| | | 71800200 | | | .00 | .00 | 1,000.00 | .00 | |
| TOTAL: 71-20-2-021 | | | | 685,689.56 | .00 | 402,360.00 | 438,622.00 | 38,857.27 | 610,570.29 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 710000 | 71-20-2-148 | 00000000 | CH-02-111 LOF | 10,336,477.07 | .00 | .00 | .00 | .00 | 6,233,104.23 |
| CRIM JUST STAND & TRAIN TF | | 71150200 | F.S. 943.25 | | .00 | .00 | 44,894.24 | .00 | |
| | | 71600100 | | | .00 | .00 | 177.00 | .00 | |
| | | 71600200 | | | .00 | .00 | 1,052.00 | .00 | |
| | | 71700100 | | | .00 | .00 | 1,396.00 | .00 | |
| | | 71700200 | | | .00 | .00 | 1,270.00 | .00 | |
| | | 71800100 | | | 7,850,814.43 | .00 | 7,312,393.95 | 330,091.37 | |
| | | 71800200 | | | 956,042.28 | .00 | 5,131,166.99 | 87,788.00 | |
| TOTAL: 71-20-2-148 | | | | 10,336,477.07 | 8,806,856.71 | .00 | 12,492,350.18 | 417,879.37 | 6,233,104.23 |
| | 71-20-2-261 | 00000000 | CH-09-030 LOF | 12,011.63 | .00 | .00 | .00 | .00 | 18,657.80 |
| FEDERAL GRANTS TRUST FUND | | 71150200 | F.S. 943.366 | | 11,987,226.68 | 2,273,249.45 | 13,966,117.37 | 290,748.53 | |
| | | 71600100 | | | 3,582,365.15 | 780,328.05 | 4,361,844.03 | 849.17 | |
| | | 71600200 | | | 426,224.21 | 2,822,601.89 | 3,197,086.08 | 49,133.14 | |
| | | 71700100 | | | .00 | 77,580.37 | 230,476.00 | .00 | |
| | | 71700200 | | | 1,051,629.37 | 2,087,141.16 | 2,924,043.75 | 73,842.78 | |
| | | 71800100 | | | .00 | 68,720.62 | 56,279.93 | .00 | |
| TOTAL: 71-20-2-261 | | | | 12,011.63 | 17,047,445.41 | 8,109,621.54 | 24,735,847.16 | 414,573.62 | 18,657.80 |
| | 71-20-2-316 | 00000000 | CH-04-218 LOF | 932,527.87 | .00 | .00 | .00 | .00 | 1,292,446.51 |
| FORFEIT/INVES SUPPORT TF | | 71600200 | F.S. 943.362 | | 1,015,390.46 | 75,259.44 | 648,726.49 | 82,004.77 | |
| TOTAL: 71-20-2-316 | | | | 932,527.87 | 1,015,390.46 | 75,259.44 | 648,726.49 | 82,004.77 | 1,292,446.51 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-----------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 710000 GRANTS AND DONATIONS TF | 71-20-2-339 | 00000000 | CH-02-112 LOF F.S. 215.32 | 18,881.31 | .00 | .00 | .00 | .00 | 18,881.31 |
| TOTAL: 71-20-2-339 | | | | 18,881.31 | .00 | .00 | .00 | .00 | 18,881.31 |
| OPERATING TRUST FUND | 71-20-2-510 | 00000000 | CH-04-219 LOF F.S. 938.055 | 26,962,873.28 | .00 | .00 | .00 | .00 | 26,752,093.42 |
| | | 71150200 | | | 756,554.57 | 3,061.85 | 6,602,206.49 | 51,589.98 | |
| | | 71550100 | | | 3,449.57 | 7,377,869.00 | 7,260,332.42 | .00 | |
| | | 71600100 | | | 1,900,891.16 | .00 | 9,520,017.58 | 20,000.00 | |
| | | 71600200 | | | 1,351,864.80 | .00 | 15,855,812.19 | 106.26 | |
| | | 71600300 | | | .00 | .00 | 329,695.36 | .00 | |
| | | 71700100 | | | 148,878.61 | .00 | 28,299,157.84 | .00 | |
| | | 71700200 | | | 94,084,982.25 | .00 | 18,023,480.42 | 19,865,769.64 | |
| | | 71800200 | | | 1.26 | .00 | 10,164.75 | .00 | |
| TOTAL: 71-20-2-510 | | | | 26,962,873.28 | 98,246,622.22 | 7,380,930.85 | 85,900,867.05 | 19,937,465.88 | 26,752,093.42 |
| REVOLVING TRUST FUND | 71-20-2-600 | 00000000 | CH-02-113 LOF LOF 94-46 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 |
| TOTAL: 71-20-2-600 | | | | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 |
| FED LAW ENFORCEMENT TF | 71-20-2-719 | 00000000 | CH-02-126 LOF F.S. 943.365 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 71600200 | | | 239,901.07 | 548,964.23 | 539,000.00 | 249,865.30 | |
| TOTAL: 71-20-2-719 | | | | .00 | 239,901.07 | 548,964.23 | 539,000.00 | 249,865.30 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000 | 72-20-2-021 | 00000000 | CH-01-005 LOF F.S. 215.32 | 69,055.05 | .00 | .00 | .00 | .00 | 50,072.40 |
| ADMINISTRATIVE TRUST FUND | | 72010100 | | | 13,453.85 | 16,622,816.73 | 9,127,316.74 | 7,497,362.14 | |
| | | 72010300 | | | 64,342.91 | .00 | 93,913.26 | 1,004.00 | |
| TOTAL: 72-20-2-021 | | | | 69,055.05 | 77,796.76 | 16,622,816.73 | 9,221,230.00 | 7,498,366.14 | 50,072.40 |
| | 72-20-2-261 | 00000000 | CH-13-010 LOF F.S. 20.221 | 4,305.61 | .00 | .00 | .00 | .00 | 4,305.61 |
| FEDERAL GRANTS TRUST FUND | | | | | | | | | |
| TOTAL: 72-20-2-261 | | | | 4,305.61 | .00 | .00 | .00 | .00 | 4,305.61 |
| | 72-20-2-344 | 00000000 | CH-07-079 LOF F.S. 365.173 | 221,894.50 | .00 | .00 | .00 | .00 | 458,502.48 |
| WIRELESS COMM E911 TF | | 72900100 | | | 122,539,447.12 | 101,870,000.00 | 119,570,460.11 | 104,602,379.03 | |
| TOTAL: 72-20-2-344 | | | | 221,894.50 | 122,539,447.12 | 101,870,000.00 | 119,570,460.11 | 104,602,379.03 | 458,502.48 |
| | 72-20-2-432 | 00000000 | CH-01-012 LOF F.S. 282.709 | 193,113.54 | .00 | .00 | .00 | .00 | 52,154.10 |
| LAW ENFORCEMENT RADIO TF | | 72900200 | | | 3,995,774.88 | 47,083,364.00 | 25,932,777.34 | 25,287,320.98 | |
| TOTAL: 72-20-2-432 | | | | 193,113.54 | 3,995,774.88 | 47,083,364.00 | 25,932,777.34 | 25,287,320.98 | 52,154.10 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000 OPERATING TRUST FUND | 72-20-2-510 | 00000000 | CH-01-015 LOF F.S. 215.32 | 489,636.40 | .00 | .00 | .00 | .00 | 1,322,639.67 |
| | | 72010100 | | | .00 | .00 | 50,000.00 | .00 | |
| | | 72600300 | | | 4,138,808.44 | 5,465,000.00 | 1,694,468.61 | 7,926,885.42 | |
| | | 72600400 | | | 25,051,801.49 | 18,710,185.50 | 16,927,529.09 | 26,550,047.93 | |
| | | 72600500 | | | .00 | .00 | 434,151.55 | 58,714.00 | |
| | | 72600800 | | | 1.03 | 5,067,755.93 | 3,840,328.76 | 1,208,344.99 | |
| | | 72900200 | | | 55,726.53 | .00 | 33,695.28 | .00 | |
| | | 72950100 | | | 1,110,164.00 | 1,771,635.71 | 902,303.21 | 911,606.52 | |
| TOTAL: 72-20-2-510 | | | | 489,636.40 | 30,356,501.49 | 31,014,577.14 | 23,882,476.50 | 36,655,598.86 | 1,322,639.67 |
| POL/FIREMEN PREMIUM TAX TF | 72-20-2-532 | 00000000 | CH-04-234 LOF F.S. 185.105 | 44,261.10 | .00 | .00 | .00 | .00 | 12,244.18 |
| | | 72750300 | | | .00 | 403,479,698.89 | 876,592.73 | 402,635,123.08 | |
| TOTAL: 72-20-2-532 | | | | 44,261.10 | .00 | 403,479,698.89 | 876,592.73 | 402,635,123.08 | 12,244.18 |
| PERC TRUST FUND | 72-20-2-558 | 00000000 | CH-03-235 LOF F.S. 447.205 | 171,699.49 | .00 | .00 | .00 | .00 | 157,014.45 |
| | | 72920100 | | | 11,781.71 | 4,336,296.10 | 1,576,667.18 | 2,786,095.67 | |
| TOTAL: 72-20-2-558 | | | | 171,699.49 | 11,781.71 | 4,336,296.10 | 1,576,667.18 | 2,786,095.67 | 157,014.45 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000 | 72-20-2-678 | 00000000 | CH-01-019 LOF | 34,023.89 | .00 | .00 | .00 | .00 | 178,066.87 |
| STATE PERSONNEL SYSTEM TF | | | F.S. 110.125 | | | | | | |
| | | 72750100 | | | .00 | 2,600,000.00 | .00 | .00 | |
| | | 72750400 | | | 7,288.50 | 71,048,746.75 | 1,681,954.63 | 37,643,772.50 | |
| | | 72750500 | | | 375.00 | .00 | 32,314,690.65 | 1,871,949.49 | |
| TOTAL: 72-20-2-678 | | | | 34,023.89 | 7,663.50 | 73,648,746.75 | 33,996,645.28 | 39,515,721.99 | 178,066.87 |
| | 72-30-2-510 | 00000000 | CH-01-015 LOF | 1,720.53 | .00 | .00 | .00 | .00 | 1,720.53 |
| OPERATING TRUST FUND | | | F.S. 215.32 | | | | | | |
| TOTAL: 72-30-2-510 | | | | 1,720.53 | .00 | .00 | .00 | .00 | 1,720.53 |
| | 72-50-2-699 | 00000000 | CH-02-155 LOF | 36,786.12 | .00 | .00 | .00 | .00 | 27,090.43 |
| SURPLUS PROPERTY REVOLV TF | | | F.S. 217.001 | | | | | | |
| | | 72600200 | | | 313,637.38 | 60,000.00 | 341,224.07 | 42,109.00 | |
| TOTAL: 72-50-2-699 | | | | 36,786.12 | 313,637.38 | 60,000.00 | 341,224.07 | 42,109.00 | 27,090.43 |
| | 72-60-2-033 | 00000000 | CH-02-152 LOF | 68,945.02 | .00 | .00 | .00 | .00 | 37,732.00 |
| ARCHITECTS INCIDENTAL TF | | | F.S. 215.196 | | | | | | |
| | | 72400200 | | | 1,443,831.00 | 640,000.00 | 929,173.02 | 1,185,871.00 | |
| TOTAL: 72-60-2-033 | | | | 68,945.02 | 1,443,831.00 | 640,000.00 | 929,173.02 | 1,185,871.00 | 37,732.00 |
| | 72-60-2-105 | 00000000 | CH-02-154 LOF | 7,308,201.80 | .00 | .00 | .00 | .00 | 3,066,002.40 |
| COMMUNICATIONS WKG CAP TF | | | F.S. 215.22 | | | | | | |
| | | 72900100 | | | 115,190,006.13 | 78,568,276.11 | 113,025,411.72 | 84,975,069.92 | |
| TOTAL: 72-60-2-105 | | | | 7,308,201.80 | 115,190,006.13 | 78,568,276.11 | 113,025,411.72 | 84,975,069.92 | 3,066,002.40 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------------|-------------------------------|----------------------------------|---|-----------------------------|----------------------------------|-----------------------------------|--------------------------------------|--|------------------------------|
| 720000 FL FACIL POOL WRK CAP TF | 72-60-2-225 | 00000000 72400100 | CH-01-007 LOF F.S. 255.505 | 11,153.91 | .00 .00 | .00 10,000.00 | .00 .00 | .00 18,972.78 | 2,181.13 |
| TOTAL: 72-60-2-225 | | | | 11,153.91 | .00 | 10,000.00 | .00 | 18,972.78 | 2,181.13 |
| FL FACILITIES POOL CLR TF | 72-60-2-313 | 00000000 72400100 | CH-04-234 LOF F.S. 255.505 | 500,693.93 | .00 97,629,100.73 | .00 .00 | .00 22,939,269.00 | .00 72,984,259.87 | 2,206,265.79 |
| TOTAL: 72-60-2-313 | | | | 500,693.93 | 97,629,100.73 | .00 | 22,939,269.00 | 72,984,259.87 | 2,206,265.79 |
| PUBL FACILITIES FINANCE TF | 72-60-2-495 | 00000000 | CH-01-013 LOF F.S. 255.503 | 29.18 | .00 | .00 | .00 | .00 | 29.18 |
| TOTAL: 72-60-2-495 | | | | 29.18 | .00 | .00 | .00 | .00 | 29.18 |
| SUPERVISION TRUST FUND | 72-60-2-696 | 00000000 72400100 | CH-01-020 LOF F.S. 272.161 | 5,106,325.95 | .00 79,532,791.18 | .00 68,304,169.70 | .00 71,744,840.31 | .00 70,492,705.93 | 10,705,740.59 |
| TOTAL: 72-60-2-696 | | | | 5,106,325.95 | 79,532,791.18 | 68,304,169.70 | 71,744,840.31 | 70,492,705.93 | 10,705,740.59 |
| WORKING CAPITAL TRUST FUND | 72-60-2-792 | 00000000 72900600 72900700 | CH-14-221 LOF F.S. 216.272 | 9,434,325.14 | .00 55,008,400.65 2,327.16 | .00 24,093,373.33 .00 | .00 51,254,853.72 4,514,514.98 | .00 18,027,712.29 .00 | 5,307,020.15 |
| TOTAL: 72-60-2-792 | | | | 9,434,325.14 | 55,010,727.81 | 24,093,373.33 | 55,769,368.70 | 18,027,712.29 | 5,307,020.15 |
| FL.RETIREMENT SYSTEM TF | 72-73-2-309 | 00000000 72750300 | CH-04-234 LOF F.S. 121.4503 | 241,626.56 | .00 217,058.82 | .00 10,913,642,821.06 | .00 .00 | .00 10,913,883,170.81 | 218,335.63 |
| TOTAL: 72-73-2-309 | | | | 241,626.56 | 217,058.82 | 10,913,642,821.06 | .00 | 10,913,883,170.81 | 218,335.63 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000 | 72-73-2-345 | 00000000 | CH-04-234 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| FRS PRESERV. BENFT PLAN TF | | | F.S. 121.095 | | | | | | |
| | | 72750300 | | | .00 | 2,934,532.65 | .00 | 2,934,532.65 | |
| TOTAL: 72-73-2-345 | | | | .00 | .00 | 2,934,532.65 | .00 | 2,934,532.65 | .00 |
| | 72-73-2-510 | 00000000 | CH-01-015 LOF | 9,609.07 | .00 | .00 | .00 | .00 | 16,379.18 |
| OPERATING TRUST FUND | | | F.S. 215.32 | | | | | | |
| | | 72750300 | | | 149,099.19 | 39,830,000.00 | 20,142,329.08 | 19,830,000.00 | |
| TOTAL: 72-73-2-510 | | | | 9,609.07 | 149,099.19 | 39,830,000.00 | 20,142,329.08 | 19,830,000.00 | 16,379.18 |
| | 72-73-2-515 | 00000000 | CH-04-234 LOF | 30,963.50 | .00 | .00 | .00 | .00 | 31,886.81 |
| SR MGT SVC OPT ANNUITY TF | | | F.S. 121.055 | | | | | | |
| | | 72750300 | | | .00 | 285,676.36 | .00 | 284,753.05 | |
| TOTAL: 72-73-2-515 | | | | 30,963.50 | .00 | 285,676.36 | .00 | 284,753.05 | 31,886.81 |
| | 72-73-2-517 | 00000000 | CH-04-234 LOF | 13,878.89 | .00 | .00 | .00 | .00 | 16,732.11 |
| OPTIONAL RETIREMENT PRG TF | | | F.S. 121.4502 | | | | | | |
| | | 72750300 | | | 5,000.00 | 552,433,929.54 | 261,146.73 | 552,174,929.59 | |
| TOTAL: 72-73-2-517 | | | | 13,878.89 | 5,000.00 | 552,433,929.54 | 261,146.73 | 552,174,929.59 | 16,732.11 |
| | 72-73-2-570 | 00000000 | CH-01-016 LOF | 636,976.17 | .00 | .00 | .00 | .00 | 3,137,061.03 |
| PRETAX BENEFITS TRUST FUND | | | F.S. 110.161 | | | | | | |
| | | 72750200 | | | 325,800.38 | 275,781,920.67 | 636,990.62 | 272,970,645.57 | |
| TOTAL: 72-73-2-570 | | | | 636,976.17 | 325,800.38 | 275,781,920.67 | 636,990.62 | 272,970,645.57 | 3,137,061.03 |
| | 72-73-2-583 | 00000000 | CH-04-234 LOF | 32,237.36 | .00 | .00 | .00 | .00 | 53,116.34 |
| RET HLTH INS SUBSIDY TF | | | F.S. 112.363 | | | | | | |
| | | 72750300 | | | 51.75 | 504,498,938.20 | 207,361.00 | 504,270,749.97 | |
| TOTAL: 72-73-2-583 | | | | 32,237.36 | 51.75 | 504,498,938.20 | 207,361.00 | 504,270,749.97 | 53,116.34 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000 | 72-73-2-667 | 00000000 | CH-04-234 LOF F.S. 110.123 | 715,073.37 | .00 | .00 | .00 | .00 | 885,752.79 |
| STATE EMPLOYEES LIFE INS TF | | 72750200 | | | .00 | 70,339,845.96 | 8,205.27 | 70,160,961.27 | |
| TOTAL: 72-73-2-667 | | | | 715,073.37 | .00 | 70,339,845.96 | 8,205.27 | 70,160,961.27 | 885,752.79 |
| | 72-73-2-668 | 00000000 | CH-04-234 LOF F.S. 110.123 | 58,485,700.40 | .00 | .00 | .00 | .00 | 107,453,641.97 |
| STATE EMPLOYEES HEALTH INS TF | | 72750200 | | | 245,138,463.22 | 3,942,602,259.49 | 58,489,384.79 | 4,080,283,396.35 | |
| TOTAL: 72-73-2-668 | | | | 58,485,700.40 | 245,138,463.22 | 3,942,602,259.49 | 58,489,384.79 | 4,080,283,396.35 | 107,453,641.97 |
| | 72-73-2-671 | 00000000 | CH-04-234 LOF F.S. 110.123 | 134,596.79 | .00 | .00 | .00 | .00 | 61,663.60 |
| STATE EMPLOYEES DIS INS TF | | 72750200 | | | .00 | 562,353.06 | .00 | 635,286.25 | |
| TOTAL: 72-73-2-671 | | | | 134,596.79 | .00 | 562,353.06 | .00 | 635,286.25 | 61,663.60 |
| | 72-73-2-705 | 00000000 | CH-04-234 LOF F.S. 121.4503 | 2,101,663.19 | .00 | .00 | .00 | .00 | 2,299,607.13 |
| FRS CONTRIB CLEARING TF | | 72750300 | | | .00 | 5,138,872,005.49 | .00 | 5,138,674,061.55 | |
| TOTAL: 72-73-2-705 | | | | 2,101,663.19 | .00 | 5,138,872,005.49 | .00 | 5,138,674,061.55 | 2,299,607.13 |
| 729700 | 72-20-2-510 | 00000000 | CH-06-079 LOF F.S. 215.32 | 255,613.64 | .00 | .00 | .00 | .00 | 1,114,934.10 |
| OPERATING TRUST FUND | | 72970100 | | | 440,697.83 | 8,162,836.00 | 8,441,696.51 | 4,092,980.32 | |
| | | 72970200 | | | 38,053.95 | 36,041,355.00 | 17,943,103.99 | 13,345,841.50 | |
| TOTAL: 72-20-2-510 | | | | 255,613.64 | 478,751.78 | 44,204,191.00 | 26,384,800.50 | 17,438,821.82 | 1,114,934.10 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 729800 | 72-60-2-792 | 00000000 | CH-14-221 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| WORKING CAPITAL TRUST FUND | | | F.S. 216.272 | | | | | | |
| | | 72980100 | | | .00 | 6,558,587.06 | 174,699.98 | .00 | |
| | | 72980200 | | | .00 | 9,270,100.60 | 127,693.48 | .00 | |
| | | 72980500 | | | 4,213,993.23 | 3,396.75 | 2,255,948.33 | 26,922,060.99 | |
| TOTAL: 72-60-2-792 | | | | .00 | 4,213,993.23 | 15,832,084.41 | 2,558,341.79 | 26,922,060.99 | .00 |
| 730000 | 73-20-2-075 | 00000000 | CH-03-237 LOF | 597,191.00 | .00 | .00 | .00 | .00 | 200,000.80 |
| CHILD SUPPORT INCENTIVE TF | | | F.S. 61.1812 | | | | | | |
| | | 73310000 | | | 37,060,804.00 | 3,513,132.15 | 37,824,043.20 | 3,147,083.15 | |
| TOTAL: 73-20-2-075 | | | | 597,191.00 | 37,060,804.00 | 3,513,132.15 | 37,824,043.20 | 3,147,083.15 | 200,000.80 |
| | 73-20-2-104 | 00000000 | CH-03-239 LOF | 15,231.12 | .00 | .00 | .00 | .00 | 37,493.32 |
| CSE APP FEE & PROG REV TF | | | F.S. 61.1814 | | | | | | |
| | | 73310000 | | | 1,876,083.76 | 1,804,662.78 | .00 | 3,658,484.34 | |
| TOTAL: 73-20-2-104 | | | | 15,231.12 | 1,876,083.76 | 1,804,662.78 | .00 | 3,658,484.34 | 37,493.32 |
| | 73-20-2-115 | 00000000 | CH-03-240 LOF | 26,755.30 | .00 | .00 | .00 | .00 | 19,111.64 |
| COURT/CSE COLL SYS TF | | | F.S. 61.1811 | | | | | | |
| | | 73310000 | | | 404,856.34 | .00 | 412,500.00 | .00 | |
| TOTAL: 73-20-2-115 | | | | 26,755.30 | 404,856.34 | .00 | 412,500.00 | .00 | 19,111.64 |
| | 73-20-2-166 | 00000000 | CH-04-234 LOF | 70,032,821.27 | .00 | .00 | .00 | .00 | 83,983,220.93 |
| DOC STAMP TAX CLEARING TF | | | F.S. 201.01 | | | | | | |
| | | 73410000 | | | 2,874,973,616.26 | 37,723,699.11 | .00 | 2,898,746,915.71 | |
| TOTAL: 73-20-2-166 | | | | 70,032,821.27 | 2,874,973,616.26 | 37,723,699.11 | .00 | 2,898,746,915.71 | 83,983,220.93 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000 | 73-20-2-261 | 00000000 | CH-11-027 LOF | 16,584,718.38 | .00 | .00 | .00 | .00 | 17,660,730.94 |
| FEDERAL GRANTS TRUST FUND | | 73010100 | F.S. 215.197 | | .00 | 9,310,364.31 | 8,905,546.33 | .00 | |
| | | 73310000 | | | 167,128,276.13 | 25,672,859.40 | 147,013,206.31 | 42,938,431.66 | |
| | | 73410000 | | | .00 | 16,971,927.39 | 17,467,786.97 | .00 | |
| | | 73710100 | | | .00 | 3,715,515.17 | 5,397,958.57 | .00 | |
| TOTAL: 73-20-2-261 | | | | 16,584,718.38 | 167,128,276.13 | 55,670,666.27 | 178,784,498.18 | 42,938,431.66 | 17,660,730.94 |
| | 73-20-2-319 | 00000000 | CH-04-234 LOF | 254,594,265.58 | .00 | .00 | .00 | .00 | 183,726,924.03 |
| GAS TAX COLLECTION TF | | 73410000 | F.S. 206.875 | | 2,850,703,779.80 | 29,720.89 | .00 | 2,921,600,842.24 | |
| TOTAL: 73-20-2-319 | | | | 254,594,265.58 | 2,850,703,779.80 | 29,720.89 | .00 | 2,921,600,842.24 | 183,726,924.03 |
| | 73-20-2-492 | 00000000 | CH-04-234 LOF | 200,157.00 | .00 | .00 | .00 | .00 | 146,622.00 |
| MOTOR VEHICLE WARRANTY TF | | 73410000 | F.S. 681.117 | | 2,416,511.40 | 328.00 | .00 | 2,470,374.40 | |
| TOTAL: 73-20-2-492 | | | | 200,157.00 | 2,416,511.40 | 328.00 | .00 | 2,470,374.40 | 146,622.00 |
| | 73-20-2-494 | 00000000 | CH-04-234 LOF | 129,001.30 | .00 | .00 | .00 | .00 | 2,560,933.44 |
| MTR VEH RENTAL SURCHG TF | | 73410000 | F.S. 212.0606 | | 178,385,662.22 | .00 | .00 | 175,953,730.08 | |
| TOTAL: 73-20-2-494 | | | | 129,001.30 | 178,385,662.22 | .00 | .00 | 175,953,730.08 | 2,560,933.44 |
| | 73-20-2-508 | 00000000 | CH-04-234 LOF | 468,076.39 | .00 | .00 | .00 | .00 | 54,517.47 |
| OIL AND GAS TAX TRUST FUND | | 73410000 | F.S. 211.06 | | 1,770,300.44 | .00 | .00 | 2,183,859.36 | |
| TOTAL: 73-20-2-508 | | | | 468,076.39 | 1,770,300.44 | .00 | .00 | 2,183,859.36 | 54,517.47 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000 OPERATING TRUST FUND | 73-20-2-510 | 00000000 | CH-11-028 LOF F.S. 215.198 | 9,871,416.01 | .00 | .00 | .00 | .00 | 9,223,628.66 |
| | | 73010100 | | | 1,644.57 | 4,578,610.42 | 5,204,273.31 | .00 | |
| | | 73410000 | | | 7,163,206.23 | 40,234,561.42 | 45,544,284.91 | 43.00 | |
| | | 73710100 | | | .00 | 8,658,210.34 | 10,535,419.11 | .00 | |
| TOTAL: 73-20-2-510 | | | | 9,871,416.01 | 7,164,850.80 | 53,471,382.18 | 61,283,977.33 | 43.00 | 9,223,628.66 |
| POLLUTANT TAX CLEARING TF | 73-20-2-544 | 00000000 | CH-04-234 LOF F.S. 206.9931 | 23,822,525.24 | .00 | .00 | .00 | .00 | 17,187,770.04 |
| | | 73410000 | | | 266,245,194.04 | .00 | .00 | 272,879,949.24 | |
| TOTAL: 73-20-2-544 | | | | 23,822,525.24 | 266,245,194.04 | .00 | .00 | 272,879,949.24 | 17,187,770.04 |
| SVRNC TAX SOLID MINERAL TF | 73-20-2-636 | 00000000 | CH-04-234 LOF F.S. 211.31 | 9,120,836.54 | .00 | .00 | .00 | .00 | 7,690,990.40 |
| | | 73410000 | | | 29,070,783.90 | .00 | .00 | 30,500,630.04 | |
| TOTAL: 73-20-2-636 | | | | 9,120,836.54 | 29,070,783.90 | .00 | .00 | 30,500,630.04 | 7,690,990.40 |
| SOLID WST MGMT CLRING TF | 73-20-2-645 | 00000000 | CH-04-234 LOF F.S. 210.20 | 21,857,741.32 | .00 | .00 | .00 | .00 | 8,297,911.62 |
| | | 73410000 | | | 42,792,511.14 | .00 | .00 | 56,352,340.84 | |
| TOTAL: 73-20-2-645 | | | | 21,857,741.32 | 42,792,511.14 | .00 | .00 | 56,352,340.84 | 8,297,911.62 |
| 2% PREMIUM TAX CLEARING TF | 73-20-2-733 | 00000000 | CH-04-234 LOF F.S. 624.521 | 52,383,135.92 | .00 | .00 | .00 | .00 | 17,406,477.82 |
| | | 73410000 | | | 895,515,550.55 | .00 | .00 | 930,492,208.65 | |
| TOTAL: 73-20-2-733 | | | | 52,383,135.92 | 895,515,550.55 | .00 | .00 | 930,492,208.65 | 17,406,477.82 |

*** Legend - Fund**
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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
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*** Legend - Authority/Original Authority**
F.S. = Florida Statute
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000 | 73-50-2-092 | 00000000 | CH-03-238 LOF | 547,138.12 | .00 | .00 | .00 | .00 | 511,699.68 |
| CERTIFICATION PROGRAM TF | | 73210000 | F.S. 195.002 | | 171,841.02 | .00 | 176,272.22 | 31,007.24 | |
| TOTAL: 73-50-2-092 | | | | 547,138.12 | 171,841.02 | .00 | 176,272.22 | 31,007.24 | 511,699.68 |
| | 73-71-2-625 | 00000000 | CH-04-234 LOF | 1,270,025.22 | .00 | .00 | .00 | .00 | 1,370,896.23 |
| SECURITY DEPOSIT TF | | 73410000 | F.S. 213.70 | | 133,944.96 | .00 | .00 | 33,073.95 | |
| TOTAL: 73-71-2-625 | | | | 1,270,025.22 | 133,944.96 | .00 | .00 | 33,073.95 | 1,370,896.23 |
| | 73-74-2-081 | 00000000 | CH-04-234 LOF | 49,831,706.05 | .00 | .00 | .00 | .00 | 36,875,189.78 |
| CHILD SUPPORT CLEARING TF | | 73310000 | F.S. 61.1816 | | 1,140.00 | 316,170,494.56 | .00 | 329,128,150.83 | |
| TOTAL: 73-74-2-081 | | | | 49,831,706.05 | 1,140.00 | 316,170,494.56 | .00 | 329,128,150.83 | 36,875,189.78 |
| | 73-74-2-144 | 00000000 | CH-04-234 LOF | 22,830,860.70 | .00 | .00 | .00 | .00 | 16,939,927.93 |
| COUNTY REVENUE SHARING TF | | 73410000 | F.S. 218.215 | | .00 | 543,871,014.31 | .00 | 549,761,947.08 | |
| TOTAL: 73-74-2-144 | | | | 22,830,860.70 | .00 | 543,871,014.31 | .00 | 549,761,947.08 | 16,939,927.93 |
| | 73-74-2-290 | 00000000 | CH-03-241 LOF | 2,408,806.61 | .00 | .00 | .00 | .00 | 169,963.17 |
| FIREFIGHTERS SUPPL COMP TF | | 73410000 | F.S. 633.422 | | .00 | 8,550,203.92 | .00 | 10,789,047.36 | |
| TOTAL: 73-74-2-290 | | | | 2,408,806.61 | .00 | 8,550,203.92 | .00 | 10,789,047.36 | 169,963.17 |
| | 73-74-2-448 | 00000000 | CH-04-234 LOF | 84,053,418.58 | .00 | .00 | .00 | .00 | 75,789,866.84 |
| LOCAL OPTION GAS TAX TF | | 73410000 | F.S. 336.025 | | .00 | 892,965,556.75 | .00 | 901,229,108.49 | |
| TOTAL: 73-74-2-448 | | | | 84,053,418.58 | .00 | 892,965,556.75 | .00 | 901,229,108.49 | 75,789,866.84 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------------|-------------------------------|----------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000 L/G HF-CT SALES TAX CL TF | 73-74-2-455 | 00000000 73410000 | CH-04-234 LOF F.S. 218.61 | 150,049,955.90 | .00 .00 | .00 2,088,963,213.18 | .00 24,006,872.52 | .00 2,139,956,187.87 | 75,050,108.69 |
| TOTAL: 73-74-2-455 | | | | 150,049,955.90 | .00 | 2,088,963,213.18 | 24,006,872.52 | 2,139,956,187.87 | 75,050,108.69 |
| DIS SALES SURTAX CLEAR TF | 73-74-2-459 | 00000000 73410000 | CH-04-234 LOF F.S. 212.202 | 343,139,977.91 | .00 .00 | .00 3,951,662,031.02 | .00 .00 | .00 4,042,146,844.71 | 252,655,164.22 |
| TOTAL: 73-74-2-459 | | | | 343,139,977.91 | .00 | 3,951,662,031.02 | .00 | 4,042,146,844.71 | 252,655,164.22 |
| LOCAL OPTION TOUR DEV TF | 73-74-2-460 | 00000000 73410000 | CH-04-234 LOF F.S. 125.0104 | 2,501,355.42 | .00 .00 | .00 28,784,128.62 | .00 .00 | .00 30,883,743.93 | 401,740.11 |
| TOTAL: 73-74-2-460 | | | | 2,501,355.42 | .00 | 28,784,128.62 | .00 | 30,883,743.93 | 401,740.11 |
| COMM SERVICES TAX CLEAR TF | 73-74-2-465 | 00000000 73410000 | CH-04-234 LOF F.S. 202.193 | 114,666,985.59 | .00 1,036,257,824.41 | .00 .00 | .00 .00 | .00 1,031,200,741.30 | 119,724,068.70 |
| TOTAL: 73-74-2-465 | | | | 114,666,985.59 | 1,036,257,824.41 | .00 | .00 | 1,031,200,741.30 | 119,724,068.70 |
| MUNICIPAL REV SHARING TF | 73-74-2-501 | 00000000 73410000 | CH-04-234 LOF F.S. 218.215 | 9,531,538.16 | .00 .00 | .00 458,966,086.17 | .00 .00 | .00 457,152,176.27 | 11,345,448.06 |
| TOTAL: 73-74-2-501 | | | | 9,531,538.16 | .00 | 458,966,086.17 | .00 | 457,152,176.27 | 11,345,448.06 |
| CLERKS OF THE COURT TF | 73-74-2-588 | 00000000 73410000 | CH-13-044 LOF F.S. 213.131 | 23,082,928.95 | .00 29,438,948.10 | .00 .00 | .00 37,747,082.98 | .00 5,801,113.45 | 8,973,680.62 |
| TOTAL: 73-74-2-588 | | | | 23,082,928.95 | 29,438,948.10 | .00 | 37,747,082.98 | 5,801,113.45 | 8,973,680.62 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000 | 73-74-2-662 | 00000000 | CH-04-234 LOF | 71,768.44 | .00 | .00 | .00 | .00 | 490,990.75 |
| LOCAL COMM SVCS TAX CL TF | | 73410000 | F.S. 202.193 | | .00 | 568,700,000.00 | .00 | 568,280,777.69 | |
| TOTAL: 73-74-2-662 | | | | 71,768.44 | .00 | 568,700,000.00 | .00 | 568,280,777.69 | 490,990.75 |
| | 73-74-2-777 | 00000000 | CH-04-234 LOF | 8,499,999.99 | .00 | .00 | .00 | .00 | 7,655,000.00 |
| VOTED GAS TAX TRUST FUND | | 73410000 | F.S. 336.021 | | .00 | 89,997,413.71 | .00 | 90,842,413.70 | |
| TOTAL: 73-74-2-777 | | | | 8,499,999.99 | .00 | 89,997,413.71 | .00 | 90,842,413.70 | 7,655,000.00 |
| | 73-74-2-975 | 00000000 | CH-10-013 LOF | 14,020,521.05 | .00 | .00 | .00 | .00 | 32,437,708.64 |
| AUDIT/WARRANT CLEARING TF | | 73410000 | F.S. 215.199 | | 48,067,524.26 | .00 | .00 | 29,650,336.67 | |
| TOTAL: 73-74-2-975 | | | | 14,020,521.05 | 48,067,524.26 | .00 | .00 | 29,650,336.67 | 32,437,708.64 |
| 760000 | 76-10-2-434 | 00000000 | CH-02-148 LOF | 301,023.59 | .00 | .00 | .00 | .00 | 38,178.92 |
| LAW ENFORCEMENT TF | | 76010100 | F.S. 932.705 | | .00 | .00 | 164,386.32 | .00 | |
| | | 76100100 | | | 241,997.14 | 120,799.00 | 341,700.25 | 119,554.24 | |
| TOTAL: 76-10-2-434 | | | | 301,023.59 | 241,997.14 | 120,799.00 | 506,086.57 | 119,554.24 | 38,178.92 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 760000 HIGHWAY SAFETY OPER TF | 76-20-2-009 | 00000000 | CH-02-143 LOF LOF 02-143 | 16,389,295.38 | .00 | .00 | .00 | .00 | 10,817,489.52 |
| | | 76010100 | | | 99,079.61 | .00 | 20,948,284.74 | 1,932.22 | |
| | | 76100100 | | | 27,762,576.22 | 2,491,449.25 | 247,885,806.66 | 814,627.23 | |
| | | 76100400 | | | 3,434.54 | .00 | 2,895,473.31 | .00 | |
| | | 76100600 | | | 13,373,453.21 | 78,318.00 | 39,090,176.78 | 1,554,973.88 | |
| | | 76210100 | | | 422,095,266.91 | 338,938,856.03 | 112,451,510.68 | 336,194,682.82 | |
| | | 76400100 | | | 2,710.37 | .00 | 48,579,481.68 | .00 | |
| TOTAL: 76-20-2-009 | | | | 16,389,295.38 | 463,336,520.86 | 341,508,623.28 | 471,850,733.85 | 338,566,216.15 | 10,817,489.52 |
| FEDERAL GRANTS TRUST FUND | 76-20-2-261 | 00000000 | CH-11-031 LOF F.S. 20.241 | 1,241,904.69 | .00 | .00 | .00 | .00 | 1,294,258.70 |
| | | 76100100 | | | .00 | 215,148.07 | 248,153.02 | .00 | |
| | | 76210100 | | | 395,290.13 | 212,733.87 | 521,343.81 | 1,321.23 | |
| TOTAL: 76-20-2-261 | | | | 1,241,904.69 | 395,290.13 | 427,881.94 | 769,496.83 | 1,321.23 | 1,294,258.70 |
| GAS TAX COLLECTION TF | 76-20-2-319 | 00000000 | CH-02-145 LOF F.S. 206.875 | 5,098,402.52 | .00 | .00 | .00 | .00 | 3,236,607.36 |
| | | 76100100 | | | .00 | .00 | 65,966.67 | .00 | |
| | | 76210100 | | | 162.34 | 13,233,308.34 | 3,514,408.31 | 11,284,292.86 | |
| | | 76400100 | | | .00 | .00 | 230,598.00 | .00 | |
| TOTAL: 76-20-2-319 | | | | 5,098,402.52 | 162.34 | 13,233,308.34 | 3,810,972.98 | 11,284,292.86 | 3,236,607.36 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 760000 | 76-20-2-452 | 00000000 | CH-04-235 LOF | 284,818.15 | .00 | .00 | .00 | .00 | 223,723.96 |
| LICENSE TAX COLLECTION TF | | 76210100 | F.S. 320.081 | | 17,310,000.00 | .00 | .00 | 17,371,094.19 | |
| TOTAL: 76-20-2-452 | | | | 284,818.15 | 17,310,000.00 | .00 | .00 | 17,371,094.19 | 223,723.96 |
| | 76-20-2-488 | 00000000 | CH-04-235 LOF | 165,751,852.92 | .00 | .00 | .00 | .00 | 196,824,833.23 |
| MOTOR VEHICLE LICNSE CL TF | | 76210100 | F.S. 215.32 | | 1,637,912,582.98 | 31,480.30 | .00 | 1,606,871,082.97 | |
| TOTAL: 76-20-2-488 | | | | 165,751,852.92 | 1,637,912,582.98 | 31,480.30 | .00 | 1,606,871,082.97 | 196,824,833.23 |
| | 76-20-2-719 | 00000000 | CH-03-252 LOF | 310,203.08 | .00 | .00 | .00 | .00 | 230,941.46 |
| FED LAW ENFORCEMENT TF | | 76100100 | F.S. 932.705 | | 144,778.45 | 120,000.00 | 344,040.07 | .00 | |
| TOTAL: 76-20-2-719 | | | | 310,203.08 | 144,778.45 | 120,000.00 | 344,040.07 | .00 | 230,941.46 |
| | 76-50-2-463 | 00000000 | CH-02-149 LOF | 99,654.98 | .00 | .00 | .00 | .00 | 178,181.30 |
| MH & REC VEH PROTECT TF | | 76210100 | F.S. 320.781 | | 87,182.05 | .00 | .00 | 8,655.73 | |
| TOTAL: 76-50-2-463 | | | | 99,654.98 | 87,182.05 | .00 | .00 | 8,655.73 | 178,181.30 |
| | 76-73-2-364 | 00000000 | CH-02-147 LOF | 325,995.67 | .00 | .00 | .00 | .00 | .00 |
| HIGHWAY PATROL INS TF | | 76100100 | F.S. 112.19 | | .00 | .00 | .00 | 325,995.67 | |
| TOTAL: 76-73-2-364 | | | | 325,995.67 | .00 | .00 | .00 | 325,995.67 | .00 |
| | 76-74-2-625 | 00000000 | CH-04-235 LOF | 8,275,930.83 | .00 | .00 | .00 | .00 | 8,066,705.42 |
| SECURITY DEPOSIT TF | | 76210100 | F.S. 324.061 | | 4,092,215.24 | .00 | .00 | 4,301,440.65 | |
| TOTAL: 76-74-2-625 | | | | 8,275,930.83 | 4,092,215.24 | .00 | .00 | 4,301,440.65 | 8,066,705.42 |

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| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 | 77-10-2-672 | 00000000 | CH-05-015 LOF | 2,100,702.00 | .00 | .00 | .00 | .00 | 3,251,091.17 |
| STATE GAME TRUST FUND | | | F.S. 379.211 | | | | | | |
| | | 77100700 | | | 28,261,282.80 | 18,874,760.60 | 3,550,028.71 | 14,076,153.44 | |
| | | 77200100 | | | 1,368.84 | .00 | 8,404,509.35 | .00 | |
| | | 77300200 | | | 4,830.22 | .00 | 3,988,410.50 | .00 | |
| | | 77350200 | | | 344.00 | .00 | 9,102,817.02 | .00 | |
| | | 77400200 | | | .00 | .00 | 1,927,191.46 | .00 | |
| | | 77650200 | | | .00 | .00 | 4,943,086.81 | .00 | |
| TOTAL: 77-10-2-672 | | | | 2,100,702.00 | 28,267,825.86 | 18,874,760.60 | 31,916,043.85 | 14,076,153.44 | 3,251,091.17 |
| | 77-20-2-021 | 00000000 | CH-08-021 LOF | 3,256.79 | .00 | .00 | .00 | .00 | 1,351,574.90 |
| ADMINISTRATIVE TRUST FUND | | | F.S. 379.201 | | | | | | |
| | | 77100700 | | | 20,089.19 | 19,049,193.48 | 17,487,946.02 | 233,018.54 | |
| TOTAL: 77-20-2-021 | | | | 3,256.79 | 20,089.19 | 19,049,193.48 | 17,487,946.02 | 233,018.54 | 1,351,574.90 |
| | 77-20-2-030 | 00000000 | CH-09-065 LOF | 112,207.20 | .00 | .00 | .00 | .00 | 73,372.19 |
| INVASIVE PLANT CONTROL TF | | | F.S. 369.252 | | | | | | |
| | | 77100700 | | | 29.59 | 15,881,251.95 | .00 | 8,252,814.20 | |
| | | 77200100 | | | .00 | .00 | 23,292.23 | .00 | |
| | | 77350200 | | | 321.42 | .00 | 7,641,845.81 | .00 | |
| | | 77650200 | | | .00 | .00 | 2,485.73 | .00 | |
| TOTAL: 77-20-2-030 | | | | 112,207.20 | 351.01 | 15,881,251.95 | 7,667,623.77 | 8,252,814.20 | 73,372.19 |

