



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, 2021**

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**ANNUAL REPORT OF TRUST FUNDS**  
**REQUIRED BY SECTION 17.32, FLORIDA STATUTES FOR**  
**FISCAL YEAR ENDED JUNE 30, 2021**

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DURING THE LAST TWO FISCAL YEARS

**Tab 1**

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 110000                    | 11-10-2-339                   | 00000000   | CH-04-098 LOF                             | 2,429,549.25                | .00                        | .00                               | .00                                | .00                                    | 2,564,485.40                 |
| GRANTS AND DONATIONS TF   |                               | 11310000   | F.S. 215.32(2)D                           |                             | 214,501.73                 | 1,196,172.00                      | 1,275,272.68                       | 464.90                                 |                              |
| <b>TOTAL: 11-10-2-339</b> |                               |            |   | <b>2,429,549.25</b>         | <b>214,501.73</b>          | <b>1,196,172.00</b>               | <b>1,275,272.68</b>                | <b>464.90</b>                          | <b>2,564,485.40</b>          |
|                           | 11-50-2-203                   | 00000000   | CH-04-097 LOF                             | 1,278,733.46                | .00                        | .00                               | .00                                | .00                                    | 1,398,227.74                 |
| EXEC BR LOBBY REGIS TF    |                               | 11800000   | F.S. 112.3215                             |                             | 298,235.00                 | .00                               | 178,740.72                         | .00                                    |                              |
| <b>TOTAL: 11-50-2-203</b> |                               |            |   | <b>1,278,733.46</b>         | <b>298,235.00</b>          | <b>.00</b>                        | <b>178,740.72</b>                  | <b>.00</b>                             | <b>1,398,227.74</b>          |
|                           | 11-50-2-442                   | 00000000   | CH-04-099 LOF                             | 1,618,175.54                | .00                        | .00                               | .00                                | .00                                    | 1,639,303.34                 |
| LEGIS LOBBYIST REGIS TF   |                               | 11310000   | F.S. 11.045                               |                             | 307,480.00                 | .00                               | 286,352.20                         | .00                                    |                              |
| <b>TOTAL: 11-50-2-442</b> |                               |            |   | <b>1,618,175.54</b>         | <b>307,480.00</b>          | <b>.00</b>                        | <b>286,352.20</b>                  | <b>.00</b>                             | <b>1,639,303.34</b>          |

**\* Legend - Fund**  
 L1 = Level 1 of the organization code-Identifies Department/Agency  
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     e.g., general fund, special revenue fund, etc.  
 SF = Represents budgetary fund type  
     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 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u> | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000     | 21-20-2-058                   | 00000000   | CH-11-016 LOF                             | 43,437,945.99               | .00                        | .00                               | .00                                | .00                                    | 56,242,740.25                |
|            | STATE ATTNYS REVENUE TF       |            | F.S. 27.367                               |                             |                            |                                   |                                    |  |                              |
|            |                               | 21500100   |   |                             | 1,862,667.84               | .00                               | 1,105,100.12                       | 124,156.15                             |                              |
|            |                               | 21500200   |   |                             | 707,761.88                 | 4,631.00                          | 174,585.58                         | 50,202.13                              |                              |
|            |                               | 21500300   |   |                             | 491,112.47                 | 6,497.00                          | 242,884.24                         | 39,109.05                              |                              |
|            |                               | 21500400   |   |                             | 1,376,353.25               | .00                               | 1,104,726.61                       | 99,936.27                              |                              |
|            |                               | 21500500   |   |                             | 1,866,610.48               | 979.00                            | 188,445.39                         | 128,706.53                             |                              |
|            |                               | 21500600   |   |                             | 1,965,670.14               | 18,067.00                         | 1,221,840.34                       | 140,568.36                             |                              |
|            |                               | 21500700   |   |                             | 1,405,245.98               | 42,993.00                         | 412,063.00                         | 102,023.82                             |                              |
|            |                               | 21500800   |   |                             | 550,009.04                 | .00                               | 690,151.50                         | 40,114.62                              |                              |
|            |                               | 21500900   |   |                             | 1,750,540.21               | 8,010.00                          | 323,497.24                         | 125,195.09                             |                              |
|            |                               | 21501000   |   |                             | 3,192,972.33               | .00                               | 2,072,594.44                       | 228,468.04                             |                              |
|            |                               | 21501100   |   |                             | 2,495,290.59               | .00                               | 2,649,901.98                       | 147,623.19                             |                              |
|            |                               | 21501200   |   |                             | 1,200,431.54               | 8,366.00                          | 543,662.36                         | 93,932.15                              |                              |
|            |                               | 21501300   |   |                             | 1,364,734.10               | 7,387.00                          | 651,259.62                         | 99,872.17                              |                              |
|            |                               | 21501400   |   |                             | 748,164.70                 | .00                               | 170,673.18                         | 53,308.40                              |                              |
|            |                               | 21501500   |   |                             | 3,252,613.06               | .00                               | 1,584,456.87                       | 228,773.89                             |                              |
|            |                               | 21501600   |   |                             | 288,036.19                 | 3,217.00                          | 319,068.60                         | 14,400.42                              |                              |
|            |                               | 21501700   |   |                             | 1,483,264.72               | .00                               | 606,676.03                         | 106,628.87                             |                              |
|            |                               | 21501800   |   |                             | 1,695,402.48               | 12,905.00                         | 215,577.00                         | 122,880.62                             |                              |
|            |                               | 21501900   |   |                             | 1,539,473.15               | .00                               | 1,123,959.29                       | 110,126.64                             |                              |

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| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                    |                               | 21502000   |   |                             | 1,149,013.77               | 8,729.00                          | 157,500.41                         | 87,704.45                              |                              |
| <b>TOTAL: 21-20-2-058</b> |                               |            |   | <b>43,437,945.99</b>        | <b>30,385,367.92</b>       | <b>121,781.00</b>                 | <b>15,558,623.80</b>               | <b>2,143,730.86</b>                    | <b>56,242,740.25</b>         |
|                           | 21-20-2-073                   | 00000000   | CH-13-012 LOF                             | 1,696,134.33                | .00                        | .00                               | .00                                | .00                                    | 1,838,066.58                 |
| CAPITAL COLLATERAL REG TF |                               |            |   |                             |                            |                                   |                                    |  |                              |
|                           |                               | 21702001   | F.S. 27.715                               |                             | 178,221.29                 | .00                               | 17,435.73                          | .00                                    |                              |
|                           |                               | 21703001   |   |                             | 1,232.38                   | .00                               | 20,085.69                          | .00                                    |                              |
| <b>TOTAL: 21-20-2-073</b> |                               |            |   | <b>1,696,134.33</b>         | <b>179,453.67</b>          | <b>.00</b>                        | <b>37,521.42</b>                   | <b>.00</b>                             | <b>1,838,066.58</b>          |
|                           | 21-20-2-084                   | 00000000   | CH-02-088 LOF                             | 2,743,921.64                | .00                        | .00                               | .00                                | .00                                    | 3,516,188.09                 |
| CHILD SUPPORT TRUST FUND  |                               |            |   |                             |                            |                                   |                                    |  |                              |
|                           |                               | 21501100   | F.S. 61.1811                              |                             | 81.05                      | 26,118,693.85                     | 25,346,508.45                      | .00                                    |                              |
| <b>TOTAL: 21-20-2-084</b> |                               |            |   | <b>2,743,921.64</b>         | <b>81.05</b>               | <b>26,118,693.85</b>              | <b>25,346,508.45</b>               | <b>.00</b>                             | <b>3,516,188.09</b>          |
|                           | 21-20-2-095                   | 00000000   | CH-02-089 LOF                             | 222,391.94                  | .00                        | .00                               | .00                                | .00                                    | 188,291.44                   |
| CIVIL RICO TRUST FUND     |                               |            |   |                             |                            |                                   |                                    |  |                              |
|                           |                               | 21501100   | F.S. 27.345                               |                             | .00                        | .00                               | 34,100.50                          | .00                                    |                              |
| <b>TOTAL: 21-20-2-095</b> |                               |            |   | <b>222,391.94</b>           | <b>.00</b>                 | <b>.00</b>                        | <b>34,100.50</b>                   | <b>.00</b>                             | <b>188,291.44</b>            |

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|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                    | 21-20-2-316                   | 00000000   | CH-02-090 LOF                             | 4,216,335.39                | .00                        | .00                               | .00                                | .00                                    | 4,406,640.02                 |
| FORFEIT/INVES SUPPORT TF  |                               | 21500100   | F.S. 27.3451                              |                             | .00                        | .00                               | .00                                | 936.98                                 |                              |
|                           |                               | 21500200   |   |                             | 17,727.00                  | .00                               | 9,546.95                           | 1,427.25                               |                              |
|                           |                               | 21500400   |   |                             | 310,678.59                 | .00                               | 256,890.53                         | 22,159.49                              |                              |
|                           |                               | 21500900   |   |                             | 18,904.86                  | .00                               | .00                                | 792.66                                 |                              |
|                           |                               | 21501100   |   |                             | 211,985.75                 | 7,316.00                          | 151,091.40                         | 15,053.61                              |                              |
|                           |                               | 21501500   |   |                             | 192,264.79                 | .00                               | 153,769.70                         | 6,207.39                               |                              |
|                           |                               | 21501700   |   |                             | 105,383.77                 | .00                               | 56,080.17                          | .00                                    |                              |
| <b>TOTAL: 21-20-2-316</b> |                               |            |   | <b>4,216,335.39</b>         | <b>856,944.76</b>          | <b>7,316.00</b>                   | <b>627,378.75</b>                  | <b>46,577.38</b>                       | <b>4,406,640.02</b>          |

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|-------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                  | 21-20-2-339                   | 00000000   | CH-02-091 LOF                             | 23,967,799.54               | .00                        | .00                               | .00                                | .00                                    | 35,848,793.10                |
| GRANTS AND DONATIONS TF |                               |            | F.S. 215.32                               |                             |                            |                                   |                                    |  |                              |
|                         |                               | 21300800   |   |                             | 555,825.93                 | 116.06                            | 518,143.43                         | 38,460.44                              |                              |
|                         |                               | 21310000   |   |                             | 200,767.91                 | 85,075.00                         | 193,582.33                         | 5,065.06                               |                              |
|                         |                               | 21500100   |   |                             | 541,487.54                 | 432,289.66                        | 682,379.70                         | .00                                    |                              |
|                         |                               | 21500200   |   |                             | 105,825.30                 | 457,367.27                        | 595,668.98                         | .00                                    |                              |
|                         |                               | 21500300   |   |                             | 54,108.00                  | 171,191.50                        | 187,624.00                         | .00                                    |                              |
|                         |                               | 21500400   |   |                             | 1,573,837.02               | 648,555.09                        | 1,575,088.06                       | 5,256.24                               |                              |
|                         |                               | 21500500   |   |                             | 1,370,497.45               | 310,479.65                        | 2,077,097.02                       | 5,202.48                               |                              |