*** Legend - Fund**
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|--|---|-----------------------------|---|--|---|---|------------------------------|
| 770000 DEDICATED LICENSE TF | 77-20-2-158 | 00000000 77100700 | CH-05-007 LOF F.S. 379.203 | 422,563.28 | .00 2,086,638.75 | .00 4,750,000.00 | .00 .00 | .00 7,060,714.94 | 198,487.09 |
| TOTAL: 77-20-2-158 | | | | 422,563.28 | 2,086,638.75 | 4,750,000.00 | .00 | 7,060,714.94 | 198,487.09 |
| FEDERAL GRANTS TRUST FUND | 77-20-2-261 | 00000000 77100700 77200100 77300200 77350200 77400200 77500200 77650200 | CH-08-022 LOF F.S. 379.204 | 2,685,480.35 | .00 81,727,275.58 .00 .00 964.26 1,351.56 .00 7,677.08 | .00 29,025,238.82 .00 .00 .00 100.00 .00 2,800.00 | .00 634.29 17,386,339.84 5,412,577.30 15,772,661.92 2,974,956.30 24,392,283.72 13,136,380.03 | .00 29,595,405.62 .00 .00 .00 .00 .00 | 4,780,224.90 |
| TOTAL: 77-20-2-261 | | | | 2,685,480.35 | 81,737,268.48 | 29,028,715.09 | 79,075,833.40 | 29,595,405.62 | 4,780,224.90 |
| FL.PANTHER RESCH & MAN TF | 77-20-2-299 | 00000000 77100700 77200100 77350200 77650200 | CH-05-008 LOF F.S. 379.205 | 459,570.85 | .00 .00 .00 .00 | .00 1,435,616.80 .00 .00 | .00 .00 502,606.85 420,544.40 | .00 866,563.59 .00 .00 | 78,555.81 |
| TOTAL: 77-20-2-299 | | | | 459,570.85 | .00 | 1,435,616.80 | 950,068.25 | 866,563.59 | 78,555.81 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 | 77-20-2-339 | 00000000 | CH-08-023 LOF | 9,655,171.66 | .00 | .00 | .00 | .00 | 426,651.04 |
| GRANTS AND DONATIONS TF | | | F.S. 379.206 | | | | | | |
| | | 77100700 | | | 6,487,655.97 | 10,181,493.51 | 360,968.54 | 15,750,981.26 | |
| | | 77300200 | | | .00 | .00 | 1,058.00 | .00 | |
| | | 77350200 | | | 1,374.22 | .00 | 2,385,741.76 | .00 | |
| | | 77400200 | | | .00 | .00 | 71,480.10 | .00 | |
| | | 77500200 | | | .00 | .00 | 1,929,190.31 | .00 | |
| | | 77650200 | | | 689.80 | .00 | 5,400,314.15 | .00 | |
| TOTAL: 77-20-2-339 | | | | 9,655,171.66 | 6,489,719.99 | 10,181,493.51 | 10,148,752.86 | 15,750,981.26 | 426,651.04 |
| | 77-20-2-349 | 00000000 | CH-05-009 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| FL FOREVER PROGRAM TF | | | F.S. 20.3315 | | | | | | |
| | | 77100700 | | | .00 | 34,514.51 | .00 | .00 | |
| | | 77350200 | | | .00 | .00 | 34,514.51 | .00 | |
| TOTAL: 77-20-2-349 | | | | .00 | .00 | 34,514.51 | 34,514.51 | .00 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 LAND ACQUISITION TF | 77-20-2-423 | 00000000 | CH-05-010 LOF F.S. 375.041 | 10,407,760.43 | .00 | .00 | .00 | .00 | 8,031,504.91 |
| | | 77100700 | | | 40,123.33 | 119,648,654.07 | 6,650,489.12 | 18,545,678.64 | |
| | | 77200100 | | | .00 | .00 | 17,562,184.83 | .00 | |
| | | 77300200 | | | .00 | .00 | 584,380.20 | .00 | |
| | | 77350200 | | | 6,228.47 | .00 | 77,630,838.91 | .00 | |
| | | 77400200 | | | .00 | .00 | 818,668.05 | .00 | |
| | | 77650200 | | | .00 | .00 | 279,021.64 | .00 | |
| TOTAL: 77-20-2-423 | | | | 10,407,760.43 | 46,351.80 | 119,648,654.07 | 103,525,582.75 | 18,545,678.64 | 8,031,504.91 |
| MARINE RESOURCES CONSV TF | 77-20-2-467 | 00000000 | CH-05-012 LOF F.S. 379.208 | 6,662,619.67 | .00 | .00 | .00 | .00 | 7,642,191.03 |
| | | 77100700 | | | 37,348,818.33 | 85,484,794.34 | 2,093,033.72 | 40,958,787.02 | |
| | | 77200100 | | | 11,701.65 | .00 | 45,666,842.47 | .00 | |
| | | 77350200 | | | .00 | .00 | 1,169,361.92 | .00 | |
| | | 77500200 | | | .00 | .00 | 3,924,762.52 | .00 | |
| | | 77650200 | | | 6,211.06 | .00 | 28,059,166.37 | .00 | |
| TOTAL: 77-20-2-467 | | | | 6,662,619.67 | 37,366,731.04 | 85,484,794.34 | 80,913,167.00 | 40,958,787.02 | 7,642,191.03 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 NON-GAME WILDLIFE TF | 77-20-2-504 | 00000000 | CH-05-013 LOF F.S. 379.209 | 471,221.25 | .00 | .00 | .00 | .00 | 332,149.51 |
| | | 77100700 | | | 1,480,482.50 | 12,989,757.66 | 154,699.67 | 4,997,910.82 | |
| | | 77200100 | | | .00 | .00 | 2,126,973.18 | .00 | |
| | | 77350200 | | | 323.21 | .00 | 4,100,286.50 | .00 | |
| | | 77650200 | | | 1,437.81 | .00 | 3,231,202.75 | .00 | |
| TOTAL: 77-20-2-504 | | | | 471,221.25 | 1,482,243.52 | 12,989,757.66 | 9,613,162.10 | 4,997,910.82 | 332,149.51 |
| SAVE THE MANATEE TF | 77-20-2-611 | 00000000 | CH-05-014 LOF F.S. 320.08058 | 180,304.76 | .00 | .00 | .00 | .00 | 193,711.78 |
| | | 77100700 | | | 11,562.16 | 5,005,983.60 | .00 | 1,700,796.07 | |
| | | 77350200 | | | .00 | .00 | 1,050,676.41 | .00 | |
| | | 77650200 | | | 736.76 | .00 | 2,253,403.02 | .00 | |
| TOTAL: 77-20-2-611 | | | | 180,304.76 | 12,298.92 | 5,005,983.60 | 3,304,079.43 | 1,700,796.07 | 193,711.78 |
| LIFETIME FISH & WLDLF TF | 77-72-2-458 | 00000000 | CH-05-011 LOF F.S. 379.207 | 264,239.87 | .00 | .00 | .00 | .00 | 226,305.95 |
| | | 77100700 | | | 2,832,801.50 | 1,465,000.00 | .00 | 4,335,735.42 | |
| TOTAL: 77-72-2-458 | | | | 264,239.87 | 2,832,801.50 | 1,465,000.00 | .00 | 4,335,735.42 | 226,305.95 |
| STATE GAME TRUST FUND | 77-74-2-672 | 00000000 | CH-05-015 LOF F.S. 379.211 | 113,858.00 | .00 | .00 | .00 | .00 | 58,718.00 |
| | | 77100700 | | | 1,070,405.00 | .00 | .00 | 1,125,545.00 | |
| TOTAL: 77-74-2-672 | | | | 113,858.00 | 1,070,405.00 | .00 | .00 | 1,125,545.00 | 58,718.00 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 780000 | 78-20-2-261 | 00000000 | CH-09-027 LOF | 48,595.39 | .00 | .00 | .00 | .00 | 79,826.65 |
| FEDERAL GRANTS TRUST FUND | | 78010000 | F.S. 947.045 | | .00 | 109,717.67 | 78,486.41 | .00 | |
| TOTAL: 78-20-2-261 | | | | 48,595.39 | .00 | 109,717.67 | 78,486.41 | .00 | 79,826.65 |
| 790000 | 79-20-2-021 | 00000000 | CH-03-244 LOF | 1,284,564.18 | .00 | .00 | .00 | .00 | 1,816,218.88 |
| ADMINISTRATIVE TRUST FUND | | 79010200 | F.S. 455.116 | | 11,552.66 | 36,587,341.91 | 13,512,965.23 | 19,075.29 | |
| | | 79010300 | | | 176.95 | 1,400.71 | 10,326,210.43 | 7.86 | |
| | | 79040100 | | | 3,132.62 | 194.06 | 4,781,910.66 | 270.40 | |
| | | 79040200 | | | .21 | .00 | 7,431,704.55 | .00 | |
| TOTAL: 79-20-2-021 | | | | 1,284,564.18 | 14,862.44 | 36,588,936.68 | 36,052,790.87 | 19,353.55 | 1,816,218.88 |
| | 79-20-2-022 | 00000000 | CH-04-306 LOF | 1,672,154.77 | .00 | .00 | .00 | .00 | 1,415,807.68 |
| ALCOHOLIC,BEV,TOBACCO TF | | 79400100 | F.S. 561.025 | | 5,954.77 | 317,653.94 | 15,943,448.21 | 2,203,404.00 | |
| | | 79400200 | | | 5,322.66 | 1,849.95 | 3,729,300.36 | 18,368,255.00 | |
| | | 79400300 | | | 62,808,684.70 | 12,196,863.91 | 6,055,752.00 | 29,292,517.45 | |
| TOTAL: 79-20-2-022 | | | | 1,672,154.77 | 62,819,962.13 | 12,516,367.80 | 25,728,500.57 | 49,864,176.45 | 1,415,807.68 |
| | 79-20-2-086 | 00000000 | CH-04-136 LOF | 9,866,265.49 | .00 | .00 | .00 | .00 | 9,494,900.61 |
| CIGARETTE TAX COLL TF | | 79400300 | F.S. 455.116 | | 1,089,004,231.17 | .00 | .00 | 1,089,375,596.05 | |
| TOTAL: 79-20-2-086 | | | | 9,866,265.49 | 1,089,004,231.17 | .00 | .00 | 1,089,375,596.05 | 9,494,900.61 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 790000 | 79-20-2-520 | 00000000 | CH-04-307 LOF F.S. 455.116 | 1,422,834.50 | .00 | .00 | .00 | .00 | 910,543.65 |
| PARI-MUTUEL WAGERING TF | | 79100400 | | | 14,258,063.66 | 1,766,647.67 | 8,548,764.96 | 8,089,228.47 | |
| | | 79100500 | | | 175,184,755.34 | 1,750,000.00 | 4,553,996.99 | 172,279,767.10 | |
| TOTAL: 79-20-2-520 | | | | 1,422,834.50 | 189,442,819.00 | 3,516,647.67 | 13,102,761.95 | 180,368,995.57 | 910,543.65 |
| | 79-20-2-719 | 00000000 | CH-03-248 LOF F.S. 561.027 | 34,387.09 | .00 | .00 | .00 | .00 | 32,143.18 |
| FED LAW ENFORCEMENT TF | | 79400100 | | | .00 | .00 | 16,468.25 | .00 | |
| | | 79400300 | | | 14,224.34 | .00 | .00 | .00 | |
| TOTAL: 79-20-2-719 | | | | 34,387.09 | 14,224.34 | .00 | 16,468.25 | .00 | 32,143.18 |
| | 79-20-2-865 | 00000000 | CH-03-249 LOF F.S. 723.06115 | 46,920.96 | .00 | .00 | .00 | .00 | 111,488.86 |
| FL MOBILE HOME RELOCATN TF | | 79800100 | | | 821,915.78 | 40,000.00 | .00 | 797,347.88 | |
| TOTAL: 79-20-2-865 | | | | 46,920.96 | 821,915.78 | 40,000.00 | .00 | 797,347.88 | 111,488.86 |
| | 79-50-2-289 | 00000000 | CH-08-240 LOF F.S. 718.509 | 694,160.28 | .00 | .00 | .00 | .00 | 488,903.31 |
| FL CONDO/TIMESHARE/MH TF | | 79800100 | | | 14,617,367.80 | 5,850,000.00 | 7,431,610.81 | 13,241,013.96 | |
| TOTAL: 79-50-2-289 | | | | 694,160.28 | 14,617,367.80 | 5,850,000.00 | 7,431,610.81 | 13,241,013.96 | 488,903.31 |
| | 79-50-2-375 | 00000000 | CH-03-246 LOF F.S. 509.072 | 2,435,370.59 | .00 | .00 | .00 | .00 | 1,608,585.69 |
| HOTEL AND RESTAURANT TF | | 79200100 | | | 33,700,469.02 | 2,857,566.92 | 22,576,268.84 | 14,808,552.00 | |
| TOTAL: 79-50-2-375 | | | | 2,435,370.59 | 33,700,469.02 | 2,857,566.92 | 22,576,268.84 | 14,808,552.00 | 1,608,585.69 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 790000 | 79-50-2-547 | 00000000 | CH-03-247 LOF F.S. 455.219 | 2,391,798.45 | .00 | .00 | .00 | .00 | 4,897,126.17 |
| | PROFESSIONAL REGULATION TF | 79050100 | | | 56,201,742.51 | 11,638,051.05 | 27,288,008.09 | 36,494,838.35 | |
| | | 79050400 | | | 564,803.66 | 447,522.46 | 602,721.55 | 313,768.00 | |
| | | 79050500 | | | 597.87 | .00 | 2,766,804.07 | .00 | |
| | | 79050600 | | | 283,899.00 | 2,000,000.00 | 1,974,913.99 | 496,127.94 | |
| | | 79050800 | | | 4,283,333.23 | 640,000.00 | 2,450,377.46 | 1,167,062.61 | |
| TOTAL: 79-50-2-547 | | | | 2,391,798.45 | 61,334,376.27 | 14,725,573.51 | 35,082,825.16 | 38,471,796.90 | 4,897,126.17 |
| 800000 | 80-10-2-021 | 00000000 | CH-02-115 LOF F.S. 215.32 | 109,567.20 | .00 | .00 | .00 | .00 | 144,678.93 |
| | ADMINISTRATIVE TRUST FUND | 80750100 | | | 59,946.37 | .00 | 24,750.20 | 84.44 | |
| TOTAL: 80-10-2-021 | | | | 109,567.20 | 59,946.37 | .00 | 24,750.20 | 84.44 | 144,678.93 |
| | 80-10-2-639 | 00000000 | CH-02-119 LOF LOF 94-209 | 30,967,451.13 | .00 | .00 | .00 | .00 | 19,374,969.15 |
| | SOCIAL SVCS BLK GRT TF | 80700700 | | | .00 | 8,284,222.77 | 3,742,581.84 | .00 | |
| | | 80700800 | | | .00 | .00 | 746,641.98 | .00 | |
| | | 80800100 | | | .00 | 5,674,279.83 | 12,716,543.75 | 160.00 | |
| | | 80800200 | | | .00 | 34,418,091.40 | 42,374,895.22 | .00 | |
| | | 80900100 | | | .00 | .00 | 388,253.19 | .00 | |
| TOTAL: 80-10-2-639 | | | | 30,967,451.13 | .00 | 48,376,594.00 | 59,968,915.98 | 160.00 | 19,374,969.15 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 800000 | 80-20-2-261 | 00000000 | CH-11-022 LOF | 10,480,200.13 | .00 | .00 | .00 | .00 | 9,908,121.57 |
| FEDERAL GRANTS TRUST FUND | | | F.S. 20.3161 | | | | | | |
| | | 80400100 | | | .00 | 1,717,922.86 | 2,107,242.74 | .00 | |
| | | 80700700 | | | .00 | .00 | 67,785.09 | .00 | |
| | | 80800100 | | | .00 | 39,534.94 | 261,075.25 | .00 | |
| | | 80900100 | | | 2,033,380.12 | 288,524.34 | 2,214,899.54 | 438.20 | |
| TOTAL: 80-20-2-261 | | | | 10,480,200.13 | 2,033,380.12 | 2,045,982.14 | 4,651,002.62 | 438.20 | 9,908,121.57 |
| | 80-20-2-339 | 00000000 | CH-02-116 LOF | 9,130,467.14 | .00 | .00 | .00 | .00 | 6,093,240.22 |
| GRANTS AND DONATIONS TF | | | F.S. 215.32 | | | | | | |
| | | 80400100 | | | 275,576.04 | .00 | 695,264.74 | 22,646.08 | |
| | | 80700700 | | | 56,250.00 | .00 | 746,150.21 | .00 | |
| | | 80700800 | | | 118,489.00 | .00 | 36,387.08 | 11,079.12 | |
| | | 80750100 | | | 603,174.76 | 1,113.45 | 362,432.60 | 5,779.97 | |
| | | 80800100 | | | .00 | 1,258.13 | .00 | .00 | |
| | | 80900100 | | | 59,365.85 | 21,017,916.30 | 21,557,847.05 | 1,732,783.60 | |
| TOTAL: 80-20-2-339 | | | | 9,130,467.14 | 1,112,855.65 | 21,020,287.88 | 23,398,081.68 | 1,772,288.77 | 6,093,240.22 |
| | 80-20-2-415 | 00000000 | CH-02-117 LOF | 1,343,024.10 | .00 | .00 | .00 | .00 | 1,131,145.39 |
| JUV CRIME PREV/ERLY INT TF | | | F.S. 320.08058 | | | | | | |
| | | 80900100 | | | .00 | 195,240.80 | 391,034.65 | 16,084.86 | |
| TOTAL: 80-20-2-415 | | | | 1,343,024.10 | .00 | 195,240.80 | 391,034.65 | 16,084.86 | 1,131,145.39 |

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
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e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
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*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 800000 | 80-20-2-417 | 00000000 | CH-02-118 LOF | 535,556.05 | .00 | .00 | .00 | .00 | 100,769.66 |
| JUVENILE JUSTICE TRNG TF | | 80750100 | F.S. 985.66(4) | | 1,151,487.14 | .00 | 1,484,313.84 | 101,959.69 | |
| TOTAL: 80-20-2-417 | | | | 535,556.05 | 1,151,487.14 | .00 | 1,484,313.84 | 101,959.69 | 100,769.66 |
| | 80-20-2-685 | 00000000 | CH-08-008 LOF | 19,807,874.83 | .00 | .00 | .00 | .00 | 23,787,483.29 |
| SHARED CO/STATE JUV DET TF | | 80400100 | F.S. 985.6015 | | 49,622,354.86 | 3,884,391.38 | 49,111,737.69 | 415,400.09 | |
| TOTAL: 80-20-2-685 | | | | 19,807,874.83 | 49,622,354.86 | 3,884,391.38 | 49,111,737.69 | 415,400.09 | 23,787,483.29 |
| TOTAL | | | | 16,987,323,318.55 | 61,814,723,356.75 | 178,633,735,338.92 | 51,121,212,289.73 | 191,379,034,426.83 | 14,935,535,297.66 |

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 110000 GRANTS & DONATIONS TF | 11-10-2-339092 | 00000000 11310000 | CH-04-098 LOF F.S. 215.32(2)D | 2,195,882.48 | .00 426,090.00 | .00 1,196,172.00 | .00 1,387,076.93 | .00 1,518.30 | 2,429,549.25 |
| TOTAL: 11-10-2-339092 | | | | 2,195,882.48 | 426,090.00 | 1,196,172.00 | 1,387,076.93 | 1,518.30 | 2,429,549.25 |
| EXEC BRCH LOBBY REGISTRATION TF | 11-50-2-203001 | 00000000 11800000 | CH-04-097 LOF F.S. 112.3215 | 1,150,455.13 | .00 312,350.00 | .00 .00 | .00 184,071.67 | .00 .00 | 1,278,733.46 |
| TOTAL: 11-50-2-203001 | | | | 1,150,455.13 | 312,350.00 | .00 | 184,071.67 | .00 | 1,278,733.46 |
| LEG.LOBBYIST REGISTRATRATION TF | 11-50-2-442001 | 00000000 11310000 | CH-04-099 LOF F.S. 11.045 | 1,506,075.49 | .00 327,900.00 | .00 .00 | .00 215,799.95 | .00 .00 | 1,618,175.54 |
| TOTAL: 11-50-2-442001 | | | | 1,506,075.49 | 327,900.00 | .00 | 215,799.95 | .00 | 1,618,175.54 |
| STATE ATTORNEY-1ST CIR REV TF | 21-20-2-058001 | 00000000 21500100 | CH-11-016 LOF F.S. 27.367 | 481,237.75 | .00 1,555,004.24 | .00 .00 | .00 1,311,558.78 | .00 133,945.36 | 590,737.85 |
| TOTAL: 21-20-2-058001 | | | | 481,237.75 | 1,555,004.24 | .00 | 1,311,558.78 | 133,945.36 | 590,737.85 |
| STATE ATTORNEY-2ND CIR REV TF | 21-20-2-058002 | 00000000 21500200 | CH-11-016 LOF F.S. 27.367 | 1,069,443.68 | .00 659,486.90 | .00 14,070.35 | .00 907,735.91 | .00 57,676.24 | 777,588.78 |
| TOTAL: 21-20-2-058002 | | | | 1,069,443.68 | 659,486.90 | 14,070.35 | 907,735.91 | 57,676.24 | 777,588.78 |
| STATE ATTORNEY-3RD CIR REV TF | 21-20-2-058003 | 00000000 21500300 | CH-11-016 LOF F.S. 27.367 | 428,138.23 | .00 601,054.67 | .00 6,586.00 | .00 598,901.69 | .00 52,721.90 | 384,155.31 |
| TOTAL: 21-20-2-058003 | | | | 428,138.23 | 601,054.67 | 6,586.00 | 598,901.69 | 52,721.90 | 384,155.31 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|-------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000 | 21-20-2-058004 | 00000000 | CH-11-016 LOF F.S. 27.367 | 564,577.79 | .00 | .00 | .00 | .00 | 1,072,129.93 |
| | STATE ATTORNEY-4TH CIR REV TF | 21500400 | | | 1,511,895.01 | .00 | 869,915.31 | 134,427.56 | |
| TOTAL: 21-20-2-058004 | | | | 564,577.79 | 1,511,895.01 | .00 | 869,915.31 | 134,427.56 | 1,072,129.93 |
| | 21-20-2-058005 | 00000000 | CH-11-016 LOF F.S. 27.367 | 380,973.12 | .00 | .00 | .00 | .00 | 390,656.57 |
| | STATE ATTORNEY-5TH CIR REV TF | 21500500 | | | 1,658,783.94 | 1,869.00 | 1,508,676.73 | 142,292.76 | |
| TOTAL: 21-20-2-058005 | | | | 380,973.12 | 1,658,783.94 | 1,869.00 | 1,508,676.73 | 142,292.76 | 390,656.57 |
| | 21-20-2-058006 | 00000000 | CH-11-016 LOF F.S. 27.367 | 6,944,170.21 | .00 | .00 | .00 | .00 | 7,312,483.00 |
| | STATE ATTORNEY-6TH CIR REV TF | 21500600 | | | 1,731,904.27 | .00 | 1,210,611.05 | 152,980.43 | |
| TOTAL: 21-20-2-058006 | | | | 6,944,170.21 | 1,731,904.27 | .00 | 1,210,611.05 | 152,980.43 | 7,312,483.00 |
| | 21-20-2-058007 | 00000000 | CH-11-016 LOF F.S. 27.367 | 1,028,558.95 | .00 | .00 | .00 | .00 | 911,552.99 |
| | STATE ATTORNEY-7TH CIR REV TF | 21500700 | | | 1,107,897.75 | 9,701.00 | 1,138,310.55 | 96,294.16 | |
| TOTAL: 21-20-2-058007 | | | | 1,028,558.95 | 1,107,897.75 | 9,701.00 | 1,138,310.55 | 96,294.16 | 911,552.99 |
| | 21-20-2-058008 | 00000000 | CH-11-016 LOF F.S. 27.367 | 1,765,450.54 | .00 | .00 | .00 | .00 | 1,672,317.08 |
| | STATE ATTORNEY-8TH CIR REV TF | 21500800 | | | 570,649.82 | 979.00 | 615,021.36 | 49,740.92 | |
| TOTAL: 21-20-2-058008 | | | | 1,765,450.54 | 570,649.82 | 979.00 | 615,021.36 | 49,740.92 | 1,672,317.08 |
| | 21-20-2-058009 | 00000000 | CH-11-016 LOF F.S. 27.367 | 5,504,275.89 | .00 | .00 | .00 | .00 | 6,336,691.85 |
| | STATE ATTORNEY-9TH CIR REV TF | 21500900 | | | 1,584,605.25 | .00 | 610,084.70 | 142,104.59 | |
| TOTAL: 21-20-2-058009 | | | | 5,504,275.89 | 1,584,605.25 | .00 | 610,084.70 | 142,104.59 | 6,336,691.85 |

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

*** Legend - Authority/Original Authority**
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|--------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-058010 | 00000000 | CH-11-016 LOF F.S. 27.367 | 3,570,042.33 | .00 | .00 | .00 | .00 | 3,778,059.98 |
| | STATE ATTORNEY-10TH CIR REV TF | 21501000 | | | 3,647,937.49 | 6,408.00 | 3,112,557.40 | 333,770.44 | |
| TOTAL: 21-20-2-058010 | | | | 3,570,042.33 | 3,647,937.49 | 6,408.00 | 3,112,557.40 | 333,770.44 | 3,778,059.98 |
| | 21-20-2-058011 | 00000000 | CH-11-016 LOF F.S. 27.367 | 4,519,090.29 | .00 | .00 | .00 | .00 | 4,168,805.88 |
| | STATE ATTORNEY-11TH CIR REV TF | 21501100 | | | 2,227,590.72 | .00 | 2,406,662.95 | 171,212.18 | |
| TOTAL: 21-20-2-058011 | | | | 4,519,090.29 | 2,227,590.72 | .00 | 2,406,662.95 | 171,212.18 | 4,168,805.88 |
| | 21-20-2-058012 | 00000000 | CH-11-016 LOF F.S. 27.367 | 2,278,475.58 | .00 | .00 | .00 | .00 | 2,656,274.85 |
| | STATE ATTORNEY-12TH CIR REV TF | 21501200 | | | 1,182,205.44 | .00 | 700,181.18 | 104,224.99 | |
| TOTAL: 21-20-2-058012 | | | | 2,278,475.58 | 1,182,205.44 | .00 | 700,181.18 | 104,224.99 | 2,656,274.85 |
| | 21-20-2-058013 | 00000000 | CH-11-016 LOF F.S. 27.367 | 2,968,005.86 | .00 | .00 | .00 | .00 | 2,326,313.67 |
| | STATE ATTORNEY-13TH CIR REV TF | 21501300 | | | 1,247,671.70 | .00 | 1,777,797.66 | 111,566.23 | |
| TOTAL: 21-20-2-058013 | | | | 2,968,005.86 | 1,247,671.70 | .00 | 1,777,797.66 | 111,566.23 | 2,326,313.67 |
| | 21-20-2-058014 | 00000000 | CH-11-016 LOF F.S. 27.367 | 2,713,169.96 | .00 | .00 | .00 | .00 | 3,238,161.23 |
| | STATE ATTORNEY-14TH CIR REV TF | 21501400 | | | 830,633.19 | 26,930.50 | 264,053.15 | 68,519.27 | |
| TOTAL: 21-20-2-058014 | | | | 2,713,169.96 | 830,633.19 | 26,930.50 | 264,053.15 | 68,519.27 | 3,238,161.23 |
| | 21-20-2-058015 | 00000000 | CH-11-016 LOF F.S. 27.367 | 1,855,568.61 | .00 | .00 | .00 | .00 | 2,114,962.04 |
| | STATE ATTORNEY-15TH CIR REV TF | 21501500 | | | 2,825,874.77 | .00 | 2,314,664.32 | 251,817.02 | |
| TOTAL: 21-20-2-058015 | | | | 1,855,568.61 | 2,825,874.77 | .00 | 2,314,664.32 | 251,817.02 | 2,114,962.04 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000 | 21-20-2-058016 | 00000000 | CH-11-016 LOF F.S. 27.367 | 795,199.91 | .00 | .00 | .00 | .00 | 690,472.55 |
| | STATE ATTORNEY-16TH CIR REV TF | 21501600 | | | 217,657.44 | .00 | 303,891.88 | 18,492.92 | |
| TOTAL: 21-20-2-058016 | | | | 795,199.91 | 217,657.44 | .00 | 303,891.88 | 18,492.92 | 690,472.55 |
| | 21-20-2-058017 | 00000000 | CH-11-016 LOF F.S. 27.367 | 1,921,523.40 | .00 | .00 | .00 | .00 | 1,355,939.32 |
| | STATE ATTORNEY-17TH CIR REV TF | 21501700 | | | 1,437,783.59 | .00 | 1,865,608.06 | 137,759.61 | |
| TOTAL: 21-20-2-058017 | | | | 1,921,523.40 | 1,437,783.59 | .00 | 1,865,608.06 | 137,759.61 | 1,355,939.32 |
| | 21-20-2-058018 | 00000000 | CH-11-016 LOF F.S. 27.367 | 721,423.09 | .00 | .00 | .00 | .00 | 1,112,047.64 |
| | STATE ATTORNEY-18TH CIR REV TF | 21501800 | | | 1,552,250.67 | .00 | 1,026,224.89 | 135,401.23 | |
| TOTAL: 21-20-2-058018 | | | | 721,423.09 | 1,552,250.67 | .00 | 1,026,224.89 | 135,401.23 | 1,112,047.64 |
| | 21-20-2-058019 | 00000000 | CH-11-016 LOF F.S. 27.367 | 967,435.10 | .00 | .00 | .00 | .00 | 1,409,339.59 |
| | STATE ATTORNEY-19TH CIR REV TF | 21501900 | | | 1,383,006.89 | .00 | 819,218.77 | 121,883.63 | |
| TOTAL: 21-20-2-058019 | | | | 967,435.10 | 1,383,006.89 | .00 | 819,218.77 | 121,883.63 | 1,409,339.59 |
| | 21-20-2-058020 | 00000000 | CH-11-016 LOF F.S. 27.367 | 845,034.26 | .00 | .00 | .00 | .00 | 1,139,255.88 |
| | STATE ATTORNEY-20TH CIR REV TF | 21502000 | | | 1,225,358.14 | 8,729.00 | 832,279.17 | 107,586.35 | |
| TOTAL: 21-20-2-058020 | | | | 845,034.26 | 1,225,358.14 | 8,729.00 | 832,279.17 | 107,586.35 | 1,139,255.88 |
| | 21-20-2-073001 | 00000000 | CH-13-012 LOF F.S. 27.715 | 1,433,395.90 | .00 | .00 | .00 | .00 | 1,144,500.74 |
| | CAPITAL COLLATERAL REGIONAL COU | 21702001 | | | 30,667.90 | .00 | 319,563.06 | .00 | |
| TOTAL: 21-20-2-073001 | | | | 1,433,395.90 | 30,667.90 | .00 | 319,563.06 | .00 | 1,144,500.74 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-073002 | 00000000 | CH-13-012 LOF | 760,965.57 | .00 | .00 | .00 | .00 | 551,633.59 |
| CAPITAL COLLATERAL REGIONAL COU | | 21703001 | F.S. 27.715 | | .00 | .00 | 209,331.98 | .00 | |
| TOTAL: 21-20-2-073002 | | | | 760,965.57 | .00 | .00 | 209,331.98 | .00 | 551,633.59 |
| | 21-20-2-084008 | 00000000 | CH-02-088 LOF | 2,400,603.71 | .00 | .00 | .00 | .00 | 2,743,921.64 |
| CHILD SUPPORT TF JAC | | 21501100 | F.S. 61.1811 | | 19,234.86 | 25,802,894.07 | 25,478,811.00 | .00 | |
| TOTAL: 21-20-2-084008 | | | | 2,400,603.71 | 19,234.86 | 25,802,894.07 | 25,478,811.00 | .00 | 2,743,921.64 |
| | 21-20-2-095001 | 00000000 | CH-02-089 LOF | 253,824.37 | .00 | .00 | .00 | .00 | 222,391.94 |
| STATE ATTORNEY RICO TRUST FUND | | 21501100 | F.S. 27.345 | | .00 | .00 | 31,432.43 | .00 | |
| TOTAL: 21-20-2-095001 | | | | 253,824.37 | .00 | .00 | 31,432.43 | .00 | 222,391.94 |
| | 21-20-2-316001 | 00000000 | CH-02-090 LOF | 2,086.65 | .00 | .00 | .00 | .00 | 13,631.97 |
| SA1 FORFEIT AND INVEST SUP TF | | 21500100 | F.S. 27.3451 | | 8,808.24 | 2,904.00 | .00 | 166.92 | |
| TOTAL: 21-20-2-316001 | | | | 2,086.65 | 8,808.24 | 2,904.00 | .00 | 166.92 | 13,631.97 |
| | 21-20-2-316002 | 00000000 | CH-02-090 LOF | 132,122.75 | .00 | .00 | .00 | .00 | 110,126.09 |
| FORFEIT & INVESTIG SUPPORT TF | | 21500200 | F.S. 27.3451 | | .00 | .00 | 21,996.66 | .00 | |
| TOTAL: 21-20-2-316002 | | | | 132,122.75 | .00 | .00 | 21,996.66 | .00 | 110,126.09 |
| | 21-20-2-316004 | 00000000 | CH-02-090 LOF | 2,092,305.37 | .00 | .00 | .00 | .00 | 2,013,667.05 |
| SA4 FORFEIT AND INVEST SUP TF | | 21500400 | F.S. 27.3451 | | 49,080.86 | 679.10 | 125,619.51 | 2,778.77 | |
| TOTAL: 21-20-2-316004 | | | | 2,092,305.37 | 49,080.86 | 679.10 | 125,619.51 | 2,778.77 | 2,013,667.05 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 SA5 FORFEIT AND INVEST SUP TF | 21-20-2-316005 | 00000000 | CH-02-090 LOF F.S. 27.3451 | .03 | .00 | .00 | .00 | .00 | .03 |
| TOTAL: 21-20-2-316005 | | | | .03 | .00 | .00 | .00 | .00 | .03 |
| SA7 FORFEIT AND INVEST SUP TF | 21-20-2-316007 | 00000000 | CH-02-090 LOF F.S. 27.3451 | 1,610.48 | .00 | .00 | .00 | .00 | 1,610.48 |
| TOTAL: 21-20-2-316007 | | | | 1,610.48 | .00 | .00 | .00 | .00 | 1,610.48 |
| FORFEIT & INVESTIG SUPPORT TF | 21-20-2-316008 | 00000000 | CH-02-090 LOF F.S. 27.3451 | .00 | .00 | .00 | .00 | .00 | 27,025.29 |
| | | 21500800 | | | 27,025.29 | .00 | .00 | .00 | |
| TOTAL: 21-20-2-316008 | | | | .00 | 27,025.29 | .00 | .00 | .00 | 27,025.29 |
| SA9 FORFEIT AND INVEST SUP TF | 21-20-2-316009 | 00000000 | CH-02-090 LOF F.S. 27.3451 | 654,406.32 | .00 | .00 | .00 | .00 | 662,681.37 |
| | | 21500900 | | | 10,081.10 | .00 | .00 | 1,806.05 | |
| TOTAL: 21-20-2-316009 | | | | 654,406.32 | 10,081.10 | .00 | .00 | 1,806.05 | 662,681.37 |
| SA11 FORFEIT AND INVEST SUP TF | 21-20-2-316011 | 00000000 | CH-02-090 LOF F.S. 27.3451 | 751,010.18 | .00 | .00 | .00 | .00 | 741,435.37 |
| | | 21501100 | | | 12,791.21 | 3,345.00 | 23,564.24 | 2,146.78 | |
| TOTAL: 21-20-2-316011 | | | | 751,010.18 | 12,791.21 | 3,345.00 | 23,564.24 | 2,146.78 | 741,435.37 |
| SA15 FORFEIT AND INVEST SUP TF | 21-20-2-316015 | 00000000 | CH-02-090 LOF F.S. 27.3451 | 214,918.64 | .00 | .00 | .00 | .00 | 345,840.17 |
| | | 21501500 | | | 219,616.63 | .00 | 77,223.96 | 11,471.14 | |
| TOTAL: 21-20-2-316015 | | | | 214,918.64 | 219,616.63 | .00 | 77,223.96 | 11,471.14 | 345,840.17 |
| 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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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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*** Legend - Authority/Original Authority**
F.S. = Florida Statute
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000 | 21-20-2-316017 | 00000000 | CH-02-090 LOF F.S. 27.3451 | 121,132.53 | .00 | .00 | .00 | .00 | 297,382.39 |
| | FORFEIT & INVESTIG SUPPORT SA17 | 21501700 | | | 314,179.96 | .00 | 137,930.10 | .00 | |
| TOTAL: 21-20-2-316017 | | | | 121,132.53 | 314,179.96 | .00 | 137,930.10 | .00 | 297,382.39 |
| | 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 |
| | 21-20-2-316020 | 00000000 | CH-02-090 LOF F.S. 27.3451 | 20,201.88 | .00 | .00 | .00 | .00 | .00 |
| | FORFEITURE AND INVESTIGATIVE SU | 21502000 | | | .00 | .00 | 20,201.88 | .00 | |
| TOTAL: 21-20-2-316020 | | | | 20,201.88 | .00 | .00 | 20,201.88 | .00 | .00 |
| | 21-20-2-339002 | 00000000 | CH-02-091 LOF F.S. 215.32 | 1,984,485.77 | .00 | .00 | .00 | .00 | 1,857,014.15 |
| | GRANTS & DONATIONS TF JUD ST | 21500600 | | | 3,797,199.81 | 108,313.34 | 4,032,984.77 | .00 | |
| TOTAL: 21-20-2-339002 | | | | 1,984,485.77 | 3,797,199.81 | 108,313.34 | 4,032,984.77 | .00 | 1,857,014.15 |
| | 21-20-2-339003 | 00000000 | CH-02-091 LOF F.S. 215.32 | 720,908.53 | .00 | .00 | .00 | .00 | 684,236.68 |
| | GRANTS & DONATIONS TF JUD ST | 21501200 | | | 589,926.28 | 108,639.28 | 735,237.41 | .00 | |
| TOTAL: 21-20-2-339003 | | | | 720,908.53 | 589,926.28 | 108,639.28 | 735,237.41 | .00 | 684,236.68 |
| | 21-20-2-339004 | 00000000 | CH-02-091 LOF F.S. 215.32 | 1,257,028.34 | .00 | .00 | .00 | .00 | 1,030,954.21 |
| | GRANTS & DONATIONS TF JUD ST | 21501100 | | | 2,735,039.58 | 1,247,227.30 | 4,208,341.01 | .00 | |
| TOTAL: 21-20-2-339004 | | | | 1,257,028.34 | 2,735,039.58 | 1,247,227.30 | 4,208,341.01 | .00 | 1,030,954.21 |

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 e.g., general fund, special revenue fund, etc.
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 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-339005 | 00000000 | CH-02-091 LOF | 3,643,994.51 | .00 | .00 | .00 | .00 | 3,979,160.79 |
| GRANTS & DONATIONS TF JUD ST | | 21500900 | F.S. 215.32 | | 228,591.13 | 806,235.29 | 694,749.18 | 4,910.96 | |
| TOTAL: 21-20-2-339005 | | | | 3,643,994.51 | 228,591.13 | 806,235.29 | 694,749.18 | 4,910.96 | 3,979,160.79 |
| | 21-20-2-339006 | 00000000 | CH-02-091 LOF | 11,078.74 | .00 | .00 | .00 | .00 | 72,172.28 |
| GRANTS & DONATIONS TF JUD ST | | 21501000 | F.S. 215.32 | | 2,038,539.08 | 21,188.67 | 1,998,634.21 | .00 | |
| TOTAL: 21-20-2-339006 | | | | 11,078.74 | 2,038,539.08 | 21,188.67 | 1,998,634.21 | .00 | 72,172.28 |
| | 21-20-2-339007 | 00000000 | CH-02-091 LOF | 876,829.80 | .00 | .00 | .00 | .00 | 1,151,712.96 |
| GRANTS & DONATIONS TF JUD ST | | 21500400 | F.S. 215.32 | | 1,196,016.62 | 506,775.81 | 1,420,697.46 | 7,211.81 | |
| TOTAL: 21-20-2-339007 | | | | 876,829.80 | 1,196,016.62 | 506,775.81 | 1,420,697.46 | 7,211.81 | 1,151,712.96 |
| | 21-20-2-339008 | 00000000 | CH-02-091 LOF | 114,487.66 | .00 | .00 | .00 | .00 | 194,267.48 |
| GRANTS & DONATIONS TF JUD ST | | 21500200 | F.S. 215.32 | | 216,780.14 | 442,775.40 | 578,314.70 | 1,461.02 | |
| TOTAL: 21-20-2-339008 | | | | 114,487.66 | 216,780.14 | 442,775.40 | 578,314.70 | 1,461.02 | 194,267.48 |
| | 21-20-2-339009 | 00000000 | CH-02-091 LOF | 516,298.05 | .00 | .00 | .00 | .00 | 709,348.73 |
| GRANTS & DONATIONS TF JUD ST | | 21501800 | F.S. 215.32 | | 246,761.97 | 454,956.24 | 507,539.53 | 1,128.00 | |
| TOTAL: 21-20-2-339009 | | | | 516,298.05 | 246,761.97 | 454,956.24 | 507,539.53 | 1,128.00 | 709,348.73 |
| | 21-20-2-339010 | 00000000 | CH-02-091 LOF | 446,696.67 | .00 | .00 | .00 | .00 | 615,689.67 |
| GRANTS & DONATIONS TF JUD ST | | 21500700 | F.S. 215.32 | | 168,639.47 | 407,843.81 | 407,490.28 | .00 | |
| TOTAL: 21-20-2-339010 | | | | 446,696.67 | 168,639.47 | 407,843.81 | 407,490.28 | .00 | 615,689.67 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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F.S. = Florida Statute
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-339011 | 00000000 | CH-02-091 LOF | 1,360,530.70 | .00 | .00 | .00 | .00 | 1,317,391.57 |
| GRANTS & DONATIONS TF JUD ST | | 21501700 | F.S. 215.32 | | 874,139.62 | 1,056,920.44 | 1,971,582.39 | 2,616.80 | |
| TOTAL: 21-20-2-339011 | | | | 1,360,530.70 | 874,139.62 | 1,056,920.44 | 1,971,582.39 | 2,616.80 | 1,317,391.57 |
| | 21-20-2-339012 | 00000000 | CH-02-091 LOF | 327,559.97 | .00 | .00 | .00 | .00 | 209,712.26 |
| GRANTS & DONATIONS TF JUD ST | | 21500100 | F.S. 215.32 | | 366,160.71 | 358,741.44 | 842,749.86 | .00 | |
| TOTAL: 21-20-2-339012 | | | | 327,559.97 | 366,160.71 | 358,741.44 | 842,749.86 | .00 | 209,712.26 |
| | 21-20-2-339013 | 00000000 | CH-02-091 LOF | 215,683.00 | .00 | .00 | .00 | .00 | 194,098.97 |
| GRANTS & DONATIONS TF JUD ST | | 21500300 | F.S. 215.32 | | 52,610.00 | 202,831.97 | 277,026.00 | .00 | |
| TOTAL: 21-20-2-339013 | | | | 215,683.00 | 52,610.00 | 202,831.97 | 277,026.00 | .00 | 194,098.97 |
| | 21-20-2-339014 | 00000000 | CH-02-091 LOF | 1,063,937.40 | .00 | .00 | .00 | .00 | 1,262,168.29 |
| GRANTS & DONATIONS TF JUD ST | | 21500500 | F.S. 215.32 | | 1,547,933.18 | 276,780.23 | 1,622,261.96 | 4,220.56 | |
| TOTAL: 21-20-2-339014 | | | | 1,063,937.40 | 1,547,933.18 | 276,780.23 | 1,622,261.96 | 4,220.56 | 1,262,168.29 |
| | 21-20-2-339015 | 00000000 | CH-02-091 LOF | 318,352.01 | .00 | .00 | .00 | .00 | 266,597.32 |
| GRANTS & DONATIONS TF JUD ST | | 21500800 | F.S. 215.32 | | 20,150.00 | 448,578.73 | 519,787.42 | 696.00 | |
| TOTAL: 21-20-2-339015 | | | | 318,352.01 | 20,150.00 | 448,578.73 | 519,787.42 | 696.00 | 266,597.32 |
| | 21-20-2-339016 | 00000000 | CH-02-091 LOF | 1,809,839.11 | .00 | .00 | .00 | .00 | 2,672,083.72 |
| GRANTS & DONATIONS TF JUD ST | | 21501300 | F.S. 215.32 | | 1,456,182.00 | 291,728.01 | 884,681.40 | 984.00 | |
| TOTAL: 21-20-2-339016 | | | | 1,809,839.11 | 1,456,182.00 | 291,728.01 | 884,681.40 | 984.00 | 2,672,083.72 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-339017 | 00000000 | CH-02-091 LOF | 478,243.19 | .00 | .00 | .00 | .00 | 761,889.41 |
| GRANTS & DONATIONS TF JUD ST | | 21501400 | F.S. 215.32 | | 191,407.18 | 348,317.90 | 254,410.86 | 1,668.00 | |
| TOTAL: 21-20-2-339017 | | | | 478,243.19 | 191,407.18 | 348,317.90 | 254,410.86 | 1,668.00 | 761,889.41 |
| | 21-20-2-339018 | 00000000 | CH-02-091 LOF | 243,292.23 | .00 | .00 | .00 | .00 | 476,494.59 |
| GRANTS & DONATIONS TF JUD ST | | 21501500 | F.S. 215.32 | | 326,150.97 | 976,185.73 | 1,068,174.34 | 960.00 | |
| TOTAL: 21-20-2-339018 | | | | 243,292.23 | 326,150.97 | 976,185.73 | 1,068,174.34 | 960.00 | 476,494.59 |
| | 21-20-2-339019 | 00000000 | CH-02-091 LOF | 884,356.35 | .00 | .00 | .00 | .00 | 956,351.15 |
| GRANTS & DONATIONS TF JUD ST | | 21501600 | F.S. 215.32 | | 141,367.28 | 86,497.68 | 152,915.80 | 2,954.36 | |
| TOTAL: 21-20-2-339019 | | | | 884,356.35 | 141,367.28 | 86,497.68 | 152,915.80 | 2,954.36 | 956,351.15 |
| | 21-20-2-339020 | 00000000 | CH-02-091 LOF | 149,667.48 | .00 | .00 | .00 | .00 | 264,779.72 |
| GRANTS & DONATIONS TF JUD ST | | 21501900 | F.S. 215.32 | | 636,502.02 | 588,360.22 | 1,109,750.00 | .00 | |
| TOTAL: 21-20-2-339020 | | | | 149,667.48 | 636,502.02 | 588,360.22 | 1,109,750.00 | .00 | 264,779.72 |
| | 21-20-2-339021 | 00000000 | CH-02-091 LOF | 82,110.75 | .00 | .00 | .00 | .00 | 348,907.94 |
| GRANTS & DONATIONS TF JUD ST | | 21502000 | F.S. 215.32 | | 2,066,153.62 | 379,368.05 | 2,176,816.48 | 1,908.00 | |
| TOTAL: 21-20-2-339021 | | | | 82,110.75 | 2,066,153.62 | 379,368.05 | 2,176,816.48 | 1,908.00 | 348,907.94 |
| | 21-20-2-339022 | 00000000 | CH-02-091 LOF | .00 | .00 | .00 | .00 | .00 | 21,030.57 |
| GRANTS & DONATIONS TF | | 21600200 | F.S. 215.32 | | 159,414.54 | .00 | 138,383.97 | .00 | |
| TOTAL: 21-20-2-339022 | | | | .00 | 159,414.54 | .00 | 138,383.97 | .00 | 21,030.57 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|-----------------------|----------|-----------------------------------|---------------------|--------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000 | 21-20-2-339023 | 00000000 | CH-02-091 LOF F.S. 215.32 | 20,728.18 | .00 | .00 | .00 | .00 | 25,015.25 |
| GRANTS & DONATIONS TF | | 21600100 | | | 165,360.40 | .00 | 161,033.33 | 40.00 | |
| TOTAL: 21-20-2-339023 | | | | 20,728.18 | 165,360.40 | .00 | 161,033.33 | 40.00 | 25,015.25 |
| | 21-20-2-339024 | 00000000 | CH-02-091 LOF F.S. 215.32 | 74,071.91 | .00 | .00 | .00 | .00 | 77,159.91 |
| GRANTS & DONATIONS TF | | 21600400 | | | 228,968.00 | .00 | 225,724.00 | 156.00 | |
| TOTAL: 21-20-2-339024 | | | | 74,071.91 | 228,968.00 | .00 | 225,724.00 | 156.00 | 77,159.91 |
| | 21-20-2-339026 | 00000000 | CH-02-091 LOF F.S. 215.32 | 17,392.91 | .00 | .00 | .00 | .00 | 24,942.91 |
| GRANTS & DONATIONS TF | | 21601600 | | | 7,550.00 | .00 | .00 | .00 | |
| TOTAL: 21-20-2-339026 | | | | 17,392.91 | 7,550.00 | .00 | .00 | .00 | 24,942.91 |
| | 21-20-2-339027 | 00000000 | CH-02-091 LOF F.S. 215.32 | 804,359.66 | .00 | .00 | .00 | .00 | 399,918.95 |
| GRANTS & DONATIONS TF | | 21600600 | | | 298,074.38 | .00 | 688,961.00 | 13,554.09 | |
| TOTAL: 21-20-2-339027 | | | | 804,359.66 | 298,074.38 | .00 | 688,961.00 | 13,554.09 | 399,918.95 |
| | 21-20-2-339029 | 00000000 | CH-02-091 LOF F.S. 215.32 | 12,295.00 | .00 | .00 | .00 | .00 | 6,239.75 |
| GRANTS & DONATIONS TF | | 21600700 | | | 92,264.75 | .00 | 98,320.00 | .00 | |
| TOTAL: 21-20-2-339029 | | | | 12,295.00 | 92,264.75 | .00 | 98,320.00 | .00 | 6,239.75 |
| | 21-20-2-339030 | 00000000 | CH-02-091 LOF F.S. 215.32 | 14,143.72 | .00 | .00 | .00 | .00 | 14,183.72 |
| GRANTS & DONATIONS TF | | 21600800 | | | 21,000.00 | .00 | 20,000.00 | 960.00 | |
| TOTAL: 21-20-2-339030 | | | | 14,143.72 | 21,000.00 | .00 | 20,000.00 | 960.00 | 14,183.72 |