|                         |                               | 21500600   |   |                             | 4,754,081.00               | 100,868.20                        | 3,948,081.10                       | .00                                    |                              |
|                         |                               | 21500700   |   |                             | 42,996.00                  | 420,293.15                        | 290,613.00                         | .00                                    |                              |
|                         |                               | 21500800   |   |                             | 22,950.00                  | 465,869.47                        | 527,780.46                         | 636.00                                 |                              |
|                         |                               | 21500900   |   |                             | 187,417.00                 | 1,139,228.41                      | 680,393.90                         | 4,910.96                               |                              |
|                         |                               | 21501000   |   |                             | 2,039,033.08               | 45,178.66                         | 2,148,662.59                       | .00                                    |                              |
|                         |                               | 21501100   |   |                             | 3,322,023.48               | 1,376,652.03                      | 4,603,988.47                       | .00                                    |                              |
|                         |                               | 21501200   |   |                             | 726,190.69                 | 106,657.48                        | 778,008.53                         | .00                                    |                              |
|                         |                               | 21501300   |   |                             | 1,492,482.00               | 282,260.52                        | 1,361,887.67                       | 2,904.00                               |                              |
|                         |                               | 21501400   |   |                             | 99,579.44                  | 276,136.38                        | 151,301.00                         | 804.00                                 |                              |
|                         |                               | 21501500   |   |                             | 179,072.12                 | 992,420.83                        | 653,777.56                         | 880.00                                 |                              |
|                         |                               | 21501600   |   |                             | 162,605.50                 | 124,117.28                        | 102,765.00                         | 10,381.99                              |                              |
|                         |                               | 21501700   |   |                             | 808,438.90                 | 1,215,170.65                      | 1,016,434.79                       | 2,834.87                               |                              |
|                         |                               | 21501800   |   |                             | 117,246.40                 | 505,950.54                        | 103,064.00                         | 520.00                                 |                              |

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|------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000     |                               | 21501900   |   |                             | 772,300.49                 | 671,102.07                        | 694,546.88                         | .00                                    |                              |
|            |                               | 21502000   |   |                             | 1,982,188.19               | 753,672.65                        | 2,222,190.18                       | 1,168.00                               |                              |
|            |                               | 21600100   |   |                             | 163,826.84                 | .00                               | 168,801.90                         | 40.00                                  |                              |
|            |                               | 21600200   |   |                             | 161,575.71                 | .00                               | 475.70                             | .00                                    |                              |
|            |                               | 21600400   |   |                             | 220,217.00                 | .00                               | 6,385.00                           | 594.00                                 |                              |
|            |                               | 21600500   |   |                             | 1,058,734.50               | .00                               | 517,305.00                         | 200.00                                 |                              |
|            |                               | 21600600   |   |                             | 1,442,216.02               | .00                               | 608,671.50                         | .00                                    |                              |
|            |                               | 21600700   |   |                             | 95,598.75                  | .00                               | 286.00                             | .00                                    |                              |
|            |                               | 21600800   |   |                             | 21,000.00                  | .00                               | 20,000.00                          | .00                                    |                              |
|            |                               | 21600900   |   |                             | 138,500.00                 | 239,999.58                        | 1,442.00                           | .00                                    |                              |
|            |                               | 21601100   |   |                             | 1,411,204.00               | .00                               | .00                                | .00                                    |                              |
|            |                               | 21601200   |   |                             | 912,836.07                 | .00                               | 600,949.52                         | 27,245.60                              |                              |
|            |                               | 21601300   |   |                             | 717,490.44                 | .00                               | 29,065.17                          | 9,848.00                               |                              |
|            |                               | 21601400   |   |                             | 55,065.73                  | .00                               | 2,095.77                           | 247.00                                 |                              |
|            |                               | 21601500   |   |                             | 220,015.55                 | .00                               | 197,309.37                         | 1,848.00                               |                              |
|            |                               | 21601600   |   |                             | 3,350.00                   | .00                               | .00                                | .00                                    |                              |
|            |                               | 21601700   |   |                             | 623,128.99                 | .00                               | 637.85                             | .00                                    |                              |
|            |                               | 21601800   |   |                             | 238,225.00                 | .00                               | 10,913.00                          | .00                                    |                              |
|            |                               | 21601900   |   |                             | 364,000.00                 | .00                               | 353,246.08                         | 13,120.00                              |                              |
|            |                               | 21602000   |   |                             | 1,586,218.54               | .00                               | 1,799,146.00                       | .00                                    |                              |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                    |                               | 21800200   |   |                             | 78,160.00                  | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 21-20-2-339</b> |                               |            |   | <b>23,967,799.54</b>        | <b>30,622,316.58</b>       | <b>10,820,652.13</b>              | <b>29,429,808.51</b>               | <b>132,166.64</b>                      | <b>35,848,793.10</b>         |

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     e.g., general fund, special revenue fund, etc.  
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     e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u> | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000     | 21-20-2-974                   | 00000000   | CH-02-092 LOF<br>F.S. 27.525              | 15,166,978.73               | .00                        | .00                               | .00                                | .00                                    | 27,650,581.67                |
|            | INDIGENT CRIM DEFENSE TF      | 21600100   |   |                             | 1,263,590.19               | 4,272.00                          | 763,720.80                         | 49,217.98                              |                              |
|            |                               | 21600200   |   |                             | 502,633.98                 | .00                               | 188,476.04                         | 16,812.67                              |                              |
|            |                               | 21600300   |   |                             | 353,817.54                 | .00                               | 334,875.93                         | 10,227.75                              |                              |
|            |                               | 21600400   |   |                             | 782,679.28                 | 9,434.00                          | 198,774.92                         | 38,287.94                              |                              |
|            |                               | 21600500   |   |                             | 1,809,354.38               | 356.00                            | 1,500,910.33                       | 48,325.00                              |                              |
|            |                               | 21600600   |   |                             | 1,807,355.11               | .00                               | 754,387.28                         | 66,331.30                              |                              |
|            |                               | 21600700   |   |                             | 823,474.95                 | .00                               | 164,451.37                         | 31,436.86                              |                              |
|            |                               | 21600800   |   |                             | 531,624.62                 | .00                               | 263,822.68                         | 17,687.78                              |                              |
|            |                               | 21600900   |   |                             | 1,859,762.66               | .00                               | 381,536.91                         | 52,765.86                              |                              |
|            |                               | 21601000   |   |                             | 1,033,759.35               | .00                               | 312,403.84                         | 35,112.82                              |                              |
|            |                               | 21601100   |   |                             | 1,713,874.49               | .00                               | 128,289.16                         | 79,057.54                              |                              |
|            |                               | 21601200   |   |                             | 754,596.32                 | .00                               | 670,525.10                         | 27,792.26                              |                              |
|            |                               | 21601300   |   |                             | 1,146,511.79               | 7,214.00                          | 157,687.80                         | 50,821.11                              |                              |
|            |                               | 21601400   |   |                             | 824,746.01                 | .00                               | 146,729.39                         | 19,165.03                              |                              |
|            |                               | 21601500   |   |                             | 1,643,838.15               | .00                               | 836,459.06                         | 55,189.60                              |                              |
|            |                               | 21601600   |   |                             | 135,342.71                 | .00                               | 14,450.79                          | 7,417.01                               |                              |
|            |                               | 21601700   |   |                             | 1,287,785.33               | .00                               | 470,326.44                         | 41,725.88                              |                              |
|            |                               | 21601800   |   |                             | 1,633,733.82               | .00                               | 859,963.27                         | 51,275.87                              |                              |
|            |                               | 21601900   |   |                             | 1,939,180.32               | .00                               | 884,332.63                         | 35,700.77                              |                              |
|            |                               | 21602000   |   |                             | 978,685.78                 | .00                               | 551,382.52                         | 39,985.31                              |                              |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                    |                               | 21651500   |   |                             | .00                        | .00                               | 6,177.24                           | .00                                    |                              |
| <b>TOTAL: 21-20-2-974</b> |                               |            |   | <b>15,166,978.73</b>        | <b>22,826,346.78</b>       | <b>21,276.00</b>                  | <b>9,589,683.50</b>                | <b>774,336.34</b>                      | <b>27,650,581.67</b>         |
|                           | 21-20-2-976                   | 00000000   | CH-11-018 LOF                             | 164,484.58                  | .00                        | .00                               | .00                                | .00                                    | 200,892.57                   |
| INDIGENT CIVIL DEFENSE TF |                               | 21800100   | F.S. 27.5111                              |                             | 4,651.36                   | .00                               | .00                                | 243.76                                 |                              |
|                           |                               | 21800200   |   |                             | 11,743.31                  | .00                               | .00                                | 515.04                                 |                              |
|                           |                               | 21800300   |   |                             | 90.00                      | .00                               | .00                                | 7.20                                   |                              |
|                           |                               | 21800400   |   |                             | 1,771.30                   | .00                               | 38.32                              | 135.84                                 |                              |
|                           |                               | 21800500   |   |                             | 54,588.20                  | .00                               | 33,845.44                          | 1,650.58                               |                              |
| <b>TOTAL: 21-20-2-976</b> |                               |            |   | <b>164,484.58</b>           | <b>72,844.17</b>           | <b>.00</b>                        | <b>33,883.76</b>                   | <b>2,552.42</b>                        | <b>200,892.57</b>            |
| 220000                    | 22-20-2-021                   | 00000000   | CH-10-162 LOF                             | 4,728,804.32                | .00                        | .00                               | .00                                | .00                                    | 4,945,200.98                 |
| ADMINISTRATIVE TRUST FUND |                               | 22010200   | F.S. 25.3844                              |                             | 47,220.72                  | 495,844.01                        | 357,033.41                         | 2,869.65                               |                              |
|                           |                               | 22100600   |   |                             | 66.40                      | 1,838,197.60                      | 1,675,069.30                       | .00                                    |                              |
|                           |                               | 22300100   |   |                             | 668,723.89                 | .00                               | 746,085.16                         | 52,598.44                              |                              |