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 e.g., general revenue fund, trust fund, etc.
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*** Legend - Authority/Original Authority**
 F.S. = Florida Statute
 C = Create
 T = Termination
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 R = Re-Create
 E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 GRANTS & DONATIONS TF | 21-20-2-339031 | 00000000 21601100 | CH-02-091 LOF F.S. 215.32 | 360,641.72 | .00 1,563,970.56 | .00 .00 | .00 1,162,270.00 | .00 1,144.87 | 761,197.41 |
| TOTAL: 21-20-2-339031 | | | | 360,641.72 | 1,563,970.56 | .00 | 1,162,270.00 | 1,144.87 | 761,197.41 |
| GRANTS & DONATIONS TF | 21-20-2-339032 | 00000000 21600900 | CH-02-091 LOF F.S. 215.32 | 233,326.47 | .00 180,640.00 | .00 238,800.00 | .00 381,441.00 | .00 .00 | 271,325.47 |
| TOTAL: 21-20-2-339032 | | | | 233,326.47 | 180,640.00 | 238,800.00 | 381,441.00 | .00 | 271,325.47 |
| GRANTS & DONATIONS TF | 21-20-2-339035 | 00000000 21601200 | CH-02-091 LOF F.S. 215.32 | 514,072.34 | .00 931,084.45 | .00 .00 | .00 474,806.37 | .00 44,268.12 | 926,082.30 |
| TOTAL: 21-20-2-339035 | | | | 514,072.34 | 931,084.45 | .00 | 474,806.37 | 44,268.12 | 926,082.30 |
| GRANTS & DONATIONS TF | 21-20-2-339038 | 00000000 21601300 | CH-02-091 LOF F.S. 215.32 | 1,221,687.63 | .00 331,216.05 | .00 .00 | .00 353,536.12 | .00 10,812.00 | 1,188,555.56 |
| TOTAL: 21-20-2-339038 | | | | 1,221,687.63 | 331,216.05 | .00 | 353,536.12 | 10,812.00 | 1,188,555.56 |
| GRANTS & DONATIONS TF | 21-20-2-339039 | 00000000 21601400 | CH-02-091 LOF F.S. 215.32 | 48,822.42 | .00 59,743.40 | .00 .00 | .00 65,323.00 | .00 403.00 | 42,839.82 |
| TOTAL: 21-20-2-339039 | | | | 48,822.42 | 59,743.40 | .00 | 65,323.00 | 403.00 | 42,839.82 |
| GRANTS & DONATIONS TF | 21-20-2-339040 | 00000000 21300800 | CH-02-091 LOF F.S. 215.32 | 86,397.91 | .00 858,988.46 | .00 .00 | .00 819,233.81 | .00 38,260.69 | 87,891.87 |
| TOTAL: 21-20-2-339040 | | | | 86,397.91 | 858,988.46 | .00 | 819,233.81 | 38,260.69 | 87,891.87 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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*** Legend - Authority/Original Authority**
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 GRANTS & DONATIONS TF | 21-20-2-339041 | 00000000 21602000 | CH-02-091 LOF F.S. 215.32 | 346,708.60 | .00 1,593,704.98 | .00 .00 | .00 1,581,489.00 | .00 .00 | 358,924.58 |
| TOTAL: 21-20-2-339041 | | | | 346,708.60 | 1,593,704.98 | .00 | 1,581,489.00 | .00 | 358,924.58 |
| GRANTS & DONATIONS TF | 21-20-2-339042 | 00000000 21601500 | CH-02-091 LOF F.S. 215.32 | 156,973.32 | .00 95,650.62 | .00 .00 | .00 91,536.34 | .00 2,304.00 | 158,783.60 |
| TOTAL: 21-20-2-339042 | | | | 156,973.32 | 95,650.62 | .00 | 91,536.34 | 2,304.00 | 158,783.60 |
| GRANTS & DONATIONS TF | 21-20-2-339043 | 00000000 21600500 | CH-02-091 LOF F.S. 215.32 | 121,098.54 | .00 917,324.75 | .00 .00 | .00 904,303.00 | .00 712.00 | 133,408.29 |
| TOTAL: 21-20-2-339043 | | | | 121,098.54 | 917,324.75 | .00 | 904,303.00 | 712.00 | 133,408.29 |
| GRANTS & DONATIONS TF | 21-20-2-339044 | 00000000 21310000 | CH-02-091 LOF F.S. 215.32 | 244,645.87 | .00 145,521.34 | .00 112,436.52 | .00 209,505.90 | .00 5,416.01 | 287,681.82 |
| TOTAL: 21-20-2-339044 | | | | 244,645.87 | 145,521.34 | 112,436.52 | 209,505.90 | 5,416.01 | 287,681.82 |
| GRANTS & DONATIONS TF | 21-20-2-339049 | 00000000 21601700 | CH-02-091 LOF F.S. 215.32 | 303,336.13 | .00 511,175.47 | .00 .00 | .00 712,895.10 | .00 .00 | 101,616.50 |
| TOTAL: 21-20-2-339049 | | | | 303,336.13 | 511,175.47 | .00 | 712,895.10 | .00 | 101,616.50 |
| GRANTS & DONATIONS TF | 21-20-2-339050 | 00000000 21601800 | CH-02-091 LOF F.S. 215.32 | 455.50 | .00 233,144.00 | .00 .00 | .00 200,912.00 | .00 .00 | 32,687.50 |
| TOTAL: 21-20-2-339050 | | | | 455.50 | 233,144.00 | .00 | 200,912.00 | .00 | 32,687.50 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|---------------------------------|-----------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000 | 21-20-2-339051 | 00000000 | CH-02-091 LOF F.S. 215.32 | 32,260.13 | .00 | .00 | .00 | .00 | 19,225.13 |
| GRANTS & DONATIONS TF | | 21601900 | | | 364,000.00 | .00 | 363,915.00 | 13,120.00 | |
| TOTAL: 21-20-2-339051 | | | | 32,260.13 | 364,000.00 | .00 | 363,915.00 | 13,120.00 | 19,225.13 |
| | 21-20-2-339133 | 00000000 | CH-02-091 LOF F.S. 215.32 | 4,056.41 | .00 | .00 | .00 | .00 | 4,056.41 |
| G&D TF REG CONFLICT COUNSEL 1ST | | | | | | | | | |
| TOTAL: 21-20-2-339133 | | | | 4,056.41 | .00 | .00 | .00 | .00 | 4,056.41 |
| | 21-20-2-339134 | 00000000 | CH-02-091 LOF F.S. 215.32 | .00 | .00 | .00 | .00 | .00 | .00 |
| G&D TF REG CONFLICT COUNSEL 2ND | | 21800200 | | | 78,160.00 | .00 | 78,160.00 | .00 | |
| TOTAL: 21-20-2-339134 | | | | .00 | 78,160.00 | .00 | 78,160.00 | .00 | .00 |
| | 21-20-2-339137 | 00000000 | CH-02-091 LOF F.S. 215.32 | .33 | .00 | .00 | .00 | .00 | .33 |
| G&D TF REG CONFLICT COUNSEL 5TH | | | | | | | | | |
| TOTAL: 21-20-2-339137 | | | | .33 | .00 | .00 | .00 | .00 | .33 |
| | 21-20-2-974001 | 00000000 | CH-02-092 LOF F.S. 27.525 | 1,224,367.71 | .00 | .00 | .00 | .00 | 1,141,080.80 |
| PD1 INDIGENT CRIM DEFENSE TF | | 21600100 | | | 1,174,030.97 | .00 | 1,201,641.01 | 55,676.87 | |
| TOTAL: 21-20-2-974001 | | | | 1,224,367.71 | 1,174,030.97 | .00 | 1,201,641.01 | 55,676.87 | 1,141,080.80 |
| | 21-20-2-974002 | 00000000 | CH-02-092 LOF F.S. 27.525 | 436,172.27 | .00 | .00 | .00 | .00 | 314,955.03 |
| PD2 INDIGENT CRIM DEFENSE TF | | 21600200 | | | 435,212.97 | .00 | 535,336.04 | 21,094.17 | |
| TOTAL: 21-20-2-974002 | | | | 436,172.27 | 435,212.97 | .00 | 535,336.04 | 21,094.17 | 314,955.03 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-974003 | 00000000 | CH-02-092 LOF | 566,122.01 | .00 | .00 | .00 | .00 | 621,409.09 |
| PD3 INDIGENT CRIM DEFENSE TF | | 21600300 | F.S. 27.525 | | 340,556.09 | 5,357.05 | 277,503.96 | 13,122.10 | |
| TOTAL: 21-20-2-974003 | | | | 566,122.01 | 340,556.09 | 5,357.05 | 277,503.96 | 13,122.10 | 621,409.09 |
| | 21-20-2-974004 | 00000000 | CH-02-092 LOF | 705,292.63 | .00 | .00 | .00 | .00 | 878,173.44 |
| PD4 INDIGENT CRIM DEFENSE TF | | 21600400 | F.S. 27.525 | | 708,086.58 | 4,183.00 | 495,834.71 | 43,554.06 | |
| TOTAL: 21-20-2-974004 | | | | 705,292.63 | 708,086.58 | 4,183.00 | 495,834.71 | 43,554.06 | 878,173.44 |
| | 21-20-2-974005 | 00000000 | CH-02-092 LOF | 509,577.45 | .00 | .00 | .00 | .00 | 497,077.15 |
| PD5 INDIGENT CRIM DEFENSE TF | | 21600500 | F.S. 27.525 | | 1,589,824.91 | .00 | 1,545,175.30 | 57,149.91 | |
| TOTAL: 21-20-2-974005 | | | | 509,577.45 | 1,589,824.91 | .00 | 1,545,175.30 | 57,149.91 | 497,077.15 |
| | 21-20-2-974006 | 00000000 | CH-02-092 LOF | 478,730.04 | .00 | .00 | .00 | .00 | 323,149.05 |
| PD6 INDIGENT CRIM DEFENSE TF | | 21600600 | F.S. 27.525 | | 1,268,430.37 | 4,781.98 | 1,365,831.12 | 62,962.22 | |
| TOTAL: 21-20-2-974006 | | | | 478,730.04 | 1,268,430.37 | 4,781.98 | 1,365,831.12 | 62,962.22 | 323,149.05 |
| | 21-20-2-974007 | 00000000 | CH-02-092 LOF | 387,002.23 | .00 | .00 | .00 | .00 | 645,474.94 |
| PD7 INDIGENT CRIM DEFENSE TF | | 21600700 | F.S. 27.525 | | 652,558.33 | .00 | 359,909.87 | 34,175.75 | |
| TOTAL: 21-20-2-974007 | | | | 387,002.23 | 652,558.33 | .00 | 359,909.87 | 34,175.75 | 645,474.94 |
| | 21-20-2-974008 | 00000000 | CH-02-092 LOF | 477,552.18 | .00 | .00 | .00 | .00 | 386,687.69 |
| PD8 INDIGENT CRIM DEFENSE TF | | 21600800 | F.S. 27.525 | | 474,730.67 | 87.55 | 545,782.56 | 19,900.15 | |
| TOTAL: 21-20-2-974008 | | | | 477,552.18 | 474,730.67 | 87.55 | 545,782.56 | 19,900.15 | 386,687.69 |

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 e.g., general fund, special revenue fund, etc.
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 e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|-------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000 | 21-20-2-974009 | 00000000 | CH-02-092 LOF F.S. 27.525 | 89,407.08 | .00 | .00 | .00 | .00 | 71,527.65 |
| | PD9 INDIGENT CRIM DEFENSE TF | 21600900 | | | 1,302,896.25 | 9,167.00 | 1,268,975.34 | 60,967.34 | |
| TOTAL: 21-20-2-974009 | | | | 89,407.08 | 1,302,896.25 | 9,167.00 | 1,268,975.34 | 60,967.34 | 71,527.65 |
| | 21-20-2-974010 | 00000000 | CH-02-092 LOF F.S. 27.525 | 479,345.67 | .00 | .00 | .00 | .00 | 478,026.47 |
| | PD10 INDIGENT CRIM DEFENSE TF | 21601000 | | | 919,977.68 | .00 | 877,671.15 | 43,625.73 | |
| TOTAL: 21-20-2-974010 | | | | 479,345.67 | 919,977.68 | .00 | 877,671.15 | 43,625.73 | 478,026.47 |
| | 21-20-2-974011 | 00000000 | CH-02-092 LOF F.S. 27.525 | 1,309,966.17 | .00 | .00 | .00 | .00 | 1,037,003.76 |
| | PD11 INDIGENT CRIM DEFENSE TF | 21601100 | | | 1,067,556.04 | 22.08 | 1,270,514.89 | 70,025.64 | |
| TOTAL: 21-20-2-974011 | | | | 1,309,966.17 | 1,067,556.04 | 22.08 | 1,270,514.89 | 70,025.64 | 1,037,003.76 |
| | 21-20-2-974012 | 00000000 | CH-02-092 LOF F.S. 27.525 | 354,844.88 | .00 | .00 | .00 | .00 | 332,506.15 |
| | PD12 INDIGENT CRIM DEFENSE TF | 21601200 | | | 679,273.61 | .00 | 674,920.15 | 26,692.19 | |
| TOTAL: 21-20-2-974012 | | | | 354,844.88 | 679,273.61 | .00 | 674,920.15 | 26,692.19 | 332,506.15 |
| | 21-20-2-974013 | 00000000 | CH-02-092 LOF F.S. 27.525 | 2,343,311.72 | .00 | .00 | .00 | .00 | 1,741,784.80 |
| | PD13 INDIGENT CRIM DEFENSE TF | 21601300 | | | 911,764.84 | .00 | 1,460,051.97 | 53,239.79 | |
| TOTAL: 21-20-2-974013 | | | | 2,343,311.72 | 911,764.84 | .00 | 1,460,051.97 | 53,239.79 | 1,741,784.80 |
| | 21-20-2-974014 | 00000000 | CH-02-092 LOF F.S. 27.525 | 1,009,133.87 | .00 | .00 | .00 | .00 | 1,273,915.54 |
| | PD14 INDIGENT CRIM DEFENSE TF | 21601400 | | | 857,827.20 | .00 | 568,260.81 | 24,784.72 | |
| TOTAL: 21-20-2-974014 | | | | 1,009,133.87 | 857,827.20 | .00 | 568,260.81 | 24,784.72 | 1,273,915.54 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-974015 | 00000000 | CH-02-092 LOF | 2,951,162.99 | .00 | .00 | .00 | .00 | 3,222,930.48 |
| PD15 INDIGENT CRIM DEFENSE TF | | 21601500 | F.S. 27.525 | | 1,190,379.42 | .00 | 838,714.53 | 60,339.25 | |
| | | 21651500 | | | .00 | .00 | 19,558.15 | .00 | |
| TOTAL: 21-20-2-974015 | | | | 2,951,162.99 | 1,190,379.42 | .00 | 858,272.68 | 60,339.25 | 3,222,930.48 |
| | 21-20-2-974016 | 00000000 | CH-02-092 LOF | 343,653.39 | .00 | .00 | .00 | .00 | 415,430.54 |
| PD15 INDIGENT CRIM DEFENSE TF | | 21601600 | F.S. 27.525 | | 108,415.55 | .00 | 29,055.98 | 7,582.42 | |
| TOTAL: 21-20-2-974016 | | | | 343,653.39 | 108,415.55 | .00 | 29,055.98 | 7,582.42 | 415,430.54 |
| | 21-20-2-974017 | 00000000 | CH-02-092 LOF | 268,157.86 | .00 | .00 | .00 | .00 | 144,817.17 |
| PD17 INDIGENT CRIM DEFENSE TF | | 21601700 | F.S. 27.525 | | 622,207.94 | .00 | 702,945.81 | 42,602.82 | |
| TOTAL: 21-20-2-974017 | | | | 268,157.86 | 622,207.94 | .00 | 702,945.81 | 42,602.82 | 144,817.17 |
| | 21-20-2-974018 | 00000000 | CH-02-092 LOF | 1,213,852.77 | .00 | .00 | .00 | .00 | 986,410.20 |
| PD18 INDIGENT CRIM DEFENSE TF | | 21601800 | F.S. 27.525 | | 1,164,133.24 | .00 | 1,338,996.54 | 52,579.27 | |
| TOTAL: 21-20-2-974018 | | | | 1,213,852.77 | 1,164,133.24 | .00 | 1,338,996.54 | 52,579.27 | 986,410.20 |
| | 21-20-2-974019 | 00000000 | CH-02-092 LOF | 263,002.88 | .00 | .00 | .00 | .00 | 70,235.43 |
| PD19 INDIGENT CRIM DEFENSE TF | | 21601900 | F.S. 27.525 | | 1,227,699.36 | .00 | 1,384,208.38 | 36,258.43 | |
| TOTAL: 21-20-2-974019 | | | | 263,002.88 | 1,227,699.36 | .00 | 1,384,208.38 | 36,258.43 | 70,235.43 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000 | 21-20-2-974020 | 00000000 | CH-02-092 LOF | 451,791.33 | .00 | .00 | .00 | .00 | 584,383.35 |
| PD20 INDIGENT CRIM DEFENSE TF | | 21602000 | F.S. 27.525 | | 1,004,345.42 | 12,207.00 | 832,370.95 | 51,589.45 | |
| TOTAL: 21-20-2-974020 | | | | 451,791.33 | 1,004,345.42 | 12,207.00 | 832,370.95 | 51,589.45 | 584,383.35 |
| | 21-20-2-976001 | 00000000 | CH-11-018 LOF | 26,595.14 | .00 | .00 | .00 | .00 | 50,526.96 |
| RC1 INDIGENT CIVIL DEF TF | | 21800100 | F.S. 27.5111 | | 24,520.24 | .00 | .00 | 588.42 | |
| TOTAL: 21-20-2-976001 | | | | 26,595.14 | 24,520.24 | .00 | .00 | 588.42 | 50,526.96 |
| | 21-20-2-976002 | 00000000 | CH-11-018 LOF | 1,054.19 | .00 | .00 | .00 | .00 | 649.48 |
| RC2 INDIGENT CIVIL DEF TF | | 21800200 | F.S. 27.5111 | | 10,828.55 | .00 | 10,499.64 | 733.62 | |
| TOTAL: 21-20-2-976002 | | | | 1,054.19 | 10,828.55 | .00 | 10,499.64 | 733.62 | 649.48 |
| | 21-20-2-976003 | 00000000 | CH-11-018 LOF | 15,994.59 | .00 | .00 | .00 | .00 | 16,090.59 |
| RC3 INDIGENT CIVIL DEF TF | | 21800300 | F.S. 27.5111 | | 120.00 | .00 | .00 | 24.00 | |
| TOTAL: 21-20-2-976003 | | | | 15,994.59 | 120.00 | .00 | .00 | 24.00 | 16,090.59 |
| | 21-20-2-976004 | 00000000 | CH-11-018 LOF | 39,129.91 | .00 | .00 | .00 | .00 | 21,424.02 |
| RC4 INDIGENT CIVIL DEF TF | | 21800400 | F.S. 27.5111 | | 23,054.21 | .00 | 40,346.98 | 413.12 | |
| TOTAL: 21-20-2-976004 | | | | 39,129.91 | 23,054.21 | .00 | 40,346.98 | 413.12 | 21,424.02 |
| | 21-20-2-976005 | 00000000 | CH-11-018 LOF | 40,169.72 | .00 | .00 | .00 | .00 | 75,793.53 |
| RC5 INDIGENT CIVIL DEF TF | | 21800500 | F.S. 27.5111 | | 36,459.53 | .00 | .00 | 835.72 | |
| TOTAL: 21-20-2-976005 | | | | 40,169.72 | 36,459.53 | .00 | .00 | 835.72 | 75,793.53 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 220000 | 22-20-2-021026 | 00000000 | CH-10-162 LOF | 4,124,373.03 | .00 | .00 | .00 | .00 | 4,728,804.32 |
| ADMINISTRATIVE TRUST FUND | | 22010100 | F.S. 25.3844 | | 92.90 | .00 | .00 | .00 | |
| | | 22010200 | | | 109,092.07 | 583,985.08 | 485,125.13 | 10,192.43 | |
| | | 22100600 | | | 1,691.31 | 1,782,456.02 | 1,677,003.63 | .00 | |
| | | 22300100 | | | 774,181.48 | 93,909.47 | 494,321.32 | 74,334.53 | |
| TOTAL: 22-20-2-021026 | | | | 4,124,373.03 | 885,057.76 | 2,460,350.57 | 2,656,450.08 | 84,526.96 | 4,728,804.32 |
| | 22-20-2-057001 | 00000000 | CH-11-019 LOF | 22,283,314.90 | .00 | .00 | .00 | .00 | 21,401,679.43 |
| STATE COURTS REVENUE TRUST FUND | | 22010100 | F.S. 29.22 | | 850,000.00 | 2,900,000.00 | 3,547,293.19 | .00 | |
| | | 22010200 | | | 67,174,253.63 | .00 | 5,678,347.16 | 63,662,221.98 | |
| | | 22100600 | | | 2,000,822.80 | 10,000,000.00 | 12,859,028.08 | .00 | |
| | | 22300100 | | | 11,299,062.81 | 41,000,000.00 | 49,023,772.68 | 3,144.20 | |
| | | 22300200 | | | 1,200,000.00 | 3,000,000.00 | 5,531,967.42 | .00 | |
| TOTAL: 22-20-2-057001 | | | | 22,283,314.90 | 82,524,139.24 | 56,900,000.00 | 76,640,408.53 | 63,665,366.18 | 21,401,679.43 |
| | 22-20-2-146001 | 00000000 | CH-03-253 LOF | 3,266,626.88 | .00 | .00 | .00 | .00 | 3,741,097.68 |
| COURT EDUCATION TF | | 22010200 | F.S. 25.384 | | 3,328,673.06 | .00 | 2,578,898.80 | 275,303.46 | |
| TOTAL: 22-20-2-146001 | | | | 3,266,626.88 | 3,328,673.06 | .00 | 2,578,898.80 | 275,303.46 | 3,741,097.68 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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*** Legend - Authority/Original Authority**
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 220000 FEDERAL GRANTS TRUST FUND | 22-20-2-261003 | 00000000 | CH-09-028 LOF F.S. 25.3842 | 301,400.70 | .00 | .00 | .00 | .00 | 348,153.74 |
| | | 22010200 | | | 1,731,692.10 | 430,595.87 | 1,940,127.88 | 123,164.24 | |
| | | 22300100 | | | 40.13 | 6,828,856.28 | 6,528,674.89 | 352,464.33 | |
| TOTAL: 22-20-2-261003 | | | | 301,400.70 | 1,731,732.23 | 7,259,452.15 | 8,468,802.77 | 475,628.57 | 348,153.74 |
| GRANTS & DONATIONS TF | 22-20-2-339001 | 00000000 | CH-02-093 LOF F.S. 215.32(2)D | 19,905.43 | .00 | .00 | .00 | .00 | 66,302.97 |
| | | 22010200 | | | 60,262.91 | .00 | 13,865.37 | .00 | |
| TOTAL: 22-20-2-339001 | | | | 19,905.43 | 60,262.91 | .00 | 13,865.37 | .00 | 66,302.97 |
| ADMINISTRATIVE TRUST FUND | 31-10-2-021007 | 00000000 | CH-11-142 LOF F.S. 215.32 | 560,662.96 | .00 | .00 | .00 | .00 | 411,312.19 |
| | | 31700100 | | | 3,858.65 | 8,673,397.23 | 3,977,194.38 | 4,849,412.27 | |
| TOTAL: 31-10-2-021007 | | | | 560,662.96 | 3,858.65 | 8,673,397.23 | 3,977,194.38 | 4,849,412.27 | 411,312.19 |
| EMPA TRUST FUND | 31-20-2-191001 | 00000000 | CH-11-142 LOF F.S. 252.371 | 3,538,125.70 | .00 | .00 | .00 | .00 | 320,522.71 |
| | | 31700100 | | | 1,686,957.97 | 30,837,970.48 | 19,061,777.82 | 16,680,753.62 | |
| TOTAL: 31-20-2-191001 | | | | 3,538,125.70 | 1,686,957.97 | 30,837,970.48 | 19,061,777.82 | 16,680,753.62 | 320,522.71 |
| FEDERAL GRANTS TRUST FUND | 31-20-2-261037 | 00000000 | CH-14-048 LOF F.S. 14.235 | 367,149.31 | .00 | .00 | .00 | .00 | 488,806.58 |
| | | 31700100 | | | 50,668,259.81 | 181,429,173.54 | 213,489,501.87 | 18,486,274.21 | |
| TOTAL: 31-20-2-261037 | | | | 367,149.31 | 50,668,259.81 | 181,429,173.54 | 213,489,501.87 | 18,486,274.21 | 488,806.58 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|---------------------------------|----------|-----------------------------------|----------------------|-------------------------|---------------------------|----------------------------|--------------------------------|-----------------------|
| 310000 | 31-20-2-339028 | 00000000 | CH-02-132 LOF F.S. 215.32(2)D | 2,257,092.80 | .00 | .00 | .00 | .00 | 2,453,497.88 |
| | GRANTS & DONATIONS TF | 31100100 | | | 34,301.62 | 453,193.27 | 276,191.05 | 14,898.76 | |
| TOTAL: 31-20-2-339028 | | | | 2,257,092.80 | 34,301.62 | 453,193.27 | 276,191.05 | 14,898.76 | 2,453,497.88 |
| | 31-20-2-339047 | 00000000 | CH-02-132 LOF F.S. 215.32(2)D | 83,324,063.46 | .00 | .00 | .00 | .00 | 163,082,451.87 |
| | GRANTS & DONATIONS TF -DISASTER | 31700100 | | | 17,798,549.86 | 666,028,233.05 | 540,294,936.79 | 63,773,457.71 | |
| TOTAL: 31-20-2-339047 | | | | 83,324,063.46 | 17,798,549.86 | 666,028,233.05 | 540,294,936.79 | 63,773,457.71 | 163,082,451.87 |
| | 31-20-2-339948 | 00000000 | CH-02-132 LOF F.S. 215.32(2)D | 85.36 | .00 | .00 | .00 | .00 | 1,948.41 |
| | GRANTS & DONATIONS-NON DISASTER | 31700100 | | | 478,857.80 | 25,860,674.65 | 12,034,942.08 | 14,302,727.32 | |
| TOTAL: 31-20-2-339948 | | | | 85.36 | 478,857.80 | 25,860,674.65 | 12,034,942.08 | 14,302,727.32 | 1,948.41 |
| | 31-20-2-535001 | 00000000 | CH-02-133 LOF F.S. 215.94 | 8,693,746.81 | .00 | .00 | .00 | .00 | 7,846,676.83 |
| | PLANNING & BUDGETING SYSTEM TF | 31100500 | | | 811.60 | 4,437,318.75 | 5,285,200.33 | .00 | |
| TOTAL: 31-20-2-535001 | | | | 8,693,746.81 | 811.60 | 4,437,318.75 | 5,285,200.33 | .00 | 7,846,676.83 |
| | 31-20-2-750001 | 00000000 | CH-11-142 LOF F.S. 215.32 | 1,362,019.36 | .00 | .00 | .00 | .00 | 51,249.73 |
| | US CONTRIBUTIONS TRUST FUND | 31700100 | | | 1,533,113,720.65 | 579,792.48 | 1,531,956,660.63 | 3,047,622.13 | |
| TOTAL: 31-20-2-750001 | | | | 1,362,019.36 | 1,533,113,720.65 | 579,792.48 | 1,531,956,660.63 | 3,047,622.13 | 51,249.73 |
| | 31-50-2-510060 | 00000000 | CH-11-142 LOF F.S. 252.82 | 1,658,125.33 | .00 | .00 | .00 | .00 | 1,164,375.12 |
| | OPERATING TRUST FUND | 31700100 | | | 2,303,785.00 | 170,629.41 | 2,374,848.43 | 593,316.19 | |
| TOTAL: 31-50-2-510060 | | | | 1,658,125.33 | 2,303,785.00 | 170,629.41 | 2,374,848.43 | 593,316.19 | 1,164,375.12 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 360000 | 36-50-2-510020 | 00000000 | CH-06-079 LOF | 246,243.77 | .00 | .00 | .00 | .00 | 65,080.51 |
| OPERATING TRUST FUND-FL LOTTERY | | 36010000 | F.S. 24.120 | | 2,061,971,345.34 | 1,876,438,286.58 | 185,875,218.50 | 3,752,715,576.68 | |
| TOTAL: 36-50-2-510020 | | | | 246,243.77 | 2,061,971,345.34 | 1,876,438,286.58 | 185,875,218.50 | 3,752,715,576.68 | 65,080.51 |
| 370000 | 37-10-2-021024 | 00000000 | CH-03-225 LOF | 2,275,757.98 | .00 | .00 | .00 | .00 | 99,989.40 |
| ADMINISTRATIVE TRUST FUND | | 37010100 | F.S. 215.32(2)C | | 132,879.07 | 20,857,199.50 | 10,385,996.33 | 10,820,951.12 | |
| | | 37150700 | | | 13,878.07 | 15,013.01 | 1,630,361.11 | .00 | |
| | | 37200100 | | | 51.41 | .00 | 357,481.08 | .00 | |
| TOTAL: 37-10-2-021024 | | | | 2,275,757.98 | 146,808.55 | 20,872,212.51 | 12,373,838.52 | 10,820,951.12 | 99,989.40 |
| | 37-20-2-035001 | 00000000 | CH-04-101 LOF | 1,544,588.89 | .00 | .00 | .00 | .00 | 1,646,201.02 |
| AIR POLLUTION CONTROL TF | | 37010100 | F.S. 403.0873 | | .00 | 18,993,000.00 | .00 | 21,688,202.53 | |
| | | 37150700 | | | 38.20 | .00 | 5,233,359.21 | .00 | |
| | | 37500300 | | | .00 | .00 | 1,131,426.36 | .00 | |
| | | 37500400 | | | .00 | .00 | 261,605.16 | .00 | |
| | | 37550500 | | | 5,440,179.49 | 23,180,140.52 | 19,197,152.82 | .00 | |
| TOTAL: 37-20-2-035001 | | | | 1,544,588.89 | 5,440,217.69 | 42,173,140.52 | 25,823,543.55 | 21,688,202.53 | 1,646,201.02 |
| | 37-20-2-044001 | 00000000 | CH-10-205 LOF | 10,352,096.63 | .00 | .00 | .00 | .00 | 64,532.04 |
| DRINKING WATER REVOL LOAN TF | | 37010100 | F.S. 403.8533 | | .00 | 118,132,000.00 | .00 | 91,050,000.00 | |
| | | 37220100 | | | 89,864,353.41 | 10,982,480.00 | 138,216,398.00 | .00 | |
| TOTAL: 37-20-2-044001 | | | | 10,352,096.63 | 89,864,353.41 | 129,114,480.00 | 138,216,398.00 | 91,050,000.00 | 64,532.04 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-099001 | 00000000 | CH-04-102 LOF | 305,873.19 | .00 | .00 | .00 | .00 | 1,400,455.03 |
| FLORIDA COASTAL PROTECTION TF | | 37010100 | F.S. 376.11 | | .00 | 13,115,000.00 | .00 | 13,022,129.32 | |
| | | 37010400 | | | 144,485.73 | 14,520,852.98 | 12,547,052.14 | .00 | |
| | | 37150700 | | | .00 | 6,853.00 | 1,122,812.62 | .00 | |
| | | 37220100 | | | .00 | .00 | 615.79 | .00 | |
| TOTAL: 37-20-2-099001 | | | | 305,873.19 | 144,485.73 | 27,642,705.98 | 13,670,480.55 | 13,022,129.32 | 1,400,455.03 |
| | 37-20-2-099005 | 00000000 | CH-04-102 LOF | 45,589,815.00 | .00 | .00 | .00 | .00 | .00 |
| COASTAL PROTECTION TF - NAT RES | | 37010100 | F.S. 376.11 | | .00 | 5,292,291.55 | .00 | 44,740,481.90 | |
| | | 37220100 | | | 77,809.92 | .00 | 6,219,434.57 | .00 | |
| TOTAL: 37-20-2-099005 | | | | 45,589,815.00 | 77,809.92 | 5,292,291.55 | 6,219,434.57 | 44,740,481.90 | .00 |
| | 37-20-2-193001 | 00000000 | CH-15-229 LOF | 8,719,493.31 | .00 | .00 | .00 | .00 | 6,290,672.72 |
| ECOSYSTEM MGMT & RESTORATION TF | | 37010100 | F.S. 403.1651 | | .00 | .00 | .00 | 100,738.40 | |
| | | 37220100 | | | 45.06 | .00 | 827,095.65 | .00 | |
| | | 37350400 | | | 6,735.47 | .00 | 1,507,767.07 | .00 | |
| TOTAL: 37-20-2-193001 | | | | 8,719,493.31 | 6,780.53 | .00 | 2,334,862.72 | 100,738.40 | 6,290,672.72 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 INLAND PROTECTION TF | 37-20-2-212001 | 00000000 | CH-04-105 LOF F.S. 376.3071 | 29,824,451.89 | .00 | .00 | .00 | .00 | 1,709,594.36 |
| | | 37010100 | | | .00 | 240,800,000.00 | 204,708.12 | 323,184,956.90 | |
| | | 37010400 | | | 56,841.89 | .00 | 214,616.59 | .00 | |
| | | 37150700 | | | 1,300.00 | 2,581.40 | 2,982,208.97 | .00 | |
| | | 37220100 | | | .00 | .00 | 34,372.29 | .00 | |
| | | 37300100 | | | .00 | .00 | 2,711.86 | .00 | |
| | | 37350400 | | | .00 | .00 | 881.85 | .00 | |
| | | 37450300 | | | 1,726,346.96 | 220,271,933.86 | 162,790,330.97 | .00 | |
| | | 37500300 | | | .00 | .00 | 412.50 | .00 | |
| | | 37700100 | | | 7,643.51 | .00 | 1,566,305.10 | .00 | |
| TOTAL: 37-20-2-212001 | | | | 29,824,451.89 | 1,792,132.36 | 461,074,515.26 | 167,796,548.25 | 323,184,956.90 | 1,709,594.36 |
| 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 | 47,511,601.83 | .00 | 82,220.84 | |
| | | 37200100 | | | 450.00 | .00 | 47,429,830.99 | .00 | |
| TOTAL: 37-20-2-221013 | | | | .00 | 450.00 | 47,511,601.83 | 47,429,830.99 | 82,220.84 | .00 |
| SOETF KEYS WW BOND SERIES 2015A | 37-20-2-221017 | 00000000 | CH-03-228 LOF F.S. 373.472 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 37010100 | | | .00 | 1,192,874.06 | .00 | .00 | |
| | | 37220100 | | | .00 | .00 | 1,192,874.06 | .00 | |
| TOTAL: 37-20-2-221017 | | | | .00 | .00 | 1,192,874.06 | 1,192,874.06 | .00 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-261019 | 00000000 | CH-11-026 LOF | 9,114,281.95 | .00 | .00 | .00 | .00 | 6,163,795.71 |
| | FEDERAL GRANTS TRUST FUND - DEP | | F.S. 20.25501 | | | | | | |
| | | 37010100 | | | .00 | 53,006,000.00 | 586,278.74 | 109,037,968.90 | |
| | | 37010200 | | | 236,701.36 | .00 | 205,998.91 | .00 | |
| | | 37100400 | | | .00 | 40,227,438.60 | .00 | .00 | |
| | | 37150700 | | | .00 | .00 | 1,474,349.50 | .00 | |
| | | 37200100 | | | .00 | .00 | 659,036.27 | .00 | |
| | | 37220100 | | | 26,220,984.85 | .00 | 10,124,748.94 | .00 | |
| | | 37300100 | | | 704,362.68 | .00 | 3,704,757.04 | .00 | |
| | | 37350400 | | | 7,397,962.38 | .00 | 7,376,044.32 | .00 | |
| | | 37450300 | | | 6,837,342.19 | .00 | 5,696,279.23 | .00 | |
| | | 37500300 | | | 4,311,286.00 | 575,370.13 | 4,188,846.85 | .00 | |
| | | 37500400 | | | 8,768,864.93 | 42,048.39 | 8,224,539.05 | .00 | |
| TOTAL: 37-20-2-261019 | | | | 9,114,281.95 | 54,477,504.39 | 93,850,857.12 | 42,240,878.85 | 109,037,968.90 | 6,163,795.71 |

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 e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 GRANTS & DONATIONS TF | 37-20-2-339074 | 00000000 | CH-03-229 LOF F.S. 403.1832 | 760,402.28 | .00 | .00 | .00 | .00 | 13,963,152.73 |
| | | 37010100 | | | .00 | 3,675,000.00 | 1,220.00 | 5,384,661.58 | |
| | | 37010200 | | | 56,169.00 | .00 | 56,030.33 | .00 | |
| | | 37100400 | | | 15,450.00 | 476,578.69 | 49,028.19 | .00 | |
| | | 37220100 | | | 158,625.80 | .00 | 88,657.99 | .00 | |
| | | 37300100 | | | 139,321.40 | .00 | 144,097.00 | .00 | |
| | | 37500300 | | | 2,935,361.47 | 225,000.00 | 3,074,447.45 | .00 | |
| | | 37500400 | | | 462,651.44 | .00 | 447,432.01 | .00 | |
| | | 37550500 | | | 14,500,000.00 | .00 | 195,832.80 | .00 | |
| TOTAL: 37-20-2-339074 | | | | 760,402.28 | 18,267,579.11 | 4,376,578.69 | 4,056,745.77 | 5,384,661.58 | 13,963,152.73 |
| FL FOR NON-BOND FUNDING SOURCES | 37-20-2-348014 | 00000000 | CH-04-234 LOF F.S. 259.1051 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 37010100 | | | .00 | 67,403,704.89 | .00 | 29,184,047.60 | |
| | | 37100400 | | | 47,432.19 | 29,000,000.00 | 64,307,455.62 | .00 | |
| | | 37200100 | | | .00 | .00 | 2,670,327.81 | .00 | |
| | | 37500300 | | | .00 | .00 | 289,306.05 | .00 | |
| TOTAL: 37-20-2-348014 | | | | .00 | 47,432.19 | 96,403,704.89 | 67,267,089.48 | 29,184,047.60 | .00 |

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 e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 FL FOR SER2009 ISS 3 BUILD AMER | 37-20-2-348020 | 00000000 | CH-04-234 LOF F.S. 259.1051 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 37010100 | | | .00 | 388,828.04 | .00 | .00 | |
| | | 37100400 | | | .00 | .00 | 235,740.59 | .00 | |
| | | 37500300 | | | .00 | .00 | 153,087.45 | .00 | |
| TOTAL: 37-20-2-348020 | | | | .00 | .00 | 388,828.04 | 388,828.04 | .00 | .00 |
| INTERNAL IMPROVEMENT TF | 37-20-2-408001 | 00000000 | CH-04-106 LOF F.S. 253.001 | 341,231.76 | .00 | .00 | .00 | .00 | 1,738,721.82 |
| | | 37010100 | | | 167.05 | 29,965,068.05 | 1,058,924.09 | 40,831,414.39 | |
| | | 37010200 | | | 839.28 | .00 | 836,440.60 | .00 | |
| | | 37010300 | | | .00 | .00 | 27,700.00 | .00 | |
| | | 37100400 | | | 36,479,033.00 | 536,786.12 | 11,768,183.02 | .00 | |
| | | 37150700 | | | .00 | .00 | 684,091.72 | .00 | |
| | | 37200100 | | | .00 | .00 | 352,909.00 | .00 | |
| | | 37300100 | | | .00 | .00 | 607,536.72 | .00 | |
| | | 37500300 | | | .00 | 518,062.91 | 10,026,733.39 | .00 | |
| | | 37500400 | | | 91,466.58 | .00 | .00 | .00 | |
| TOTAL: 37-20-2-408001 | | | | 341,231.76 | 36,571,505.91 | 31,019,917.08 | 25,362,518.54 | 40,831,414.39 | 1,738,721.82 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-423001 | 00000000 | CH-04-234 LOF F.S. 375.041 | 650,779,357.14 | .00 | .00 | .00 | .00 | 841,687,396.60 |
| LAND ACQUISITION TRUST FUND | | 37010100 | | | 715.29 | .00 | 9,478,405.99 | 228,758,301.47 | |
| | | 37010200 | | | .00 | .00 | 607,537.59 | .00 | |
| | | 37010300 | | | .00 | .00 | 7,403,256.96 | .00 | |
| | | 37100400 | | | 12,091.36 | 134,216,198.95 | 170,629,344.79 | .00 | |
| | | 37150700 | | | 760.11 | .00 | 13,233,166.14 | .00 | |
| | | 37200100 | | | .00 | 22,112,307.01 | 210,105,875.43 | .00 | |
| | | 37220100 | | | 195,923.76 | .00 | 28,862,795.24 | .00 | |
| | | 37300100 | | | 552.79 | .00 | 16,498,216.55 | .00 | |
| | | 37350400 | | | 3.89 | .00 | 17,715,912.71 | .00 | |
| | | 37500300 | | | 2,609.41 | 786,305,525.31 | 41,974,697.77 | .00 | |
| | | 37500400 | | | 684,624.67 | 668.00 | 7,356,430.45 | .00 | |
| TOTAL: 37-20-2-423001 | | | | 650,779,357.14 | 897,281.28 | 942,634,699.27 | 523,865,639.62 | 228,758,301.47 | 841,687,396.60 |
| MINERALS TF | 37-20-2-499001 | 00000000 | CH-03-230 LOF F.S. 376.40 | 109,222.18 | .00 | .00 | .00 | .00 | 68,749.99 |
| | | 37010100 | | | .00 | 950,000.00 | .00 | 1,330,409.43 | |
| | | 37010200 | | | 28.20 | .00 | 326,292.77 | .00 | |
| | | 37350400 | | | 229,195.00 | 1,800,786.95 | 1,363,780.14 | .00 | |
| TOTAL: 37-20-2-499001 | | | | 109,222.18 | 229,223.20 | 2,750,786.95 | 1,690,072.91 | 1,330,409.43 | 68,749.99 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-506002 | 00000000 | CH-04-107 LOF | 61,370.70 | .00 | .00 | .00 | .00 | 59,062.86 |
| NONMANDATORY LAND RECLAM.TF | | 37010100 | F.S. 378.035 | | .00 | 8,655,000.00 | .00 | 4,406,506.89 | |
| | | 37350400 | | | .00 | 4,141,641.01 | 3,264,770.57 | .00 | |
| | | 37500300 | | | .00 | .00 | 5,127,671.39 | .00 | |
| TOTAL: 37-20-2-506002 | | | | 61,370.70 | .00 | 12,796,641.01 | 8,392,441.96 | 4,406,506.89 | 59,062.86 |
| FLORIDA PERMIT FEE TF | 37-20-2-526001 | 00000000 | CH-03-231 LOF | 1,503,641.39 | .00 | .00 | .00 | .00 | 361,127.23 |
| | | 37010100 | F.S. 403.0871 | | .00 | 24,550,000.00 | .00 | 24,905,906.50 | |
| | | 37150700 | | | 4,391,520.67 | 445.00 | 8,144,247.43 | .00 | |
| | | 37350400 | | | 9,174,239.19 | .00 | 3,473,434.60 | .00 | |
| | | 37450300 | | | 289,240.15 | .00 | .00 | .00 | |
| | | 37500300 | | | .00 | .00 | 2,873,026.59 | .00 | |
| | | 37550300 | | | 30,000.00 | .00 | 259,284.97 | .00 | |
| | | 37550500 | | | 77,940.92 | .00 | .00 | .00 | |
| TOTAL: 37-20-2-526001 | | | | 1,503,641.39 | 13,962,940.93 | 24,550,445.00 | 14,749,993.59 | 24,905,906.50 | 361,127.23 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 | 37-20-2-603001 | 00000000 | CH-09-023 LOF F.S. 403.891 | .00 | .00 | .00 | .00 | .00 | .00 |
| WATER PROTECTION AND SUSTAIN TF | | 37010100 | | | .00 | 1,237,168.39 | .00 | 85,286.71 | |
| | | 37200100 | | | .00 | .00 | 750,000.00 | .00 | |
| | | 37220100 | | | .00 | .00 | 406,648.49 | .00 | |
| | | 37350400 | | | 4,766.81 | .00 | .00 | .00 | |
| TOTAL: 37-20-2-603001 | | | | .00 | 4,766.81 | 1,237,168.39 | 1,156,648.49 | 85,286.71 | .00 |
| | 37-20-2-644001 | 00000000 | CH-04-108 LOF F.S. 403.709 | 78,197.49 | .00 | .00 | .00 | .00 | 261,708.07 |
| SOLID WASTE MANAGEMENT TF | | 37010100 | | | .00 | 25,670,000.00 | .00 | 29,034,262.00 | |
| | | 37010400 | | | .00 | .00 | 2,822,599.00 | .00 | |
| | | 37150700 | | | 7,500.00 | .00 | 1,553,464.26 | .00 | |
| | | 37300100 | | | 24.60 | .00 | 547,627.69 | .00 | |
| | | 37450300 | | | 148,407.27 | 22,451,802.28 | 13,051,058.61 | .00 | |
| | | 37500300 | | | .00 | .00 | 677,474.26 | .00 | |
| | | 37500400 | | | 794.70 | .00 | 408,532.45 | .00 | |
| TOTAL: 37-20-2-644001 | | | | 78,197.49 | 156,726.57 | 48,121,802.28 | 19,060,756.27 | 29,034,262.00 | 261,708.07 |
| | 37-20-2-661001 | 00000000 | CH-03-232 LOF F.S. 403.1835 | 93,214.90 | .00 | .00 | .00 | .00 | 92,139.17 |
| WASTEWATER TREATMENT & STORM | | 37010100 | | | .00 | 189,918,000.00 | .00 | 164,910,230.36 | |
| | | 37220100 | | | 181,787,031.63 | 12,162,400.00 | 218,958,277.00 | .00 | |
| TOTAL: 37-20-2-661001 | | | | 93,214.90 | 181,787,031.63 | 202,080,400.00 | 218,958,277.00 | 164,910,230.36 | 92,139.17 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000 STATE PARK TF | 37-20-2-675002 | 00000000 | CH-04-109 LOF F.S. 258.034 | 1,465,342.37 | .00 | .00 | .00 | .00 | 1,262,246.71 |
| | | 37010100 | | | .00 | 41,725,000.00 | .00 | 57,765,210.94 | |
| | | 37500300 | | | 51,781,382.57 | 19,627,036.41 | 55,571,303.70 | .00 | |
| TOTAL: 37-20-2-675002 | | | | 1,465,342.37 | 51,781,382.57 | 61,352,036.41 | 55,571,303.70 | 57,765,210.94 | 1,262,246.71 |
| WATER MANAGEMENT LANDS TF | 37-20-2-776001 | 00000000 | CH-15-229 LOF F.S. 373.59 | 1,799,142.14 | .00 | .00 | .00 | .00 | 1,664,234.25 |
| | | 37010100 | | | .00 | .00 | .00 | 100,000.00 | |
| | | 37200100 | | | .00 | .00 | 34,907.89 | .00 | |
| TOTAL: 37-20-2-776001 | | | | 1,799,142.14 | .00 | .00 | 34,907.89 | 100,000.00 | 1,664,234.25 |
| WATER QUALITY ASSURANCE TF | 37-20-2-780001 | 00000000 | CH-04-111 LOF F.S. 376.307 | 1,404,160.68 | .00 | .00 | .00 | .00 | 167,398.41 |
| | | 37010100 | | | 46,512.29 | 26,794,000.00 | .00 | 26,770,427.74 | |
| | | 37010200 | | | 319.01 | .00 | 717,363.56 | .00 | |
| | | 37150700 | | | 2,058,723.49 | .00 | 3,612,718.40 | .00 | |
| | | 37220100 | | | .00 | .00 | 4,833,097.43 | .00 | |
| | | 37300100 | | | 17,864.71 | 454,030.24 | 5,839,748.78 | .00 | |
| | | 37350400 | | | 373,571.64 | 2,580.00 | 2,594,819.87 | .00 | |
| | | 37450300 | | | 254,262.21 | 32,750,152.51 | 19,909,380.32 | .00 | |
| | | 37500400 | | | 343,053.43 | .00 | 54,275.70 | .00 | |
| TOTAL: 37-20-2-780001 | | | | 1,404,160.68 | 3,094,306.78 | 60,000,762.75 | 37,561,404.06 | 26,770,427.74 | 167,398.41 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 370000 | 37-60-2-792010 | 00000000 | CH-03-233 LOF F.S. 216.272 | 891,091.40 | .00 | .00 | .00 | .00 | 39,716.33 |
| | WORKING CAPITAL TRUST FUND | 37010100 | | | .00 | 7,985,000.00 | .00 | 9,476,726.80 | |
| | | 37010300 | | | 11,161,538.21 | .00 | 10,521,186.48 | .00 | |
| TOTAL: 37-60-2-792010 | | | | 891,091.40 | 11,161,538.21 | 7,985,000.00 | 10,521,186.48 | 9,476,726.80 | 39,716.33 |
| 400000 | 40-10-2-021063 | 00000000 | CH-11-142 LOF F.S. 20.605 | 1,840,195.34 | .00 | .00 | .00 | .00 | 1,737,409.22 |
| | ADMINISTRATIVE TRUST FUND | 40100100 | | | 74,965.84 | 95,129.99 | 3,754,969.85 | 1,526.58 | |
| | | 40100200 | | | 1,242,940.75 | 20,122,188.88 | 8,273,830.41 | 3,289,007.16 | |
| | | 40100300 | | | 5,161,623.62 | 866,111.52 | 11,005,422.72 | 1,340,990.00 | |
| TOTAL: 40-10-2-021063 | | | | 1,840,195.34 | 6,479,530.21 | 21,083,430.39 | 23,034,222.98 | 4,631,523.74 | 1,737,409.22 |
| | 40-20-2-041001 | 00000000 | CH-14-046 LOF F.S. 288.1201 | 1,184,301.05 | .00 | .00 | .00 | .00 | 244,942.91 |
| | STATE ECONOMIC ENHANCEMENT & DE | 40100100 | | | .00 | 2,539.78 | .00 | .00 | |
| | | 40200100 | | | .00 | 287,000.00 | .00 | .00 | |
| | | 40200600 | | | .00 | 82,375.50 | 4,100,000.00 | .00 | |
| | | 40300200 | | | 491,267.71 | 2,593,190.50 | 5,364,618.90 | 376,056.21 | |
| | | 40400100 | | | 1,078,917.18 | 167,038,363.75 | 86,635,744.00 | 76,036,593.45 | |
| TOTAL: 40-20-2-041001 | | | | 1,184,301.05 | 1,570,184.89 | 170,003,469.53 | 96,100,362.90 | 76,412,649.66 | 244,942.91 |
| | 40-20-2-043001 | 00000000 | CH-17-064 LOF F.S. 288.80125 | 6,955,128.76 | .00 | .00 | .00 | .00 | 14,556,664.51 |
| | TRIUMPH GULF COAST TRUST FUND | 40400100 | | | 7,601,535.75 | 79,999,999.50 | .00 | 79,999,999.50 | |
| TOTAL: 40-20-2-043001 | | | | 6,955,128.76 | 7,601,535.75 | 79,999,999.50 | .00 | 79,999,999.50 | 14,556,664.51 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-----------------------------------|-------------------------------|----------------------------------|---|-----------------------------|---------------------------------------|-----------------------------------|--|--|------------------------------|
| 400000 ECONOMIC DEVELOPMENT TF | 40-20-2-177001 | 00000000 40300200 40400100 | CH-11-142 LOF F.S. 288.095 | 5,729,734.32 | .00 386,597.25 3,841,895.57 | .00 20.52 223.76 | .00 191,182.23 4,013,897.42 | .00 20.52 223.76 | 5,753,147.49 |
| TOTAL: 40-20-2-177001 | | | | 5,729,734.32 | 4,228,492.82 | 244.28 | 4,205,079.65 | 244.28 | 5,753,147.49 |
| EMPLOYMENT SECURITY ADMIN TF | 40-20-2-195003 | 00000000 40200100 40200600 | CH-11-142 LOF F.S. 443.211(1) | 1,401,558.57 | .00 224,008,792.87 9,721,154.66 | .00 11,430,812.03 .00 | .00 229,550,116.30 10,181,929.26 | .00 4,640,267.35 200,000.00 | 1,990,005.22 |
| TOTAL: 40-20-2-195003 | | | | 1,401,558.57 | 233,729,947.53 | 11,430,812.03 | 239,732,045.56 | 4,840,267.35 | 1,990,005.22 |
| EMPLOYMENT SECURITY ADMIN TF | 40-20-2-195004 | 00000000 40200200 40200700 | CH-11-142 LOF F.S. 443.211(1) | 596,202.30 | .00 90,238,373.21 4,272,433.89 | .00 2,081,575.73 12,559.12 | .00 84,412,359.19 3,427,577.50 | .00 8,000,000.00 834,631.27 | 526,576.29 |
| TOTAL: 40-20-2-195004 | | | | 596,202.30 | 94,510,807.10 | 2,094,134.85 | 87,839,936.69 | 8,834,631.27 | 526,576.29 |
| FEDERAL GRANTS TRUST FUND | 40-20-2-261006 | 00000000 40300200 | CH-13-007 LOF F.S. 20.181 | 7,845,273.31 | .00 172,202,908.97 | .00 319,885.96 | .00 172,116,369.80 | .00 2,509,166.32 | 5,742,532.12 |
| TOTAL: 40-20-2-261006 | | | | 7,845,273.31 | 172,202,908.97 | 319,885.96 | 172,116,369.80 | 2,509,166.32 | 5,742,532.12 |