| <b>TOTAL: 22-20-2-021</b> |                               |            |   | <b>4,728,804.32</b>         | <b>716,011.01</b>          | <b>2,334,041.61</b>               | <b>2,778,187.87</b>                | <b>55,468.09</b>                       | <b>4,945,200.98</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| OLO                        | *FUND<br>L1-GF-SF-FID | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020  | DIRECT<br>REVENUES   | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|----------------------------|-----------------------|----------|-----------------------------------|----------------------|----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 220000                     | 22-20-2-057           | 00000000 | CH-11-019 LOF<br>F.S. 29.22       | 21,401,679.43        | .00                  | .00                       | .00                        | .00                            | 21,504,852.23        |
| STATE COURTS REVENUE TF    |                       | 22010100 |                                   |                      | 2,400,000.00         | .00                       | 3,642,152.64               | .00                            |                      |
|                            |                       | 22010200 |                                   |                      | 43,160,010.90        | .00                       | 5,924,200.50               | 6,037,910.40                   |                      |
|                            |                       | 22100600 |                                   |                      | 14,300,000.00        | .00                       | 13,429,862.36              | .00                            |                      |
|                            |                       | 22300100 |                                   |                      | 23,000,345.39        | .00                       | 49,791,350.61              | 4,263.50                       |                      |
|                            |                       | 22300200 |                                   |                      | 2,000,000.00         | .00                       | 5,927,443.48               | .00                            |                      |
| <b>TOTAL: 22-20-2-057</b>  |                       |          |                                   | <b>21,401,679.43</b> | <b>84,860,356.29</b> | <b>.00</b>                | <b>78,715,009.59</b>       | <b>6,042,173.90</b>            | <b>21,504,852.23</b> |
|                            | 22-20-2-146           | 00000000 | CH-03-253 LOF<br>F.S. 25.384      | 3,741,097.68         | .00                  | .00                       | .00                        | .00                            | 6,093,154.54         |
| COURT EDUCATION TRUST FUND |                       | 22010200 |                                   |                      | 3,914,849.66         | .00                       | 1,286,277.26               | 276,515.54                     |                      |
| <b>TOTAL: 22-20-2-146</b>  |                       |          |                                   | <b>3,741,097.68</b>  | <b>3,914,849.66</b>  | <b>.00</b>                | <b>1,286,277.26</b>        | <b>276,515.54</b>              | <b>6,093,154.54</b>  |
|                            | 22-20-2-261           | 00000000 | CH-09-028 LOF<br>F.S. 25.3842     | 348,153.74           | .00                  | .00                       | .00                        | .00                            | 309,316.86           |
| FEDERAL GRANTS TRUST FUND  |                       | 22010200 |                                   |                      | 1,801,226.55         | 321,778.30                | 2,259,714.25               | 178,462.83                     |                      |
|                            |                       | 22300100 |                                   |                      | 17,679.69            | 7,354,957.01              | 6,705,025.38               | 391,275.97                     |                      |
| <b>TOTAL: 22-20-2-261</b>  |                       |          |                                   | <b>348,153.74</b>    | <b>1,818,906.24</b>  | <b>7,676,735.31</b>       | <b>8,964,739.63</b>        | <b>569,738.80</b>              | <b>309,316.86</b>    |
|                            | 22-20-2-339           | 00000000 | CH-02-093 LOF<br>F.S. 215.32(2)D  | 66,302.97            | .00                  | .00                       | .00                        | .00                            | 66,302.97            |
| GRANTS AND DONATIONS TF    |                       |          |                                   |                      |                      |                           |                            |                                |                      |
| <b>TOTAL: 22-20-2-339</b>  |                       |          |                                   | <b>66,302.97</b>     | <b>.00</b>           | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>66,302.97</b>     |
| 310000                     | 31-10-2-021           | 00000000 | CH-11-142 LOF<br>F.S. 215.32      | 411,312.19           | .00                  | .00                       | .00                        | .00                            | 1,446,757.77         |
| ADMINISTRATIVE TRUST FUND  |                       | 31700100 |                                   |                      | 346.04               | 10,897,279.27             | 4,360,402.81               | 5,501,776.92                   |                      |
| <b>TOTAL: 31-10-2-021</b>  |                       |          |                                   | <b>411,312.19</b>    | <b>346.04</b>        | <b>10,897,279.27</b>      | <b>4,360,402.81</b>        | <b>5,501,776.92</b>            | <b>1,446,757.77</b>  |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 310000                    | 31-20-2-191                   | 00000000   | CH-11-142 LOF                             | 320,522.71                  | .00                        | .00                               | .00                                | .00                                    | 141,297.10                   |
| EMER MGMG PREP/ASST TF    |                               | 31700100   | F.S. 252.371                              |                             | 1,421,726.65               | 31,245,437.08                     | 16,436,842.00                      | 16,409,547.34                          |                              |
| <b>TOTAL: 31-20-2-191</b> |                               |            |   | <b>320,522.71</b>           | <b>1,421,726.65</b>        | <b>31,245,437.08</b>              | <b>16,436,842.00</b>               | <b>16,409,547.34</b>                   | <b>141,297.10</b>            |
|                           | 31-20-2-261                   | 00000000   | CH-14-048 LOF                             | 488,806.58                  | .00                        | .00                               | .00                                | .00                                    | 636,422.23                   |
| FEDERAL GRANTS TRUST FUND |                               | 31700100   | F.S. 14.235                               |                             | 443,297,005.26             | 159,695,073.00                    | 194,915,243.54                     | 407,929,219.07                         |                              |
| <b>TOTAL: 31-20-2-261</b> |                               |            |   | <b>488,806.58</b>           | <b>443,297,005.26</b>      | <b>159,695,073.00</b>             | <b>194,915,243.54</b>              | <b>407,929,219.07</b>                  | <b>636,422.23</b>            |
|                           | 31-20-2-339                   | 00000000   | CH-02-132 LOF                             | 165,537,898.16              | .00                        | .00                               | .00                                | .00                                    | 385,982,159.65               |
| GRANTS AND DONATIONS TF   |                               | 31100100   | F.S. 215.32(2)D                           |                             | 26,207.43                  | 412,016.81                        | 287,641.24                         | 15,559.16                              |                              |
|                           |                               | 31700100   |   |                             | 3,550,144.38               | 1,940,436,991.22                  | 1,564,427,880.94                   | 159,250,017.01                         |                              |
| <b>TOTAL: 31-20-2-339</b> |                               |            |   | <b>165,537,898.16</b>       | <b>3,576,351.81</b>        | <b>1,940,849,008.03</b>           | <b>1,564,715,522.18</b>            | <b>159,265,576.17</b>                  | <b>385,982,159.65</b>        |
|                           | 31-20-2-535                   | 00000000   | CH-02-133 LOF                             | 7,846,676.83                | .00                        | .00                               | .00                                | .00                                    | 10,109,655.54                |
| PLAN AND BUDGET SYSTEM TF |                               | 31100500   | F.S. 215.94                               |                             | .00                        | 7,609,867.25                      | 5,346,888.54                       | .00                                    |                              |
| <b>TOTAL: 31-20-2-535</b> |                               |            |   | <b>7,846,676.83</b>         | <b>.00</b>                 | <b>7,609,867.25</b>               | <b>5,346,888.54</b>                | <b>.00</b>                             | <b>10,109,655.54</b>         |