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E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000 FL INTER TRADE & PROM TF | 40-20-2-338002 | 00000000 | CH-11-142 LOF F.S. 288.826 | 212,802.46 | .00 | .00 | .00 | .00 | 188,037.26 |
| | | 40300200 | | | .00 | 4.00 | 12.00 | 10,000.00 | |
| | | 40400100 | | | 8,613.74 | 15,896,485.88 | 6,792,525.98 | 9,127,330.84 | |
| TOTAL: 40-20-2-338002 | | | | 212,802.46 | 8,613.74 | 15,896,489.88 | 6,792,537.98 | 9,137,330.84 | 188,037.26 |
| GRANTS & DONATIONS TF | 40-20-2-339098 | 00000000 | CH-11-142 LOF F.S. 215.32(2)D | 294,128.65 | .00 | .00 | .00 | .00 | 248,261.98 |
| | | 40300200 | | | 324,398.40 | 3,490,767.38 | 2,296,164.64 | 1,564,867.81 | |
| TOTAL: 40-20-2-339098 | | | | 294,128.65 | 324,398.40 | 3,490,767.38 | 2,296,164.64 | 1,564,867.81 | 248,261.98 |
| WELFARE TRANSITION TRUST FUND | 40-20-2-401001 | 00000000 | CH-11-142 LOF F.S. 445.0325 | 430,105.16 | .00 | .00 | .00 | .00 | 524,374.46 |
| | | 40200100 | | | 445,837.25 | 55,414,177.08 | 54,929,556.41 | 604,600.47 | |
| | | 40200600 | | | .00 | 327,686.85 | 559,275.00 | .00 | |
| TOTAL: 40-20-2-401001 | | | | 430,105.16 | 445,837.25 | 55,741,863.93 | 55,488,831.41 | 604,600.47 | 524,374.46 |
| PROFESSIONAL SPORTS DEV TF | 40-20-2-551001 | 00000000 | CH-11-142 LOF F.S. 320.08058 | 300,511.81 | .00 | .00 | .00 | .00 | 351,448.01 |
| | | 40400100 | | | .00 | 3,559,452.35 | 3,217,376.04 | 291,140.11 | |
| TOTAL: 40-20-2-551001 | | | | 300,511.81 | .00 | 3,559,452.35 | 3,217,376.04 | 291,140.11 | 351,448.01 |
| REVOLVING TF | 40-20-2-600005 | 00000000 | CH-11-142 LOF F.S. 215.32 | 2,552,346.15 | .00 | .00 | .00 | .00 | 1,927,054.80 |
| | | 40100200 | | | 3,693,631.63 | 162,639.95 | 4,183,896.95 | 297,665.98 | |
| TOTAL: 40-20-2-600005 | | | | 2,552,346.15 | 3,693,631.63 | 162,639.95 | 4,183,896.95 | 297,665.98 | 1,927,054.80 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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*** Legend - Authority/Original Authority**
F.S. = Florida Statute
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000 | 40-20-2-648001 | 00000000 | CH-11-142 LOF | 389,129.20 | .00 | .00 | .00 | .00 | 932,556.90 |
| | SPEC EMP SECURITY ADMIN TF | | F.S. 443.211 | | | | | | |
| | | 40200100 | | | 4,566.18 | 32,496,385.95 | 737,184.73 | 20,534,913.11 | |
| | | 40200600 | | | 418,845.00 | .00 | 2,501,405.04 | .00 | |
| | | 40300200 | | | 17,020.72 | 21,749.30 | 3,741,748.46 | 917,083.93 | |
| | | 40400100 | | | 4,833.83 | .00 | 3,987,638.01 | .00 | |
| TOTAL: 40-20-2-648001 | | | | 389,129.20 | 445,265.73 | 32,518,135.25 | 10,967,976.24 | 21,451,997.04 | 932,556.90 |
| | 40-20-2-722001 | 00000000 | CH-11-142 LOF | 1,120,506.34 | .00 | .00 | .00 | .00 | 207,699.25 |
| | TOURISM PROMOTIONAL TF | | F.S. 288.122 | | | | | | |
| | | 40300200 | | | .00 | 491.33 | 117,009.05 | 30,000.00 | |
| | | 40400100 | | | .00 | 48,943,828.87 | 26,153,068.25 | 23,557,049.99 | |
| TOTAL: 40-20-2-722001 | | | | 1,120,506.34 | .00 | 48,944,320.20 | 26,270,077.30 | 23,587,049.99 | 207,699.25 |
| | 40-50-2-765002 | 00000000 | CH-11-142 LOF | 4,052,094,130.59 | .00 | .00 | .00 | .00 | 2,622,873,479.02 |
| | UNEMPLOYMNT COMPENS BENEFITS TF | | F.S. 443.191 | | | | | | |
| | | 40200200 | | | 6,354,938,906.83 | 403,863,359.84 | .00 | 8,188,022,918.24 | |
| TOTAL: 40-50-2-765002 | | | | 4,052,094,130.59 | 6,354,938,906.83 | 403,863,359.84 | .00 | 8,188,022,918.24 | 2,622,873,479.02 |
| | 40-50-2-767002 | 00000000 | CH-11-142 LOF | 1,252,106.09 | .00 | .00 | .00 | .00 | 1,390,223.20 |
| | UNEMPLOYMENT COMPENS CLEAR TF | | F.S. 443.191 | | | | | | |
| | | 40200200 | | | 442,280,066.00 | 8,609,783.05 | .00 | 450,751,731.94 | |
| TOTAL: 40-50-2-767002 | | | | 1,252,106.09 | 442,280,066.00 | 8,609,783.05 | .00 | 450,751,731.94 | 1,390,223.20 |
| | 40-55-2-250001 | 00000000 | CH-11-142 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| | LOCAL GOVERNMENT HOUSING TRUST | | F.S. 420.9079 | | | | | | |
| | | 40300600 | | | .00 | 338,150,492.12 | 111,560,000.00 | 226,590,492.12 | |
| TOTAL: 40-55-2-250001 | | | | .00 | .00 | 338,150,492.12 | 111,560,000.00 | 226,590,492.12 | .00 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</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 | 126,957,074.64 | 81,040,000.00 | 45,917,074.64 | |
| TOTAL: 40-55-2-255093 | | | | .00 | .00 | 126,957,074.64 | 81,040,000.00 | 45,917,074.64 | .00 |
| 410000 | 41-20-2-021034 | 00000000 | CH-04-217 LOF | 228,673.43 | .00 | .00 | .00 | .00 | 234,152.13 |
| ADMINISTRATIVE TRUST FUND | | 41100500 | F.S. 215.32 | | 45,710.10 | 6,841,993.37 | 6,881,683.20 | 541.57 | |
| TOTAL: 41-20-2-021034 | | | | 228,673.43 | 45,710.10 | 6,841,993.37 | 6,881,683.20 | 541.57 | 234,152.13 |
| | 41-20-2-149001 | 00000000 | CH-02-095 LOF | 3,764,251.12 | .00 | .00 | .00 | .00 | 2,471,359.66 |
| CRIMES COMPENSATION TF | | 41100400 | F.S. 960.21 | | 15,394,473.07 | 105,968.00 | 15,543,643.46 | 1,249,689.07 | |
| TOTAL: 41-20-2-149001 | | | | 3,764,251.12 | 15,394,473.07 | 105,968.00 | 15,543,643.46 | 1,249,689.07 | 2,471,359.66 |
| | 41-20-2-202001 | 00000000 | CH-02-122 LOF | 9,248,192.93 | .00 | .00 | .00 | .00 | 7,807,614.07 |
| CRIME STOPPERS TF | | 41100400 | F.S. 16.556 | | 3,422,700.22 | .00 | 3,386,056.89 | 1,477,222.19 | |
| TOTAL: 41-20-2-202001 | | | | 9,248,192.93 | 3,422,700.22 | .00 | 3,386,056.89 | 1,477,222.19 | 7,807,614.07 |
| | 41-20-2-261021 | 00000000 | CH-11-020 LOF | 3,746,567.31 | .00 | .00 | .00 | .00 | 1,743,402.80 |
| FEDERAL GRANTS TRUST FUND - DLA | | 41100400 | F.S. 20.112 | | 89,020,155.96 | 421,592.27 | 90,931,444.85 | .00 | |
| | | 41101000 | | | 13,243,682.08 | 62.35 | 12,338,563.91 | 1,413,013.07 | |
| | | 41200100 | | | 104,549.12 | .00 | 110,184.46 | .00 | |
| TOTAL: 41-20-2-261021 | | | | 3,746,567.31 | 102,368,387.16 | 421,654.62 | 103,380,193.22 | 1,413,013.07 | 1,743,402.80 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 410000 | 41-20-2-339001 | 00000000 | CH-02-096 LOF | 2,685,570.50 | .00 | .00 | .00 | .00 | 2,596,235.50 |
| GRANTS & DONATIONS TF | | 41101000 | F.S. 215.32 | | .00 | .00 | 89,335.00 | .00 | |
| TOTAL: 41-20-2-339001 | | | | 2,685,570.50 | .00 | .00 | 89,335.00 | .00 | 2,596,235.50 |
| | 41-20-2-439001 | 00000000 | CH-02-098 LOF | 8,877,453.16 | .00 | .00 | .00 | .00 | 9,022,009.13 |
| LEGAL AFFAIRS REVOLVING TF | | 41100500 | F.S. 16.53 | | .00 | .00 | 21,300.00 | .00 | |
| | | 41101000 | | | 19,819,646.82 | .00 | 15,969,572.80 | 3,684,218.05 | |
| TOTAL: 41-20-2-439001 | | | | 8,877,453.16 | 19,819,646.82 | .00 | 15,990,872.80 | 3,684,218.05 | 9,022,009.13 |
| | 41-20-2-492001 | 00000000 | CH-02-099 LOF | 2,165,249.67 | .00 | .00 | .00 | .00 | 2,612,674.30 |
| MOTOR VEHICLE WARRANTY TF | | 41101000 | F.S. 681.117 | | 164,955.93 | 2,149,990.21 | 1,660,417.09 | 207,104.42 | |
| TOTAL: 41-20-2-492001 | | | | 2,165,249.67 | 164,955.93 | 2,149,990.21 | 1,660,417.09 | 207,104.42 | 2,612,674.30 |
| | 41-20-2-510010 | 00000000 | CH-11-021 LOF | 14,149,388.41 | .00 | .00 | .00 | .00 | 13,679,045.44 |
| OPERATRING TRUST FUND-DLA | | 41101000 | F.S. 20.111 | | 1,980,714.54 | 59,879.00 | 304,784.47 | 1,758,651.89 | |
| | | 41200100 | | | 248,121.79 | .00 | 593,585.35 | 102,036.59 | |
| TOTAL: 41-20-2-510010 | | | | 14,149,388.41 | 2,228,836.33 | 59,879.00 | 898,369.82 | 1,860,688.48 | 13,679,045.44 |
| | 41-20-2-511002 | 00000000 | CH-02-101 LOF | 3,197,081.53 | .00 | .00 | .00 | .00 | 2,227,210.37 |
| ELECTIONS COMMISSION TF | | 41300100 | F.S. 106.24(6) | | 494,550.05 | 1,345.40 | 1,339,652.87 | 126,113.74 | |
| TOTAL: 41-20-2-511002 | | | | 3,197,081.53 | 494,550.05 | 1,345.40 | 1,339,652.87 | 126,113.74 | 2,227,210.37 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--|-------------------------------|----------------------------------|---|-----------------------------|-----------------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 410000 FL CRIME PREVENTION TRAINING | 41-50-2-302001 | 00000000 41100400 | CH-02-103 LOF F.S. 16.54 | 1,162,041.27 | .00 652,582.22 | .00 .00 | .00 696,362.78 | .00 177,677.51 | 940,583.20 |
| TOTAL: 41-50-2-302001 | | | | 1,162,041.27 | 652,582.22 | .00 | 696,362.78 | 177,677.51 | 940,583.20 |
| LEGAL SERVICES TF | 41-60-2-438001 | 00000000 41101000 | CH-02-097 LOF F.S. 16.535 | 3,535,817.31 | .00 27,728,261.60 | .00 270.50 | .00 28,303,172.34 | .00 1,361,472.59 | 1,599,704.48 |
| TOTAL: 41-60-2-438001 | | | | 3,535,817.31 | 27,728,261.60 | 270.50 | 28,303,172.34 | 1,361,472.59 | 1,599,704.48 |
| REVOLVING ESCROW TF | 41-74-2-601001 | 00000000 41101000 41200100 | CH-02-100 LOF F.S. 944.512 | 34,227,066.05 | .00 22,897,866.83 37,197.73 | .00 8,432,845.52 .00 | .00 .00 .00 | .00 57,752,087.90 36,719.32 | 7,806,168.91 |
| TOTAL: 41-74-2-601001 | | | | 34,227,066.05 | 22,935,064.56 | 8,432,845.52 | .00 | 57,788,807.22 | 7,806,168.91 |
| 420000 ADMINISTRATIVE TRUST FUND | 42-10-2-021001 | 00000000 42010300 | CH-04-113 LOF F.S. 570.192 | 742,651.26 | .00 22,276.00 | .00 14,784,658.63 | .00 8,734,439.53 | .00 6,663,648.44 | 151,497.92 |
| TOTAL: 42-10-2-021001 | | | | 742,651.26 | 22,276.00 | 14,784,658.63 | 8,734,439.53 | 6,663,648.44 | 151,497.92 |
| CITRUS INSPECTION TF | 42-20-2-093001 | 00000000 42170100 42170600 | CH-04-115 LOF F.S. 570.482 | 915,221.54 | .00 10,540,376.75 .00 | .00 6,057,741.52 .00 | .00 6,352,265.27 290,418.32 | .00 7,497,013.86 .00 | 3,373,642.36 |
| TOTAL: 42-20-2-093001 | | | | 915,221.54 | 10,540,376.75 | 6,057,741.52 | 6,642,683.59 | 7,497,013.86 | 3,373,642.36 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000 | 42-20-2-261004 | 00000000 | CH-06-079 LOF | 900,887.45 | .00 | .00 | .00 | .00 | 725,194.43 |
| FEDERAL GRANTS TRUST FUND-DOACS | | | F.S. 570.193 | | | | | | |
| | | 42010100 | | | 192,117.55 | .00 | 153,353.60 | .00 | |
| | | 42010200 | | | .00 | .00 | 516,405.90 | .00 | |
| | | 42010300 | | | .00 | 19,400,000.00 | .00 | 15,200,000.00 | |
| | | 42010600 | | | 2,335,103.20 | 805.03 | 5,231,281.04 | 2,483,512.26 | |
| | | 42110400 | | | 8,491,828.45 | 113,838.00 | 7,510,209.61 | 163,967.96 | |
| | | 42150200 | | | 2,533,583.34 | .00 | 2,341,724.30 | 127,482.27 | |
| | | 42160100 | | | 1,900,212.57 | .00 | 1,906,119.26 | 30,284.92 | |
| | | 42170100 | | | 898,909.65 | .00 | 840,163.17 | 43,791.21 | |
| | | 42170200 | | | 3,848,047.56 | .00 | 3,400,926.20 | .00 | |
| | | 42170300 | | | 40,007.66 | 1,749.80 | 40,948.21 | .00 | |
| | | 42170500 | | | 887,289.00 | 182,472.93 | 1,200,786.29 | .00 | |
| | | 42170600 | | | 14,825,708.04 | .00 | 14,356,101.68 | 280,307.92 | |
| TOTAL: 42-20-2-261004 | | | | 900,887.45 | 35,952,807.02 | 19,698,865.76 | 37,498,019.26 | 18,329,346.54 | 725,194.43 |
| | 42-20-2-315002 | 00000000 | CH-11-217 LOF | 1,684,677.22 | .00 | .00 | .00 | .00 | 2,430,450.88 |
| FOOD AND NUTRITION SERVICES TF | | 42170700 | F.S. 595.601 | | 1,067,228,147.64 | 27,522.81 | 1,065,595,747.09 | 914,149.70 | |
| TOTAL: 42-20-2-315002 | | | | 1,684,677.22 | 1,067,228,147.64 | 27,522.81 | 1,065,595,747.09 | 914,149.70 | 2,430,450.88 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000 GENERAL INSPECTION TF | 42-20-2-321001 | 00000000 | CH-04-118 LOF F.S. 570.20 | 5,755,358.53 | .00 | .00 | .00 | .00 | 2,246,050.73 |
| | | 42010100 | | | 169,138.27 | 43,774.72 | 1,701,013.24 | 213,970.64 | |
| | | 42010200 | | | 3,517,077.60 | .00 | 969,516.75 | 473,870.18 | |
| | | 42010300 | | | 175,570.39 | 11,003,538.86 | 2,710,039.24 | 8,437,145.38 | |
| | | 42110400 | | | 60,979.66 | .00 | 70,880.00 | .00 | |
| | | 42120100 | | | 1,917.77 | 6,271,027.17 | 6,134,997.58 | .00 | |
| | | 42150200 | | | 20,353,238.17 | 27,823.31 | 16,327,974.87 | 4,757,228.27 | |
| | | 42160100 | | | 5,829,256.15 | 2,761,000.00 | 11,590,614.37 | 1,630,659.78 | |
| | | 42160200 | | | 17,556,589.32 | 30,625,835.34 | 21,464,005.40 | 22,757,199.17 | |
| | | 42170100 | | | 4,547,055.49 | 807.91 | 4,262,683.43 | 622,720.60 | |
| | | 42170200 | | | 17,079.62 | 71,056.00 | 1,314,928.64 | 201,748.21 | |
| | | 42170300 | | | 221,101.46 | 651,013.48 | 1,011,276.25 | 208,326.14 | |
| | | 42170500 | | | 1,596,506.91 | 24,980.24 | 1,539,536.04 | 522,097.10 | |
| | | 42170600 | | | .00 | .00 | 28.00 | .00 | |
| | | 42170700 | | | .00 | .00 | 113,216.36 | .00 | |
| TOTAL: 42-20-2-321001 | | | | 5,755,358.53 | 54,045,510.81 | 51,480,857.03 | 69,210,710.17 | 39,824,965.47 | 2,246,050.73 |
| FLORIDA FOREVER PROGRAM TF | 42-20-2-349001 | 00000000 | CH-04-119 LOF F.S. 589.065 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 42110400 | | | .00 | 44,907.38 | 44,907.38 | .00 | |
| TOTAL: 42-20-2-349001 | | | | .00 | .00 | 44,907.38 | 44,907.38 | .00 | .00 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000 | 42-20-2-360001 | 00000000 | CH-04-120 LOF | 50,445.78 | .00 | .00 | .00 | .00 | 608,327.43 |
| AGRICULTURAL EMERGENCY | | | F.S. 570.191 | | | | | | |
| | | 42010100 | | | 236.00 | .00 | 588,189.06 | 23,975.10 | |
| | | 42010300 | | | .00 | 22,747,397.72 | 51,558.26 | 9,532,753.99 | |
| | | 42110400 | | | 14.63 | 1,499,993.00 | 4,238,063.61 | 140,212.79 | |
| | | 42160100 | | | .00 | 169,811.59 | .00 | .00 | |
| | | 42170100 | | | .00 | 8,000,000.00 | 5,474,841.79 | .00 | |
| | | 42170200 | | | 2,539.24 | .00 | 2,766,682.89 | 189,490.84 | |
| | | 42170500 | | | 1,351.87 | .00 | 1,232,461.01 | 50,220.29 | |
| | | 42170600 | | | 8,722.04 | 999,995.00 | 7,904,267.30 | 679,462.51 | |
| TOTAL: 42-20-2-360001 | | | | 50,445.78 | 12,863.78 | 33,417,197.31 | 22,256,063.92 | 10,616,115.52 | 608,327.43 |
| INCIDENTAL TF | 42-20-2-381001 | 00000000 | CH-04-121 LOF | 880,294.36 | .00 | .00 | .00 | .00 | 640.00 |
| | | 42110400 | F.S. 570.5481 | | 12,127,978.98 | 3,488,406.73 | 11,053,012.04 | 5,443,028.03 | |
| TOTAL: 42-20-2-381001 | | | | 880,294.36 | 12,127,978.98 | 3,488,406.73 | 11,053,012.04 | 5,443,028.03 | 640.00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000 | 42-20-2-423004 | 00000000 | CH-15-230 LOF F.S. 20.142 | 11,859,260.97 | .00 | .00 | .00 | .00 | 15,458,972.98 |
| LAND ACQUISITION TRUST FUND | | 42010200 | | | 654.78 | 306.00 | 30,723,050.28 | .00 | |
| | | 42010300 | | | 100.13 | .00 | 1,381,486.19 | .00 | |
| | | 42110400 | | | 253.70 | 116,410,358.04 | 78,557,773.84 | 430,755.10 | |
| | | 42120100 | | | .00 | .00 | 1,497,521.53 | .00 | |
| | | 42170600 | | | .00 | .00 | 221,373.70 | .00 | |
| TOTAL: 42-20-2-423004 | | | | 11,859,260.97 | 1,008.61 | 116,410,664.04 | 112,381,205.54 | 430,755.10 | 15,458,972.98 |
| | 42-20-2-473001 | 00000000 | CH-04-123 LOF F.S. 570.209 | 142,582.70 | .00 | .00 | .00 | .00 | 42,510.43 |
| MARKET IMPROVEMENTS WORKING | | 42010300 | | | 38,564.53 | 8,628.28 | 482,775.85 | .00 | |
| | | 42170200 | | | 3,750,116.01 | 1,427,745.74 | 3,631,364.84 | 1,210,986.14 | |
| TOTAL: 42-20-2-473001 | | | | 142,582.70 | 3,788,680.54 | 1,436,374.02 | 4,114,140.69 | 1,210,986.14 | 42,510.43 |
| | 42-20-2-507001 | 00000000 | CH-04-124 LOF F.S. 570.321 | 871,274.31 | .00 | .00 | .00 | .00 | 834,418.72 |
| PLANT INDUSTRY TF | | 42170600 | | | 2,755,965.86 | 2,092,612.19 | 3,196,422.00 | 1,689,011.64 | |
| TOTAL: 42-20-2-507001 | | | | 871,274.31 | 2,755,965.86 | 2,092,612.19 | 3,196,422.00 | 1,689,011.64 | 834,418.72 |
| | 42-20-2-609003 | 00000000 | CH-04-128 LOF F.S. 570.194 | 146,311.99 | .00 | .00 | .00 | .00 | 9,157.08 |
| FLORIDA SALTWATER PRODUCTS | | 42170200 | | | .00 | 2,162,221.20 | 1,063,655.79 | 1,235,720.32 | |
| TOTAL: 42-20-2-609003 | | | | 146,311.99 | .00 | 2,162,221.20 | 1,063,655.79 | 1,235,720.32 | 9,157.08 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------------|-------------------------------|--|---|-----------------------------|------------------------------------|-----------------------------------|--|--|------------------------------|
| 420000 FEDERAL LAW ENFORCEMENT TF | 42-20-2-719004 | 00000000 42010100 | CH-04-129 LOF F.S. 570.205 | 35,368.48 | .00 .00 | .00 .00 | .00 31,440.84 | .00 .00 | 3,927.64 |
| TOTAL: 42-20-2-719004 | | | | 35,368.48 | .00 | .00 | 31,440.84 | .00 | 3,927.64 |
| VITICULTURE TF | 42-20-2-773001 | 00000000 42170200 | CH-04-130 LOF F.S. 599.012 | 119,178.86 | .00 1,960.00 | .00 1,013,735.45 | .00 665,202.22 | .00 431,742.67 | 37,929.42 |
| TOTAL: 42-20-2-773001 | | | | 119,178.86 | 1,960.00 | 1,013,735.45 | 665,202.22 | 431,742.67 | 37,929.42 |
| DIVISION OF LICENSING TF | 42-50-2-163001 | 00000000 42010100 42010400 42120100 | CH-04-117 LOF F.S. 493.6117 | 836,739.80 | .00 .00 32,372,915.06 .00 | .00 .00 9,275,463.02 .00 | .00 1,098,233.18 30,975,069.31 2,439,136.91 | .00 .00 7,207,488.98 .00 | 765,189.50 |
| TOTAL: 42-50-2-163001 | | | | 836,739.80 | 32,372,915.06 | 9,275,463.02 | 34,512,439.40 | 7,207,488.98 | 765,189.50 |
| PEST CONTROL TF | 42-50-2-528004 | 00000000 42160100 | CH-04-125 LOF F.S. 570.441 | 213,070.14 | .00 3,969,193.57 | .00 825,000.00 | .00 3,863,018.37 | .00 852,390.32 | 291,855.02 |
| TOTAL: 42-50-2-528004 | | | | 213,070.14 | 3,969,193.57 | 825,000.00 | 3,863,018.37 | 852,390.32 | 291,855.02 |
| FLORIDA AGRICULTURAL PROMOTION | 42-50-2-920001 | 00000000 42170200 | CH-04-131 LOF F.S. 571.26 | 61,682.35 | .00 210,422.83 | .00 225,012.30 | .00 272,578.78 | .00 203,941.30 | 20,597.40 |
| TOTAL: 42-50-2-920001 | | | | 61,682.35 | 210,422.83 | 225,012.30 | 272,578.78 | 203,941.30 | 20,597.40 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 ADMINISTRATIVE TRUST FUND | 43-10-2-021002 | 00000000 | CH-04-147 LOF F.S. 215.32 | 1,204,216.23 | .00 | .00 | .00 | .00 | 1,273,412.98 |
| | | 43010100 | | | 2,252.36 | 35,836,286.43 | 12,018,312.33 | 22,062.28 | |
| | | 43010200 | | | 5,063,263.32 | 1,700.00 | 6,991,537.69 | 400,665.06 | |
| | | 43010300 | | | 3,739.01 | .00 | 21,405,176.53 | 290.48 | |
| TOTAL: 43-10-2-021002 | | | | 1,204,216.23 | 5,069,254.69 | 35,837,986.43 | 40,415,026.55 | 423,017.82 | 1,273,412.98 |
| STATE RISK MANAGEMENT TF | 43-10-2-078001 | 00000000 | CH-04-138 LOF F.S. 284.30 | 3,287,373.29 | .00 | .00 | .00 | .00 | 4,983,006.56 |
| | | 43400100 | | | 194,571,608.60 | 189,039,629.65 | 62,807,898.71 | 319,107,706.27 | |
| TOTAL: 43-10-2-078001 | | | | 3,287,373.29 | 194,571,608.60 | 189,039,629.65 | 62,807,898.71 | 319,107,706.27 | 4,983,006.56 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 | 43-10-2-393001 | 00000000 | CH-04-308 LOF F.S. 624.523 | 3,214,583.61 | .00 | .00 | .00 | .00 | 3,401,486.91 |
| INSURANCE REGULATORY TF | | 43010100 | | | 2,414.97 | 8,896,574.81 | .00 | 10,000,165.59 | |
| | | 43010200 | | | .00 | .00 | 960.76 | .00 | |
| | | 43010300 | | | .00 | .00 | 183,302.42 | 1,490,839.00 | |
| | | 43010400 | | | 391.06 | 227,567.22 | 566,568.82 | 142,243.09 | |
| | | 43010500 | | | .00 | .00 | 135,755.00 | 4,109,941.00 | |
| | | 43200100 | | | .00 | .00 | .00 | 635,683.00 | |
| | | 43200200 | | | .00 | .00 | 81.75 | .00 | |
| | | 43200300 | | | .00 | .00 | 24,982,325.40 | 704,749.92 | |
| | | 43300200 | | | 2,715,544.26 | 1,443,230.14 | 4,571,377.70 | 186,830.35 | |
| | | 43300400 | | | 3,013,691.70 | 1,254,841.10 | 4,001,018.58 | 262,549.51 | |
| | | 43300500 | | | 33,063,061.97 | 16,706,845.39 | 17,135,876.13 | 23,908,833.31 | |
| | | 43500100 | | | 35,982.21 | 311,509.06 | 768,743.79 | 165,375.59 | |
| | | 43500200 | | | 73,398,718.13 | 16,182,142.95 | 8,269,215.90 | 42,077,355.28 | |
| | | 43500400 | | | 255,761.92 | 2,717,160.12 | 7,226,673.29 | 1,601,521.71 | |
| | | 43500700 | | | 211.76 | 895,262.70 | 2,869,533.89 | .00 | |
| | | 43700100 | | | 123,927.92 | 6,415,974.96 | 14,002,685.07 | 1,506,911.84 | |
| | | 43700200 | | | 4,070.15 | 21,133.00 | 1,074,701.36 | 349,436.14 | |
| | | 43700300 | | | 8,705,407.12 | 13,842,914.15 | 19,131,501.03 | 4,965,665.80 | |
| | | 43700400 | | | 237.16 | .00 | 428,831.77 | 48.08 | |
| | | 43900110 | | | 11,353,471.25 | 7,481,641.44 | 23,989,965.51 | 955,492.52 | |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 | | 43900120 | | | 28,777,056.90 | 6,897,447.63 | 2,876,182.70 | 19,278,347.25 | |
| TOTAL: 43-10-2-393001 | | | | 3,214,583.61 | 161,449,948.48 | 83,294,244.67 | 132,215,300.87 | 112,341,988.98 | 3,401,486.91 |
| | 43-20-2-021004 | 00000000 | CH-04-147 LOF F.S. 215.32 | 369,609.52 | .00 | .00 | .00 | .00 | 497,298.63 |
| ADMINISTRATIVE TRUST FUND | | 43200100 | | | .00 | 1,500,000.00 | 1,372,310.89 | .00 | |
| TOTAL: 43-20-2-021004 | | | | 369,609.52 | .00 | 1,500,000.00 | 1,372,310.89 | .00 | 497,298.63 |
| | 43-20-2-021018 | 00000000 | CH-04-147 LOF F.S. 215.32 | 239,939.73 | .00 | .00 | .00 | .00 | 400,130.60 |
| ADMINISTRATIVE TRUST FUND-OFR | | 43900540 | | | 591.42 | 2,267,430.18 | 2,704,641.72 | .00 | |
| | | 43900550 | | | 751.70 | 4,260,737.28 | 3,664,677.99 | .00 | |
| TOTAL: 43-20-2-021018 | | | | 239,939.73 | 1,343.12 | 6,528,167.46 | 6,369,319.71 | .00 | 400,130.60 |
| | 43-20-2-021029 | 00000000 | CH-04-147 LOF F.S. 215.32 | 200.00 | .00 | .00 | .00 | .00 | .00 |
| ADMINISTRATION TRUST FUND | | 43500700 | | | .00 | .00 | .00 | 200.00 | |
| TOTAL: 43-20-2-021029 | | | | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| | 43-20-2-021030 | 00000000 | CH-04-147 LOF F.S. 215.32 | 2,194,296.16 | .00 | .00 | .00 | .00 | 2,203,803.56 |
| ADMINISTRATIVE TRUST FUND | | 43200100 | | | 303,354.84 | .00 | 293,847.44 | .00 | |
| TOTAL: 43-20-2-021030 | | | | 2,194,296.16 | 303,354.84 | .00 | 293,847.44 | .00 | 2,203,803.56 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|--------------------------------|----------|-----------------------------------|---------------------|-----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 430000 | 43-20-2-021201 | 00000000 | CH-04-147 LOF F.S. 215.32 | 47,129.51 | .00 | .00 | .00 | .00 | 1,923,168.40 |
| | ADMINISTRATIVE TRUST FUND | | | | | | | | |
| | | 43010100 | | | .00 | .00 | 371,591.75 | .00 | |
| | | 43010300 | | | .00 | .00 | 118,966.62 | .00 | |
| | | 43010500 | | | 321.39 | .00 | 3,277,259.74 | .00 | |
| | | 43200100 | | | 6,986.00 | 6,190,422.00 | 552,504.79 | 1,367.60 | |
| TOTAL: 43-20-2-021201 | | | | 47,129.51 | 7,307.39 | 6,190,422.00 | 4,320,322.90 | 1,367.60 | 1,923,168.40 |
| | 43-20-2-021202 | 00000000 | CH-04-147 LOF F.S. 215.32 | 155,903.82 | .00 | .00 | .00 | .00 | 110,807.78 |
| | ADMINISTRATIVE TRUST FUND | | | | | | | | |
| | | 43200100 | | | 1,664,372.20 | .00 | 1,709,468.24 | .00 | |
| TOTAL: 43-20-2-021202 | | | | 155,903.82 | 1,664,372.20 | .00 | 1,709,468.24 | .00 | 110,807.78 |
| | 43-20-2-123001 | 00000000 | CH-04-234 LOF F.S. 17.41 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOBACCO SETTLEMENT CLEARING TF | | | | | | | | |
| | | 43010100 | | | 342,970,785.32 | 338,573,453.28 | .00 | 681,544,238.60 | |
| TOTAL: 43-20-2-123001 | | | | .00 | 342,970,785.32 | 338,573,453.28 | .00 | 681,544,238.60 | .00 |
| | 43-20-2-261008 | 00000000 | CH-14-045 LOF F.S. 17.67 | 4,510,637.45 | .00 | .00 | .00 | .00 | 4,537,494.70 |
| | FEDERAL GRANTS TRUST FUND -DFS | | | | | | | | |
| | | 43500700 | | | 158,262.54 | 3,996,467.44 | 2,601,329.59 | 1,526,543.14 | |
| TOTAL: 43-20-2-261008 | | | | 4,510,637.45 | 158,262.54 | 3,996,467.44 | 2,601,329.59 | 1,526,543.14 | 4,537,494.70 |
| | 43-20-2-393005 | 00000000 | CH-04-308 LOF F.S. 624.523 | 12,512.99 | .00 | .00 | .00 | .00 | 24,963.99 |
| | INS REG TF DIF SEIZED FUNDS | | | | | | | | |
| | | 43700300 | | | 12,451.00 | .00 | .00 | .00 | |
| TOTAL: 43-20-2-393005 | | | | 12,512.99 | 12,451.00 | .00 | .00 | .00 | 24,963.99 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|--------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 430000 | 43-20-2-393007 | 00000000 | CH-04-308 LOF F.S. 624.523 | 45,000.00 | .00 | .00 | .00 | .00 | 59,890.00 |
| | IRTF SFM FIRE CODE INTERPRETATI | 43300200 | | | .00 | 15,000.00 | 110.00 | .00 | |
| TOTAL: 43-20-2-393007 | | | | 45,000.00 | .00 | 15,000.00 | 110.00 | .00 | 59,890.00 |
| | 43-20-2-487001 | 00000000 | CH-13-011 LOF F.S. 494.00173 | 6,737.04 | .00 | .00 | .00 | .00 | 7,975.00 |
| | MORTGAGE GUARANTY TRUST FUND | 43900560 | | | .00 | 15,239.56 | .00 | 14,001.60 | |
| TOTAL: 43-20-2-487001 | | | | 6,737.04 | .00 | 15,239.56 | .00 | 14,001.60 | 7,975.00 |
| | 43-20-2-626001 | 00000000 | CH-04-148 LOF F.S. 517.131 | 1,757.87 | .00 | .00 | .00 | .00 | 502.03 |
| | SECURITIES GUARANTY TF | 43900570 | | | .00 | 15,061.49 | .00 | 16,317.33 | |
| TOTAL: 43-20-2-626001 | | | | 1,757.87 | .00 | 15,061.49 | .00 | 16,317.33 | 502.03 |
| | 43-20-2-719001 | 00000000 | CH-07-014 LOF F.S. 17.43 | 155.90 | .00 | .00 | .00 | .00 | 162.50 |
| | FEDERAL LAW ENFORCEMENT TF | 43900540 | | | .00 | 372.29 | 365.69 | .00 | |
| TOTAL: 43-20-2-719001 | | | | 155.90 | .00 | 372.29 | 365.69 | .00 | 162.50 |
| | 43-20-2-719005 | 00000000 | CH-07-014 LOF F.S. 17.43 | 374,630.07 | .00 | .00 | .00 | .00 | 329,940.06 |
| | FEDERAL LAW ENFORCEMENT TF | 43010100 | | | .00 | .00 | 384,349.54 | .00 | |
| | | 43700300 | | | 103,108.83 | 622,067.39 | 385,516.69 | .00 | |
| TOTAL: 43-20-2-719005 | | | | 374,630.07 | 103,108.83 | 622,067.39 | 769,866.23 | .00 | 329,940.06 |