|                           | 31-20-2-750                   | 00000000   | CH-11-142 LOF                             | 51,249.73                   | .00                        | .00                               | .00                                | .00                                    | 2,455.62                     |
| U.S. CONTRIBUTIONS TF     |                               | 31700100   | F.S. 215.32                               |                             | 1,778,255,764.09           | 2,952,655.07                      | 1,771,842,144.04                   | 9,415,069.23                           |                              |
| <b>TOTAL: 31-20-2-750</b> |                               |            |   | <b>51,249.73</b>            | <b>1,778,255,764.09</b>    | <b>2,952,655.07</b>               | <b>1,771,842,144.04</b>            | <b>9,415,069.23</b>                    | <b>2,455.62</b>              |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                          | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>   | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>                                  | <u>NON-OPERATING<br/>REVENUES</u>                                   | <u>OPERATING<br/>DISBURSEMENTS</u>  | <u>NON-OPERATING<br/>DISBURSEMENTS</u>                    | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------------|-------------------------------|--|---|-----------------------------|---|---|---|---|------------------------------|
| 310000<br>OPERATING TRUST FUND      | 31-50-2-510                   | 00000000<br><br>31700100   | CH-11-142 LOF<br>F.S. 252.82              | 1,164,375.12                | .00<br><br>2,318,450.00                                     | .00<br><br>.00  | .00<br><br>2,402,496.08   | .00<br><br>493,184.58                                     | 587,144.46                   |
| <b>TOTAL: 31-50-2-510</b>           |                               |  |   | <b>1,164,375.12</b>         | <b>2,318,450.00</b>   | <b>.00</b>  | <b>2,402,496.08</b>   | <b>493,184.58</b>   | <b>587,144.46</b>            |
| 360000<br>OPERATING TRUST FUND      | 36-50-2-510                   | 00000000<br><br>36010000   | CH-06-079 LOF<br>F.S. 24.120              | 65,080.51                   | .00<br><br>2,426,078,147.27                                 | .00<br><br>2,185,987,763.67   | .00<br><br>202,960,389.23   | .00<br><br>4,408,992,660.51                               | 177,941.71                   |
| <b>TOTAL: 36-50-2-510</b>           |                               |  |   | <b>65,080.51</b>            | <b>2,426,078,147.27</b>                                     | <b>2,185,987,763.67</b>   | <b>202,960,389.23</b>   | <b>4,408,992,660.51</b>                                   | <b>177,941.71</b>            |
| 370000<br>ADMINISTRATIVE TRUST FUND | 37-10-2-021                   | 00000000<br><br>37010100<br><br>37150700<br><br>37200100                 | CH-03-225 LOF<br>F.S. 215.32(2)C          | 99,989.40                   | .00<br><br>67,013.51<br><br>15.57<br><br>.00                | .00<br><br>22,648,150.00<br><br>623.00<br><br>.00                   | .00<br><br>10,323,531.40<br><br>1,680,267.69<br><br>350,879.41              | .00<br><br>9,957,474.07<br><br>.00<br><br>.00             | 503,638.91                   |
| <b>TOTAL: 37-10-2-021</b>           |                               |  |   | <b>99,989.40</b>            | <b>67,029.08</b>  | <b>22,648,773.00</b>  | <b>12,354,678.50</b>  | <b>9,957,474.07</b>                                       | <b>503,638.91</b>            |
| AIR POLLUTION CONTROL TF            | 37-20-2-035                   | 00000000<br><br>37010100<br><br>37150700<br><br>37500300<br><br>37550500 | CH-04-101 LOF<br>F.S. 403.0873            | 1,646,201.02                | .00<br><br>.00<br><br>199.86<br><br>.00<br><br>5,257,749.26 | .00<br><br>12,350,000.00<br><br>.00<br><br>.00<br><br>24,786,918.79 | .00<br><br>.00<br><br>5,188,245.29<br><br>1,164,266.93<br><br>19,060,206.39 | .00<br><br>16,871,171.51<br><br>.00<br><br>.00<br><br>.00 | 1,757,178.81                 |
| <b>TOTAL: 37-20-2-035</b>           |                               |  |   | <b>1,646,201.02</b>         | <b>5,257,949.12</b>   | <b>37,136,918.79</b>  | <b>25,412,718.61</b>  | <b>16,871,171.51</b>                                      | <b>1,757,178.81</b>          |

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 e.g., general fund, special revenue fund, etc.  
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 e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                    | 37-20-2-044                   | 00000000   | CH-10-205 LOF                             | 64,532.04                   | .00                        | .00                               | .00                                | .00                                    | 6,636,034.62                 |
|                           | DRINKING WATER REV LOAN TF    |            | F.S. 403.8533                             |                             |                            |                                   |                                    |  |                              |
|                           |                               | 37010100   |   |                             | .00                        | 119,625,000.00                    | .00                                | 134,975,000.00                         |                              |
|                           |                               | 37220100   |   |                             | 125,264,435.58             | 30,522,800.00                     | 133,865,733.00                     | .00                                    |                              |
| <b>TOTAL: 37-20-2-044</b> |                               |            |   | <b>64,532.04</b>            | <b>125,264,435.58</b>      | <b>150,147,800.00</b>             | <b>133,865,733.00</b>              | <b>134,975,000.00</b>                  | <b>6,636,034.62</b>          |
|                           | 37-20-2-099                   | 00000000   | CH-04-102 LOF                             | 1,400,455.03                | .00                        | .00                               | .00                                | .00                                    | 845,551.27                   |
|                           | COASTAL PROTECTION TF         |            | F.S. 376.11                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 37010100   |   |                             | .00                        | 19,044,735.06                     | .00                                | 15,815,929.05                          |                              |
|                           |                               | 37010400   |   |                             | 42,868.89                  | 14,324,227.00                     | 11,375,562.24                      | .00                                    |                              |
|                           |                               | 37150700   |   |                             | .00                        | .00                               | 1,082,077.25                       | .00                                    |                              |
|                           |                               | 37220100   |   |                             | 387,798.95                 | .00                               | 6,083,965.12                       | .00                                    |                              |
|                           |                               | 37350400   |   |                             | 3,000.00                   | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 37-20-2-099</b> |                               |            |   | <b>1,400,455.03</b>         | <b>433,667.84</b>          | <b>33,368,962.06</b>              | <b>18,541,604.61</b>               | <b>15,815,929.05</b>                   | <b>845,551.27</b>            |
|                           | 37-20-2-193                   | 00000000   | CH-15-229 LOF                             | 6,290,672.72                | .00                        | .00                               | .00                                | .00                                    | 3,131,520.87                 |
|                           | ECOSYSTEM MGT & RESTOR TF     |            | F.S. 403.1651                             |                             |                            |                                   |                                    |  |                              |
|                           |                               | 37010100   |   |                             | .00                        | .00                               | .00                                | 112.84                                 |                              |
|                           |                               | 37150700   |   |                             | .00                        | .00                               | 2,314,953.54                       | .00                                    |                              |
|                           |                               | 37350400   |   |                             | 963.35                     | .00                               | 845,048.82                         | .00                                    |                              |
| <b>TOTAL: 37-20-2-193</b> |                               |            |   | <b>6,290,672.72</b>         | <b>963.35</b>              | <b>.00</b>                        | <b>3,160,002.36</b>                | <b>112.84</b>                          | <b>3,131,520.87</b>          |