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e.g., general fund, special revenue fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 | 43-20-2-725001 | 00000000 | CH-04-143 LOF F.S. 17.61(4) | 4,961,616.16 | .00 | .00 | .00 | .00 | 5,884,335.65 |
| TREASURY ADMIN & INVESTMENT TF | | 43100200 | | | 81.66 | .00 | 1,791,362.23 | 11,583,440.64 | |
| | | 43100300 | | | 18,400,926.93 | .00 | 3,857,605.99 | 320,046.94 | |
| | | 43100400 | | | 93.02 | 1,827,605.47 | 1,453,531.79 | 300,000.00 | |
| TOTAL: 43-20-2-725001 | | | | 4,961,616.16 | 18,401,101.61 | 1,827,605.47 | 7,102,500.01 | 12,203,487.58 | 5,884,335.65 |
| DFS TRUST FUNDS | 43-20-2-732001 | 00000000 | CH-04-144 LOF F.S. 215.18 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 43200100 | | | .00 | 571,320,885.65 | .00 | 571,320,885.65 | |
| TOTAL: 43-20-2-732001 | | | | .00 | .00 | 571,320,885.65 | .00 | 571,320,885.65 | .00 |
| WORKERS COMP ADMINISTRATIVE TF | 43-20-2-795003 | 00000000 | CH-04-309 LOF F.S. 440.50 | 912,425.67 | .00 | .00 | .00 | .00 | 1,277,237.33 |
| | | 43010300 | | | .00 | .00 | .00 | 845,756.00 | |
| | | 43600100 | | | 75,694,356.61 | 49,311,259.53 | 25,649,757.02 | 98,145,291.46 | |
| TOTAL: 43-20-2-795003 | | | | 912,425.67 | 75,694,356.61 | 49,311,259.53 | 25,649,757.02 | 98,991,047.46 | 1,277,237.33 |
| SPECIAL DISABILITY TF | 43-20-2-798001 | 00000000 | CH-04-145 LOF F.S. 440.49(9) | 582,032.02 | .00 | .00 | .00 | .00 | 897,766.24 |
| | | 43600100 | | | 18,460,155.13 | 23,715,359.45 | 860,778.73 | 40,999,001.63 | |
| TOTAL: 43-20-2-798001 | | | | 582,032.02 | 18,460,155.13 | 23,715,359.45 | 860,778.73 | 40,999,001.63 | 897,766.24 |
| ANTI-FRAUD TF | 43-50-2-038001 | 00000000 | CH-04-310 LOF F.S. 517.302 | 3,696.37 | .00 | .00 | .00 | .00 | 4,749.64 |
| | | 43900570 | | | 304,410.74 | 1,520,655.96 | 60,835.10 | 1,763,178.33 | |
| TOTAL: 43-50-2-038001 | | | | 3,696.37 | 304,410.74 | 1,520,655.96 | 60,835.10 | 1,763,178.33 | 4,749.64 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|--------------------------------|----------|-----------------------------------|---------------------|----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 430000 | 43-50-2-275001 | 00000000 | CH-04-311 LOF F.S. 655.049 | 654,120.76 | .00 | .00 | .00 | .00 | 449,774.25 |
| | FINANCIAL INST REGULATORY TF | 43900530 | | | 14,205,817.91 | 10,769,343.40 | 8,087,783.37 | 17,091,724.45 | |
| TOTAL: 43-50-2-275001 | | | | 654,120.76 | 14,205,817.91 | 10,769,343.40 | 8,087,783.37 | 17,091,724.45 | 449,774.25 |
| | 43-50-2-536001 | 00000000 | CH-04-140 LOF F.S. 497.456 | 4,781.00 | .00 | .00 | .00 | .00 | 5,089.00 |
| | PRENEED FUNERAL CONTRACT CP TF | 43500500 | | | 110,092.00 | 150,245.57 | .00 | 260,029.57 | |
| TOTAL: 43-50-2-536001 | | | | 4,781.00 | 110,092.00 | 150,245.57 | .00 | 260,029.57 | 5,089.00 |
| | 43-50-2-573002 | 00000000 | CH-04-312 LOF F.S. 215.321 | 700,168.35 | .00 | .00 | .00 | .00 | 503,911.95 |
| | REGULATORY TF FINANCE | 43900560 | | | 19,363,694.51 | 17,006,952.38 | 10,195,937.68 | 26,370,965.61 | |
| TOTAL: 43-50-2-573002 | | | | 700,168.35 | 19,363,694.51 | 17,006,952.38 | 10,195,937.68 | 26,370,965.61 | 503,911.95 |
| | 43-50-2-573005 | 00000000 | CH-04-312 LOF F.S. 215.321 | 325,769.09 | .00 | .00 | .00 | .00 | 420,339.69 |
| | REGULATORY TF SECURITIES | 43900570 | | | 19,382,099.44 | 17,534,996.97 | 5,795,003.85 | 31,027,521.96 | |
| TOTAL: 43-50-2-573005 | | | | 325,769.09 | 19,382,099.44 | 17,534,996.97 | 5,795,003.85 | 31,027,521.96 | 420,339.69 |
| | 43-50-2-573007 | 00000000 | CH-04-312 LOF F.S. 215.321 | 222,854.16 | .00 | .00 | .00 | .00 | 150,922.00 |
| | REG TF FUNERAL & CEMETERY | 43500500 | | | 2,876,749.67 | 1,238,622.16 | 2,209,346.48 | 1,977,957.51 | |
| TOTAL: 43-50-2-573007 | | | | 222,854.16 | 2,876,749.67 | 1,238,622.16 | 2,209,346.48 | 1,977,957.51 | 150,922.00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000 | 43-71-2-007001 | 00000000 | CH-04-137 LOF F.S. 717.123 | 8,822,002.58 | .00 | .00 | .00 | .00 | 36,784,630.35 |
| | UNCLAIMED PROPERTY TRUST FUND | 43010300 | | | .00 | .00 | .00 | 665,029.00 | |
| | | 43200200 | | | 500,629,715.06 | 171,922,197.84 | 5,153,005.41 | 638,771,250.72 | |
| TOTAL: 43-71-2-007001 | | | | 8,822,002.58 | 500,629,715.06 | 171,922,197.84 | 5,153,005.41 | 639,436,279.72 | 36,784,630.35 |
| | 43-71-2-007002 | 00000000 | CH-04-137 LOF F.S. 717.123 | 10,271.98 | .00 | .00 | .00 | .00 | 4,750.45 |
| | UNCLAIMED PROPERTY TRUST FUND | 43200200 | | | 52,687.45 | 368,346.91 | .00 | 426,555.89 | |
| TOTAL: 43-71-2-007002 | | | | 10,271.98 | 52,687.45 | 368,346.91 | .00 | 426,555.89 | 4,750.45 |
| | 43-71-2-582001 | 00000000 | CH-04-142 LOF F.S. 641.227 | 313,457.99 | .00 | .00 | .00 | .00 | 353,457.99 |
| | REHABILITATION ADMIN EXPENSE TF | 43900120 | | | 40,000.00 | .00 | .00 | .00 | |
| TOTAL: 43-71-2-582001 | | | | 313,457.99 | 40,000.00 | .00 | .00 | .00 | 353,457.99 |
| | 43-71-2-720001 | 00000000 | CH-04-234 LOF F.S. 17.60 | 3,332,205.87 | .00 | .00 | .00 | .00 | 19,983.02 |
| | TREASURY CASH DEPOSIT TF | 43100200 | | | 782,940,603.83 | 634,597,998.04 | .00 | 1,420,850,824.72 | |
| TOTAL: 43-71-2-720001 | | | | 3,332,205.87 | 782,940,603.83 | 634,597,998.04 | .00 | 1,420,850,824.72 | 19,983.02 |
| | 43-71-2-728001 | 00000000 | CH-04-234 LOF LOF 81-295 | 7,894,892,933.37 | .00 | .00 | .00 | .00 | 7,548,345,061.47 |
| | TREASURY INVESTMENT TF | 43100300 | | | 314,445,623.98 | 17,737,367,963.25 | .00 | 18,398,361,459.13 | |
| TOTAL: 43-71-2-728001 | | | | 7,894,892,933.37 | 314,445,623.98 | 17,737,367,963.25 | .00 | 18,398,361,459.13 | 7,548,345,061.47 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|-------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 430000 | 43-73-2-155001 | 00000000 | CH-04-234 LOF F.S. 112.215 | 47,596.91 | .00 | .00 | .00 | .00 | 52,471.01 |
| | DEFERRED COMPENSATION TF | 43100400 | | | 1,874,043.73 | 116,224,343.00 | .00 | 118,093,512.63 | |
| TOTAL: 43-73-2-155001 | | | | 47,596.91 | 1,874,043.73 | 116,224,343.00 | .00 | 118,093,512.63 | 52,471.01 |
| | 43-74-2-024001 | 00000000 | CH-04-234 LOF F.S. 624.506 | 2,811,204.45 | .00 | .00 | .00 | .00 | 1,463,577.82 |
| | AGENTS COUNTY TAX TRUST FUND | 43500200 | | | 6,022,236.00 | .00 | .00 | 7,369,862.63 | |
| TOTAL: 43-74-2-024001 | | | | 2,811,204.45 | 6,022,236.00 | .00 | .00 | 7,369,862.63 | 1,463,577.82 |
| | 43-74-2-307001 | 00000000 | CH-04-139 LOF F.S. 215.551 | 15,908.81 | .00 | .00 | .00 | .00 | 15,908.81 |
| | FEDERAL USE OF STATE LANDS TF | 43010100 | | | 2,320,938.30 | .00 | .00 | 2,320,938.30 | |
| TOTAL: 43-74-2-307001 | | | | 15,908.81 | 2,320,938.30 | .00 | .00 | 2,320,938.30 | 15,908.81 |
| | 43-74-2-385001 | 00000000 | CH-04-234 LOF F.S. 946.522 | 33,166.21 | .00 | .00 | .00 | .00 | 20,315.54 |
| | PRISON INDUSTRIES TF | 43200100 | | | 466,011.00 | 405,550.98 | 408,773.65 | 475,639.00 | |
| TOTAL: 43-74-2-385001 | | | | 33,166.21 | 466,011.00 | 405,550.98 | 408,773.65 | 475,639.00 | 20,315.54 |
| | 43-74-2-081001 | 00000000 | CH-04-234 LOF F.S. 61.1816 | .00 | .00 | .00 | .00 | .00 | 409,028.24 |
| | CHILD SUPPORT CLEARING TF | 43200100 | | | .00 | 13,628,660.85 | .00 | 13,219,632.61 | |
| TOTAL: 43-74-2-081001 | | | | .00 | .00 | 13,628,660.85 | .00 | 13,219,632.61 | 409,028.24 |
| | 43-74-2-101001 | 00000000 | CH-04-234 LOF F.S. 215.32 | 101,916.39 | .00 | .00 | .00 | .00 | 100,417.64 |
| | COLL INTERNAL REV CLEARING TF | 43200100 | | | .00 | 429,949,184.14 | .00 | 429,950,682.89 | |
| TOTAL: 43-74-2-101001 | | | | 101,916.39 | .00 | 429,949,184.14 | .00 | 429,950,682.89 | 100,417.64 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|---------------------------------|-----------------------|----------|-----------------------------------|---------------------|--------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 439000 | 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 | 96,867,710.68 | .00 | 96,867,710.68 | |
| TOTAL: 43-74-2-139001 | | | | .00 | .00 | 96,867,710.68 | .00 | 96,867,710.68 | .00 |
| | 43-74-2-139002 | 00000000 | CH-04-234 LOF F.S. 215.32 | 99,330.49 | .00 | .00 | .00 | .00 | 561,201.47 |
| MISC. DEDUCT OPS ALTERN RETIREM | | 43200100 | | | .00 | 13,589,276.93 | .00 | 13,127,405.95 | |
| TOTAL: 43-74-2-139002 | | | | 99,330.49 | .00 | 13,589,276.93 | .00 | 13,127,405.95 | 561,201.47 |
| | 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 | 94,337,478,059.58 | .00 | 94,337,478,059.58 | |
| TOTAL: 43-74-2-188001 | | | | 86.40 | .00 | 94,337,478,059.58 | .00 | 94,337,478,059.58 | 86.40 |
| | 43-74-2-188002 | 00000000 | CH-04-234 LOF F.S. 17.076 | 94,912.81 | .00 | .00 | .00 | .00 | 94,912.81 |
| EFT-CLEARING-RECONCILIATION | | 43200100 | | | .00 | 243,895.55 | .00 | 243,895.55 | |
| TOTAL: 43-74-2-188002 | | | | 94,912.81 | .00 | 243,895.55 | .00 | 243,895.55 | 94,912.81 |
| | 43-74-2-188003 | 00000000 | CH-04-234 LOF F.S. 17.076 | -401,721.67 | .00 | .00 | .00 | .00 | -364,646.15 |
| EFT-CLEARING-RETURNS | | 43200100 | | | .00 | 517,112.35 | .00 | 480,036.83 | |
| TOTAL: 43-74-2-188003 | | | | -401,721.67 | .00 | 517,112.35 | .00 | 480,036.83 | -364,646.15 |
| | 43-74-2-274001 | 00000000 | CH-04-234 LOF F.S. 215.32 | 168,253.72 | .00 | .00 | .00 | .00 | 232,047.25 |
| FEDERAL TAX LEVY CLEARING TF | | 43200100 | | | .00 | 2,801,471.19 | .00 | 2,737,677.66 | |
| TOTAL: 43-74-2-274001 | | | | 168,253.72 | .00 | 2,801,471.19 | .00 | 2,737,677.66 | 232,047.25 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|---------------------------------|----------|-----------------------------------|----------------------|----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 439000 | 43-74-2-323001 | 00000000 | CH-04-234 LOF | 65,306,063.73 | .00 | .00 | .00 | .00 | 87,409,249.12 |
| | FLORIDA RETIREMENT CLEARING TF | 43200100 | F.S. 121.71 | | .00 | 852,205,119.94 | .00 | 830,101,934.55 | |
| TOTAL: 43-74-2-323001 | | | | 65,306,063.73 | .00 | 852,205,119.94 | .00 | 830,101,934.55 | 87,409,249.12 |
| | 43-74-2-370001 | 00000000 | CH-04-234 LOF | 29,381.70 | .00 | .00 | .00 | .00 | 27,858.73 |
| | HOSPITAL INSURANCE TAX CLEAR TF | 43200100 | F.S. 215.32 | | .00 | 143,464,922.64 | .00 | 143,466,445.61 | |
| TOTAL: 43-74-2-370001 | | | | 29,381.70 | .00 | 143,464,922.64 | .00 | 143,466,445.61 | 27,858.73 |
| | 43-74-2-577001 | 00000000 | CH-04-141 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| | MISC DEDUC RESTORATION TF | 43200100 | F.S. 215.32 | | .00 | 6,832,659.71 | .00 | 6,832,659.71 | |
| TOTAL: 43-74-2-577001 | | | | .00 | .00 | 6,832,659.71 | .00 | 6,832,659.71 | .00 |
| | 43-74-2-643001 | 00000000 | CH-04-234 LOF | 114,446.09 | .00 | .00 | .00 | .00 | 107,068.27 |
| | SOCIAL SECURITY CONTRIBUTION TF | 43200100 | F.S. 215.32 | | .00 | 585,214,612.66 | .00 | 585,221,990.48 | |
| TOTAL: 43-74-2-643001 | | | | 114,446.09 | .00 | 585,214,612.66 | .00 | 585,221,990.48 | 107,068.27 |
| 450000 | 45-20-2-261011 | 00000000 | CH-13-006 LOF | 4,059,684.61 | .00 | .00 | .00 | .00 | 89,352.22 |
| | FEDERAL GRANTS TF-HELP AMERICA | 45010200 | F.S. 20.105 | | .00 | .00 | 78,952.82 | .00 | |
| | | 45100200 | | | 41,699,019.22 | 4,637,078.66 | 8,491,331.08 | 41,736,146.37 | |
| TOTAL: 45-20-2-261011 | | | | 4,059,684.61 | 41,699,019.22 | 4,637,078.66 | 8,570,283.90 | 41,736,146.37 | 89,352.22 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 450000 | 45-20-2-261012 | 00000000 | CH-13-006 LOF | 143,643.09 | .00 | .00 | .00 | .00 | 258,334.45 |
| FEDERAL GRANTS TF-HISTORICAL RE | | 45200700 | F.S. 20.105 | | 1,361,444.63 | 1.00 | 1,202,663.78 | 44,090.49 | |
| TOTAL: 45-20-2-261012 | | | | 143,643.09 | 1,361,444.63 | 1.00 | 1,202,663.78 | 44,090.49 | 258,334.45 |
| | 45-20-2-261013 | 00000000 | CH-13-006 LOF | 327,998.48 | .00 | .00 | .00 | .00 | 106,670.66 |
| FEDERAL GRANTS TF-LIBRARY SERVI | | 45010200 | F.S. 20.105 | | .00 | .00 | 114,354.78 | .00 | |
| | | 45400100 | | | 7,819,430.70 | .00 | 7,926,403.74 | .00 | |
| TOTAL: 45-20-2-261013 | | | | 327,998.48 | 7,819,430.70 | .00 | 8,040,758.52 | .00 | 106,670.66 |
| | 45-20-2-261014 | 00000000 | CH-13-006 LOF | 157,881.85 | .00 | .00 | .00 | .00 | 3,971.27 |
| FEDERAL GRANTS TF-CULTURAL AFFA | | 45500300 | F.S. 20.105 | | 580,311.50 | .00 | 734,222.08 | .00 | |
| TOTAL: 45-20-2-261014 | | | | 157,881.85 | 580,311.50 | .00 | 734,222.08 | .00 | 3,971.27 |
| | 45-20-2-339085 | 00000000 | CH-04-199 LOF | 272,099.86 | .00 | .00 | .00 | .00 | 272,099.86 |
| GRANTS & DONATIONS TF | | | F.S. 215.32 | | .00 | .00 | .00 | .00 | |
| TOTAL: 45-20-2-339085 | | | | 272,099.86 | .00 | .00 | .00 | .00 | 272,099.86 |
| | 45-20-2-423003 | 00000000 | CH-15-231 LOF | 1,650,292.79 | .00 | .00 | .00 | .00 | 2,059,190.15 |
| LAND ACQUISITION TRUST FUND | | 45010200 | F.S. 20.142 | | .00 | .00 | 63,027.08 | .00 | |
| | | 45200700 | | | 10,599.45 | 9,588,424.18 | 7,363,968.27 | 339,919.59 | |
| | | 45500300 | | | .00 | .00 | 1,423,211.33 | .00 | |
| TOTAL: 45-20-2-423003 | | | | 1,650,292.79 | 10,599.45 | 9,588,424.18 | 8,850,206.68 | 339,919.59 | 2,059,190.15 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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*** Legend - Authority/Original Authority**
F.S. = Florida Statute
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 450000 | 45-20-2-510002 | 00000000 | CH-04-316 LOF | .00 | .00 | .00 | .00 | .00 | 4,047.42 |
| HISTORICAL RESOURCES OPER TF | | 45200700 | F.S. 267.0617 | | .00 | 224,891.99 | 220,844.57 | .00 | |
| TOTAL: 45-20-2-510002 | | | | .00 | .00 | 224,891.99 | 220,844.57 | .00 | 4,047.42 |
| | 45-20-2-537001 | 00000000 | CH-13-008 LOF | 335,546.25 | .00 | .00 | .00 | .00 | 4,191,166.13 |
| CLEARING TRUST FUND-DOS | | 45100200 | F.S. 20.104 | | 4,350,066.12 | .00 | .00 | 480,586.24 | |
| | | 45300100 | | | 1,140.00 | .00 | .00 | 15,000.00 | |
| TOTAL: 45-20-2-537001 | | | | 335,546.25 | 4,351,206.12 | .00 | .00 | 495,586.24 | 4,191,166.13 |
| | 45-60-2-572001 | 00000000 | CH-04-200 LOF | 772,377.42 | .00 | .00 | .00 | .00 | 850,398.46 |
| RECORDS MANAGEMENT TF | | 45400100 | F.S. 257.375 | | 1,300,452.13 | .00 | 1,187,297.46 | 35,133.63 | |
| TOTAL: 45-60-2-572001 | | | | 772,377.42 | 1,300,452.13 | .00 | 1,187,297.46 | 35,133.63 | 850,398.46 |
| | 48-20-2-004001 | 00000000 | CH-03-160 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| LOTTERY CAP OUTLAY & DEBT SVCS | | 48150000 | F.S. 1013.71 | | .00 | 217,493,375.32 | 217,493,375.32 | .00 | |
| TOTAL: 48-20-2-004001 | | | | .00 | .00 | 217,493,375.32 | 217,493,375.32 | .00 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 ADMINISTRATIVE TRUST FUND | 48-20-2-021005 | 00000000 | CH-11-024 LOF F.S. 1001.282 | 16,414.39 | .00 | .00 | .00 | .00 | 1,044,989.58 |
| | | 48160000 | | | 2,057.54 | 188,736.23 | 186,106.97 | .00 | |
| | | 48180000 | | | .00 | 372,667.38 | 368,709.49 | .00 | |
| | | 48250500 | | | .00 | 232,414.12 | 232,414.12 | .00 | |
| | | 48800000 | | | 4,156.30 | 19,883,902.79 | 7,995,257.49 | 10,872,871.10 | |
| TOTAL: 48-20-2-021005 | | | | 16,414.39 | 6,213.84 | 20,677,720.52 | 8,782,488.07 | 10,872,871.10 | 1,044,989.58 |
| CAPITAL IMPROVEMENT FEE TF-DCU | 48-20-2-071001 | 00000000 | CH-03-160 LOF F.S. 1010.86 | .00 | .00 | .00 | .00 | .00 | 2,779,229.88 |
| | | 48150000 | | | 60,473,126.67 | 65,813,291.05 | 60,232,757.78 | 63,274,430.06 | |
| TOTAL: 48-20-2-071001 | | | | .00 | 60,473,126.67 | 65,813,291.05 | 60,232,757.78 | 63,274,430.06 | 2,779,229.88 |
| CHILD CARE & DEVELOPMENT | 48-20-2-098002 | 00000000 | CH-11-142 LOF F.S. 1002.82 | 162,907.02 | .00 | .00 | .00 | .00 | 1,433,114.92 |
| | | 48220400 | | | 449,487,099.31 | 110,060,663.46 | 544,685,444.41 | 13,592,110.46 | |
| TOTAL: 48-20-2-098002 | | | | 162,907.02 | 449,487,099.31 | 110,060,663.46 | 544,685,444.41 | 13,592,110.46 | 1,433,114.92 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 | 48-20-2-178001 | 00000000 | CH-03-160 LOF | 40,975,593.10 | .00 | .00 | .00 | .00 | 50,962,937.80 |
| EDUCATIONAL ENHANCEMENT TF | | 48150000 | F.S. 1010.70 | | .00 | 2,070,358.70 | 2,000,000.00 | .00 | |
| | | 48200200 | | | 3,963,095.05 | 671,649,685.92 | 675,543,565.42 | .00 | |
| | | 48250300 | | | 216,979.95 | 588,909,564.56 | 589,194,949.75 | .00 | |
| | | 48250400 | | | .00 | 2,228,375,845.97 | .00 | 2,218,459,670.28 | |
| | | 48250800 | | | .00 | 81,353,010.00 | 81,353,010.00 | .00 | |
| | | 48400600 | | | .00 | 150,218,929.00 | 150,218,929.00 | .00 | |
| | | 48900100 | | | .00 | 382,709,254.00 | 382,709,254.00 | .00 | |
| TOTAL: 48-20-2-178001 | | | | 40,975,593.10 | 4,180,075.00 | 4,105,286,648.15 | 1,881,019,708.17 | 2,218,459,670.28 | 50,962,937.80 |
| | 48-20-2-222002 | 00000000 | CH-03-193 LOF | 150,731.76 | .00 | .00 | .00 | .00 | 420,027.09 |
| FACILITIES CONST ADMIN TF | | 48800000 | F.S. 215.32 | | .00 | 3,363,431.40 | 3,111,304.47 | .00 | |
| | | 48900300 | | | .00 | 986,856.60 | 969,688.20 | .00 | |
| TOTAL: 48-20-2-222002 | | | | 150,731.76 | .00 | 4,350,288.00 | 4,080,992.67 | .00 | 420,027.09 |
| | 48-20-2-240001 | 00000000 | CH-03-194 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| ST STUDENT FINANCIAL ASSIST TF | | 48200200 | F.S. 1010.73 | | 280,000.00 | 262,873.47 | 234,500.00 | 308,373.47 | |
| TOTAL: 48-20-2-240001 | | | | .00 | 280,000.00 | 262,873.47 | 234,500.00 | 308,373.47 | .00 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 | 48-20-2-261030 | 00000000 | CH-07-019 LOF | 5,314,246.44 | .00 | .00 | .00 | .00 | 830,898.84 |
| | FEDERAL GRANTS TRUST FUND - DOE | | F.S. 215.32 | | | | | | |
| | | 48200300 | | | 73,507.00 | .00 | 73,507.00 | .00 | |
| | | 48250400 | | | 2,359,568.39 | .00 | 2,163,499.18 | 196,170.64 | |
| | | 48250500 | | | 1,830,866,410.73 | 578.47 | 1,832,280,649.30 | 3,822,000.00 | |
| | | 48250800 | | | 97,730,227.58 | .00 | 97,723,922.14 | .00 | |
| | | 48800000 | | | 65,329,884.49 | 179,052.47 | 61,371,484.82 | 3,391,343.65 | |
| TOTAL: 48-20-2-261030 | | | | 5,314,246.44 | 1,996,359,598.19 | 179,630.94 | 1,993,613,062.44 | 7,409,514.29 | 830,898.84 |
| | 48-20-2-261038 | 00000000 | CH-07-019 LOF | 1,560.65 | .00 | .00 | .00 | .00 | 64,586.53 |
| | FEDERAL GRANTS TRUST FUND | | F.S. 215.32(2)G | | | | | | |
| | | 48220400 | | | 5,816,974.54 | 484,370.00 | 5,830,614.56 | 407,704.10 | |
| TOTAL: 48-20-2-261038 | | | | 1,560.65 | 5,816,974.54 | 484,370.00 | 5,830,614.56 | 407,704.10 | 64,586.53 |
| | 48-20-2-270001 | 00000000 | CH-03-195 LOF | 774,045.53 | .00 | .00 | .00 | .00 | 1,288,239.68 |
| | FEDERAL REHABILITATION TF | | F.S. 413.4455 | | | | | | |
| | | 48160000 | | | 176,228,573.30 | 368,684.47 | 168,639,961.70 | 7,443,101.92 | |
| TOTAL: 48-20-2-270001 | | | | 774,045.53 | 176,228,573.30 | 368,684.47 | 168,639,961.70 | 7,443,101.92 | 1,288,239.68 |
| | 48-20-2-270004 | 00000000 | CH-03-195 LOF | 226,016.70 | .00 | .00 | .00 | .00 | 663,737.70 |
| | FEDERAL REHABILITATION TF | | F.S. 413.4455 | | | | | | |
| | | 48180000 | | | 33,824,255.92 | 43,297.39 | 31,629,309.54 | 1,800,522.77 | |
| TOTAL: 48-20-2-270004 | | | | 226,016.70 | 33,824,255.92 | 43,297.39 | 31,629,309.54 | 1,800,522.77 | 663,737.70 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|---------------------------------|-----------------------|----------|-----------------------------------|----------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 480000 | 48-20-2-339001 | 00000000 | CH-03-197 LOF F.S. 215.32 | 99.00 | .00 | .00 | .00 | .00 | 20.00 |
| GRANTS & DONATIONS TF | | 48250500 | | | 55,488.06 | 250,207.95 | 125,000.00 | 181,197.41 | |
| | | 48800000 | | | 422.40 | .00 | .00 | .00 | |
| TOTAL: 48-20-2-339001 | | | | 99.00 | 55,910.46 | 250,207.95 | 125,000.00 | 181,197.41 | 20.00 |
| | 48-20-2-339036 | 00000000 | CH-03-197 LOF F.S. 215.32 | 89,711.37 | .00 | .00 | .00 | .00 | 59,358.04 |
| GRANTS & DONATIONS TF | | 48180000 | | | 581,446.79 | .00 | 611,800.12 | .00 | |
| TOTAL: 48-20-2-339036 | | | | 89,711.37 | 581,446.79 | .00 | 611,800.12 | .00 | 59,358.04 |
| | 48-20-2-339072 | 00000000 | CH-03-197 LOF F.S. 215.32 | 103,054.58 | .00 | .00 | .00 | .00 | 103,054.58 |
| GRANTS & DONATIONS TF | | | | | | | | | |
| TOTAL: 48-20-2-339072 | | | | 103,054.58 | .00 | .00 | .00 | .00 | 103,054.58 |
| | 48-20-2-339080 | 00000000 | CH-03-197 LOF F.S. 215.32(2)D | 1,949.22 | .00 | .00 | .00 | .00 | 391.02 |
| GRANTS & DONATIONS DOE-VOC REHA | | 48160000 | | | 1,065,367.77 | 1,410,861.05 | 1,223,000.00 | 1,254,787.02 | |
| TOTAL: 48-20-2-339080 | | | | 1,949.22 | 1,065,367.77 | 1,410,861.05 | 1,223,000.00 | 1,254,787.02 | 391.02 |
| | 48-20-2-397001 | 00000000 | CH-03-201 LOF F.S. 1009.86 | 367,127.97 | .00 | .00 | .00 | .00 | 57,423.48 |
| STUDENT LOAN OPERATING TF | | 48800000 | | | 7,572,462.59 | 8,142,342.64 | 8,220,608.37 | 7,803,901.35 | |
| TOTAL: 48-20-2-397001 | | | | 367,127.97 | 7,572,462.59 | 8,142,342.64 | 8,220,608.37 | 7,803,901.35 | 57,423.48 |
| | 48-20-2-401002 | 00000000 | CH-14-042 LOF F.S. 1001.283 | 14,955,830.91 | .00 | .00 | .00 | .00 | 9,406,370.25 |
| WELFARE TRANSITIONTRUST FUND | | 48220400 | | | .00 | 98,277,590.00 | 103,827,050.66 | .00 | |
| TOTAL: 48-20-2-401002 | | | | 14,955,830.91 | .00 | 98,277,590.00 | 103,827,050.66 | .00 | 9,406,370.25 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 NURSING STUDENT LOAN FORGIVENE | 48-20-2-505001 | 00000000 | CH-12-184 LOF F.S. 1009.66(5) | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 48200200 | | | 990,485.00 | 230,101.44 | 1,220,586.44 | .00 | |
| | | 48800000 | | | .00 | 1,040,659.19 | 70,416.65 | 970,242.54 | |
| TOTAL: 48-20-2-505001 | | | | .00 | 990,485.00 | 1,270,760.63 | 1,291,003.09 | 970,242.54 | .00 |
| OPERATING TRUST FUND - DOE | 48-20-2-510013 | 00000000 | CH-11-023 LOF F.S. 1001.281 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 48800000 | | | 250,688.50 | 429,896.21 | 422,980.39 | 257,604.32 | |
| TOTAL: 48-20-2-510013 | | | | .00 | 250,688.50 | 429,896.21 | 422,980.39 | 257,604.32 | .00 |
| OPERATIONS & MAINTENANCE TF | 48-20-2-516010 | 00000000 | CH-07-018 LOF F.S. 215.32 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 48900300 | | | 833.43 | .00 | .00 | 833.43 | |
| TOTAL: 48-20-2-516010 | | | | .00 | 833.43 | .00 | .00 | 833.43 | .00 |
| STATE SCHOOL TF | 48-20-2-543001 | 00000000 | CH-03-160 LOF F.S. 1010.71 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | 48250300 | | | 145,516,815.50 | 174,500,000.00 | 174,500,000.00 | 145,516,815.50 | |
| TOTAL: 48-20-2-543001 | | | | .00 | 145,516,815.50 | 174,500,000.00 | 174,500,000.00 | 145,516,815.50 | .00 |
| PUBLIC EDUCATION CAPITAL OUTLAY | 48-20-2-555001 | 00000000 | CH-03-160 LOF F.S. 1013.65 | 721.04 | .00 | .00 | .00 | .00 | 1,961.84 |
| | | 48150000 | | | 640,641,286.45 | 2,506,622,193.34 | 1,208,633,565.55 | 1,938,628,673.44 | |
| TOTAL: 48-20-2-555001 | | | | 721.04 | 640,641,286.45 | 2,506,622,193.34 | 1,208,633,565.55 | 1,938,628,673.44 | 1,961.84 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|---|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000 | 48-20-2-612001 SCHOOL DIST & COM.COLLEGE DIST | 00000000 48150000 | CH-03-160 LOF F.S. 1013.64 | 1,955,112.19 | .00 .00 | .00 257,195,776.08 | .00 128,631,181.19 | .00 130,519,707.08 | .00 .00 |
| TOTAL: 48-20-2-612001 | | | | 1,955,112.19 | .00 | 257,195,776.08 | 128,631,181.19 | 130,519,707.08 | .00 |
| | 48-50-2-176001 EDUCATIONAL CERTIFICATION & SVC | 00000000 48800000 | CH-03-189 LOF F.S. 1010.74 | 36,459.13 | .00 6,650,077.86 | .00 7,121,444.83 | .00 7,202,297.43 | .00 6,383,745.69 | 221,938.70 |
| TOTAL: 48-50-2-176001 | | | | 36,459.13 | 6,650,077.86 | 7,121,444.83 | 7,202,297.43 | 6,383,745.69 | 221,938.70 |
| | 48-50-2-183001 EDUC MEDIA & TECHNOLOGY TF | 00000000 48800000 | CH-03-191 LOF F.S. 1010.80 | .00 | .00 .00 | .00 1,072.45 | .00 1,072.45 | .00 .00 | .00 |
| TOTAL: 48-50-2-183001 | | | | .00 | .00 | 1,072.45 | 1,072.45 | .00 | .00 |
| | 48-50-2-380001 INSTITUTIONAL ASSESSMENT TF | 00000000 48800000 | CH-03-198 LOF F.S. 1010.83 | 21,962.30 | .00 3,626,599.55 | .00 2,978,749.57 | .00 3,723,535.44 | .00 2,868,387.10 | 35,388.88 |
| TOTAL: 48-50-2-380001 | | | | 21,962.30 | 3,626,599.55 | 2,978,749.57 | 3,723,535.44 | 2,868,387.10 | 35,388.88 |
| | 48-50-2-727001 TEACHER CERTIFICATION EXAM TF | 00000000 48800000 | CH-03-205 LOF F.S. 1010.75 | 47,165.00 | .00 7,921,957.50 | .00 11,296,270.28 | .00 10,791,629.28 | .00 8,262,011.21 | 211,752.29 |
| TOTAL: 48-50-2-727001 | | | | 47,165.00 | 7,921,957.50 | 11,296,270.28 | 10,791,629.28 | 8,262,011.21 | 211,752.29 |

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*** Legend - Authority/Original Authority**
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 480000 | 48-60-2-792003 | 00000000 | CH-13-045 LOF F.S. 1010.81 | 63,173.80 | .00 | .00 | .00 | .00 | 37,744.78 |
| | EDUCATION WORKING CAPITAL TF | 48800000 | | | 12,914,378.03 | 10,197,877.04 | 11,364,544.09 | 11,773,140.00 | |
| TOTAL: 48-60-2-792003 | | | | 63,173.80 | 12,914,378.03 | 10,197,877.04 | 11,364,544.09 | 11,773,140.00 | 37,744.78 |
| | 48-71-2-718002 | 00000000 | CH-03-204 LOF F.S. 1010.731 | 80,590.91 | .00 | .00 | .00 | .00 | 116,584.17 |
| | STUDENT LOAN GUARANTY RESERV TF | 48800000 | | | 52,703,264.71 | 47,506,105.92 | .00 | 100,173,377.37 | |
| TOTAL: 48-71-2-718002 | | | | 80,590.91 | 52,703,264.71 | 47,506,105.92 | .00 | 100,173,377.37 | 116,584.17 |
| | 48-74-2-026850 | 00000000 | CH-07-018 LOF F.S. 215.32 | .23 | .00 | .00 | .00 | .00 | .23 |
| | AFC - UF PARKING GARAGE 13 | | | | .00 | .00 | .00 | .00 | .23 |
| TOTAL: 48-74-2-026850 | | | | .23 | .00 | .00 | .00 | .00 | .23 |
| | 48-74-2-730001 | 00000000 | CH-03-206 LOF F.S. 1010.82 | 169,500.00 | .00 | .00 | .00 | .00 | 195,000.00 |
| | TEXTBOOK BID TF | 48800000 | | | 29,500.00 | .00 | .00 | 4,000.00 | |
| TOTAL: 48-74-2-730001 | | | | 169,500.00 | 29,500.00 | .00 | .00 | 4,000.00 | 195,000.00 |
| | 48-20-2-021007 | 00000000 | CH-11-024 LOF F.S. 1001.282 | 177,153.89 | .00 | .00 | .00 | .00 | 133,006.94 |
| | ADMINISTRATIVE TRUST FUND | 48250400 | | | .00 | 133,250.90 | 177,397.85 | .00 | |
| TOTAL: 48-20-2-021007 | | | | 177,153.89 | .00 | 133,250.90 | 177,397.85 | .00 | 133,006.94 |
| | 48-20-2-261031 | 00000000 | CH-07-019 LOF F.S. 215.32 | 227,906.64 | .00 | .00 | .00 | .00 | 110,302.71 |
| | FEDERAL GRANTS TRUST FUND-FSDB | 48250400 | | | 20,220.02 | 1,609,856.32 | 1,623,895.97 | 123,784.30 | |
| TOTAL: 48-20-2-261031 | | | | 227,906.64 | 20,220.02 | 1,609,856.32 | 1,623,895.97 | 123,784.30 | 110,302.71 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 489000 GRANTS & DONATIONS TF | 48-20-2-339037 | 00000000 48250400 | CH-03-197 LOF F.S. 215.32 | 881,434.38 | .00 1,253,907.81 | .00 .00 | .00 1,332,903.57 | .00 12,583.16 | 789,855.46 |
| TOTAL: 48-20-2-339037 | | | | 881,434.38 | 1,253,907.81 | .00 | 1,332,903.57 | 12,583.16 | 789,855.46 |
| PUBLIC EDUCATION CAPITAL OUTLAY | 48-20-2-555002 | 00000000 48150000 | CH-03-160 LOF F.S. 1013.65 | 2,032,751.77 | .00 .00 | .00 2,110,604.32 | .00 3,659,229.49 | .00 .00 | 486,901.60 |
| TOTAL: 48-20-2-555002 | | | | 2,032,751.77 | .00 | 2,110,604.32 | 3,659,229.49 | .00 | 486,901.60 |
| 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 |
| FEDERAL GRANTS TRUST FUND | 50-20-2-261001 | 00000000 50100100 | CH-04-150 LOF F.S. 20.375 | 2,049,290.08 | .00 28,250,142.67 | .00 .00 | .00 30,216,185.54 | .00 .00 | 83,247.21 |
| TOTAL: 50-20-2-261001 | | | | 2,049,290.08 | 28,250,142.67 | .00 | 30,216,185.54 | .00 | 83,247.21 |
| GRANTS AND DONATIONS TRUST FUND | 50-20-2-339117 | 00000000 50100100 | CH-04-151 LOF F.S. 20.375 | 11,684.68 | .00 83,956.32 | .00 210,500.00 | .00 171,330.77 | .00 130,868.46 | 3,941.77 |
| TOTAL: 50-20-2-339117 | | | | 11,684.68 | 83,956.32 | 210,500.00 | 171,330.77 | 130,868.46 | 3,941.77 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 500000 OPERATIONS & MAINTENANCE TF DVA | 50-20-2-516002 | 00000000 | CH-04-152 LOF F.S. 20.375 | 9,745,729.16 | .00 | .00 | .00 | .00 | 6,646,731.17 |
| | | 50100100 | | | 95,665,070.40 | 17,374,678.54 | 108,270,094.87 | 5,223,678.02 | |
| | | 50100400 | | | 196.86 | .00 | 1,511,683.77 | 12.48 | |
| | | 50100700 | | | 949,721.69 | 27,842.00 | 2,108,520.00 | 2,518.34 | |
| TOTAL: 50-20-2-516002 | | | | 9,745,729.16 | 96,614,988.95 | 17,402,520.54 | 111,890,298.64 | 5,226,208.84 | 6,646,731.17 |
| 550000 STATE TRANSPORTATION(PRIMARY)TF | 55-10-2-540001 | 00000000 | CH-04-235 LOF F.S. 206.46 | 85,854,091.84 | .00 | .00 | .00 | .00 | 71,145,316.07 |
| | | 55000000 | | | 2,962,146,377.92 | 9,565,463,180.30 | .00 | .00 | |
| | | 55100100 | | | 11,617.07 | 361,911.45 | 1,759,102,074.93 | .00 | |
| | | 55100500 | | | .00 | .00 | 155,730,542.72 | .00 | |
| | | 55150200 | | | 15,181.38 | 39,709.64 | 4,869,099,686.66 | .00 | |
| | | 55150500 | | | 3,002.25 | 1,171,287.40 | 85,097,141.98 | 5,271,565,667.61 | |
| | | 55150600 | | | 307.14 | .00 | 57,532,874.57 | .00 | |
| | | 55180100 | | | .00 | .00 | 345,793,361.85 | .00 | |
| TOTAL: 55-10-2-540001 | | | | 85,854,091.84 | 2,962,176,485.76 | 9,567,036,088.79 | 7,272,355,682.71 | 5,271,565,667.61 | 71,145,316.07 |
| ROW ACQUISITION BRIDGE CONS | 55-20-2-586001 | 00000000 | CH-04-235 LOF F.S. 215.605(2) | 2,005,595.14 | .00 | .00 | .00 | .00 | 18,992,961.17 |
| | | 55100100 | | | 1,684.33 | 828.13 | 238,664,306.56 | .00 | |
| | | 55150200 | | | .00 | .00 | 16,684,466.58 | .00 | |
| | | 55150500 | | | .00 | 575,333,626.71 | .00 | 303,000,000.00 | |
| TOTAL: 55-20-2-586001 | | | | 2,005,595.14 | 1,684.33 | 575,334,454.84 | 255,348,773.14 | 303,000,000.00 | 18,992,961.17 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 550000 | 55-20-2-586018 | 00000000 | CH-04-235 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| ROW ACQUISITION & BRIDGE CONSTR | | 55150500 | F.S. 215.605(2) | | 198,000,000.00 | 198,091,645.58 | .00 | 396,091,645.58 | |
| TOTAL: 55-20-2-586018 | | | | .00 | 198,000,000.00 | 198,091,645.58 | .00 | 396,091,645.58 | .00 |
| | 55-20-2-731001 | 00000000 | CH-02-138 LOF | 2,058,271.45 | .00 | .00 | .00 | .00 | 2,003,850.28 |
| TRANSPORTATION DISADVANTAGED TF | | 55100100 | F.S. 427.0159 | | .00 | .00 | 57,934,963.20 | .00 | |
| | | 55150500 | | | 160.00 | 111,851,828.12 | .00 | 53,971,446.09 | |
| TOTAL: 55-20-2-731001 | | | | 2,058,271.45 | 160.00 | 111,851,828.12 | 57,934,963.20 | 53,971,446.09 | 2,003,850.28 |
| | 55-30-2-739001 | 00000000 | CH-13-004 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSPORTATION GOV'T BOND TF | | 55150500 | F.S. 339.0816 | | .00 | 42,693,858.74 | .00 | 42,693,858.74 | |
| TOTAL: 55-30-2-739001 | | | | .00 | .00 | 42,693,858.74 | .00 | 42,693,858.74 | .00 |
| | 55-50-2-324001 | 00000000 | CH-04-235 LOF | 4,168,821.82 | .00 | .00 | .00 | .00 | 5,005,312.91 |
| TURNPIKE RENEWAL & REPLACE TF | | 55150500 | F.S. 339.081(2) | | .00 | .00 | .00 | 129,910,864.34 | |
| | | 55180100 | | | .00 | 250,463,000.00 | 119,715,644.57 | .00 | |
| TOTAL: 55-50-2-324001 | | | | 4,168,821.82 | .00 | 250,463,000.00 | 119,715,644.57 | 129,910,864.34 | 5,005,312.91 |
| | 55-50-2-326001 | 00000000 | CH-04-235 LOF | 3,417,297.85 | .00 | .00 | .00 | .00 | 6,016,711.12 |
| TURNPIKE GENERAL RESERVE TF | | 55150500 | F.S. 338.231 | | .00 | .00 | .00 | 1,032,436,994.42 | |
| | | 55180100 | | | 646,389,925.65 | 1,153,382,047.58 | 764,735,565.54 | .00 | |
| TOTAL: 55-50-2-326001 | | | | 3,417,297.85 | 646,389,925.65 | 1,153,382,047.58 | 764,735,565.54 | 1,032,436,994.42 | 6,016,711.12 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 550000 | 55-50-2-340022 | 00000000 | CH-04-235 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| TPK BOND CONSTRUCTION TF 2018A | | 55150500 | F.S. 339.081(2) | | .00 | 48,890,656.66 | .00 | 48,890,656.66 | |
| TOTAL: 55-50-2-340022 | | | | .00 | .00 | 48,890,656.66 | .00 | 48,890,656.66 | .00 |
| | 55-50-2-340023 | 00000000 | CH-04-235 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| TPK BOND CONSTRUCTION TF 2019B | | 55150500 | F.S. 339.081(2) | | 184,449,072.43 | 117,485,390.92 | .00 | 301,934,463.35 | |
| TOTAL: 55-50-2-340023 | | | | .00 | 184,449,072.43 | 117,485,390.92 | .00 | 301,934,463.35 | .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 | 47,840,949.25 | .00 | 47,840,949.25 | |
| TOTAL: 55-50-2-734001 | | | | .00 | .00 | 47,840,949.25 | .00 | 47,840,949.25 | .00 |
| 570000 | 57-20-2-090001 | 00000000 | CH-03-234 LOF | 638,191.11 | .00 | .00 | .00 | .00 | 568,714.34 |
| FLORIDA CITRUS ADVERTISING TF | | 57010000 | F.S. 601.15 | | .00 | .00 | 1,731,518.65 | .00 | |
| | | 57020000 | | | 6,138,558.25 | 8,200,000.00 | 1,813,334.03 | 7,454,381.97 | |
| | | 57030000 | | | 3,856,808.91 | .00 | 7,265,609.28 | .00 | |
| TOTAL: 57-20-2-090001 | | | | 638,191.11 | 9,995,367.16 | 8,200,000.00 | 10,810,461.96 | 7,454,381.97 | 568,714.34 |
| 600000 | 60-20-2-021060 | 00000000 | CH-04-155 LOF | 173,541.22 | .00 | .00 | .00 | .00 | 2,210,924.02 |
| ADMINISTRATIVE TRUST FUND | | 60900101 | F.S. 20.195 | | 21,021,176.73 | 8,646,587.56 | 16,712,646.31 | 2,208,144.61 | |
| | | 60900202 | | | .00 | .00 | 8,709,590.57 | .00 | |
| TOTAL: 60-20-2-021060 | | | | 173,541.22 | 21,021,176.73 | 8,646,587.56 | 25,422,236.88 | 2,208,144.61 | 2,210,924.02 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000 | 60-20-2-027005 | 00000000 | CH-04-156 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| ALCOHOL, DRUG ABUSE & MENT HTH | | | F.S. 20.195 | | | | | | |
| | | 60900202 | | | 1,263,497.34 | .00 | 1,260,997.89 | .00 | |
| | | 60910950 | | | 153,036,563.85 | .00 | 152,934,667.77 | 104,395.53 | |
| TOTAL: 60-20-2-027005 | | | | .00 | 154,300,061.19 | .00 | 154,195,665.66 | 104,395.53 | .00 |
| | 60-20-2-083002 | 00000000 | CH-04-157 LOF | 199,833.38 | .00 | .00 | .00 | .00 | 424,932.82 |
| CHILD WELFARE TRAINING TF | | | F.S. 20.195(3) | | | | | | |
| | | 60910310 | | | 1,463,074.54 | 936,605.80 | 2,045,541.94 | 129,038.96 | |
| TOTAL: 60-20-2-083002 | | | | 199,833.38 | 1,463,074.54 | 936,605.80 | 2,045,541.94 | 129,038.96 | 424,932.82 |
| | 60-20-2-157002 | 00000000 | CH-04-160 LOF | 899,474.50 | .00 | .00 | .00 | .00 | 1,614,129.47 |
| DOMESTIC VIOLENCE TF | | | F.S. 20.195(4) | | | | | | |
| | | 60910310 | | | 7,956,490.80 | .00 | 6,538,888.02 | 702,947.81 | |
| TOTAL: 60-20-2-157002 | | | | 899,474.50 | 7,956,490.80 | .00 | 6,538,888.02 | 702,947.81 | 1,614,129.47 |
| | 60-20-2-261015 | 00000000 | CH-04-161 LOF | 33,335,119.59 | .00 | .00 | .00 | .00 | 38,650,366.29 |
| FEDERAL GRANTS TRUST FUND | | | F.S. 20.195(5) | | | | | | |
| | | 60900101 | | | 875,807.86 | 895,899.41 | 6,154,359.09 | 3,046.87 | |
| | | 60900202 | | | 9,617,144.93 | 14,492,725.94 | 26,076,324.38 | .00 | |
| | | 60910310 | | | 438,059,055.07 | 28,142,260.78 | 464,474,042.72 | 393,039.00 | |
| | | 60910506 | | | 345,270.56 | 75,693,104.90 | 74,211,778.09 | 345,270.56 | |
| | | 60910708 | | | 164,019,114.80 | 79,582,952.14 | 204,182,539.97 | 31,307,561.33 | |
| | | 60910950 | | | 74,366,323.05 | 23,038,083.69 | 96,664,534.42 | .00 | |
| TOTAL: 60-20-2-261015 | | | | 33,335,119.59 | 687,282,716.27 | 221,845,026.86 | 871,763,578.67 | 32,048,917.76 | 38,650,366.29 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000 | 60-20-2-339128 | 00000000 | CH-04-162 LOF | 2,448,011.78 | .00 | .00 | .00 | .00 | 2,750,608.11 |
| | GRANTS AND DONATIONS TRUST FUND | | F.S. 20.195(6) | | | | | | |
| | | 60910310 | | | 271,701.13 | .00 | 110,184.74 | 71,541.50 | |
| | | 60910708 | | | 5,450,018.44 | 95,039.59 | 4,929,907.68 | 407,693.60 | |
| | | 60910950 | | | 5,675.73 | .00 | .00 | 511.04 | |
| TOTAL: 60-20-2-339128 | | | | 2,448,011.78 | 5,727,395.30 | 95,039.59 | 5,040,092.42 | 479,746.14 | 2,750,608.11 |
| | 60-20-2-401001 | 00000000 | CH-08-015 LOF | 846.44 | .00 | .00 | .00 | .00 | 62,454.55 |
| | WELFARE TRANSITION TRUST FUND | | F.S. 20.506 | | | | | | |
| | | 60900101 | | | 231,212.23 | .00 | 270,699.03 | .00 | |
| | | 60900202 | | | 241,745.47 | .00 | 563,604.10 | .00 | |
| | | 60910310 | | | 204,956,482.30 | .00 | 196,331,863.71 | 31,422.16 | |
| | | 60910708 | | | 277,441,986.21 | .00 | 20,220,130.77 | 266,432,564.69 | |
| | | 60910950 | | | 14,518,991.72 | .00 | 13,478,525.36 | .00 | |
| TOTAL: 60-20-2-401001 | | | | 846.44 | 497,390,417.93 | .00 | 230,864,822.97 | 266,463,986.85 | 62,454.55 |
| | 60-20-2-516015 | 00000000 | CH-04-163 LOF | 6,724,842.09 | .00 | .00 | .00 | .00 | 6,471,254.00 |
| | OPERATIONS AND MAINTENANCE TF | | F.S. 20.195(7) | | | | | | |
| | | 60900101 | | | 40,969.15 | .00 | 941,896.19 | 378,026.15 | |
| | | 60900202 | | | .00 | .00 | 795,285.05 | .00 | |
| | | 60910310 | | | 9,663,026.60 | 207.35 | 9,710,202.43 | 83,940.25 | |
| | | 60910506 | | | 8,574,985.99 | 2,984,297.03 | 7,189,466.71 | 1,412,370.76 | |
| | | 60910950 | | | 1,386,372.08 | 300,000.00 | 2,577,520.69 | 114,738.06 | |
| TOTAL: 60-20-2-516015 | | | | 6,724,842.09 | 19,665,353.82 | 3,284,504.38 | 21,214,371.07 | 1,989,075.22 | 6,471,254.00 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000 | 60-20-2-639022 | 00000000 | CH-04-165 LOF | 435.79 | .00 | .00 | .00 | .00 | 44,694.17 |
| SOCIAL SERVICES BLOCK GRANT TF | | | F.S. 20.195(8) | | | | | | |
| | | 60900101 | | | 43,263.64 | .00 | 68,948.85 | .00 | |
| | | 60900202 | | | 99,858.87 | .00 | 505,507.04 | .00 | |
| | | 60910310 | | | 156,673,475.18 | 11.29 | 86,807,168.79 | 69,354,459.61 | |
| | | 60910950 | | | 914,370.14 | .00 | 950,636.45 | .00 | |
| TOTAL: 60-20-2-639022 | | | | 435.79 | 157,730,967.83 | 11.29 | 88,332,261.13 | 69,354,459.61 | 44,694.17 |
| 610000 | 61-50-2-573003 | 00000000 | CH-02-139 LOF | 5,924,309.80 | .00 | .00 | .00 | .00 | 6,271,105.20 |
| REGULATORY TRUST FUND | | | F.S. 350.113 | | | | | | |
| | | 61020100 | | | .00 | .00 | 2,556,987.37 | .00 | |
| | | 61020200 | | | 26,683,847.59 | 1,513.00 | 5,977,203.02 | 2,092,798.70 | |
| | | 61020300 | | | .00 | .00 | 2,591,403.02 | .00 | |
| | | 61030100 | | | 1,094.70 | .00 | 11,012,543.78 | .00 | |
| | | 61030300 | | | .00 | .00 | 2,108,724.00 | .00 | |
| TOTAL: 61-50-2-573003 | | | | 5,924,309.80 | 26,684,942.29 | 1,513.00 | 24,246,861.19 | 2,092,798.70 | 6,271,105.20 |
| 620000 | 62-20-2-069001 | 00000000 | CH-02-141 LOF | 1,648,933.27 | .00 | .00 | .00 | .00 | 163,964.29 |
| CAMP BLANDING MANAGEMENT TF | | | F.S. 250.175 | | | | | | |
| | | 62050200 | | | 2,378,947.97 | 4,672.50 | 2,468,589.45 | 1,400,000.00 | |
| TOTAL: 62-20-2-069001 | | | | 1,648,933.27 | 2,378,947.97 | 4,672.50 | 2,468,589.45 | 1,400,000.00 | 163,964.29 |
| | 62-20-2-087001 | 00000000 | CH-10-019 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| EMERGENCY RESPONSE TF | | | F.S. 250.175 | | | | | | |
| | | 62050200 | | | .00 | 12,534,746.24 | .00 | 12,534,746.24 | |
| TOTAL: 62-20-2-087001 | | | | .00 | .00 | 12,534,746.24 | .00 | 12,534,746.24 | .00 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|---------------------------------|-----------------------|----------|-----------------------------------|---------------------|--------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 620000 | 62-20-2-261200 | 00000000 | CH-07-008 LOF F.S. 250.175 | 675.14 | .00 | .00 | .00 | .00 | 675.14 |
| FEDERAL GRANTS TRUST FUND - DMA | | | | | | | | | |
| TOTAL: 62-20-2-261200 | | | | 675.14 | .00 | .00 | .00 | .00 | 675.14 |
| | 62-20-2-261205 | 00000000 | CH-07-008 LOF F.S. 250.175 | 605,244.05 | .00 | .00 | .00 | .00 | 219,185.95 |
| FEDERAL GRANTS TRUST FUND - DMA | | | | | | | | | |
| | | 62050500 | | | 526,350.62 | 41,767.29 | 945,332.48 | 8,843.53 | |
| TOTAL: 62-20-2-261205 | | | | 605,244.05 | 526,350.62 | 41,767.29 | 945,332.48 | 8,843.53 | 219,185.95 |
| | 62-20-2-261210 | 00000000 | CH-07-008 LOF F.S. 250.175 | 352,987.34 | .00 | .00 | .00 | .00 | 44,513.27 |
| FEDERAL GRANTS TRUST FUND - DMA | | | | | | | | | |
| | | 62050500 | | | .00 | .00 | 308,474.07 | .00 | |
| TOTAL: 62-20-2-261210 | | | | 352,987.34 | .00 | .00 | 308,474.07 | .00 | 44,513.27 |
| | 62-20-2-261211 | 00000000 | CH-07-008 LOF F.S. 215.175 | 1,511.57 | .00 | .00 | .00 | .00 | 1,511.57 |
| FEDERAL GRANTS TRUST FUND - DMA | | | | | | | | | |
| TOTAL: 62-20-2-261211 | | | | 1,511.57 | .00 | .00 | .00 | .00 | 1,511.57 |
| | 62-20-2-261212 | 00000000 | CH-07-008 LOF F.S. 250.175 | 146,767.64 | .00 | .00 | .00 | .00 | 146,767.64 |
| FEDERAL GRANTS TRUST FUND - DMA | | | | | | | | | |
| TOTAL: 62-20-2-261212 | | | | 146,767.64 | .00 | .00 | .00 | .00 | 146,767.64 |
| | 62-20-2-261213 | 00000000 | CH-07-008 LOF F.S. 250.175 | 42,610.24 | .00 | .00 | .00 | .00 | 42,610.24 |
| FEDERAL GRANTS TRUST FUND - DMA | | | | | | | | | |
| TOTAL: 62-20-2-261213 | | | | 42,610.24 | .00 | .00 | .00 | .00 | 42,610.24 |
| | 62-20-2-261214 | 00000000 | CH-07-008 LOF F.S. 250.175 | 416,838.41 | .00 | .00 | .00 | .00 | .00 |
| FEDERAL GRANTS TRUST FUND - DMA | | | | | | | | | |
| | | 62050500 | | | .00 | .00 | .00 | 416,838.41 | |
| TOTAL: 62-20-2-261214 | | | | 416,838.41 | .00 | .00 | .00 | 416,838.41 | .00 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 620000 | 62-20-2-261215 | 00000000 | CH-07-008 LOF | 412,108.97 | .00 | .00 | .00 | .00 | 727,010.42 |
| | FEDERAL GRANTS TRUST FUND - DMA | | F.S. 250.175 | | | | | | |
| | | 62050100 | | | 1,079,620.48 | .00 | 1,079,620.48 | .00 | |
| | | 62050500 | | | 39,929,459.88 | 6,213,406.75 | 39,227,965.18 | 6,600,000.00 | |
| TOTAL: 62-20-2-261215 | | | | 412,108.97 | 41,009,080.36 | 6,213,406.75 | 40,307,585.66 | 6,600,000.00 | 727,010.42 |
| | 62-20-2-261216 | 00000000 | CH-07-008 LOF | 1,043,852.48 | .00 | .00 | .00 | .00 | 641,370.29 |
| | FEDERAL GRANTS TRUST FUND - DMA | | F.S. 250.175 | | | | | | |
| | | 62050200 | | | 1,200,000.00 | .00 | 2,102,482.19 | .00 | |
| | | 62050500 | | | .00 | 500,000.00 | .00 | .00 | |
| TOTAL: 62-20-2-261216 | | | | 1,043,852.48 | 1,200,000.00 | 500,000.00 | 2,102,482.19 | .00 | 641,370.29 |
| | 62-20-2-261221 | 00000000 | CH-07-008 LOF | 4,266,567.35 | .00 | .00 | .00 | .00 | 194,102.54 |
| | FEDERAL GRANTS TRUST FUND - DMA | | F.S. 250.175 | | | | | | |
| | | 62050500 | | | .00 | 2,812,354.53 | 734,793.98 | 6,150,025.36 | |
| TOTAL: 62-20-2-261221 | | | | 4,266,567.35 | .00 | 2,812,354.53 | 734,793.98 | 6,150,025.36 | 194,102.54 |
| | 62-20-2-261250 | 00000000 | CH-07-008 LOF | 136,277.59 | .00 | .00 | .00 | .00 | 540,537.13 |
| | FEDERAL GRANTS TRUST FUND - DMA | | F.S. 250.175 | | | | | | |
| | | 62050500 | | | 4,592,061.58 | 893,164.96 | 4,553,444.19 | 527,522.81 | |
| TOTAL: 62-20-2-261250 | | | | 136,277.59 | 4,592,061.58 | 893,164.96 | 4,553,444.19 | 527,522.81 | 540,537.13 |
| | 62-20-2-719001 | 00000000 | CH-03-250 LOF | 94,611.99 | .00 | .00 | .00 | .00 | 118,098.92 |
| | FEDERAL LAW ENFORCEMENT TF | | F.S. 250.175 | | | | | | |
| | | 62050100 | | | 1,056,894.27 | .00 | 583,407.34 | 450,000.00 | |
| TOTAL: 62-20-2-719001 | | | | 94,611.99 | 1,056,894.27 | .00 | 583,407.34 | 450,000.00 | 118,098.92 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|--------------------------------|----------|-----------------------------------|----------------------|----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 620000 | 62-20-2-719002 | 00000000 | CH-03-250 LOF | 37,331.01 | .00 | .00 | .00 | .00 | 5,725.40 |
| | FEDERAL LAW ENFORCEMENT TF | 62050100 | F.S. 250.175 | | 128,053.90 | 250,000.00 | 409,659.51 | .00 | |
| TOTAL: 62-20-2-719002 | | | | 37,331.01 | 128,053.90 | 250,000.00 | 409,659.51 | .00 | 5,725.40 |
| 640000 | 64-10-2-021033 | 00000000 | CH-04-167 LOF | 10,510,329.43 | .00 | .00 | .00 | .00 | 12,540,142.38 |
| | ADMINISTRATIVE TRUST FUND | 64100200 | F.S. 20.435 | | 52,776,699.86 | 5,053,218.52 | 48,838,494.95 | 7,095,710.21 | |
| | | 64200100 | | | 16,650.00 | 479,679.73 | 603,031.28 | 1,408.00 | |
| | | 64200200 | | | 6,423.78 | 2,792,552.38 | 2,511,237.48 | .00 | |
| | | 64200800 | | | .00 | 277,251.46 | 322,780.86 | .00 | |
| TOTAL: 64-10-2-021033 | | | | 10,510,329.43 | 52,799,773.64 | 8,602,702.09 | 52,275,544.57 | 7,097,118.21 | 12,540,142.38 |
| | 64-10-2-639008 | 00000000 | CH-04-183 LOF | 3,193,747.72 | .00 | .00 | .00 | .00 | 3,144,942.78 |
| | SOCIAL SERVICES BLOCK GRANT TF | 64300100 | F.S. 20.435(6) | | 10,396.61 | 7,145,969.00 | 7,205,170.55 | .00 | |
| TOTAL: 64-10-2-639008 | | | | 3,193,747.72 | 10,396.61 | 7,145,969.00 | 7,205,170.55 | .00 | 3,144,942.78 |
| | 64-20-2-089001 | 00000000 | CH-04-225 LOF | 984,121.60 | .00 | .00 | .00 | .00 | 1,089,747.78 |
| | RAPE CRISIS PROGRAM TF | 64200100 | F.S. 794.056 | | 1,867,392.50 | .00 | 1,605,700.55 | 156,065.77 | |
| TOTAL: 64-20-2-089001 | | | | 984,121.60 | 1,867,392.50 | .00 | 1,605,700.55 | 156,065.77 | 1,089,747.78 |
| | 64-20-2-122001 | 00000000 | CH-04-168 LOF | 17,886,965.48 | .00 | .00 | .00 | .00 | 19,336,856.72 |
| | TOBACCO SETTLEMENT TF | 64200100 | F.S. 20.435(7) | | 52,561.08 | 69,215,451.04 | 67,818,120.88 | .00 | |
| TOTAL: 64-20-2-122001 | | | | 17,886,965.48 | 52,561.08 | 69,215,451.04 | 67,818,120.88 | .00 | 19,336,856.72 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000 | 64-20-2-141001 | 00000000 | CH-04-169 LOF | 45,040,340.98 | .00 | .00 | .00 | .00 | 41,816,220.30 |
| COUNTY HEALTH DEPARTMENT TF | | 64200700 | F.S. 20.435(11) | | 481,104,219.82 | 293,768,639.45 | 767,161,856.06 | 10,935,123.89 | |
| TOTAL: 64-20-2-141001 | | | | 45,040,340.98 | 481,104,219.82 | 293,768,639.45 | 767,161,856.06 | 10,935,123.89 | 41,816,220.30 |
| | 64-20-2-168001 | 00000000 | CH-04-170 LOF | 102,477,874.55 | .00 | .00 | .00 | .00 | 156,672,037.65 |
| DONATIONS TF | | 64300100 | F.S. 20.435(12) | | 3,098,991.08 | 908,492,087.24 | 857,396,771.48 | 143.74 | |
| TOTAL: 64-20-2-168001 | | | | 102,477,874.55 | 3,098,991.08 | 908,492,087.24 | 857,396,771.48 | 143.74 | 156,672,037.65 |
| | 64-20-2-192002 | 00000000 | CH-04-172 LOF | 12,400,261.50 | .00 | .00 | .00 | .00 | 6,527,058.82 |
| EMERGENCY MEDICAL SERVICES TF | | 64200800 | F.S. 20.435(13) | | 14,520,600.21 | 2,638,026.55 | 21,733,784.00 | 1,298,045.44 | |
| TOTAL: 64-20-2-192002 | | | | 12,400,261.50 | 14,520,600.21 | 2,638,026.55 | 21,733,784.00 | 1,298,045.44 | 6,527,058.82 |
| | 64-20-2-197001 | 00000000 | CH-04-173 LOF | 411,453.50 | .00 | .00 | .00 | .00 | 429,602.37 |
| EPILEPSY SERVICES TF | | 64200100 | F.S. 20.435(14) | | 359,438.62 | .00 | 309,139.48 | 32,150.27 | |
| TOTAL: 64-20-2-197001 | | | | 411,453.50 | 359,438.62 | .00 | 309,139.48 | 32,150.27 | 429,602.37 |
| | 64-20-2-245001 | 00000000 | CH-03-421 LOF | 48,327,455.71 | .00 | .00 | .00 | .00 | 52,683,825.84 |
| BIOMEDICAL RESEARCH TF | | 64200100 | F.S. 20.435(8) | | 83,362.40 | 39,388,245.14 | 35,115,237.41 | .00 | |
| TOTAL: 64-20-2-245001 | | | | 48,327,455.71 | 83,362.40 | 39,388,245.14 | 35,115,237.41 | .00 | 52,683,825.84 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000 | 64-20-2-261009 | 00000000 | CH-04-174 LOF F.S. 20.435(2) | 27,127,727.71 | .00 | .00 | .00 | .00 | 38,888,083.85 |
| FEDERAL GRANTS TRUST FUND | | 64200100 | | | 519,701,364.63 | 2,532,967.81 | 516,810,341.76 | 69,850.65 | |
| | | 64200200 | | | 92,515,409.52 | 109,626.10 | 147,019,215.78 | .00 | |
| | | 64200800 | | | 207,409,640.67 | 370,703.10 | 146,850,135.66 | .00 | |
| | | 64400100 | | | .00 | .00 | 79,833.33 | .00 | |
| | | 64500100 | | | 14.00 | 1,399,936.78 | 1,449,929.29 | .00 | |
| TOTAL: 64-20-2-261009 | | | | 27,127,727.71 | 819,626,428.82 | 4,413,233.79 | 812,209,455.82 | 69,850.65 | 38,888,083.85 |
| | 64-20-2-261010 | 00000000 | CH-04-174 LOF F.S. 20.435(2) | 3,138,246.99 | .00 | .00 | .00 | .00 | 89,503,948.21 |
| FEDERAL GRANTS TRUST FUND | | 64300100 | | | 30,560,461.45 | 82,744,607.40 | 26,939,367.63 | .00 | |
| TOTAL: 64-20-2-261010 | | | | 3,138,246.99 | 30,560,461.45 | 82,744,607.40 | 26,939,367.63 | .00 | 89,503,948.21 |
| | 64-20-2-339060 | 00000000 | CH-04-175 LOF F.S. 20.435(3) | 39,149,958.51 | .00 | .00 | .00 | .00 | 50,227,691.09 |
| GRANTS & DONATIONS TF | | 64200100 | | | .00 | .00 | 9,396.65 | .00 | |
| | | 64200200 | | | 31,747,807.33 | 2,828,041.45 | 20,648,750.32 | 2,212,894.75 | |
| | | 64200800 | | | 35,233,415.64 | 1,100,882.12 | 36,961,372.24 | .00 | |
| TOTAL: 64-20-2-339060 | | | | 39,149,958.51 | 66,981,222.97 | 3,928,923.57 | 57,619,519.21 | 2,212,894.75 | 50,227,691.09 |
| | 64-20-2-390001 | 00000000 | CH-04-177 LOF F.S. 20.435(10) | 2,810,749.06 | .00 | .00 | .00 | .00 | 3,006,767.58 |
| BRAIN&SPINAL CORD INJ.REHAB TF | | 64200800 | | | 7,721,111.19 | 1,498,096.63 | 8,220,447.67 | 802,741.63 | |
| TOTAL: 64-20-2-390001 | | | | 2,810,749.06 | 7,721,111.19 | 1,498,096.63 | 8,220,447.67 | 802,741.63 | 3,006,767.58 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|---------------------------------|----------|-----------------------------------|----------------------|-----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 640000 | 64-20-2-475004 | 00000000 | CH-04-178 LOF F.S. 20.435(15) | 385,077.52 | .00 | .00 | .00 | .00 | 421,552.49 |
| | MATERNAL & CHILD HEALTH BLOCK | 64200100 | | | 8,260,903.37 | .00 | 8,246,272.75 | .00 | |
| | | 64300100 | | | 7,818,267.84 | .00 | 7,796,423.49 | .00 | |
| TOTAL: 64-20-2-475004 | | | | 385,077.52 | 16,079,171.21 | .00 | 16,042,696.24 | .00 | 421,552.49 |
| | 64-20-2-531003 | 00000000 | CH-04-180 LOF F.S. 20.435(17) | 24,161,543.65 | .00 | .00 | .00 | .00 | 15,095,164.63 |
| | PLANNING & EVALUATION TF | 64200200 | | | 31,032,764.55 | .00 | 22,569,515.78 | 16,948,167.00 | |
| | | 64200800 | | | 9,626,223.12 | 23.00 | 8,686,422.72 | 1,521,284.19 | |
| TOTAL: 64-20-2-531003 | | | | 24,161,543.65 | 40,658,987.67 | 23.00 | 31,255,938.50 | 18,469,451.19 | 15,095,164.63 |
| | 64-20-2-539002 | 00000000 | CH-04-181 LOF F.S. 20.435(18) | 365,706.45 | .00 | .00 | .00 | .00 | 210,304.95 |
| | PREVENTIVE HLTH SVC BK GRANT TF | 64200100 | | | 897,229.39 | .00 | 1,052,630.89 | .00 | |
| TOTAL: 64-20-2-539002 | | | | 365,706.45 | 897,229.39 | .00 | 1,052,630.89 | .00 | 210,304.95 |
| | 64-20-2-569004 | 00000000 | CH-04-182 LOF F.S. 20.435(19) | 6,102,433.27 | .00 | .00 | .00 | .00 | 6,225,510.91 |
| | RADIATION PROTECTION TF | 64200200 | | | 152,655.00 | 282,637.00 | 375,055.59 | 13,092.40 | |
| | | 64200800 | | | 8,744,025.59 | .00 | 7,013,944.96 | 1,654,147.00 | |
| TOTAL: 64-20-2-569004 | | | | 6,102,433.27 | 8,896,680.59 | 282,637.00 | 7,389,000.55 | 1,667,239.40 | 6,225,510.91 |
| | 64-20-2-738002 | 00000000 | CH-04-184 LOF F.S. 20.435(21) | 1,353,117.19 | .00 | .00 | .00 | .00 | 1,321,958.45 |
| | UNITED STATES TF | 64500100 | | | 125,939,327.83 | 386,039.10 | 125,948,299.47 | 408,226.20 | |
| TOTAL: 64-20-2-738002 | | | | 1,353,117.19 | 125,939,327.83 | 386,039.10 | 125,948,299.47 | 408,226.20 | 1,321,958.45 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000 ADMINISTRATIVE TRUST FUND | 64-30-2-021033 | 00000000 | CH-04-167 LOF F.S. 20.435 | 302,011.93 | .00 | .00 | .00 | .00 | 302,011.93 |
| TOTAL: 64-30-2-021033 | | | | 302,011.93 | .00 | .00 | .00 | .00 | 302,011.93 |
| TOBACCO SETTLEMENT TF | 64-30-2-122001 | 00000000 | CH-04-168 LOF F.S. 20.435(7) | 5,864.06 | .00 | .00 | .00 | .00 | 5,864.06 |
| TOTAL: 64-30-2-122001 | | | | 5,864.06 | .00 | .00 | .00 | .00 | 5,864.06 |
| COUNTY HEALTH DEPARTMENT TF | 64-30-2-141001 | 00000000 | CH-04-169 LOF F.S. 20.435(11) | 12,655,319.89 | .00 | .00 | .00 | .00 | 9,631,027.53 |
| | | 64200700 | | | 689.00 | 2,944,030.00 | 3,488,790.57 | 2,480,220.79 | |
| TOTAL: 64-30-2-141001 | | | | 12,655,319.89 | 689.00 | 2,944,030.00 | 3,488,790.57 | 2,480,220.79 | 9,631,027.53 |
| PLANNING AND EVALUATION TF | 64-30-2-531003 | 00000000 | CH-04-180 LOF F.S. 20.435(17) | 1,896,346.03 | .00 | .00 | .00 | .00 | 1,253,620.69 |
| | | 64200200 | | | .00 | 1,657,582.94 | 2,650,100.97 | .00 | |
| | | 64200800 | | | .00 | 2,642,522.59 | 2,292,729.90 | .00 | |
| TOTAL: 64-30-2-531003 | | | | 1,896,346.03 | .00 | 4,300,105.53 | 4,942,830.87 | .00 | 1,253,620.69 |
| RADIATION PROTECTION TF | 64-30-2-569004 | 00000000 | CH-04-182 LOF F.S. 20.435(19) | 76,924.17 | .00 | .00 | .00 | .00 | 72,274.17 |
| | | 64200800 | | | .00 | .00 | 4,650.00 | .00 | |
| TOTAL: 64-30-2-569004 | | | | 76,924.17 | .00 | .00 | 4,650.00 | .00 | 72,274.17 |
| MEDICAL QUALITY ASSURANCE TF | 64-50-2-352001 | 00000000 | CH-04-176 LOF F.S. 20.435(4) | 35,420,490.77 | .00 | .00 | .00 | .00 | 37,364,802.97 |
| | | 64400100 | | | 85,305,102.05 | 1,252,161.06 | 59,493,667.86 | 25,119,283.05 | |
| TOTAL: 64-50-2-352001 | | | | 35,420,490.77 | 85,305,102.05 | 1,252,161.06 | 59,493,667.86 | 25,119,283.05 | 37,364,802.97 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 650000 ADMINISTRATIVE TRUST FUND | 65-20-2-021039 | 00000000 | CH-04-185 LOF F.S. 20.415 | 970,321.72 | .00 | .00 | .00 | .00 | 714,249.30 |
| | | 65100400 | | | 6.00 | .00 | .00 | .00 | |
| | | 65100600 | | | 515,010.35 | 1,436,132.18 | 2,039,100.40 | 18,450.00 | |
| | | 65101000 | | | 29,505.00 | 281,453.63 | 458,629.18 | 2,000.00 | |
| TOTAL: 65-20-2-021039 | | | | 970,321.72 | 544,521.35 | 1,717,585.81 | 2,497,729.58 | 20,450.00 | 714,249.30 |
| FEDERAL GRANTS TRUST FUND | 65-20-2-261001 | 00000000 | CH-04-187 LOF F.S. 20.415 | 428,482.70 | .00 | .00 | .00 | .00 | 525,955.86 |
| | | 65100400 | | | 119,660,969.30 | 3,844,853.53 | 120,635,253.55 | .00 | |
| | | 65100600 | | | 33,083.93 | 85,564.00 | 2,352,450.28 | 18,177.00 | |
| | | 65101000 | | | 530,002.99 | .00 | 1,051,119.76 | .00 | |
| TOTAL: 65-20-2-261001 | | | | 428,482.70 | 120,224,056.22 | 3,930,417.53 | 124,038,823.59 | 18,177.00 | 525,955.86 |
| GRANTS & DONATIONS TF | 65-20-2-339118 | 00000000 | CH-04-188 LOF F.S. 20.415 | 61,990.75 | .00 | .00 | .00 | .00 | 68,064.25 |
| | | 65100400 | | | 5,000.00 | .00 | .00 | .00 | |
| | | 65100600 | | | 1,073.50 | .00 | .00 | .00 | |
| TOTAL: 65-20-2-339118 | | | | 61,990.75 | 6,073.50 | .00 | .00 | .00 | 68,064.25 |
| OPERATIONS & MAINTENANCE TF | 65-20-2-516011 | 00000000 | CH-04-189 LOF F.S. 20.415 | 556,702.62 | .00 | .00 | .00 | .00 | 300,125.58 |
| | | 65100200 | | | 202.32 | 8,076,137.88 | 7,642,066.83 | .00 | |
| | | 65100400 | | | .00 | 3,664,464.43 | 3,884,001.56 | .00 | |
| | | 65100600 | | | .00 | .00 | 471,313.28 | .00 | |
| TOTAL: 65-20-2-516011 | | | | 556,702.62 | 202.32 | 11,740,602.31 | 11,997,381.67 | .00 | 300,125.58 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 670000 ADMINISTRATIVE TRUST FUND | 67-20-2-021017 | 00000000 | CH-08-010 LOF F.S. 20.1971 | 32,711.90 | .00 | .00 | .00 | .00 | 32,711.90 |
| 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 |
| OPERATIONS & MAINTENANCE TF | 67-20-2-516013 | 00000000 | CH-08-013 LOF F.S. 20.1971 | 21,261,215.69 | .00 | .00 | .00 | .00 | 24,096,029.15 |
| | 67100100 | | | | 578,530.85 | .00 | 11,361,234.12 | .00 | |
| | 67100200 | | | | 38.19 | 27,055,955.84 | 10,994,060.14 | 320,844.08 | |
| | 67100400 | | | | 4,213,534.15 | 48,899,408.15 | 53,458,341.68 | 1,770,773.70 | |
| | 67100500 | | | | .00 | .00 | 7,400.00 | .00 | |
| TOTAL: 67-20-2-516013 | | | | 21,261,215.69 | 4,792,103.19 | 75,955,363.99 | 75,821,035.94 | 2,091,617.78 | 24,096,029.15 |
| SOCIAL SERVICES BLOCK GRANT TF | 67-20-2-639027 | 00000000 | CH-08-014 LOF F.S. 20.1971 | 7,156,507.23 | .00 | .00 | .00 | .00 | 7,361,319.12 |
| | 67100100 | | | | 6,247.88 | 13,310,013.00 | 11,529,225.79 | .00 | |
| | 67100200 | | | | .00 | .00 | 61,084.74 | .00 | |
| | 67100400 | | | | .00 | .00 | 1,314,840.79 | .00 | |
| | 67100500 | | | | .00 | .00 | 206,297.67 | .00 | |
| TOTAL: 67-20-2-639027 | | | | 7,156,507.23 | 6,247.88 | 13,310,013.00 | 13,111,448.99 | .00 | 7,361,319.12 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 680000 | 68-20-2-003001 | 00000000 | CH-04-190 LOF F.S. 408.16 | 155,252,573.58 | .00 | .00 | .00 | .00 | 123,518,377.54 |
| HEALTH CARE TRUST FUND | | 68501400 | | | .00 | 752,280,360.92 | 445,747,392.71 | 25,000,000.00 | |
| | | 68501500 | | | .00 | .00 | 322,574,228.81 | .00 | |
| | | 68700700 | | | 95,670,884.63 | 822,938.85 | 62,727,606.48 | 24,459,152.44 | |
| TOTAL: 68-20-2-003001 | | | | 155,252,573.58 | 95,670,884.63 | 753,103,299.77 | 831,049,228.00 | 49,459,152.44 | 123,518,377.54 |
| | 68-20-2-021010 | 00000000 | CH-04-191 LOF F.S. 20.425 | 2,090,631.47 | .00 | .00 | .00 | .00 | 8,035,394.85 |
| ADMINISTRATIVE TRUST FUND | | 68200000 | | | 5,872,165.54 | 25,773,883.03 | 25,545,285.19 | 156,000.00 | |
| TOTAL: 68-20-2-021010 | | | | 2,090,631.47 | 5,872,165.54 | 25,773,883.03 | 25,545,285.19 | 156,000.00 | 8,035,394.85 |
| | 68-20-2-122018 | 00000000 | CH-04-192 LOF F.S. 20.425 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOBACCO SETTLEMENT TF | | 68501400 | | | .00 | 269,108,002.00 | 269,108,002.00 | .00 | |
| TOTAL: 68-20-2-122018 | | | | .00 | .00 | 269,108,002.00 | 269,108,002.00 | .00 | .00 |
| | 68-20-2-126001 | 00000000 | CH-04-229 LOF F.S. 400.0239 | 27,973,830.43 | .00 | .00 | .00 | .00 | 32,938,534.05 |
| QUALITY OF LT CARE FAC. IMP. TF | | 68700700 | | | 5,405,156.49 | .00 | 440,452.87 | .00 | |
| TOTAL: 68-20-2-126001 | | | | 27,973,830.43 | 5,405,156.49 | .00 | 440,452.87 | .00 | 32,938,534.05 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 680000 GRANTS & DONATIONS TF | 68-20-2-339094 | 00000000 | CH-04-193 LOF F.S. 409.916 | 615,826,834.43 | .00 | .00 | .00 | .00 | 610,378,829.65 |
| | | 68500100 | | | 20,651,318.22 | 8,175,984.78 | 31,811,412.00 | .00 | |
| | | 68500200 | | | 1,252,707.10 | 900,217.32 | 2,249,223.47 | .00 | |
| | | 68501400 | | | 2,570,651,468.32 | 1,650,384.00 | 2,531,443,794.75 | 78,090,456.11 | |
| | | 68501500 | | | 459,674,796.40 | .00 | 423,138,070.35 | 1,671,924.24 | |
| TOTAL: 68-20-2-339094 | | | | 615,826,834.43 | 3,052,230,290.04 | 10,726,586.10 | 2,988,642,500.57 | 79,762,380.35 | 610,378,829.65 |
| MEDICAL CARE TF | 68-20-2-474001 | 00000000 | CH-04-194 LOF F.S. 20.425 | 441,435,214.19 | .00 | .00 | .00 | .00 | 80,226,366.76 |
| | | 68500100 | | | 745,835,834.17 | .00 | 458,901,927.49 | 281,546,632.21 | |
| | | 68500200 | | | 258,108,385.49 | 29,226,377.65 | 183,063,700.49 | 181,153,260.06 | |
| | | 68501400 | | | 12,080,323,978.51 | 270,227,837.53 | 11,739,328,468.50 | 1,007,147,327.60 | |
| | | 68501500 | | | 4,865,169,648.05 | 25,707,797.29 | 4,784,667,389.77 | .00 | |
| TOTAL: 68-20-2-474001 | | | | 441,435,214.19 | 17,949,437,846.22 | 325,162,012.47 | 17,165,961,486.25 | 1,469,847,219.87 | 80,226,366.76 |
| PUBLIC MEDICAL ASSISTANCE TF | 68-20-2-565006 | 00000000 | CH-04-197 LOF F.S. 409.918 | 138,389,840.42 | .00 | .00 | .00 | .00 | 129,318,163.39 |
| | | 68501400 | | | 686,503,425.76 | 64,480,358.15 | 760,055,460.94 | .00 | |
| TOTAL: 68-20-2-565006 | | | | 138,389,840.42 | 686,503,425.76 | 64,480,358.15 | 760,055,460.94 | .00 | 129,318,163.39 |
| REFUGEE ASSISTANCE TF | 68-20-2-579001 | 00000000 | CH-04-198 LOF F.S. 20.425 | 7,579,608.46 | .00 | .00 | .00 | .00 | 2,625,945.75 |
| | | 68501400 | | | .00 | 8,408,041.40 | 8,361,704.11 | 5,000,000.00 | |
| TOTAL: 68-20-2-579001 | | | | 7,579,608.46 | .00 | 8,408,041.40 | 8,361,704.11 | 5,000,000.00 | 2,625,945.75 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000 | 70-20-2-021067 | 00000000 | CH-09-025 LOF | 2,852,333.33 | .00 | .00 | .00 | .00 | 3,842,252.20 |
| | ADMINISTRATIVE TRUST FUND | | F.S. 20.3151 | | | | | | |
| | | 70010200 | | | 5,236,439.58 | 544,446.95 | 2,578,339.08 | 414,123.03 | |
| | | 70010400 | | | 449,214.00 | .00 | 2,247,719.55 | .00 | |
| TOTAL: 70-20-2-021067 | | | | 2,852,333.33 | 5,685,653.58 | 544,446.95 | 4,826,058.63 | 414,123.03 | 3,842,252.20 |
| | 70-20-2-148001 | 00000000 | CH-02-108 LOF | 341,977.57 | .00 | .00 | .00 | .00 | 654,611.03 |
| | CRIMINAL JUSTICE STANDARDS & TR | | F.S. 943.25 | | | | | | |
| | | 70010200 | | | .00 | 1,560,263.00 | 1,117,616.66 | 130,012.88 | |
| TOTAL: 70-20-2-148001 | | | | 341,977.57 | .00 | 1,560,263.00 | 1,117,616.66 | 130,012.88 | 654,611.03 |
| | 70-20-2-261027 | 00000000 | CH-09-029 LOF | 1,458,193.64 | .00 | .00 | .00 | .00 | 1,836,868.12 |
| | FEDERAL GRANTS TRUST FUND - DOC | | F.S. 945.21503 | | | | | | |
| | | 70010200 | | | .00 | .00 | 148,069.47 | 90,049.89 | |
| | | 70031100 | | | 14,166,558.00 | 957,440.90 | 14,457,524.93 | 13,100,462.55 | |
| | | 70031300 | | | .00 | .00 | 705.00 | .00 | |
| | | 70031900 | | | .00 | 13,384,726.37 | .00 | .00 | |
| | | 70251000 | | | 57.05 | 642,500.00 | 535,866.81 | .00 | |
| | | 70450100 | | | .00 | 969,670.42 | 592,829.09 | .00 | |
| | | 70450200 | | | 96,035.03 | 4,249,520.01 | 4,774,739.21 | .00 | |
| | | 70450400 | | | .00 | .00 | 387,586.35 | .00 | |
| TOTAL: 70-20-2-261027 | | | | 1,458,193.64 | 14,262,650.08 | 20,203,857.70 | 20,897,320.86 | 13,190,512.44 | 1,836,868.12 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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*** Legend - Authority/Original Authority**
F.S. = Florida Statute
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000 GRANTS & DONATIONS TF | 70-20-2-339063 | 00000000 | CH-02-107 LOF F.S. 215.32 | 1,677,492.08 | .00 | .00 | .00 | .00 | 3,208,301.36 |
| | | 70010200 | | | .00 | .00 | .00 | 79,277.97 | |
| | | 70010400 | | | .00 | .00 | 325,706.00 | .00 | |
| | | 70031100 | | | 15.00 | .00 | 129,830.22 | .00 | |
| | | 70031900 | | | 7,239,150.46 | .00 | 2,099.89 | 5,171,442.10 | |
| TOTAL: 70-20-2-339063 | | | | 1,677,492.08 | 7,239,165.46 | .00 | 457,636.11 | 5,250,720.07 | 3,208,301.36 |
| SALE OF GOODS & SERVICES | 70-20-2-606001 | 00000000 | CH-02-104 LOF LOF 94-36 | 1,220,781.35 | .00 | .00 | .00 | .00 | 1,479,813.23 |
| | | 70031100 | | | .00 | .00 | 1,145,360.00 | .00 | |
| | | 70031900 | | | 1,534,584.00 | .00 | .00 | 130,192.12 | |
| TOTAL: 70-20-2-606001 | | | | 1,220,781.35 | 1,534,584.00 | .00 | 1,145,360.00 | 130,192.12 | 1,479,813.23 |
| PRIVATELY OPER INSTITUTIONS | 70-20-2-623001 | 00000000 | CH-02-124 LOF F.S. 944.72 | 391,447.42 | .00 | .00 | .00 | .00 | 400,000.00 |
| | | 70031100 | | | 2,791,898.25 | 47,561.17 | 735,411.23 | 942,616.84 | |
| | | 70031200 | | | 534,913.18 | 29,428.93 | 173,996.15 | 1,765,618.83 | |
| | | 70031300 | | | 299,222.97 | 29,154.31 | 105,983.18 | .00 | |
| TOTAL: 70-20-2-623001 | | | | 391,447.42 | 3,626,034.40 | 106,144.41 | 1,015,390.56 | 2,708,235.67 | 400,000.00 |
| 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 | 106,969.25 | .00 | .00 | .00 | .00 | 106,969.25 |
| TOTAL: 70-30-2-339063 | | | | 106,969.25 | .00 | .00 | .00 | .00 | 106,969.25 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000 | 70-60-2-151001 | 00000000 | CH-02-105 LOF | 1,540,100.41 | .00 | .00 | .00 | .00 | 1,122,268.92 |
| CORRECTIONAL WORK PROGRAM TF | | 70010200 | F.S. 946.002 | | .00 | .00 | 102,060.00 | .00 | |
| | | 70031600 | | | 21,618,846.42 | .00 | 19,886,079.31 | .00 | |
| | | 70031900 | | | .00 | .00 | .00 | 2,048,538.60 | |
| TOTAL: 70-60-2-151001 | | | | 1,540,100.41 | 21,618,846.42 | .00 | 19,988,139.31 | 2,048,538.60 | 1,122,268.92 |
| 710000 | 71-20-2-021025 | 00000000 | CH-09-026 LOF | 685,689.56 | .00 | .00 | .00 | .00 | 610,570.29 |
| ADMINISTRATIVE TRUST FUND | | 71150200 | F.S. 943.367 | | .00 | 402,360.00 | 65,617.00 | 38,857.27 | |
| | | 71600100 | | | .00 | .00 | 9,844.00 | .00 | |
| | | 71600200 | | | .00 | .00 | 329,033.00 | .00 | |
| | | 71700100 | | | .00 | .00 | 6,149.00 | .00 | |
| | | 71700200 | | | .00 | .00 | 26,979.00 | .00 | |
| | | 71800200 | | | .00 | .00 | 1,000.00 | .00 | |
| TOTAL: 71-20-2-021025 | | | | 685,689.56 | .00 | 402,360.00 | 438,622.00 | 38,857.27 | 610,570.29 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 710000 | 71-20-2-148001 | 00000000 | CH-02-111 LOF | 10,336,477.07 | .00 | .00 | .00 | .00 | 6,233,104.23 |
| CRIMINAL JUSTICE STANDARDS & TR | | | F.S. 943.25 | | | | | | |
| | | 71150200 | | | .00 | .00 | 44,894.24 | .00 | |
| | | 71600100 | | | .00 | .00 | 177.00 | .00 | |
| | | 71600200 | | | .00 | .00 | 1,052.00 | .00 | |
| | | 71700100 | | | .00 | .00 | 1,396.00 | .00 | |
| | | 71700200 | | | .00 | .00 | 1,270.00 | .00 | |
| | | 71800100 | | | 7,850,814.43 | .00 | 7,312,393.95 | 330,091.37 | |
| | | 71800200 | | | 956,042.28 | .00 | 5,131,166.99 | 87,788.00 | |
| TOTAL: 71-20-2-148001 | | | | 10,336,477.07 | 8,806,856.71 | .00 | 12,492,350.18 | 417,879.37 | 6,233,104.23 |
| | 71-20-2-261018 | 00000000 | CH-09-030 LOF | 12,011.63 | .00 | .00 | .00 | .00 | 12,440.69 |
| FEDERAL GRANTS TRUST FUND -FDLE | | | F.S. 943.366 | | | | | | |
| | | 71150200 | | | .00 | 636,021.49 | 632,651.54 | 5,976.83 | |
| | | 71600100 | | | 3,582,365.15 | 780,328.05 | 4,361,844.03 | 849.17 | |
| | | 71600200 | | | 426,224.21 | 2,822,601.89 | 3,197,086.08 | 49,133.14 | |
| | | 71700100 | | | .00 | 77,580.37 | 230,476.00 | .00 | |
| | | 71700200 | | | 1,051,629.37 | 2,087,141.16 | 2,924,043.75 | 73,842.78 | |
| | | 71800100 | | | .00 | 68,720.62 | 56,279.93 | .00 | |
| TOTAL: 71-20-2-261018 | | | | 12,011.63 | 5,060,218.73 | 6,472,393.58 | 11,402,381.33 | 129,801.92 | 12,440.69 |
| | 71-20-2-261022 | 00000000 | CH-09-030 LOF | .00 | .00 | .00 | .00 | .00 | 6,217.11 |
| FEDERAL GRANTS TRUST FUND | | | F.S. 943.366 | | | | | | |
| | | 71150200 | | | 11,987,226.68 | 1,637,227.96 | 13,333,465.83 | 284,771.70 | |
| TOTAL: 71-20-2-261022 | | | | .00 | 11,987,226.68 | 1,637,227.96 | 13,333,465.83 | 284,771.70 | 6,217.11 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---|-------------------------------|--|---|-----------------------------|---|--|---|--|------------------------------|
| 710000 FORFEIT & INVESTIG SUPPORT TF | 71-20-2-316002 | 00000000 71600200 | CH-04-218 LOF F.S. 943.362 | 932,527.87 | .00 1,015,390.46 | .00 75,259.44 | .00 648,726.49 | .00 82,004.77 | 1,292,446.51 |
| TOTAL: 71-20-2-316002 | | | | 932,527.87 | 1,015,390.46 | 75,259.44 | 648,726.49 | 82,004.77 | 1,292,446.51 |
| GRANTS & DONATIONS TF | 71-20-2-339066 | 00000000 | CH-02-112 LOF F.S. 215.32 | 18,881.31 | .00 | .00 | .00 | .00 | 18,881.31 |
| TOTAL: 71-20-2-339066 | | | | 18,881.31 | .00 | .00 | .00 | .00 | 18,881.31 |
| OPERATING TRUST FUND | 71-20-2-510016 | 00000000 71150200 71600100 71600200 71600300 71700100 71700200 71800200 | CH-04-219 LOF F.S. 938.055 | 21,946,374.28 | .00 132,347.12 1,900,891.16 1,351,864.80 .00 148,878.61 94,084,982.25 1.26 | .00 3,061.85 .00 .00 .00 .00 .00 | .00 6,039,111.77 9,520,017.58 15,855,812.19 329,695.36 28,299,157.84 18,023,480.42 10,164.75 | .00 5,644.41 20,000.00 106.26 .00 .00 19,865,769.64 .00 | 21,599,441.11 |
| TOTAL: 71-20-2-510016 | | | | 21,946,374.28 | 97,618,965.20 | 3,061.85 | 78,077,439.91 | 19,891,520.31 | 21,599,441.11 |
| OPERATING TRUST FUND | 71-20-2-510017 | 00000000 71150200 | CH-04-219 LOF F.S. 938.055 | 2,424,790.67 | .00 624,207.45 | .00 .00 | .00 563,094.72 | .00 45,945.57 | 2,439,957.83 |
| TOTAL: 71-20-2-510017 | | | | 2,424,790.67 | 624,207.45 | .00 | 563,094.72 | 45,945.57 | 2,439,957.83 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|-------------------------------------|-----------------------|--|-----------------------------------|---------------------|---------------------------------------|-------------------------------------|--|---|----------------------|
| 710000 OPERATING TRUST FUND | 71-20-2-510018 | 00000000 71550100 | CH-04-219 LOF F.S. 938.055 | 2,591,708.33 | .00 3,449.57 | .00 7,377,869.00 | .00 7,260,332.42 | .00 .00 | 2,712,694.48 |
| TOTAL: 71-20-2-510018 | | | | 2,591,708.33 | 3,449.57 | 7,377,869.00 | 7,260,332.42 | .00 | 2,712,694.48 |
| REVOLVING TF | 71-20-2-600002 | 00000000 | CH-02-113 LOF LOF 94-46 | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 |
| TOTAL: 71-20-2-600002 | | | | 1,000,000.00 | .00 | .00 | .00 | .00 | 1,000,000.00 |
| FEDERAL LAW ENFORCEMENT TF | 71-20-2-719001 | 00000000 71600200 | CH-02-126 LOF F.S. 943.365 | .00 | .00 239,901.07 | .00 548,964.23 | .00 539,000.00 | .00 249,865.30 | .00 |
| TOTAL: 71-20-2-719001 | | | | .00 | 239,901.07 | 548,964.23 | 539,000.00 | 249,865.30 | .00 |
| 720000 ADMINISTRATIVE TRUST FUND | 72-20-2-021027 | 00000000 72010100 72010300 | CH-01-005 LOF F.S. 215.32 | 69,055.05 | .00 13,453.85 64,342.91 | .00 16,622,816.73 .00 | .00 9,127,316.74 93,913.26 | .00 7,497,362.14 1,004.00 | 50,072.40 |
| TOTAL: 72-20-2-021027 | | | | 69,055.05 | 77,796.76 | 16,622,816.73 | 9,221,230.00 | 7,498,366.14 | 50,072.40 |
| FEDERAL GRANTS TRUST FUND-DMS | 72-20-2-261005 | 00000000 | CH-13-010 LOF F.S. 20.221 | 4,305.61 | .00 | .00 | .00 | .00 | 4,305.61 |
| TOTAL: 72-20-2-261005 | | | | 4,305.61 | .00 | .00 | .00 | .00 | 4,305.61 |
| WIRELESS EMER PHONE SYS TF | 72-20-2-344001 | 00000000 72900100 | CH-07-079 LOF F.S. 365.173 | 221,894.50 | .00 122,539,447.12 | .00 101,870,000.00 | .00 119,570,460.11 | .00 104,602,379.03 | 458,502.48 |
| TOTAL: 72-20-2-344001 | | | | 221,894.50 | 122,539,447.12 | 101,870,000.00 | 119,570,460.11 | 104,602,379.03 | 458,502.48 |

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e.g., general fund, special revenue fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000 | 72-20-2-432001 | 00000000 | CH-01-012 LOF | 193,113.54 | .00 | .00 | .00 | .00 | 52,154.10 |
| ST AGENCY LAW ENF.RADIO SYS TF | | 72900200 | F.S. 282.709 | | 3,995,774.88 | 47,083,364.00 | 25,932,777.34 | 25,287,320.98 | |
| TOTAL: 72-20-2-432001 | | | | 193,113.54 | 3,995,774.88 | 47,083,364.00 | 25,932,777.34 | 25,287,320.98 | 52,154.10 |
| OPERATING TRUST FUND | 72-20-2-510045 | 00000000 | CH-01-015 LOF | 53,503.13 | .00 | .00 | .00 | .00 | 1,121,393.11 |
| | | 72950100 | F.S. 215.32 | | 1,110,164.00 | 1,771,635.71 | 902,303.21 | 911,606.52 | |
| TOTAL: 72-20-2-510045 | | | | 53,503.13 | 1,110,164.00 | 1,771,635.71 | 902,303.21 | 911,606.52 | 1,121,393.11 |
| OPERATING TRUST FUND | 72-20-2-510069 | 00000000 | CH-01-015 LOF | 297,564.65 | .00 | .00 | .00 | .00 | 61,140.32 |
| | | 72010100 | F.S. 215.32 | | .00 | .00 | 50,000.00 | .00 | |
| | | 72600400 | | | 25,051,801.49 | 18,710,185.50 | 16,927,529.09 | 26,550,047.93 | |
| | | 72600500 | | | .00 | .00 | 434,151.55 | 58,714.00 | |
| | | 72900200 | | | 55,726.53 | .00 | 33,695.28 | .00 | |
| TOTAL: 72-20-2-510069 | | | | 297,564.65 | 25,107,528.02 | 18,710,185.50 | 17,445,375.92 | 26,608,761.93 | 61,140.32 |
| OPERATING TRUST FUND | 72-20-2-510103 | 00000000 | CH-01-015 LOF | 41,900.28 | .00 | .00 | .00 | .00 | 24,354.69 |
| | | 72600300 | F.S. 215.32 | | 4,138,808.44 | 5,465,000.00 | 1,694,468.61 | 7,926,885.42 | |
| TOTAL: 72-20-2-510103 | | | | 41,900.28 | 4,138,808.44 | 5,465,000.00 | 1,694,468.61 | 7,926,885.42 | 24,354.69 |
| OPERATING TRUST FUND | 72-20-2-510111 | 00000000 | CH-01-015 LOF | 96,668.34 | .00 | .00 | .00 | .00 | 115,751.55 |
| | | 72600800 | F.S. 215.32 | | 1.03 | 5,067,755.93 | 3,840,328.76 | 1,208,344.99 | |
| TOTAL: 72-20-2-510111 | | | | 96,668.34 | 1.03 | 5,067,755.93 | 3,840,328.76 | 1,208,344.99 | 115,751.55 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000 | 72-20-2-532002 | 00000000 | CH-04-234 LOF F.S. 185.105 | 44,261.10 | .00 | .00 | .00 | .00 | 12,244.18 |
| | POLICE&FIREFIGHTERS PREM.TAX TF | 72750300 | | | .00 | 403,479,698.89 | 876,592.73 | 402,635,123.08 | |
| TOTAL: 72-20-2-532002 | | | | 44,261.10 | .00 | 403,479,698.89 | 876,592.73 | 402,635,123.08 | 12,244.18 |
| | 72-20-2-558001 | 00000000 | CH-03-235 LOF F.S. 447.205 | 171,699.49 | .00 | .00 | .00 | .00 | 157,014.45 |
| | PUB.EMP.RELATIONS COMMISSION TF | 72920100 | | | 11,781.71 | 4,336,296.10 | 1,576,667.18 | 2,786,095.67 | |
| TOTAL: 72-20-2-558001 | | | | 171,699.49 | 11,781.71 | 4,336,296.10 | 1,576,667.18 | 2,786,095.67 | 157,014.45 |
| | 72-20-2-678001 | 00000000 | CH-01-019 LOF F.S. 110.125 | 34,023.89 | .00 | .00 | .00 | .00 | 178,066.87 |
| | STATE PERSONNEL SYSTEM TF | 72750100 | | | .00 | 2,600,000.00 | .00 | .00 | |
| | | 72750400 | | | 7,288.50 | 71,048,746.75 | 1,681,954.63 | 37,643,772.50 | |
| | | 72750500 | | | 375.00 | .00 | 32,314,690.65 | 1,871,949.49 | |
| TOTAL: 72-20-2-678001 | | | | 34,023.89 | 7,663.50 | 73,648,746.75 | 33,996,645.28 | 39,515,721.99 | 178,066.87 |
| | 72-30-2-510084 | 00000000 | CH-01-015 LOF F.S. 215.32 | 1,720.53 | .00 | .00 | .00 | .00 | 1,720.53 |
| | OPERATING TRUST FUND | | | | .00 | .00 | .00 | .00 | |
| TOTAL: 72-30-2-510084 | | | | 1,720.53 | .00 | .00 | .00 | .00 | 1,720.53 |
| | 72-50-2-699001 | 00000000 | CH-02-155 LOF F.S. 217.001 | 36,786.12 | .00 | .00 | .00 | .00 | 27,090.43 |
| | SURPLUS PROPERTY REVOLVING TF | 72600200 | | | 313,637.38 | 60,000.00 | 341,224.07 | 42,109.00 | |
| TOTAL: 72-50-2-699001 | | | | 36,786.12 | 313,637.38 | 60,000.00 | 341,224.07 | 42,109.00 | 27,090.43 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|--------------------------------|----------|-----------------------------------|---------------------|-----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 720000 | 72-60-2-033001 | 00000000 | CH-02-152 LOF F.S. 215.196 | 68,945.02 | .00 | .00 | .00 | .00 | 37,732.00 |
| | ARCHITECTS INCIDENTAL TF | 72400200 | | | 1,443,831.00 | 640,000.00 | 929,173.02 | 1,185,871.00 | |
| TOTAL: 72-60-2-033001 | | | | 68,945.02 | 1,443,831.00 | 640,000.00 | 929,173.02 | 1,185,871.00 | 37,732.00 |
| | 72-60-2-105001 | 00000000 | CH-02-154 LOF F.S. 215.22 | 7,308,201.80 | .00 | .00 | .00 | .00 | 3,066,002.40 |
| | COMMUNICATIONS WORKING CAP TF | 72900100 | | | 115,190,006.13 | 78,568,276.11 | 113,025,411.72 | 84,975,069.92 | |
| TOTAL: 72-60-2-105001 | | | | 7,308,201.80 | 115,190,006.13 | 78,568,276.11 | 113,025,411.72 | 84,975,069.92 | 3,066,002.40 |
| | 72-60-2-225001 | 00000000 | CH-01-007 LOF F.S. 255.505 | 11,153.91 | .00 | .00 | .00 | .00 | 2,181.13 |
| | FL FAC.POOL WORKING CAP TF | 72400100 | | | .00 | 10,000.00 | .00 | 18,972.78 | |
| TOTAL: 72-60-2-225001 | | | | 11,153.91 | .00 | 10,000.00 | .00 | 18,972.78 | 2,181.13 |
| | 72-60-2-313001 | 00000000 | CH-04-234 LOF F.S. 255.505 | 500,693.93 | .00 | .00 | .00 | .00 | 2,206,265.79 |
| | FL FACILITIES POOL CLEARING TF | 72400100 | | | 97,629,100.73 | .00 | 22,939,269.00 | 72,984,259.87 | |
| TOTAL: 72-60-2-313001 | | | | 500,693.93 | 97,629,100.73 | .00 | 22,939,269.00 | 72,984,259.87 | 2,206,265.79 |
| | 72-60-2-495019 | 00000000 | CH-01-013 LOF F.S. 255.503 | 29.18 | .00 | .00 | .00 | .00 | 29.18 |
| | PUBLIC FACILITIES FIN TF 2008 | | | | .00 | .00 | .00 | .00 | |
| TOTAL: 72-60-2-495019 | | | | 29.18 | .00 | .00 | .00 | .00 | 29.18 |
| | 72-60-2-696001 | 00000000 | CH-01-020 LOF F.S. 272.161 | 5,106,325.95 | .00 | .00 | .00 | .00 | 10,705,740.59 |
| | SUPERVISION TF | 72400100 | | | 79,532,791.18 | 68,304,169.70 | 71,744,840.31 | 70,492,705.93 | |
| TOTAL: 72-60-2-696001 | | | | 5,106,325.95 | 79,532,791.18 | 68,304,169.70 | 71,744,840.31 | 70,492,705.93 | 10,705,740.59 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------------|-------------------------------|----------------------------------|---|-----------------------------|----------------------------------|-----------------------------------|--------------------------------------|--|------------------------------|
| 720000 WORKING CAPITAL TRUST FUND | 72-60-2-792018 | 00000000 72900600 72900700 | CH-14-221 LOF F.S. 216.272 | 9,434,325.14 | .00 55,008,400.65 2,327.16 | .00 24,093,373.33 .00 | .00 51,254,853.72 4,514,514.98 | .00 18,027,712.29 .00 | 5,307,020.15 |
| TOTAL: 72-60-2-792018 | | | | 9,434,325.14 | 55,010,727.81 | 24,093,373.33 | 55,769,368.70 | 18,027,712.29 | 5,307,020.15 |
| FLORIDA RETIREMENT SYSTEM TF | 72-73-2-309001 | 00000000 72750300 | CH-04-234 LOF F.S. 121.4503 | 241,626.56 | .00 217,058.82 | .00 10,913,642,821.06 | .00 .00 | .00 10,913,883,170.81 | 218,335.63 |
| TOTAL: 72-73-2-309001 | | | | 241,626.56 | 217,058.82 | 10,913,642,821.06 | .00 | 10,913,883,170.81 | 218,335.63 |
| FRS PRESERV.OF BENEFIT PLAN TF | 72-73-2-345001 | 00000000 72750300 | CH-04-234 LOF F.S. 121.095 | .00 | .00 .00 | .00 2,934,532.65 | .00 .00 | .00 2,934,532.65 | .00 |
| TOTAL: 72-73-2-345001 | | | | .00 | .00 | 2,934,532.65 | .00 | 2,934,532.65 | .00 |
| OPERATING TRUST FUND | 72-73-2-510012 | 00000000 72750300 | CH-01-015 LOF F.S. 215.32 | 9,609.07 | .00 149,099.19 | .00 39,830,000.00 | .00 20,142,329.08 | .00 19,830,000.00 | 16,379.18 |
| TOTAL: 72-73-2-510012 | | | | 9,609.07 | 149,099.19 | 39,830,000.00 | 20,142,329.08 | 19,830,000.00 | 16,379.18 |
| SENIOR MGMT SVC OPTIONAL | 72-73-2-515002 | 00000000 72750300 | CH-04-234 LOF F.S. 121.055 | 30,963.50 | .00 .00 | .00 285,676.36 | .00 .00 | .00 284,753.05 | 31,886.81 |
| TOTAL: 72-73-2-515002 | | | | 30,963.50 | .00 | 285,676.36 | .00 | 284,753.05 | 31,886.81 |