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 e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                     | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000<br>INLAND PROTECTION TF | 37-20-2-212                   | 00000000   | CH-04-105 LOF<br>F.S. 376.3071            | 1,709,594.36                | .00                        | .00                               | .00                                | .00                                    | 7,689,056.38                 |
|                                |                               | 37010100   |   |                             | .00                        | 249,300,000.00                    | 193,573.88                         | 286,004,748.56                         |                              |
|                                |                               | 37010400   |   |                             | 199,037.83                 | .00                               | 231,803.60                         | .00                                    |                              |
|                                |                               | 37150700   |   |                             | 1,434.48                   | .00                               | 3,005,101.64                       | .00                                    |                              |
|                                |                               | 37220100   |   |                             | .00                        | .00                               | 66,459.83                          | .00                                    |                              |
|                                |                               | 37450300   |   |                             | 1,579,760.24               | 200,299,287.97                    | 153,844,437.27                     | .00                                    |                              |
|                                |                               | 37700100   |   |                             | 2,604.24                   | .00                               | 2,056,537.96                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-212</b>      |                               |            |   | <b>1,709,594.36</b>         | <b>1,782,836.79</b>        | <b>449,599,287.97</b>             | <b>159,397,914.18</b>              | <b>286,004,748.56</b>                  | <b>7,689,056.38</b>          |
| SAVE OUR EVERGLADES TF         | 37-20-2-221                   | 00000000   | CH-03-228 LOF<br>F.S. 373.472             | .00                         | .00                        | .00                               | .00                                | .00                                    | 100,000.00                   |
|                                |                               | 37010100   |   |                             | .00                        | 3,051,976.37                      | .00                                | .00                                    |                              |
|                                |                               | 37200100   |   |                             | .00                        | .00                               | 2,951,976.37                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-221</b>      |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>3,051,976.37</b>               | <b>2,951,976.37</b>                | <b>.00</b>                             | <b>100,000.00</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                    | 37-20-2-261                   | 00000000   | CH-11-026 LOF                             | 6,163,795.71                | .00                        | .00                               | .00                                | .00                                    | 10,277,548.15                |
| FEDERAL GRANTS TRUST FUND |                               |            | F.S. 20.25501                             |                             |                            |                                   |                                    |  |                              |
|                           |                               | 37010100   |   |                             | .00                        | 58,200,000.00                     | 442,236.36                         | 66,645,229.91                          |                              |
|                           |                               | 37010200   |   |                             | 158,240.49                 | .00                               | 148,153.86                         | .00                                    |                              |
|                           |                               | 37100400   |   |                             | .00                        | 4,284,720.40                      | .00                                | .00                                    |                              |
|                           |                               | 37150700   |   |                             | .00                        | .00                               | 1,405,218.97                       | .00                                    |                              |
|                           |                               | 37200100   |   |                             | 769.66                     | .00                               | 701,276.01                         | .00                                    |                              |
|                           |                               | 37220100   |   |                             | 27,468,285.51              | .00                               | 24,368,838.56                      | .00                                    |                              |
|                           |                               | 37300100   |   |                             | 595,821.95                 | .00                               | 4,348,711.99                       | .00                                    |                              |
|                           |                               | 37350400   |   |                             | 17,563,802.61              | .00                               | 8,479,020.20                       | .00                                    |                              |
|                           |                               | 37450300   |   |                             | 8,128,753.15               | .00                               | 6,383,089.57                       | .00                                    |                              |
|                           |                               | 37500300   |   |                             | 5,080,217.20               | 298,390.24                        | 4,983,054.92                       | .00                                    |                              |
|                           |                               | 37500400   |   |                             | 8,891,367.95               | .00                               | 8,651,786.37                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-261</b> |                               |            |   | <b>6,163,795.71</b>         | <b>67,887,258.52</b>       | <b>62,783,110.64</b>              | <b>59,911,386.81</b>               | <b>66,645,229.91</b>                   | <b>10,277,548.15</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                    | 37-20-2-339                   | 00000000   | CH-03-229 LOF                             | 13,963,152.73               | .00                        | .00                               | .00                                | .00                                    | 271,574.78                   |
| GRANTS AND DONATIONS TF   |                               |            | F.S. 403.1832                             |                             |                            |                                   |                                    |  |                              |
|                           |                               | 37010100   |   |                             | .00                        | 1,325,000.00                      | 311,355.41                         | 82,413,097.43                          |                              |
|                           |                               | 37010200   |   |                             | 22,250.00                  | .00                               | 131,194.30                         | .00                                    |                              |
|                           |                               | 37100400   |   |                             | 206,300.00                 | 229,877.46                        | 308,663.72                         | .00                                    |                              |
|                           |                               | 37220100   |   |                             | 303,291.29                 | .00                               | 303,501.26                         | .00                                    |                              |
|                           |                               | 37300100   |   |                             | 164,312.05                 | .00                               | 92,299.88                          | .00                                    |                              |
|                           |                               | 37500300   |   |                             | 541,043.15                 | 21,250.00                         | 678,905.58                         | .00                                    |                              |