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 e.g., general fund, special revenue fund, etc.
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 e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--|-------------------------------|----------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000 OPTIONAL RETIREMENT PROGRAM TF | 72-73-2-517001 | 00000000 72750300 | CH-04-234 LOF F.S. 121.4502 | 13,878.89 | .00 5,000.00 | .00 552,433,929.54 | .00 261,146.73 | .00 552,174,929.59 | 16,732.11 |
| TOTAL: 72-73-2-517001 | | | | 13,878.89 | 5,000.00 | 552,433,929.54 | 261,146.73 | 552,174,929.59 | 16,732.11 |
| PRETAX BENEFITS TF | 72-73-2-570001 | 00000000 72750200 | CH-01-016 LOF F.S. 110.161 | 636,976.17 | .00 325,800.38 | .00 275,781,920.67 | .00 636,990.62 | .00 272,970,645.57 | 3,137,061.03 |
| TOTAL: 72-73-2-570001 | | | | 636,976.17 | 325,800.38 | 275,781,920.67 | 636,990.62 | 272,970,645.57 | 3,137,061.03 |
| RETIREE HEALTH INS SUBSIDY TF | 72-73-2-583001 | 00000000 72750300 | CH-04-234 LOF F.S. 112.363 | 32,237.36 | .00 51.75 | .00 504,498,938.20 | .00 207,361.00 | .00 504,270,749.97 | 53,116.34 |
| TOTAL: 72-73-2-583001 | | | | 32,237.36 | 51.75 | 504,498,938.20 | 207,361.00 | 504,270,749.97 | 53,116.34 |
| STATE EMPLOYEES LIFE INS TF | 72-73-2-667002 | 00000000 72750200 | CH-04-234 LOF F.S. 110.123 | 715,073.37 | .00 .00 | .00 70,339,845.96 | .00 8,205.27 | .00 70,160,961.27 | 885,752.79 |
| TOTAL: 72-73-2-667002 | | | | 715,073.37 | .00 | 70,339,845.96 | 8,205.27 | 70,160,961.27 | 885,752.79 |
| STATE EMPLOYEES HEALTH INS TF | 72-73-2-668003 | 00000000 72750200 | CH-04-234 LOF F.S. 110.123 | 58,485,700.40 | .00 245,138,463.22 | .00 3,942,602,259.49 | .00 58,489,384.79 | .00 4,080,283,396.35 | 107,453,641.97 |
| TOTAL: 72-73-2-668003 | | | | 58,485,700.40 | 245,138,463.22 | 3,942,602,259.49 | 58,489,384.79 | 4,080,283,396.35 | 107,453,641.97 |
| STATE EMP.DISABILITY INS. TF | 72-73-2-671002 | 00000000 72750200 | CH-04-234 LOF F.S. 110.123 | 134,596.79 | .00 .00 | .00 562,353.06 | .00 .00 | .00 635,286.25 | 61,663.60 |
| TOTAL: 72-73-2-671002 | | | | 134,596.79 | .00 | 562,353.06 | .00 | 635,286.25 | 61,663.60 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000 | 72-73-2-705001 | 00000000 | CH-04-234 LOF | 2,101,663.19 | .00 | .00 | .00 | .00 | 2,299,607.13 |
| FRS CONTRIBUTIONS CLEARING TF | | 72750300 | F.S. 121.4503 | | .00 | 5,138,872,005.49 | .00 | 5,138,674,061.55 | |
| TOTAL: 72-73-2-705001 | | | | 2,101,663.19 | .00 | 5,138,872,005.49 | .00 | 5,138,674,061.55 | 2,299,607.13 |
| 729700 | 72-20-2-510150 | 00000000 | CH-06-079 LOF | 255,613.64 | .00 | .00 | .00 | .00 | 1,114,934.10 |
| OPERATING TRUST FUND-DOAH | | 72970100 | F.S. 215.32 | | 440,697.83 | 8,162,836.00 | 8,441,696.51 | 4,092,980.32 | |
| | | 72970200 | | | 38,053.95 | 36,041,355.00 | 17,943,103.99 | 13,345,841.50 | |
| TOTAL: 72-20-2-510150 | | | | 255,613.64 | 478,751.78 | 44,204,191.00 | 26,384,800.50 | 17,438,821.82 | 1,114,934.10 |
| 729800 | 72-60-2-792018 | 00000000 | CH-14-221 LOF | .00 | .00 | .00 | .00 | .00 | .00 |
| WORKING CAPITAL TRUST FUND-SSRC | | 72980100 | F.S. 216.272 | | .00 | 6,558,587.06 | 174,699.98 | .00 | |
| | | 72980200 | | | .00 | 9,270,100.60 | 127,693.48 | .00 | |
| | | 72980500 | | | 4,213,993.23 | 3,396.75 | 2,255,948.33 | 26,922,060.99 | |
| TOTAL: 72-60-2-792018 | | | | .00 | 4,213,993.23 | 15,832,084.41 | 2,558,341.79 | 26,922,060.99 | .00 |
| 730000 | 73-20-2-075001 | 00000000 | CH-03-237 LOF | 597,191.00 | .00 | .00 | .00 | .00 | 200,000.80 |
| CHILD SUPPORT INCENTIVE TF | | 73310000 | F.S. 61.1812 | | 37,060,804.00 | 3,513,132.15 | 37,824,043.20 | 3,147,083.15 | |
| TOTAL: 73-20-2-075001 | | | | 597,191.00 | 37,060,804.00 | 3,513,132.15 | 37,824,043.20 | 3,147,083.15 | 200,000.80 |
| | 73-20-2-104001 | 00000000 | CH-03-239 LOF | 15,231.12 | .00 | .00 | .00 | .00 | 37,493.32 |
| CHILD SUP ENF APP & PRGM REV TF | | 73310000 | F.S. 61.1814 | | 1,876,083.76 | 1,804,662.78 | .00 | 3,658,484.34 | |
| TOTAL: 73-20-2-104001 | | | | 15,231.12 | 1,876,083.76 | 1,804,662.78 | .00 | 3,658,484.34 | 37,493.32 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|---------------------------------|----------|-----------------------------------|----------------------|-------------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 730000 | 73-20-2-115001 | 00000000 | CH-03-240 LOF F.S. 61.1811 | 26,755.30 | .00 | .00 | .00 | .00 | 19,111.64 |
| | CLERK/COURT CHILD SUPP ENFORCE | 73310000 | | | 404,856.34 | .00 | 412,500.00 | .00 | |
| TOTAL: 73-20-2-115001 | | | | 26,755.30 | 404,856.34 | .00 | 412,500.00 | .00 | 19,111.64 |
| | 73-20-2-166001 | 00000000 | CH-04-234 LOF F.S. 201.01 | 70,032,821.27 | .00 | .00 | .00 | .00 | 83,983,220.93 |
| | DOC. STAMP TAX CLEARING TF | 73410000 | | | 2,874,973,616.26 | 37,723,699.11 | .00 | 2,898,746,915.71 | |
| TOTAL: 73-20-2-166001 | | | | 70,032,821.27 | 2,874,973,616.26 | 37,723,699.11 | .00 | 2,898,746,915.71 | 83,983,220.93 |
| | 73-20-2-261017 | 00000000 | CH-11-027 LOF F.S. 215.197 | 10,729,545.38 | .00 | .00 | .00 | .00 | 13,579,042.94 |
| | FEDERAL GRANTS TRUST FUND - DOR | 73310000 | | | 167,128,276.13 | 25,672,859.40 | 147,013,206.31 | 42,938,431.66 | |
| TOTAL: 73-20-2-261017 | | | | 10,729,545.38 | 167,128,276.13 | 25,672,859.40 | 147,013,206.31 | 42,938,431.66 | 13,579,042.94 |
| | 73-20-2-261032 | 00000000 | CH-11-027 LOF F.S. 215.197 | 245,023.52 | .00 | .00 | .00 | .00 | 649,841.50 |
| | FEDERAL GRANTS TRUST FUND - DOR | 73010100 | | | .00 | 9,310,364.31 | 8,905,546.33 | .00 | |
| TOTAL: 73-20-2-261032 | | | | 245,023.52 | .00 | 9,310,364.31 | 8,905,546.33 | .00 | 649,841.50 |
| | 73-20-2-261033 | 00000000 | CH-11-027 LOF F.S. 215.197 | 3,820,440.97 | .00 | .00 | .00 | .00 | 2,137,997.57 |
| | FEDERAL GRANTS TRUST FUND - DOR | 73710100 | | | .00 | 3,715,515.17 | 5,397,958.57 | .00 | |
| TOTAL: 73-20-2-261033 | | | | 3,820,440.97 | .00 | 3,715,515.17 | 5,397,958.57 | .00 | 2,137,997.57 |
| | 73-20-2-261034 | 00000000 | CH-11-027 LOF F.S. 215.197 | 1,789,708.51 | .00 | .00 | .00 | .00 | 1,293,848.93 |
| | FEDERAL GRANTS TRUST FUND - DOR | 73410000 | | | .00 | 16,971,927.39 | 17,467,786.97 | .00 | |
| TOTAL: 73-20-2-261034 | | | | 1,789,708.51 | .00 | 16,971,927.39 | 17,467,786.97 | .00 | 1,293,848.93 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|--------------------------------|-----------------------|----------|-----------------------------------|-----------------------|-------------------------|---------------------------|----------------------------|--------------------------------|-----------------------|
| 730000 | 73-20-2-319001 | 00000000 | CH-04-234 LOF F.S. 206.875 | 254,594,265.58 | .00 | .00 | .00 | .00 | 183,726,924.03 |
| FUEL TAX COLLECTION TF | | 73410000 | | | 2,850,703,779.80 | 29,720.89 | .00 | 2,921,600,842.24 | |
| TOTAL: 73-20-2-319001 | | | | 254,594,265.58 | 2,850,703,779.80 | 29,720.89 | .00 | 2,921,600,842.24 | 183,726,924.03 |
| | 73-20-2-492002 | 00000000 | CH-04-234 LOF F.S. 681.117 | 200,157.00 | .00 | .00 | .00 | .00 | 146,622.00 |
| MOTOR VEHICLE WARRANTY TF | | 73410000 | | | 2,416,511.40 | 328.00 | .00 | 2,470,374.40 | |
| TOTAL: 73-20-2-492002 | | | | 200,157.00 | 2,416,511.40 | 328.00 | .00 | 2,470,374.40 | 146,622.00 |
| | 73-20-2-494001 | 00000000 | CH-04-234 LOF F.S. 212.0606 | 129,001.30 | .00 | .00 | .00 | .00 | 2,560,933.44 |
| MOTOR VEHICLE RENTAL SURCHARGE | | 73410000 | | | 178,385,662.22 | .00 | .00 | 175,953,730.08 | |
| TOTAL: 73-20-2-494001 | | | | 129,001.30 | 178,385,662.22 | .00 | .00 | 175,953,730.08 | 2,560,933.44 |
| | 73-20-2-508001 | 00000000 | CH-04-234 LOF F.S. 211.06 | 468,076.39 | .00 | .00 | .00 | .00 | 54,517.47 |
| OIL AND GAS TAX TF | | 73410000 | | | 1,770,300.44 | .00 | .00 | 2,183,859.36 | |
| TOTAL: 73-20-2-508001 | | | | 468,076.39 | 1,770,300.44 | .00 | .00 | 2,183,859.36 | 54,517.47 |
| | 73-20-2-510021 | 00000000 | CH-11-028 LOF F.S. 215.198 | 4,966,762.40 | .00 | .00 | .00 | .00 | 6,820,202.14 |
| OPERATING TRUST FUND-DOR | | 73410000 | | | 7,163,206.23 | 40,234,561.42 | 45,544,284.91 | 43.00 | |
| TOTAL: 73-20-2-510021 | | | | 4,966,762.40 | 7,163,206.23 | 40,234,561.42 | 45,544,284.91 | 43.00 | 6,820,202.14 |
| | 73-20-2-510022 | 00000000 | CH-11-028 LOF F.S. 215.198 | 2,589,803.64 | .00 | .00 | .00 | .00 | 1,965,785.32 |
| OPERATING TRUST FUND - DOR | | 73010100 | | | 1,644.57 | 4,578,610.42 | 5,204,273.31 | .00 | |
| TOTAL: 73-20-2-510022 | | | | 2,589,803.64 | 1,644.57 | 4,578,610.42 | 5,204,273.31 | .00 | 1,965,785.32 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|--------------------------------|-----------------------|----------|-----------------------------------|----------------------|-----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 730000 | 73-20-2-510023 | 00000000 | CH-11-028 LOF | 2,314,849.97 | .00 | .00 | .00 | .00 | 437,641.20 |
| OPERATING TRUST FUND - DOR | | 73710100 | F.S. 215.198 | | .00 | 8,658,210.34 | 10,535,419.11 | .00 | |
| TOTAL: 73-20-2-510023 | | | | 2,314,849.97 | .00 | 8,658,210.34 | 10,535,419.11 | .00 | 437,641.20 |
| | 73-20-2-544001 | 00000000 | CH-04-234 LOF | 23,822,525.24 | .00 | .00 | .00 | .00 | 17,187,770.04 |
| POLLUTANT TAX CLEARING TF | | 73410000 | F.S. 206.9931 | | 266,245,194.04 | .00 | .00 | 272,879,949.24 | |
| TOTAL: 73-20-2-544001 | | | | 23,822,525.24 | 266,245,194.04 | .00 | .00 | 272,879,949.24 | 17,187,770.04 |
| | 73-20-2-636001 | 00000000 | CH-04-234 LOF | 9,120,836.54 | .00 | .00 | .00 | .00 | 7,690,990.40 |
| SEVERANCE TAX SOLID MINERAL TF | | 73410000 | F.S. 211.31 | | 29,070,783.90 | .00 | .00 | 30,500,630.04 | |
| TOTAL: 73-20-2-636001 | | | | 9,120,836.54 | 29,070,783.90 | .00 | .00 | 30,500,630.04 | 7,690,990.40 |
| | 73-20-2-645002 | 00000000 | CH-04-234 LOF | 21,857,741.32 | .00 | .00 | .00 | .00 | 8,297,911.62 |
| SOLID WASTE MANAGEMENT CLR TF | | 73410000 | F.S. 210.20 | | 42,792,511.14 | .00 | .00 | 56,352,340.84 | |
| TOTAL: 73-20-2-645002 | | | | 21,857,741.32 | 42,792,511.14 | .00 | .00 | 56,352,340.84 | 8,297,911.62 |
| | 73-20-2-733001 | 00000000 | CH-04-234 LOF | 52,383,135.92 | .00 | .00 | .00 | .00 | 17,406,477.82 |
| TWO PERCENT PREMIUM TAX CLR TF | | 73410000 | F.S. 624.521 | | 895,515,550.55 | .00 | .00 | 930,492,208.65 | |
| TOTAL: 73-20-2-733001 | | | | 52,383,135.92 | 895,515,550.55 | .00 | .00 | 930,492,208.65 | 17,406,477.82 |
| | 73-50-2-092001 | 00000000 | CH-03-238 LOF | 547,138.12 | .00 | .00 | .00 | .00 | 511,699.68 |
| CERTIFICATION PROGRAM TF | | 73210000 | F.S. 195.002 | | 171,841.02 | .00 | 176,272.22 | 31,007.24 | |
| TOTAL: 73-50-2-092001 | | | | 547,138.12 | 171,841.02 | .00 | 176,272.22 | 31,007.24 | 511,699.68 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|---------------------------------|-----------------------|----------|-----------------------------------|----------------------|--------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 730000 SECURITY DEPOSITS TF | 73-71-2-625001 | 00000000 | CH-04-234 LOF F.S. 213.70 | 22,219.05 | .00 | .00 | .00 | .00 | 22,219.05 |
| TOTAL: 73-71-2-625001 | | | | 22,219.05 | .00 | .00 | .00 | .00 | 22,219.05 |
| SECURITY DEPOSITS TF | 73-71-2-625002 | 00000000 | CH-04-234 LOF F.S. 213.70 | 1,247,806.17 | .00 | .00 | .00 | .00 | 1,348,677.18 |
| | 73410000 | | | | 133,944.96 | .00 | .00 | 33,073.95 | |
| TOTAL: 73-71-2-625002 | | | | 1,247,806.17 | 133,944.96 | .00 | .00 | 33,073.95 | 1,348,677.18 |
| CHILD SUPPORT CLEARING TF | 73-74-2-081002 | 00000000 | CH-04-234 LOF F.S. 61.1816 | 49,831,706.05 | .00 | .00 | .00 | .00 | 36,875,189.78 |
| | 73310000 | | | | 1,140.00 | 316,170,494.56 | .00 | 329,128,150.83 | |
| TOTAL: 73-74-2-081002 | | | | 49,831,706.05 | 1,140.00 | 316,170,494.56 | .00 | 329,128,150.83 | 36,875,189.78 |
| REVENUE SHARING TF FOR COUNTIES | 73-74-2-144001 | 00000000 | CH-04-234 LOF F.S. 218.215 | 22,830,860.70 | .00 | .00 | .00 | .00 | 16,939,927.93 |
| | 73410000 | | | | .00 | 543,871,014.31 | .00 | 549,761,947.08 | |
| TOTAL: 73-74-2-144001 | | | | 22,830,860.70 | .00 | 543,871,014.31 | .00 | 549,761,947.08 | 16,939,927.93 |
| FIREFIGHTERS' SUPPLEMENTAL | 73-74-2-290002 | 00000000 | CH-03-241 LOF F.S. 633.422 | 2,408,806.61 | .00 | .00 | .00 | .00 | 169,963.17 |
| | 73410000 | | | | .00 | 8,550,203.92 | .00 | 10,789,047.36 | |
| TOTAL: 73-74-2-290002 | | | | 2,408,806.61 | .00 | 8,550,203.92 | .00 | 10,789,047.36 | 169,963.17 |
| LOCAL OPTION FUEL TAX TF | 73-74-2-448001 | 00000000 | CH-04-234 LOF F.S. 336.025 | 84,053,418.58 | .00 | .00 | .00 | .00 | 75,789,866.84 |
| | 73410000 | | | | .00 | 892,965,556.75 | .00 | 901,229,108.49 | |
| TOTAL: 73-74-2-448001 | | | | 84,053,418.58 | .00 | 892,965,556.75 | .00 | 901,229,108.49 | 75,789,866.84 |

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 e.g., general fund, special revenue fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---|-------------------------------|--------------------------|---|-----------------------------|-----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000 LOCAL GOV'T HALF-CENT SALES TAX | 73-74-2-455001 | 00000000 73410000 | CH-04-234 LOF F.S. 218.61 | 150,049,955.90 | .00 .00 | .00 2,088,963,213.18 | .00 24,006,872.52 | .00 2,139,956,187.87 | 75,050,108.69 |
| TOTAL: 73-74-2-455001 | | | | 150,049,955.90 | .00 | 2,088,963,213.18 | 24,006,872.52 | 2,139,956,187.87 | 75,050,108.69 |
| DISCRETIONARY SALES SURTAX | 73-74-2-459002 | 00000000 73410000 | CH-04-234 LOF F.S. 212.202 | 343,139,977.91 | .00 .00 | .00 3,951,662,031.02 | .00 .00 | .00 4,042,146,844.71 | 252,655,164.22 |
| TOTAL: 73-74-2-459002 | | | | 343,139,977.91 | .00 | 3,951,662,031.02 | .00 | 4,042,146,844.71 | 252,655,164.22 |
| LOCAL OPTION TOURIST | 73-74-2-460001 | 00000000 73410000 | CH-04-234 LOF F.S. 125.0104 | 2,501,355.42 | .00 .00 | .00 28,784,128.62 | .00 .00 | .00 30,883,743.93 | 401,740.11 |
| TOTAL: 73-74-2-460001 | | | | 2,501,355.42 | .00 | 28,784,128.62 | .00 | 30,883,743.93 | 401,740.11 |
| COMMUNICATIONS SVC TAX CLEAR TF | 73-74-2-465001 | 00000000 73410000 | CH-04-234 LOF F.S. 202.193 | 114,666,985.59 | .00 1,036,257,824.41 | .00 .00 | .00 .00 | .00 1,031,200,741.30 | 119,724,068.70 |
| TOTAL: 73-74-2-465001 | | | | 114,666,985.59 | 1,036,257,824.41 | .00 | .00 | 1,031,200,741.30 | 119,724,068.70 |
| REV.SHARING TF FOR MUNICIPALITY | 73-74-2-501001 | 00000000 73410000 | CH-04-234 LOF F.S. 218.215 | 9,531,538.16 | .00 .00 | .00 458,966,086.17 | .00 .00 | .00 457,152,176.27 | 11,345,448.06 |
| TOTAL: 73-74-2-501001 | | | | 9,531,538.16 | .00 | 458,966,086.17 | .00 | 457,152,176.27 | 11,345,448.06 |
| DOR CLERKS OF THE COURT TF | 73-74-2-588001 | 00000000 73410000 | CH-13-044 LOF F.S. 213.131 | 23,082,928.95 | .00 29,438,948.10 | .00 .00 | .00 37,747,082.98 | .00 5,801,113.45 | 8,973,680.62 |
| TOTAL: 73-74-2-588001 | | | | 23,082,928.95 | 29,438,948.10 | .00 | 37,747,082.98 | 5,801,113.45 | 8,973,680.62 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--|-------------------------------|----------------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000 LOCAL COMM SVCS TAX CLEAR TF | 73-74-2-662001 | 00000000 73410000 | CH-04-234 LOF F.S. 202.193 | 71,768.44 | .00 .00 | .00 568,700,000.00 | .00 .00 | .00 568,280,777.69 | 490,990.75 |
| TOTAL: 73-74-2-662001 | | | | 71,768.44 | .00 | 568,700,000.00 | .00 | 568,280,777.69 | 490,990.75 |
| NINTH CENT FUEL TAX TF | 73-74-2-777001 | 00000000 73410000 | CH-04-234 LOF F.S. 336.021 | 8,499,999.99 | .00 .00 | .00 89,997,413.71 | .00 .00 | .00 90,842,413.70 | 7,655,000.00 |
| TOTAL: 73-74-2-777001 | | | | 8,499,999.99 | .00 | 89,997,413.71 | .00 | 90,842,413.70 | 7,655,000.00 |
| AUDIT & WARRANT CLEARING TF DOR | 73-74-2-975001 | 00000000 73410000 | CH-10-013 LOF F.S. 215.199 | 14,020,521.05 | .00 48,067,524.26 | .00 .00 | .00 .00 | .00 29,650,336.67 | 32,437,708.64 |
| TOTAL: 73-74-2-975001 | | | | 14,020,521.05 | 48,067,524.26 | .00 | .00 | 29,650,336.67 | 32,437,708.64 |
| LAW ENFORCEMENT TRUST FUND | 76-10-2-434001 | 00000000 76010100 76100100 | CH-02-148 LOF F.S. 932.705 | 301,023.59 | .00 .00 241,997.14 | .00 .00 120,799.00 | .00 164,386.32 341,700.25 | .00 .00 119,554.24 | 38,178.92 |
| TOTAL: 76-10-2-434001 | | | | 301,023.59 | 241,997.14 | 120,799.00 | 506,086.57 | 119,554.24 | 38,178.92 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 760000 | 76-20-2-009001 | 00000000 | CH-02-143 LOF | 16,389,295.38 | .00 | .00 | .00 | .00 | 10,817,489.52 |
| HIGHWAY SAFETY OPERATING TF | | 76010100 | LOF 02-143 | | 99,079.61 | .00 | 20,948,284.74 | 1,932.22 | |
| | | 76100100 | | | 27,762,576.22 | 2,491,449.25 | 247,885,806.66 | 814,627.23 | |
| | | 76100400 | | | 3,434.54 | .00 | 2,895,473.31 | .00 | |
| | | 76100600 | | | 13,373,453.21 | 78,318.00 | 39,090,176.78 | 1,554,973.88 | |
| | | 76210100 | | | 422,095,266.91 | 338,938,856.03 | 112,451,510.68 | 336,194,682.82 | |
| | | 76400100 | | | 2,710.37 | .00 | 48,579,481.68 | .00 | |
| TOTAL: 76-20-2-009001 | | | | 16,389,295.38 | 463,336,520.86 | 341,508,623.28 | 471,850,733.85 | 338,566,216.15 | 10,817,489.52 |
| | 76-20-2-261020 | 00000000 | CH-11-031 LOF | 1,241,904.69 | .00 | .00 | .00 | .00 | 1,294,258.70 |
| FEDERAL GRANTS TRUST FUND -HSMV | | 76100100 | F.S. 20.241 | | .00 | 215,148.07 | 248,153.02 | .00 | |
| | | 76210100 | | | 395,290.13 | 212,733.87 | 521,343.81 | 1,321.23 | |
| TOTAL: 76-20-2-261020 | | | | 1,241,904.69 | 395,290.13 | 427,881.94 | 769,496.83 | 1,321.23 | 1,294,258.70 |
| | 76-20-2-319001 | 00000000 | CH-02-145 LOF | 5,098,402.52 | .00 | .00 | .00 | .00 | 3,236,607.36 |
| FUEL TAX COLLECTION TF | | 76100100 | F.S. 206.875 | | .00 | .00 | 65,966.67 | .00 | |
| | | 76210100 | | | 162.34 | 13,233,308.34 | 3,514,408.31 | 11,284,292.86 | |
| | | 76400100 | | | .00 | .00 | 230,598.00 | .00 | |
| TOTAL: 76-20-2-319001 | | | | 5,098,402.52 | 162.34 | 13,233,308.34 | 3,810,972.98 | 11,284,292.86 | 3,236,607.36 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| OLO | *FUND L1-GF-SF-FID | *BE | *AUTHORITY *ORIGINAL AUTHORITY | BALANCE 7/1/2019 | DIRECT REVENUES | NON-OPERATING REVENUES | OPERATING DISBURSEMENTS | NON-OPERATING DISBURSEMENTS | BALANCE 6/30/2020 |
|------------------------------|-------------------------------|----------|-----------------------------------|-----------------------|-------------------------|---------------------------|----------------------------|--------------------------------|-----------------------|
| 760000 | 76-20-2-452001 | 00000000 | CH-04-235 LOF F.S. 320.081 | 284,818.15 | .00 | .00 | .00 | .00 | 223,723.96 |
| | LICENSE TAX COLLECTION TF | 76210100 | | | 17,310,000.00 | .00 | .00 | 17,371,094.19 | |
| TOTAL: 76-20-2-452001 | | | | 284,818.15 | 17,310,000.00 | .00 | .00 | 17,371,094.19 | 223,723.96 |
| | 76-20-2-488001 | 00000000 | CH-04-235 LOF F.S. 215.32 | 165,751,852.92 | .00 | .00 | .00 | .00 | 196,824,833.23 |
| | MOTOR VEHICLE LIC CLEARING TF | 76210100 | | | 1,637,912,582.98 | 31,480.30 | .00 | 1,606,871,082.97 | |
| TOTAL: 76-20-2-488001 | | | | 165,751,852.92 | 1,637,912,582.98 | 31,480.30 | .00 | 1,606,871,082.97 | 196,824,833.23 |
| | 76-20-2-719001 | 00000000 | CH-03-252 LOF F.S. 932.705 | 310,203.08 | .00 | .00 | .00 | .00 | 230,941.46 |
| | FEDERAL LAW ENFORCEMENT TF | 76100100 | | | 144,778.45 | 120,000.00 | 344,040.07 | .00 | |
| TOTAL: 76-20-2-719001 | | | | 310,203.08 | 144,778.45 | 120,000.00 | 344,040.07 | .00 | 230,941.46 |
| | 76-50-2-463001 | 00000000 | CH-02-149 LOF F.S. 320.781 | 99,654.98 | .00 | .00 | .00 | .00 | 178,181.30 |
| | MOBILE HOME AND REC VEHICLE | 76210100 | | | 87,182.05 | .00 | .00 | 8,655.73 | |
| TOTAL: 76-50-2-463001 | | | | 99,654.98 | 87,182.05 | .00 | .00 | 8,655.73 | 178,181.30 |
| | 76-73-2-364001 | 00000000 | CH-02-147 LOF F.S. 112.19 | 325,995.67 | .00 | .00 | .00 | .00 | .00 |
| | HIGHWAY PATROL INSURANCE TF | 76100100 | | | .00 | .00 | .00 | 325,995.67 | |
| TOTAL: 76-73-2-364001 | | | | 325,995.67 | .00 | .00 | .00 | 325,995.67 | .00 |
| | 76-74-2-625002 | 00000000 | CH-04-235 LOF F.S. 324.061 | 8,275,930.83 | .00 | .00 | .00 | .00 | 8,066,705.42 |
| | SECURITY DEPOSITS TF | 76210100 | | | 4,092,215.24 | .00 | .00 | 4,301,440.65 | |
| TOTAL: 76-74-2-625002 | | | | 8,275,930.83 | 4,092,215.24 | .00 | .00 | 4,301,440.65 | 8,066,705.42 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 | 77-10-2-672002 | 00000000 | CH-05-015 LOF | 2,100,702.00 | .00 | .00 | .00 | .00 | 3,251,091.17 |
| STATE GAME TRUST FUND FWCC | | | F.S. 379.211 | | | | | | |
| | | 77100700 | | | 28,261,282.80 | 18,874,760.60 | 3,550,028.71 | 14,076,153.44 | |
| | | 77200100 | | | 1,368.84 | .00 | 8,404,509.35 | .00 | |
| | | 77300200 | | | 4,830.22 | .00 | 3,988,410.50 | .00 | |
| | | 77350200 | | | 344.00 | .00 | 9,102,817.02 | .00 | |
| | | 77400200 | | | .00 | .00 | 1,927,191.46 | .00 | |
| | | 77650200 | | | .00 | .00 | 4,943,086.81 | .00 | |
| TOTAL: 77-10-2-672002 | | | | 2,100,702.00 | 28,267,825.86 | 18,874,760.60 | 31,916,043.85 | 14,076,153.44 | 3,251,091.17 |
| | 77-20-2-021004 | 00000000 | CH-08-021 LOF | 3,256.79 | .00 | .00 | .00 | .00 | 1,351,574.90 |
| ADMINISTRATIVE TRUST FUND | | | F.S. 379.201 | | | | | | |
| | | 77100700 | | | 20,089.19 | 19,049,193.48 | 17,487,946.02 | 233,018.54 | |
| TOTAL: 77-20-2-021004 | | | | 3,256.79 | 20,089.19 | 19,049,193.48 | 17,487,946.02 | 233,018.54 | 1,351,574.90 |
| | 77-20-2-030001 | 00000000 | CH-09-065 LOF | 112,207.20 | .00 | .00 | .00 | .00 | 73,372.19 |
| INVASIVE PLANT CONTROL TF | | | F.S. 369.252 | | | | | | |
| | | 77100700 | | | 29.59 | 15,881,251.95 | .00 | 8,252,814.20 | |
| | | 77200100 | | | .00 | .00 | 23,292.23 | .00 | |
| | | 77350200 | | | 321.42 | .00 | 7,641,845.81 | .00 | |
| | | 77650200 | | | .00 | .00 | 2,485.73 | .00 | |
| TOTAL: 77-20-2-030001 | | | | 112,207.20 | 351.01 | 15,881,251.95 | 7,667,623.77 | 8,252,814.20 | 73,372.19 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|--|---|-----------------------------|---|---|--|---|------------------------------|
| 770000 DEDICATED LICENSE TF | 77-20-2-158001 | 00000000 77100700 | CH-05-007 LOF F.S. 379.203 | 422,563.28 | .00 2,086,638.75 | .00 4,750,000.00 | .00 .00 | .00 7,060,714.94 | 198,487.09 |
| TOTAL: 77-20-2-158001 | | | | 422,563.28 | 2,086,638.75 | 4,750,000.00 | .00 | 7,060,714.94 | 198,487.09 |
| FEDERAL GRANTS TRUST FUND | 77-20-2-261002 | 00000000 77100700 77200100 77300200 77350200 77400200 77500200 77650200 | CH-08-022 LOF F.S. 379.204 | 2,613,842.35 | .00 81,516,418.53 .00 .00 964.26 1,351.56 .00 7,677.08 | .00 28,937,604.53 .00 576.27 .00 100.00 .00 2,800.00 | .00 .00 17,386,339.84 5,412,577.30 15,772,661.92 2,974,956.30 24,392,283.72 12,896,981.15 | .00 29,583,618.57 .00 .00 .00 .00 .00 | 4,661,915.78 |
| TOTAL: 77-20-2-261002 | | | | 2,613,842.35 | 81,526,411.43 | 28,941,080.80 | 78,835,800.23 | 29,583,618.57 | 4,661,915.78 |
| FEDERAL GRANTS - R-1 DIRECT | 77-20-2-261024 | 00000000 77100700 77650200 | CH-08-022 LOF F.S. 379.204 | 7,423.39 | .00 37,043.81 .00 | .00 23,000.00 .00 | .00 .00 50,937.28 | .00 .00 .00 | 16,529.92 |
| TOTAL: 77-20-2-261024 | | | | 7,423.39 | 37,043.81 | 23,000.00 | 50,937.28 | .00 | 16,529.92 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 | 77-20-2-261029 | 00000000 | CH-08-022 LOF | .00 | .00 | .00 | .00 | .00 | 23,939.17 |
| FEDERAL GRANTS - R-2 COMPREHENS | | 77100700 | F.S. 379.204 | | 29,424.17 | 24,634.29 | 634.29 | .00 | |
| | | 77650200 | | | .00 | .00 | 29,485.00 | .00 | |
| TOTAL: 77-20-2-261029 | | | | .00 | 29,424.17 | 24,634.29 | 30,119.29 | .00 | 23,939.17 |
| | 77-20-2-261041 | 00000000 | CH-08-022 LOF | 50,952.63 | .00 | .00 | .00 | .00 | 34,564.74 |
| FEDERAL GRANTS - R-4 NOAA SCIEN | | 77100700 | F.S. 379.204 | | 115,405.18 | .00 | .00 | 11,787.05 | |
| | | 77650200 | | | .00 | .00 | 120,006.02 | .00 | |
| TOTAL: 77-20-2-261041 | | | | 50,952.63 | 115,405.18 | .00 | 120,006.02 | 11,787.05 | 34,564.74 |
| | 77-20-2-261042 | 00000000 | CH-08-022 LOF | 13,261.98 | .00 | .00 | .00 | .00 | 13,261.98 |
| FEDERAL GRANTS - R-5 CENTERS OF | | | F.S. 379.204 | | | | | | |
| TOTAL: 77-20-2-261042 | | | | 13,261.98 | .00 | .00 | .00 | .00 | 13,261.98 |
| | 77-20-2-261251 | 00000000 | CH-08-022 LOF | .00 | .00 | .00 | .00 | .00 | 30,013.31 |
| FEDERAL GRANTS TF | | 77100700 | F.S. 379.204 | | 28,983.89 | 40,000.00 | .00 | .00 | |
| | | 77650200 | | | .00 | .00 | 38,970.58 | .00 | |
| TOTAL: 77-20-2-261251 | | | | .00 | 28,983.89 | 40,000.00 | 38,970.58 | .00 | 30,013.31 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 FL PANTHER RESEARCH & MGMT TF | 77-20-2-299001 | 00000000 | CH-05-008 LOF F.S. 379.205 | 459,570.85 | .00 | .00 | .00 | .00 | 78,555.81 |
| | | 77100700 | | | .00 | 1,435,616.80 | .00 | 866,563.59 | |
| | | 77200100 | | | .00 | .00 | 26,917.00 | .00 | |
| | | 77350200 | | | .00 | .00 | 502,606.85 | .00 | |
| | | 77650200 | | | .00 | .00 | 420,544.40 | .00 | |
| TOTAL: 77-20-2-299001 | | | | 459,570.85 | .00 | 1,435,616.80 | 950,068.25 | 866,563.59 | 78,555.81 |
| GRANTS & DONATIONS TF FWCC | 77-20-2-339025 | 00000000 | CH-08-023 LOF F.S. 379.206 | 101,024.74 | .00 | .00 | .00 | .00 | 197,107.04 |
| | | 77100700 | | | 897,570.21 | 422,930.08 | .00 | 356,248.82 | |
| | | 77300200 | | | .00 | .00 | 1,058.00 | .00 | |
| | | 77350200 | | | 342.21 | .00 | 111,040.45 | .00 | |
| | | 77400200 | | | .00 | .00 | 71,480.10 | .00 | |
| | | 77650200 | | | .00 | .00 | 684,932.83 | .00 | |
| TOTAL: 77-20-2-339025 | | | | 101,024.74 | 897,912.42 | 422,930.08 | 868,511.38 | 356,248.82 | 197,107.04 |
| GRANTS AND DONATIONS TRUST FUND | 77-20-2-339052 | 00000000 | CH-08-023 LOF F.S. 379.206 | 9,373,074.57 | .00 | .00 | .00 | .00 | 42,412.43 |
| | | 77100700 | | | .00 | 2,398,150.00 | .00 | 9,380,325.00 | |
| | | 77350200 | | | .00 | .00 | 19,745.05 | .00 | |
| | | 77500200 | | | .00 | .00 | 1,929,190.31 | .00 | |
| | | 77650200 | | | 689.80 | .00 | 400,241.58 | .00 | |
| TOTAL: 77-20-2-339052 | | | | 9,373,074.57 | 689.80 | 2,398,150.00 | 2,349,176.94 | 9,380,325.00 | 42,412.43 |

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 e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 G AND D TF HABITAT RESTORATION | 77-20-2-339053 | 00000000 | CH-08-023 LOF F.S. 379.206 | 38,831.28 | .00 | .00 | .00 | .00 | 34,666.99 |
| | | 77100700 | | | .00 | 1,146,800.00 | .00 | 49,362.62 | |
| | | 77350200 | | | 1,032.01 | .00 | 1,102,633.68 | .00 | |
| TOTAL: 77-20-2-339053 | | | | 38,831.28 | 1,032.01 | 1,146,800.00 | 1,102,633.68 | 49,362.62 | 34,666.99 |
| GRANTS & DONATIONS-NFWF | 77-20-2-339061 | 00000000 | CH-08-023 LOF F.S. 379.206 | 34,139.09 | .00 | .00 | .00 | .00 | 21,381.44 |
| | | 77100700 | | | 4,966,585.76 | 5,873,274.58 | 19,690.73 | 5,517,823.94 | |
| | | 77350200 | | | .00 | .00 | 1,120,836.67 | .00 | |
| | | 77650200 | | | .00 | .00 | 4,194,266.65 | .00 | |
| TOTAL: 77-20-2-339061 | | | | 34,139.09 | 4,966,585.76 | 5,873,274.58 | 5,334,794.05 | 5,517,823.94 | 21,381.44 |
| GRANTS & DONATIONS-NRDA EARLY/P | 77-20-2-339065 | 00000000 | CH-08-023 LOF F.S. 379.206 | 87,858.16 | .00 | .00 | .00 | .00 | 40,164.37 |
| | | 77100700 | | | .00 | 97,811.09 | 30,018.97 | 84,000.00 | |
| | | 77350200 | | | .00 | .00 | 31,485.91 | .00 | |
| TOTAL: 77-20-2-339065 | | | | 87,858.16 | .00 | 97,811.09 | 61,504.88 | 84,000.00 | 40,164.37 |
| GRANTS & DONATIONS-NRDA SETTLEM | 77-20-2-339071 | 00000000 | CH-08-023 LOF F.S. 379.206 | 13,153.87 | .00 | .00 | .00 | .00 | 17,918.10 |
| | | 77100700 | | | 350,000.00 | 215,262.96 | 212,277.85 | 348,220.88 | |
| TOTAL: 77-20-2-339071 | | | | 13,153.87 | 350,000.00 | 215,262.96 | 212,277.85 | 348,220.88 | 17,918.10 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 | 77-20-2-339077 | 00000000 | CH-08-023 LOF F.S. 379.206 | 7,089.95 | .00 | .00 | .00 | .00 | 73,000.67 |
| GRANTS & DONATIONS TF FWC | | 77100700 | | | 273,500.00 | 27,264.80 | 98,980.99 | 15,000.00 | |
| | | 77650200 | | | .00 | .00 | 120,873.09 | .00 | |
| TOTAL: 77-20-2-339077 | | | | 7,089.95 | 273,500.00 | 27,264.80 | 219,854.08 | 15,000.00 | 73,000.67 |
| | 77-20-2-349001 | 00000000 | CH-05-009 LOF F.S. 20.3315 | .00 | .00 | .00 | .00 | .00 | .00 |
| FLORIDA FOREVER PROGRAM TF | | 77100700 | | | .00 | 34,514.51 | .00 | .00 | |
| | | 77350200 | | | .00 | .00 | 34,514.51 | .00 | |
| TOTAL: 77-20-2-349001 | | | | .00 | .00 | 34,514.51 | 34,514.51 | .00 | .00 |
| | 77-20-2-423002 | 00000000 | CH-05-010 LOF F.S. 375.041 | 10,407,760.43 | .00 | .00 | .00 | .00 | 8,031,504.91 |
| LAND ACQUISITION TRUST FUND | | 77100700 | | | 40,123.33 | 119,648,654.07 | 6,650,489.12 | 18,545,678.64 | |
| | | 77200100 | | | .00 | .00 | 17,562,184.83 | .00 | |
| | | 77300200 | | | .00 | .00 | 584,380.20 | .00 | |
| | | 77350200 | | | 6,228.47 | .00 | 77,630,838.91 | .00 | |
| | | 77400200 | | | .00 | .00 | 818,668.05 | .00 | |
| | | 77650200 | | | .00 | .00 | 279,021.64 | .00 | |
| TOTAL: 77-20-2-423002 | | | | 10,407,760.43 | 46,351.80 | 119,648,654.07 | 103,525,582.75 | 18,545,678.64 | 8,031,504.91 |

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 e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 | 77-20-2-467001 | 00000000 | CH-05-012 LOF | 6,662,619.67 | .00 | .00 | .00 | .00 | 7,642,191.03 |
| MARINE RESOURCE CONSERVATION TF | | 77100700 | F.S. 379.208 | | 37,348,818.33 | 85,484,794.34 | 2,093,033.72 | 40,958,787.02 | |
| | | 77200100 | | | 11,701.65 | .00 | 45,666,842.47 | .00 | |
| | | 77350200 | | | .00 | .00 | 1,169,361.92 | .00 | |
| | | 77500200 | | | .00 | .00 | 3,924,762.52 | .00 | |
| | | 77650200 | | | 6,211.06 | .00 | 28,059,166.37 | .00 | |
| TOTAL: 77-20-2-467001 | | | | 6,662,619.67 | 37,366,731.04 | 85,484,794.34 | 80,913,167.00 | 40,958,787.02 | 7,642,191.03 |
| NON-GAME WILDLIFE TF | 77-20-2-504001 | 00000000 | CH-05-013 LOF | 471,221.25 | .00 | .00 | .00 | .00 | 332,149.51 |
| | | 77100700 | F.S. 379.209 | | 1,480,482.50 | 12,989,757.66 | 154,699.67 | 4,997,910.82 | |
| | | 77200100 | | | .00 | .00 | 2,126,973.18 | .00 | |
| | | 77350200 | | | 323.21 | .00 | 4,100,286.50 | .00 | |
| | | 77650200 | | | 1,437.81 | .00 | 3,231,202.75 | .00 | |
| TOTAL: 77-20-2-504001 | | | | 471,221.25 | 1,482,243.52 | 12,989,757.66 | 9,613,162.10 | 4,997,910.82 | 332,149.51 |
| SAVE THE MANATEE TF | 77-20-2-611001 | 00000000 | CH-05-014 LOF | 180,304.76 | .00 | .00 | .00 | .00 | 193,711.78 |
| | | 77100700 | F.S. 320.08058 | | 11,562.16 | 5,005,983.60 | .00 | 1,700,796.07 | |
| | | 77350200 | | | .00 | .00 | 1,050,676.41 | .00 | |
| | | 77650200 | | | 736.76 | .00 | 2,253,403.02 | .00 | |
| TOTAL: 77-20-2-611001 | | | | 180,304.76 | 12,298.92 | 5,005,983.60 | 3,304,079.43 | 1,700,796.07 | 193,711.78 |

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000 | 77-72-2-458001 | 00000000 | CH-05-011 LOF F.S. 379.207 | 264,239.87 | .00 | .00 | .00 | .00 | 226,305.95 |
| LIFETIME FISH & WILDLIFE TF | | 77100700 | | | 2,832,801.50 | 1,465,000.00 | .00 | 4,335,735.42 | |
| TOTAL: 77-72-2-458001 | | | | 264,239.87 | 2,832,801.50 | 1,465,000.00 | .00 | 4,335,735.42 | 226,305.95 |
| | 77-74-2-672002 | 00000000 | CH-05-015 LOF F.S. 379.211 | 113,858.00 | .00 | .00 | .00 | .00 | 58,718.00 |
| STATE GAME TF | | 77100700 | | | 1,070,405.00 | .00 | .00 | 1,125,545.00 | |
| TOTAL: 77-74-2-672002 | | | | 113,858.00 | 1,070,405.00 | .00 | .00 | 1,125,545.00 | 58,718.00 |
| 780000 | 78-20-2-261007 | 00000000 | CH-09-027 LOF F.S. 947.045 | 48,595.39 | .00 | .00 | .00 | .00 | 79,826.65 |
| FEDERAL GRANTS TRUST FUND-FCOR | | 78010000 | | | .00 | 109,717.67 | 78,486.41 | .00 | |
| TOTAL: 78-20-2-261007 | | | | 48,595.39 | .00 | 109,717.67 | 78,486.41 | .00 | 79,826.65 |
| 790000 | 79-20-2-021008 | 00000000 | CH-03-244 LOF F.S. 455.116 | 1,284,564.18 | .00 | .00 | .00 | .00 | 1,816,218.88 |
| ADMINISTRATIVE TRUST FUND | | 79010200 | | | 11,552.66 | 36,587,341.91 | 13,512,965.23 | 19,075.29 | |
| | | 79010300 | | | 176.95 | 1,400.71 | 10,326,210.43 | 7.86 | |
| | | 79040100 | | | 3,132.62 | 194.06 | 4,781,910.66 | 270.40 | |
| | | 79040200 | | | .21 | .00 | 7,431,704.55 | .00 | |
| TOTAL: 79-20-2-021008 | | | | 1,284,564.18 | 14,862.44 | 36,588,936.68 | 36,052,790.87 | 19,353.55 | 1,816,218.88 |

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 E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 790000 | 79-20-2-022001 | 00000000 | CH-04-306 LOF F.S. 561.025 | 1,672,154.77 | .00 | .00 | .00 | .00 | 1,415,807.68 |
| ALCOHOLIC BEVERAGE & TOBACCO TF | | 79400100 | | | 5,954.77 | 317,653.94 | 15,943,448.21 | 2,203,404.00 | |
| | | 79400200 | | | 5,322.66 | 1,849.95 | 3,729,300.36 | 18,368,255.00 | |
| | | 79400300 | | | 62,808,684.70 | 12,196,863.91 | 6,055,752.00 | 29,292,517.45 | |
| TOTAL: 79-20-2-022001 | | | | 1,672,154.77 | 62,819,962.13 | 12,516,367.80 | 25,728,500.57 | 49,864,176.45 | 1,415,807.68 |
| | 79-20-2-086001 | 00000000 | CH-04-136 LOF F.S. 455.116 | 9,866,265.49 | .00 | .00 | .00 | .00 | 9,494,900.61 |
| CIGARETTE TAX COLLECTION TF | | 79400300 | | | 1,089,004,231.17 | .00 | .00 | 1,089,375,596.05 | |
| TOTAL: 79-20-2-086001 | | | | 9,866,265.49 | 1,089,004,231.17 | .00 | .00 | 1,089,375,596.05 | 9,494,900.61 |
| | 79-20-2-520001 | 00000000 | CH-04-307 LOF F.S. 455.116 | 1,422,834.50 | .00 | .00 | .00 | .00 | 910,543.65 |
| PARI-MUTUEL WAGERING TF | | 79100400 | | | 14,258,063.66 | 1,766,647.67 | 8,548,764.96 | 8,089,228.47 | |
| | | 79100500 | | | 175,184,755.34 | 1,750,000.00 | 4,553,996.99 | 172,279,767.10 | |
| TOTAL: 79-20-2-520001 | | | | 1,422,834.50 | 189,442,819.00 | 3,516,647.67 | 13,102,761.95 | 180,368,995.57 | 910,543.65 |
| | 79-20-2-719001 | 00000000 | CH-03-248 LOF F.S. 561.027 | 34,387.09 | .00 | .00 | .00 | .00 | 32,143.18 |
| FEDERAL LAW ENFORCEMENT TF | | 79400100 | | | .00 | .00 | 16,468.25 | .00 | |
| | | 79400300 | | | 14,224.34 | .00 | .00 | .00 | |
| TOTAL: 79-20-2-719001 | | | | 34,387.09 | 14,224.34 | .00 | 16,468.25 | .00 | 32,143.18 |
| | 79-20-2-865001 | 00000000 | CH-03-249 LOF F.S. 723.06115 | 46,920.96 | .00 | .00 | .00 | .00 | 111,488.86 |
| FL MOBILE HOME RELOCATION TF | | 79800100 | | | 821,915.78 | 40,000.00 | .00 | 797,347.88 | |
| TOTAL: 79-20-2-865001 | | | | 46,920.96 | 821,915.78 | 40,000.00 | .00 | 797,347.88 | 111,488.86 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|--|-------------------------------|--|---|-----------------------------|--|---|--|---|------------------------------|
| 790000 DIV OF FL LAND SALE CONDOS & | 79-50-2-289001 | 00000000 79800100 | CH-08-240 LOF F.S. 718.509 | 694,160.28 | .00 14,617,367.80 | .00 5,850,000.00 | .00 7,431,610.81 | .00 13,241,013.96 | 488,903.31 |
| TOTAL: 79-50-2-289001 | | | | 694,160.28 | 14,617,367.80 | 5,850,000.00 | 7,431,610.81 | 13,241,013.96 | 488,903.31 |
| HOTEL AND RESTAURANT TF | 79-50-2-375001 | 00000000 79200100 | CH-03-246 LOF F.S. 509.072 | 2,435,370.59 | .00 33,700,469.02 | .00 2,857,566.92 | .00 22,576,268.84 | .00 14,808,552.00 | 1,608,585.69 |
| TOTAL: 79-50-2-375001 | | | | 2,435,370.59 | 33,700,469.02 | 2,857,566.92 | 22,576,268.84 | 14,808,552.00 | 1,608,585.69 |
| PROFESSIONAL REGULATION TF | 79-50-2-547001 | 00000000 79050100 79050400 79050500 79050600 79050800 | CH-03-247 LOF F.S. 455.219 | 2,391,798.45 | .00 56,201,742.51 564,803.66 597.87 283,899.00 4,283,333.23 | .00 11,638,051.05 447,522.46 .00 2,000,000.00 640,000.00 | .00 27,288,008.09 602,721.55 2,766,804.07 1,974,913.99 2,450,377.46 | .00 36,494,838.35 313,768.00 .00 496,127.94 1,167,062.61 | 4,897,126.17 |
| TOTAL: 79-50-2-547001 | | | | 2,391,798.45 | 61,334,376.27 | 14,725,573.51 | 35,082,825.16 | 38,471,796.90 | 4,897,126.17 |
| ADMINISTRATIVE TRUST FUND | 80-10-2-021200 | 00000000 80750100 | CH-02-115 LOF F.S. 215.32 | 109,567.20 | .00 59,946.37 | .00 .00 | .00 24,750.20 | .00 84.44 | 144,678.93 |
| TOTAL: 80-10-2-021200 | | | | 109,567.20 | 59,946.37 | .00 | 24,750.20 | 84.44 | 144,678.93 |

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e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 800000 | 80-10-2-639600 | 00000000 | CH-02-119 LOF | 30,967,451.13 | .00 | .00 | .00 | .00 | 19,374,969.15 |
| SOCIAL SERVICES BLOCK GRANT TF | | 80700700 | LOF 94-209 | | .00 | 8,284,222.77 | 3,742,581.84 | .00 | |
| | | 80700800 | | | .00 | .00 | 746,641.98 | .00 | |
| | | 80800100 | | | .00 | 5,674,279.83 | 12,716,543.75 | 160.00 | |
| | | 80800200 | | | .00 | 34,418,091.40 | 42,374,895.22 | .00 | |
| | | 80900100 | | | .00 | .00 | 388,253.19 | .00 | |
| TOTAL: 80-10-2-639600 | | | | 30,967,451.13 | .00 | 48,376,594.00 | 59,968,915.98 | 160.00 | 19,374,969.15 |
| | 80-20-2-261900 | 00000000 | CH-11-022 LOF | 10,480,200.13 | .00 | .00 | .00 | .00 | 9,908,121.57 |
| FEDERAL GRANTS TRUST FUND - DJJ | | 80400100 | F.S. 20.3161 | | .00 | 1,717,922.86 | 2,107,242.74 | .00 | |
| | | 80700700 | | | .00 | .00 | 67,785.09 | .00 | |
| | | 80800100 | | | .00 | 39,534.94 | 261,075.25 | .00 | |
| | | 80900100 | | | 2,033,380.12 | 288,524.34 | 2,214,899.54 | 438.20 | |
| TOTAL: 80-20-2-261900 | | | | 10,480,200.13 | 2,033,380.12 | 2,045,982.14 | 4,651,002.62 | 438.20 | 9,908,121.57 |

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 e.g., general revenue fund, trust fund, etc.
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

| <u>OLO</u> | <u>*FUND L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY *ORIGINAL AUTHORITY</u> | <u>BALANCE 7/1/2019</u> | <u>DIRECT REVENUES</u> | <u>NON-OPERATING REVENUES</u> | <u>OPERATING DISBURSEMENTS</u> | <u>NON-OPERATING DISBURSEMENTS</u> | <u>BALANCE 6/30/2020</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 800000 GRANTS & DONATIONS TF | 80-20-2-339300 | 00000000 | CH-02-116 LOF F.S. 215.32 | 9,130,467.14 | .00 | .00 | .00 | .00 | 6,093,240.22 |
| | | 80400100 | | | 275,576.04 | .00 | 695,264.74 | 22,646.08 | |
| | | 80700700 | | | 56,250.00 | .00 | 746,150.21 | .00 | |
| | | 80700800 | | | 118,489.00 | .00 | 36,387.08 | 11,079.12 | |
| | | 80750100 | | | 603,174.76 | 1,113.45 | 362,432.60 | 5,779.97 | |
| | | 80800100 | | | .00 | 1,258.13 | .00 | .00 | |
| | | 80900100 | | | 59,365.85 | 21,017,916.30 | 21,557,847.05 | 1,732,783.60 | |
| TOTAL: 80-20-2-339300 | | | | 9,130,467.14 | 1,112,855.65 | 21,020,287.88 | 23,398,081.68 | 1,772,288.77 | 6,093,240.22 |
| JUV CRIME PREVENTION/EARLY | 80-20-2-415500 | 00000000 | CH-02-117 LOF F.S. 320.08058 | 1,343,024.10 | .00 | .00 | .00 | .00 | 1,131,145.39 |
| | | 80900100 | | | .00 | 195,240.80 | 391,034.65 | 16,084.86 | |
| TOTAL: 80-20-2-415500 | | | | 1,343,024.10 | .00 | 195,240.80 | 391,034.65 | 16,084.86 | 1,131,145.39 |
| JUVENILE JUSTICE TRAINING TF | 80-20-2-417400 | 00000000 | CH-02-118 LOF F.S. 985.66(4) | 535,556.05 | .00 | .00 | .00 | .00 | 100,769.66 |
| | | 80750100 | | | 1,151,487.14 | .00 | 1,484,313.84 | 101,959.69 | |
| TOTAL: 80-20-2-417400 | | | | 535,556.05 | 1,151,487.14 | .00 | 1,484,313.84 | 101,959.69 | 100,769.66 |
| SHARED CO/ST JUV DET TF | 80-20-2-685001 | 00000000 | CH-08-008 LOF F.S. 985.6015 | 19,807,874.83 | .00 | .00 | .00 | .00 | 23,787,483.29 |
| | | 80400100 | | | 49,622,354.86 | 3,884,391.38 | 49,111,737.69 | 415,400.09 | |
| TOTAL: 80-20-2-685001 | | | | 19,807,874.83 | 49,622,354.86 | 3,884,391.38 | 49,111,737.69 | 415,400.09 | 23,787,483.29 |
| TOTAL | | | | 16,994,278,447.31 | 61,822,324,892.50 | 178,713,735,338.42 | 51,121,212,289.73 | 191,459,034,426.33 | 14,950,091,962.17 |

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e.g., general fund, special revenue fund, etc.
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e.g., general revenue fund, trust fund, etc.
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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2020

| OLO | *FUND L1-GF-SF-FID | FUND DESCRIPTION | INTEREST EARNINGS | TRANSFERS |
|------------|-------------------------------|--|------------------------------|------------------|
| 400000 | 40-20-2-043001 | TRIUMPH GULF COAST TRUST FUND | 7,601,535.75 | 79,999,999.50 |
| 400000 | 40-20-2-551001 | PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND | .00 | 3,559,452.35 |
| 420000 | 42-20-2-349001 | FLORIDA FOREVER PROGRAM TRUST FUND | .00 | 44,907.38 |
| 430000 | 43-20-2-021004 | ADMINISTRATIVE TRUST FUND | .00 | 1,500,000.00 |
| 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 | 571,320,885.65 |
| 450000 | 45-20-2-510002 | OPERATING TRUST FUNDDOS SEC. STATE-ARCH. DIV. | .00 | 224,891.99 |
| 480000 | 48-20-2-222002 | FACILITIES CONSTRUCTION ADMIN TF- DIV OF UNIV. | .00 | 4,350,288.00 |
| 480000 | 48-20-2-401002 | WTTD SCHOOL READINESS - AWI | .00 | 98,277,590.00 |
| 489000 | 48-20-2-021007 | ADMINISTRATIVE TRUST FUND | .00 | 133,250.90 |
| 620000 | 62-20-2-087001 | EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS | .00 | 12,534,746.24 |
| 680000 | 68-20-2-122018 | AHCA TOBACCO SETTLEMENT TRUST FUND | .00 | 269,108,002.00 |
| 680000 | 68-20-2-579001 | REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA | .00 | 8,408,041.40 |
| 710000 | 71-20-2-021025 | ADMINISTRATIVE TF FDLE | .00 | 402,360.00 |
| 730000 | 73-20-2-261032 | FEDERAL GRANTS TRUST FUND - DOR | .00 | 9,310,364.31 |

*** LEGEND - FUND**

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2020

| OLO | *FUND L1-GF-SF-FID | FUND DESCRIPTION | INTEREST EARNINGS | TRANSFERS |
|------------|-------------------------------|--|------------------------------|------------------|
| 730000 | 73-20-2-261034 | FEDERAL GRANTS TRUST FUND - DOR | .00 | 16,971,927.39 |
| 730000 | 73-20-2-510023 | OPERATING TRUST FUND - DOR | .00 | 8,658,210.34 |
| 730000 | 73-74-2-144001 | REVENUE SHARING TRUST FUND FOR COUNTIES | .00 | 543,871,014.31 |
| 730000 | 73-74-2-290002 | FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR | .00 | 8,550,203.92 |
| 730000 | 73-74-2-455001 | LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR | .00 | 2,088,963,213.18 |
| 730000 | 73-74-2-662001 | LOCAL COMM SVCS TAX CL TF | .00 | 568,700,000.00 |
| 770000 | 77-20-2-349001 | FLORIDA FOREVER PROGRAM TRUST FUND | .00 | 34,514.51 |
| 780000 | 78-20-2-261007 | FEDERAL GRANTS TRUST FUND - FPC | .00 | 109,717.67 |
| 800000 | 80-20-2-415500 | JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST | .00 | 195,240.80 |

*** LEGEND - FUND**

L1 = Level 1 of the organization code-Identifies Department/Agency
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 FID = Fund Identifier

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 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 210000 | 21-20-2-058006 | STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL | F.S. 27.367 | 6,944,170.21 | 7,312,483.00 |
| 210000 | 21-20-2-058009 | STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL | F.S. 27.367 | 5,504,275.89 | 6,336,691.85 |
| 210000 | 21-20-2-058010 | STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL | F.S. 27.367 | 3,570,042.33 | 3,778,059.98 |
| 210000 | 21-20-2-058011 | STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL | F.S. 27.367 | 4,519,090.29 | 4,168,805.88 |
| 210000 | 21-20-2-058012 | STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL | F.S. 27.367 | 2,278,475.58 | 2,656,274.85 |
| 210000 | 21-20-2-058013 | STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL | F.S. 27.367 | 2,968,005.86 | 2,326,313.67 |
| 210000 | 21-20-2-058014 | STATE ATTORNEY-14TH CIR REV TF ATT/REV/TF-CASH CONTROL | F.S. 27.367 | 2,713,169.96 | 3,238,161.23 |
| 210000 | 21-20-2-084008 | CHILD SUPPORT TF JAC CASH CONTROL | F.S. 61.1811 | 2,347,123.71 | 2,743,921.64 |
| 210000 | 21-20-2-316004 | SA4 FORFEIT AND INVEST SUP TF CASH CONTROL | F.S. 27.3451 | 2,092,305.37 | 2,013,667.05 |
| 210000 | 21-20-2-339005 | GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL | F.S. 215.32 | 3,643,994.51 | 3,979,160.79 |
| 210000 | 21-20-2-974015 | PD15 INDIGENT CRIM DEFENSE TF CASH CONTROL | F.S. 27.525 | 2,951,162.99 | 3,222,930.48 |
| 220000 | 22-20-2-021026 | ADMINISTRATIVE TRUST FUND CASH CONTROL | F.S. 25.3844 | 4,027,320.69 | 4,411,802.40 |
| 220000 | 22-20-2-057001 | STATE COURTS REVENUE TRUST FUND CASH CONTROL | F.S. 29.22 | 22,283,314.90 | 21,005,862.26 |

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 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**
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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 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 220000 | 22-20-2-146001 | COURT EDUCATION TF CASH CONTROL | F.S. 25.384 | 3,243,750.68 | 3,697,211.38 |
| 310000 | 31-20-2-191001 | EMPA TRUST FUND CASH CONTROL | F.S. 252.371 | 9,428,261.91 | 4,687,829.13 |
| 310000 | 31-20-2-261037 | FEDERAL GRANTS TRUST FUND CASH CONTROL | F.S. 14.235 | 190,083,773.50 | 8,391,290.47 |
| 310000 | 31-20-2-339028 | GRANTS & DONATIONS TF CASH CONTROL | F.S. 215.32(2)D | 4,710,538.51 | 4,989,162.56 |
| 310000 | 31-20-2-339948 | GRANTS & DONATIONS-NON DISASTER CASH CONTROL | F.S. 215.32(2)D | 14,514,207.29 | 9,830,368.36 |
| 310000 | 31-20-2-535001 | PLANNING & BUDGETING SYSTEM TF CASH CONTROL | F.S. 215.94 | 8,586,064.81 | 7,840,396.22 |
| 360000 | 36-50-2-510020 | OPERATING TRUST FUND-FL LOTTERY CASH CONTROL | F.S. 24.120 | 15,185,528.27 | 32,654,421.38 |
| 370000 | 37-20-2-035001 | AIR POLLUTION CONTROL TF CASH CONTROL | F.S. 403.0873 | 13,871,114.59 | 12,741,814.61 |
| 370000 | 37-20-2-044001 | DRINKING WATER REVOL LOAN TF CASH CONTROL | F.S. 403.8533 | 92,167,613.37 | 50,239,725.48 |
| 370000 | 37-20-2-099001 | FLORIDA COASTAL PROTECTION TF CASH CONTROL | F.S. 376.11 | 3,335,854.06 | 3,418,277.16 |
| 370000 | 37-20-2-099005 | COASTAL PROTECTION TF - NAT RES CASH CONTROL | F.S. 376.11 | 74,597,352.15 | 64,817,936.35 |
| 370000 | 37-20-2-221013 | SAVE OUR EVERGLADES NON-BOND FU CASH CONTROL | F.S. 373.472 | 55,618,926.65 | 9,303,462.20 |
| 370000 | 37-20-2-261019 | FEDERAL GRANTS TRUST FUND - DEP CASH CONTROL | F.S. 20.25501 | 6,646,378.77 | 17,110,268.12 |

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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 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 370000 | 37-20-2-348014 | FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES | F.S. 259.1051 | 136,829,226.26 | 19,514,474.38 |
| 370000 | 37-20-2-348020 | FL FOR SER2009 ISS 3 BUILD AMER CASH CONTROL | F.S. 259.1051 | 2,472,331.42 | 2,411,745.54 |
| 370000 | 37-20-2-408001 | INTERNAL IMPROVEMENT TF CASH CONTROL | F.S. 253.001 | 23,031,853.75 | 24,580,673.60 |
| 370000 | 37-20-2-423001 | LAND ACQUISITION TRUST FUND CASH CONTROL | F.S. 375.041 | 468,681,240.12 | 551,984,435.77 |
| 370000 | 37-20-2-499001 | MINERALS TF CASH CONTROL | F.S. 376.40 | 3,000,472.57 | 3,286,639.82 |
| 370000 | 37-20-2-506002 | NONMANDATORY LAND RECLAM.TF CASH CONTROL | F.S. 378.035 | 6,122,101.86 | 8,913,013.99 |
| 370000 | 37-20-2-526001 | FLORIDA PERMIT FEE TF CASH CONTROL | F.S. 403.0871 | 11,385,038.63 | 8,836,007.62 |
| 370000 | 37-20-2-603001 | WATER PROTECTION AND SUSTAIN TF CASH CONTROL | F.S. 403.891 | 30,861,082.22 | 30,811,282.35 |
| 370000 | 37-20-2-644001 | SOLID WASTE MANAGEMENT TF CASH CONTROL | F.S. 403.709 | 4,054,519.38 | 4,093,926.21 |
| 370000 | 37-20-2-661001 | WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF | F.S. 403.1835 | 36,848,383.58 | 82,581,544.33 |
| 370000 | 37-20-2-675002 | STATE PARK TF CASH CONTROL | F.S. 258.034 | 25,123,726.41 | 18,141,190.17 |
| 370000 | 37-20-2-780001 | WATER QUALITY ASSURANCE TF CASH CONTROL | F.S. 376.307 | 12,001,970.24 | 9,653,343.00 |
| 400000 | 40-20-2-043001 | TRIUMPH GULF COAST TRUST FUND CASH CONTROL | F.S. 288.80125 | 6,955,128.76 | 14,556,664.51 |

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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 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 400000 | 40-20-2-177001 | ECONOMIC DEVELOPMENT TF CASH CONTROL | F.S. 288.095 | 4,626,122.01 | 4,808,273.56 |
| 400000 | 40-50-2-765002 | UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL | F.S. 443.191 | 4,052,094,130.59 | 2,622,873,479.02 |
| 400000 | 40-55-2-250001 | LOCAL GOVERNMENT HOUSING TRUST CASH CONTROL | F.S. 420.9079 | 5,728,378.80 | 24,444,127.03 |
| 400000 | 40-55-2-255093 | STATE HOUSING TF-HOUSING FINANC CASH CONTROL | F.S. 420.0005 | 2,431,556.45 | 16,019,386.22 |
| 410000 | 41-20-2-149001 | CRIMES COMPENSATION TF CASH CONTROL | F.S. 960.21 | 3,762,561.68 | 2,471,271.83 |
| 410000 | 41-20-2-202001 | CRIME STOPPERS TF CASH CONTROL | F.S. 16.556 | 9,123,192.93 | 7,807,611.28 |
| 410000 | 41-20-2-339001 | GRANTS & DONATIONS TF CASH CONTROL | F.S. 215.32 | 2,685,570.50 | 2,596,235.50 |
| 410000 | 41-20-2-439001 | LEGAL AFFAIRS REVOLVING TF CASH CONTROL | F.S. 16.53 | 7,504,627.57 | 7,322,608.56 |
| 410000 | 41-20-2-492001 | MOTOR VEHICLE WARRANTY TF CASH CONTROL | F.S. 681.117 | 2,149,005.87 | 2,611,559.98 |
| 410000 | 41-20-2-510010 | OPERATRING TRUST FUND-DLA CASH CONTROL | F.S. 20.111 | 14,037,784.41 | 13,604,823.44 |
| 410000 | 41-20-2-511002 | ELECTIONS COMMISSION TF CASH CONTROL | F.S. 106.24(6) | 3,197,081.53 | 2,226,851.04 |
| 410000 | 41-74-2-601001 | REVOLVING ESCROW TF CASH CONTROL | F.S. 944.512 | 89,578,272.58 | 91,012,577.32 |
| 420000 | 42-20-2-093001 | CITRUS INSPECTION TF CASH CONTROL | F.S. 570.482 | 5,386,336.16 | 9,793,802.72 |

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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 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|---|--------------------------------|---|---|
| 420000 | 42-20-2-321001 | GENERAL INSPECTION TF CASH CONTROL | F.S. 570.20 | 20,022,577.88 | 16,199,211.68 |
| 420000 | 42-20-2-423004 | LAND ACQUISITION TRUST FUND CASH CONTROL | F.S. 20.142 | 2,392,255.27 | 4,840,281.57 |
| 420000 | 42-20-2-507001 | PLANT INDUSTRY TF CASH CONTROL | F.S. 570.321 | 3,211,515.42 | 3,019,628.66 |
| 420000 | 42-50-2-163001 | DIVISION OF LICENSING TF CASH CONTROL | F.S. 493.6117 | 82,009,755.75 | 80,939,178.96 |
| 430000 | 43-10-2-078001 | STATE RISK MANAGEMENT TF CASH CONTROL | F.S. 284.30 | 51,611,534.03 | 65,659,538.87 |
| 430000 | 43-10-2-393001 | INSURANCE REGULATORY TF CASH CONTROL | F.S. 624.523 | 145,668,157.87 | 134,235,001.28 |
| 430000 | 43-20-2-021030 | ADMINISTRATIVE TRUST FUND CASH CONTROL | F.S. 215.32 | 2,194,296.16 | 2,098,527.36 |
| 430000 | 43-20-2-123001 | TOBACCO SETTLEMENT CLEARING TF CASH CONTROL | F.S. 17.41 | 33,368,395.12 | 38,893,831.70 |
| 430000 | 43-20-2-261008 | FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL | F.S. 17.67 | 4,488,100.74 | 4,321,341.61 |
| 430000 | 43-20-2-487001 | MORTGAGE GUARANTY TRUST FUND CASH CONTROL | F.S. 494.00173 | 5,378,046.64 | 5,541,751.93 |
| 430000 | 43-20-2-626001 | SECURITIES GUARANTY TF CASH CONTROL | F.S. 517.131 | 2,431,741.46 | 2,495,567.90 |
| 430000 | 43-20-2-725001 | TREASURY ADMIN & INVESTMENT TF CASH CONTROL | F.S. 17.61(4) | 4,551,546.85 | 5,303,949.80 |
| 430000 | 43-20-2-795003 | WORKERS COMP ADMINISTRATIVE TF CASH CONTROL | F.S. 440.50 | 194,940,335.73 | 199,940,502.74 |

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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 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|---|--------------------------------|---|---|
| 430000 | 43-20-2-798001 | SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION | F.S. 440.49(9) | 98,815,510.62 | 92,133,893.85 |
| 430000 | 43-50-2-275001 | FINANCIAL INST REGULATORY TF CASH CONTROL | F.S. 655.049 | 23,888,726.02 | 24,037,777.28 |
| 430000 | 43-50-2-536001 | PRENEED FUNERAL CONTRACT CP TF CASH CONTROL | F.S. 497.456 | 8,983,562.29 | 9,213,834.22 |
| 430000 | 43-50-2-573002 | REGULATORY TF FINANCE CASH CONTROL | F.S. 215.321 | 8,456,852.19 | 5,107,793.61 |
| 430000 | 43-50-2-573005 | REGULATORY TF SECURITIES CASH CONTROL | F.S. 215.321 | 17,103,208.53 | 16,769,945.87 |
| 430000 | 43-50-2-573007 | REG TF FUNERAL & CEMETERY CASH CONTROL | F.S. 215.321 | 5,243,946.17 | 5,056,478.15 |
| 430000 | 43-71-2-007001 | UNCLAIMED PROPERTY TRUST FUND CASH CONTROL | F.S. 717.123 | 8,636,150.15 | 36,492,914.36 |
| 430000 | 43-71-2-007002 | UNCLAIMED PROPERTY TRUST FUND CASH CONTROL | F.S. 717.123 | 2,534,962.24 | 2,378,126.56 |
| 430000 | 43-71-2-582001 | REHABILITATION ADMIN EXPENSE TF CASH CONTROL | F.S. 641.227 | 2,570,352.96 | 2,685,145.25 |
| 430000 | 43-71-2-720001 | TREASURY CASH DEPOSIT TF CASH CONTROL | F.S. 17.60 | 1,542,835,666.47 | 1,749,403,954.23 |
| 430000 | 43-71-2-728001 | TREASURY INVESTMENT TF CASH CONTROL | LOF 81-295 | 7,894,892,933.37 | 7,548,345,061.47 |
| 439000 | 43-74-2-323001 | FLORIDA RETIREMENT CLEARING TF CASH CONTROL | F.S. 121.71 | 65,306,063.73 | 87,409,249.12 |
| 450000 | 45-20-2-261011 | FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL | F.S. 20.105 | 9,815,923.88 | 41,367,612.88 |

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| OLO | *FUND L1-GF-SF-FID | FUND DESCRIPTION | *ORIGINAL AUTHORITY | UNENCUMBERED BALANCE 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 480000 | 48-20-2-004001 | LOTTERY CAP OUTLAY & DEBT SVCS CASH CONTROL | F.S. 1013.71 | 2,520,115.89 | 2,319,803.27 |
| 480000 | 48-20-2-021005 | ADMINISTRATIVE TRUST FUND CASH CONTROL | F.S. 1001.282 | 5,668,393.16 | 7,817,972.20 |
| 480000 | 48-20-2-071001 | CAPITAL IMPROVEMENT FEE TF-DCU CASH CONTROL | F.S. 1010.86 | 97,383,337.08 | 98,641,551.07 |
| 480000 | 48-20-2-178001 | EDUCATIONAL ENHANCEMENT TF CASH CONTROL | F.S. 1010.70 | 247,982,380.48 | 149,762,128.63 |
| 480000 | 48-20-2-397001 | STUDENT LOAN OPERATING TF CASH CONTROL | F.S. 1009.86 | 11,004,488.92 | 9,700,898.16 |
| 480000 | 48-20-2-543001 | STATE SCHOOL TF CASH CONTROL | F.S. 1010.71 | 151,244,343.46 | 127,653,912.47 |
| 480000 | 48-20-2-555001 | PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF | F.S. 1013.65 | 447,507,966.98 | 372,613,761.36 |
| 480000 | 48-20-2-612001 | SCHOOL DIST & COM.COLLEGE DIST CAPITAL OUTLAY & DEBT SERV TF | F.S. 1013.64 | 3,275,892.85 | 2,996,414.09 |
| 480000 | 48-50-2-380001 | INSTITUTIONAL ASSESSMENT TF CASH CONTROL | F.S. 1010.83 | 6,136,746.83 | 6,248,858.66 |
| 480000 | 48-50-2-727001 | TEACHER CERTIFICATION EXAM TF CASH CONTROL | F.S. 1010.75 | 17,162,063.75 | 13,212,401.18 |
| 480000 | 48-71-2-718002 | STUDENT LOAN GUARANTY RESERV TF CASH CONTROL | F.S. 1010.731 | 26,676,356.93 | 25,891,270.42 |
| 500000 | 50-20-2-516002 | OPERATIONS & MAINTENANCE TF DVA CASH CONTROL | F.S. 20.375 | 38,873,242.80 | 33,459,359.87 |
| 550000 | 55-20-2-731001 | TRANSPORTATION DISADVANTAGED TF CASH CONTROL | F.S. 427.0159 | 9,316,113.97 | 13,781,628.66 |

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| OLO | *FUND L1-GF-SF-FID | FUND DESCRIPTION | *ORIGINAL AUTHORITY | UNENCUMBERED BALANCE 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 550000 | 55-30-2-739001 | TRANSPORTATION GOV'T BOND TF CASH CONTROL | F.S. 339.0816 | 125,226,923.10 | 86,114,635.42 |
| 550000 | 55-50-2-734001 | TRANSPORTATION REVENUE BOND CASH CONTROL | F.S. 339.0815 | 93,509,694.15 | 48,656,547.89 |
| 570000 | 57-20-2-090001 | FLORIDA CITRUS ADVERTISING TF CASH CONTROL | F.S. 601.15 | 13,802,307.56 | 10,918,293.34 |
| 600000 | 60-20-2-261015 | FEDERAL GRANTS TRUST FUND CASH CONTROL | F.S. 20.195(5) | 11,485,134.01 | 35,888,146.61 |
| 600000 | 60-20-2-339128 | GRANTS AND DONATIONS TRUST FUND CASH CONTROL | F.S. 20.195(6) | 2,448,011.78 | 2,750,608.11 |
| 600000 | 60-20-2-516015 | OPERATIONS AND MAINTENANCE TF CASH CONTROL | F.S. 20.195(7) | 6,013,271.27 | 6,271,269.95 |
| 610000 | 61-50-2-573003 | REGULATORY TRUST FUND CASH CONTROL | F.S. 350.113 | 5,879,577.07 | 6,231,431.51 |
| 620000 | 62-20-2-069001 | CAMP BLANDING MANAGEMENT TF CASH CONTROL | F.S. 250.175 | 3,401,918.22 | 3,472,982.33 |
| 640000 | 64-10-2-021033 | ADMINISTRATIVE TRUST FUND CASH CONTROL | F.S. 20.435 | 8,886,887.48 | 11,329,075.45 |
| 640000 | 64-10-2-639008 | SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL | F.S. 20.435(6) | 2,884,368.88 | 2,972,166.26 |
| 640000 | 64-20-2-122001 | TOBACCO SETTLEMENT TF CASH CONTROL | F.S. 20.435(7) | 17,587,333.91 | 18,170,817.13 |
| 640000 | 64-20-2-141001 | COUNTY HEALTH DEPARTMENT TF CASH CONTROL | F.S. 20.435(11) | 23,451,778.03 | 20,563,699.94 |
| 640000 | 64-20-2-168001 | DONATIONS TF CASH CONTROL | F.S. 20.435(12) | 101,839,544.12 | 156,109,308.97 |

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| OLO | *FUND L1-GF-SF-FID | FUND DESCRIPTION | *ORIGINAL AUTHORITY | UNENCUMBERED BALANCE 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 640000 | 64-20-2-192002 | EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL | F.S. 20.435(13) | 12,297,744.29 | 6,487,377.45 |
| 640000 | 64-20-2-245001 | BIOMEDICAL RESEARCH TF CASH CONTROL | F.S. 20.435(8) | 35,415,369.72 | 13,043,665.84 |
| 640000 | 64-20-2-339060 | GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL | F.S. 20.435(3) | 37,549,043.02 | 47,721,456.72 |
| 640000 | 64-20-2-390001 | BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL | F.S. 20.435(10) | 2,467,469.11 | 2,777,781.27 |
| 640000 | 64-20-2-531003 | PLANNING & EVALUATION TF CASH CONTROL | F.S. 20.435(17) | 23,310,772.60 | 14,205,450.44 |
| 640000 | 64-20-2-569004 | RADIATION PROTECTION TF CASH CONTROL | F.S. 20.435(19) | 6,054,931.59 | 5,763,458.01 |
| 640000 | 64-30-2-141001 | COUNTY HEALTH DEPARTMENT TF CASH CONTROL | F.S. 20.435(11) | 12,642,949.89 | 9,595,500.57 |
| 640000 | 64-50-2-352001 | MEDICAL QUALITY ASSURANCE TF CASH CONTROL | F.S. 20.435(4) | 33,502,280.90 | 35,980,006.79 |
| 670000 | 67-20-2-516013 | OPERATIONS & MAINTENANCE TF CASH CONTROL | F.S. 20.1971 | 24,419,548.31 | 27,556,513.68 |
| 670000 | 67-20-2-639027 | SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL | F.S. 20.1971 | 7,021,140.36 | 7,032,657.63 |
| 680000 | 68-20-2-003001 | HEALTH CARE TRUST FUND CASH CONTROL | F.S. 408.16 | 150,637,477.89 | 119,807,010.15 |
| 680000 | 68-20-2-126001 | QUALITY OF LT CARE FAC. IMP. TF CASH CONTROL | F.S. 400.0239 | 27,698,796.06 | 32,124,872.05 |
| 680000 | 68-20-2-339094 | GRANTS & DONATIONS TF CASH CONTROL | F.S. 409.916 | 614,953,486.32 | 609,501,715.59 |

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| OLO | *FUND L1-GF-SF-FID | FUND DESCRIPTION | *ORIGINAL AUTHORITY | UNENCUMBERED BALANCE 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 680000 | 68-20-2-474001 | MEDICAL CARE TF CASH CONTROL | F.S. 20.425 | 344,662,899.59 | 57,813,217.71 |
| 680000 | 68-20-2-565006 | PUBLIC MEDICAL ASSISTANCE TF CASH CONTROL | F.S. 409.918 | 138,389,840.42 | 129,318,163.39 |
| 680000 | 68-20-2-579001 | REFUGEE ASSISTANCE TF CASH CONTROL | F.S. 20.425 | 7,579,608.46 | 2,625,945.75 |
| 700000 | 70-20-2-021067 | ADMINISTRATIVE TRUST FUND CASH CONTROL | F.S. 20.3151 | 2,852,333.33 | 3,639,242.66 |
| 700000 | 70-20-2-623001 | PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF-CASH CONTROL | F.S. 944.72 | 5,498,501.03 | 8,186,155.78 |
| 710000 | 71-20-2-148001 | CRIMINAL JUSTICE STANDARDS & TR CASH CONTROL | F.S. 943.25 | 10,249,911.24 | 6,066,917.10 |
| 710000 | 71-20-2-510016 | OPERATING TRUST FUND CRIMINAL JUST. INFO SYS | F.S. 938.055 | 20,679,313.08 | 17,505,776.26 |
| 710000 | 71-20-2-510017 | OPERATING TRUST FUND CASH CONTROL | F.S. 938.055 | 2,424,790.67 | 2,439,583.75 |
| 710000 | 71-20-2-510018 | OPERATING TRUST FUND CASH CONTROL | F.S. 938.055 | 2,512,827.20 | 2,541,913.31 |
| 720000 | 72-20-2-021027 | ADMINISTRATIVE TRUST FUND CASH CONTROL | F.S. 215.32 | 2,945,485.41 | 3,157,845.50 |
| 720000 | 72-20-2-344001 | WIRELESS EMER PHONE SYS TF CASH CONTROL | F.S. 365.173 | 89,302,699.57 | 96,043,238.56 |
| 720000 | 72-20-2-432001 | ST AGENCY LAW ENF.RADIO SYS TF CASH CONTROL | F.S. 282.709 | 15,586,949.05 | 13,698,392.95 |
| 720000 | 72-20-2-510069 | OPERATING TRUST FUND GEN SER-PUR DIV-CASH CONTROL | F.S. 215.32 | 15,353,161.05 | 15,090,504.58 |

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| OLO | *FUND L1-GF-SF-FID | FUND DESCRIPTION | *ORIGINAL AUTHORITY | UNENCUMBERED BALANCE 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 720000 | 72-20-2-510111 | OPERATING TRUST FUND CORRECTION PRIV COMM | F.S. 215.32 | 6,465,086.74 | 3,599,943.58 |
| 720000 | 72-20-2-558001 | PUB.EMP.RELATIONS COMMISSION TF CASH CONTROL | F.S. 447.205 | 4,392,601.78 | 3,870,710.80 |
| 720000 | 72-20-2-678001 | STATE PERSONNEL SYSTEM TF CASH CONTROL | F.S. 110.125 | 9,492,522.93 | 10,748,356.54 |
| 720000 | 72-60-2-033001 | ARCHITECTS INCIDENTAL TF CASH CONTROL | F.S. 215.196 | 4,216,820.10 | 4,793,593.26 |
| 720000 | 72-60-2-105001 | COMMUNICATIONS WORKING CAP TF CASH CONTROL | F.S. 215.22 | 31,982,913.48 | 29,458,639.37 |
| 720000 | 72-60-2-225001 | FL FAC.POOL WORKING CAP TF CASH CONTROL | F.S. 255.505 | 7,284,941.02 | 7,506,820.92 |
| 720000 | 72-73-2-517001 | OPTIONAL RETIREMENT PROGRAM TF CASH CONTROL | F.S. 121.4502 | 6,318,121.41 | 8,000,374.56 |
| 720000 | 72-73-2-570001 | PRETAX BENEFITS TF CASH CONTROL | F.S. 110.161 | 8,252,237.24 | 14,932,474.66 |
| 720000 | 72-73-2-667002 | STATE EMPLOYEES LIFE INS TF CASH CONTROL | F.S. 110.123 | 6,240,231.31 | 7,368,092.89 |
| 720000 | 72-73-2-668003 | STATE EMPLOYEES HEALTH INS TF CASH CONTROL | F.S. 110.123 | 402,036,182.01 | 533,247,215.54 |
| 720000 | 72-73-2-671002 | STATE EMP.DISABILITY INS. TF CASH CONTROL | F.S. 110.123 | 4,073,237.00 | 4,355,002.12 |
| 720000 | 72-73-2-705001 | FRS CONTRIBUTIONS CLEARING TF CASH CONTROL | F.S. 121.4503 | 2,101,663.19 | 2,299,607.13 |
| 729700 | 72-20-2-510150 | OPERATING TRUST FUND-DOAH CASH CONTROL | F.S. 215.32 | 3,182,732.73 | 3,855,693.69 |

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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 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 730000 | 73-20-2-075001 | CHILD SUPPORT INCENTIVE TF CASH CONTROL | F.S. 61.1812 | 8,603,280.57 | 6,587,541.01 |
| 730000 | 73-20-2-104001 | CHILD SUP ENF APP & PRGM REV TF CASH CONTROL | F.S. 61.1814 | 5,354,294.51 | 6,482,677.59 |
| 730000 | 73-20-2-166001 | DOC. STAMP TAX CLEARING TF CASH CONTROL | F.S. 201.01 | 70,032,821.27 | 83,983,220.93 |
| 730000 | 73-20-2-261017 | FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL | F.S. 215.197 | 10,380,365.52 | 13,078,469.99 |
| 730000 | 73-20-2-319001 | FUEL TAX COLLECTION TF CASH CONTROL | F.S. 206.875 | 254,594,265.58 | 183,726,924.03 |
| 730000 | 73-20-2-510021 | OPERATING TRUST FUND-DOR CASH CONTROL | F.S. 215.198 | 4,753,051.30 | 6,778,468.10 |
| 730000 | 73-20-2-544001 | POLLUTANT TAX CLEARING TF CASH CONTROL | F.S. 206.9931 | 23,822,525.24 | 17,187,770.04 |
| 730000 | 73-20-2-636001 | SEVERANCE TAX SOLID MINERAL TF CASH CONTROL | F.S. 211.31 | 9,120,836.54 | 7,690,990.40 |
| 730000 | 73-20-2-645002 | SOLID WASTE MANAGEMENT CLR TF CASH CONTROL | F.S. 210.20 | 21,857,741.32 | 8,297,911.62 |
| 730000 | 73-20-2-733001 | TWO PERCENT PREMIUM TAX CLR TF CASH CONTROL | F.S. 624.521 | 52,383,135.92 | 17,406,477.82 |
| 730000 | 73-74-2-081002 | CHILD SUPPORT CLEARING TF CASH CONTROL | F.S. 61.1816 | 49,831,706.05 | 36,875,189.78 |
| 730000 | 73-74-2-144001 | REVENUE SHARING TF FOR COUNTIES CASH CONTROL | F.S. 218.215 | 22,830,860.70 | 16,939,927.93 |
| 730000 | 73-74-2-448001 | LOCAL OPTION FUEL TAX TF CASH CONTROL | F.S. 336.025 | 84,053,418.58 | 75,789,866.84 |

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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 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 730000 | 73-74-2-455001 | LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL | F.S. 218.61 | 150,049,955.90 | 75,050,108.69 |
| 730000 | 73-74-2-459002 | DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL | F.S. 212.202 | 343,139,977.91 | 252,655,164.22 |
| 730000 | 73-74-2-465001 | COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL | F.S. 202.193 | 114,666,985.59 | 119,724,068.70 |
| 730000 | 73-74-2-501001 | REV.SHARING TF FOR MUNICIPALITY CASH CONTROL | F.S. 218.215 | 9,531,538.16 | 11,345,448.06 |
| 730000 | 73-74-2-588001 | DOR CLERKS OF THE COURT TF CASH CONTROL | F.S. 213.131 | 23,082,928.95 | 8,973,680.62 |
| 730000 | 73-74-2-777001 | NINTH CENT FUEL TAX TF CASH CONTROL | F.S. 336.021 | 8,499,999.99 | 7,655,000.00 |
| 730000 | 73-74-2-975001 | AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES | F.S. 215.199 | 14,020,521.05 | 32,437,708.64 |
| 760000 | 76-20-2-009001 | HIGHWAY SAFETY OPERATING TF CASH CONTROL | LOF 02-143 | 117,236,076.25 | 77,622,951.66 |
| 760000 | 76-20-2-319001 | FUEL TAX COLLECTION TF CASH CONTROL | F.S. 206.875 | 5,089,065.39 | 3,082,860.02 |
| 760000 | 76-20-2-488001 | MOTOR VEHICLE LIC CLEARING TF CASH CONTROL | F.S. 215.32 | 165,751,852.92 | 196,824,833.23 |
| 760000 | 76-74-2-625002 | SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL | F.S. 324.061 | 8,275,930.83 | 8,066,705.42 |
| 770000 | 77-10-2-672002 | STATE GAME TRUST FUND FWCC CASH CONTROL | F.S. 379.211 | 9,068,910.09 | 8,675,697.59 |
| 770000 | 77-20-2-030001 | INVASIVE PLANT CONTROL TF CASH CONTROL | F.S. 369.252 | 6,121,098.51 | 5,323,646.79 |

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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 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|---|--------------------------------|---|---|
| 770000 | 77-20-2-158001 | DEDICATED LICENSE TF CASH CONTROL | F.S. 379.203 | 6,882,989.51 | 4,191,595.66 |
| 770000 | 77-20-2-339052 | GRANTS AND DONATIONS TRUST FUND CASH CONTROL | F.S. 379.206 | 24,868,448.35 | 24,733,999.37 |
| 770000 | 77-20-2-339053 | G AND D TF HABITAT RESTORATION CASH CONTROL | F.S. 379.206 | 19,212,829.58 | 18,698,876.62 |
| 770000 | 77-20-2-467001 | MARINE RESOURCE CONSERVATION TF CASH CONTROL | F.S. 379.208 | 11,430,405.67 | 11,390,788.43 |
| 770000 | 77-20-2-504001 | NON-GAME WILDLIFE TF CASH CONTROL | F.S. 379.209 | 4,898,115.80 | 2,866,195.40 |
| 770000 | 77-72-2-458001 | LIFETIME FISH & WILDLIFE TF CASH CONTROL | F.S. 379.207 | 32,527,339.03 | 35,001,859.81 |
| 790000 | 79-20-2-022001 | ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL | F.S. 561.025 | 18,565,435.97 | 18,780,917.67 |
| 790000 | 79-20-2-086001 | CIGARETTE TAX COLLECTION TF CASH CONTROL | F.S. 455.116 | 9,866,265.49 | 9,494,900.61 |
| 790000 | 79-20-2-520001 | PARI-MUTUEL WAGERING TF CASH CONTROL | F.S. 455.116 | 8,102,120.57 | 7,600,553.59 |
| 790000 | 79-20-2-865001 | FL MOBILE HOME RELOCATION TF CASH CONTROL | F.S. 723.06115 | 3,511,084.71 | 3,949,757.98 |
| 790000 | 79-50-2-289001 | DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL | F.S. 718.509 | 12,871,675.28 | 12,097,566.51 |
| 790000 | 79-50-2-375001 | HOTEL AND RESTAURANT TF CASH CONTROL | F.S. 509.072 | 22,303,545.97 | 22,603,826.77 |
| 790000 | 79-50-2-547001 | PROFESSIONAL REGULATION TF CASH CONTROL | F.S. 455.219 | 105,073,942.23 | 101,817,792.99 |

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| OLO | *FUND L1-GF-SF-FID | FUND DESCRIPTION | *ORIGINAL AUTHORITY | UNENCUMBERED BALANCE 6/30/2019 | UNENCUMBERED BALANCE 6/30/2020 |
|------------|-------------------------------|--|--------------------------------|---|---|
| 800000 | 80-10-2-639600 | SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL | LOF 94-209 | 30,967,451.13 | 19,374,969.15 |
| 800000 | 80-20-2-261900 | FEDERAL GRANTS TRUST FUND - DJJ CASH CONTROL | F.S. 20.3161 | 10,480,199.63 | 9,902,628.43 |
| 800000 | 80-20-2-339300 | GRANTS & DONATIONS TF CASH CONTROL | F.S. 215.32 | 9,130,467.14 | 6,083,329.88 |
| 800000 | 80-20-2-685001 | SHARED CO/ST JUV DET TF CASH CONTROL | F.S. 985.6015 | 17,627,457.72 | 23,657,877.16 |

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JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services