|                           |                               | 37500400   |   |                             | 328,369.84                 | .00                               | 231,898.56                         | .00                                    |                              |
|                           |                               | 37550500   |   |                             | 68,441,811.60              | .00                               | 804,167.20                         | .00                                    |                              |
| <b>TOTAL: 37-20-2-339</b> |                               |            |   | <b>13,963,152.73</b>        | <b>70,007,377.93</b>       | <b>1,576,127.46</b>               | <b>2,861,985.91</b>                | <b>82,413,097.43</b>                   | <b>271,574.78</b>            |
| FLORIDA FOREVER TF        | 37-20-2-348                   | 00000000   | CH-04-234 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 3,355,643.84                 |
|                           |                               | 37010100   | F.S. 259.1051                             |                             | .00                        | 96,273,985.41                     | .00                                | 69,057.71                              |                              |
|                           |                               | 37100400   |   |                             | 35,030.67                  | .00                               | 91,362,690.57                      | .00                                    |                              |
|                           |                               | 37500300   |   |                             | .00                        | .00                               | 1,521,623.96                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-348</b> |                               |            |   | <b>.00</b>                  | <b>35,030.67</b>           | <b>96,273,985.41</b>              | <b>92,884,314.53</b>               | <b>69,057.71</b>                       | <b>3,355,643.84</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                    | 37-20-2-408                   | 00000000   | CH-04-106 LOF                             | 1,738,721.82                | .00                        | .00                               | .00                                | .00                                    | 2,311,738.87                 |
| INTERNAL IMPROVEMENT TF   |                               | 37010100   | F.S. 253.001                              |                             | 3,064.00                   | 15,365,000.00                     | 1,077,938.30                       | 17,026,367.27                          |                              |
|                           |                               | 37010200   |   |                             | .00                        | .00                               | 752,083.40                         | .00                                    |                              |
|                           |                               | 37010300   |   |                             | .00                        | .00                               | 21,200.00                          | .00                                    |                              |
|                           |                               | 37100400   |   |                             | 27,835,265.85              | 614,592.15                        | 12,143,955.57                      | .00                                    |                              |
|                           |                               | 37150700   |   |                             | .00                        | .00                               | 700,356.38                         | .00                                    |                              |
|                           |                               | 37200100   |   |                             | .00                        | .00                               | 352,909.00                         | .00                                    |                              |
|                           |                               | 37300100   |   |                             | .00                        | .00                               | 597,756.70                         | .00                                    |                              |
|                           |                               | 37500300   |   |                             | .00                        | 135,900.17                        | 10,708,238.50                      | .00                                    |                              |
| <b>TOTAL: 37-20-2-408</b> |                               |            |   | <b>1,738,721.82</b>         | <b>27,838,329.85</b>       | <b>16,115,492.32</b>              | <b>26,354,437.85</b>               | <b>17,026,367.27</b>                   | <b>2,311,738.87</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000<br>LAND ACQUISITION TF | 37-20-2-423                   | 00000000   | CH-04-234 LOF<br>F.S. 375.041             | 841,687,396.60              | .00                        | .00                               | .00                                | .00                                    | 1,293,605,443.75             |
|                               |                               | 37010100   |   |                             | 806.46                     | .00                               | 9,310,561.15                       | 233,543,346.76                         |                              |
|                               |                               | 37010200   |   |                             | .00                        | .00                               | 597,331.18                         | .00                                    |                              |
|                               |                               | 37010300   |   |                             | 797.39                     | .00                               | 7,476,876.82                       | .00                                    |                              |
|                               |                               | 37100400   |   |                             | .00                        | 132,412,372.12                    | 162,969,697.97                     | .00                                    |                              |
|                               |                               | 37150700   |   |                             | .00                        | .00                               | 13,310,683.12                      | .00                                    |                              |
|                               |                               | 37200100   |   |                             | 395.74                     | 22,584,485.57                     | 297,850,428.61                     | .00                                    |                              |
|                               |                               | 37220100   |   |                             | 1,273.16                   | .00                               | 46,375,862.32                      | .00                                    |                              |
|                               |                               | 37300100   |   |                             | 1,584.24                   | .00                               | 17,247,306.94                      | .00                                    |                              |
|                               |                               | 37350400   |   |                             | 99,499.50                  | .00                               | 32,272,183.83                      | .00                                    |                              |
|                               |                               | 37500300   |   |                             | 13,323.58                  | 1,166,700,779.61                  | 42,008,779.89                      | .00                                    |                              |
|                               |                               | 37500400   |   |                             | 30,922.21                  | .00                               | 6,965,133.84                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-423</b>     |                               |            |   | <b>841,687,396.60</b>       | <b>148,602.28</b>          | <b>1,321,697,637.30</b>           | <b>636,384,845.67</b>              | <b>233,543,346.76</b>                  | <b>1,293,605,443.75</b>      |
| MINERALS TRUST FUND           | 37-20-2-499                   | 00000000   | CH-03-230 LOF<br>F.S. 376.40              | 68,749.99                   | .00                        | .00                               | .00                                | .00                                    | 231,863.28                   |
|                               |                               | 37010100   |   |                             | .00                        | 600,000.00                        | .00                                | 4,507,833.98                           |                              |
|                               |                               | 37010200   |   |                             | .00                        | .00                               | 499,848.37                         | .00                                    |                              |
|                               |                               | 37350400   |   |                             | 402,888.89                 | 5,535,699.83                      | 1,367,793.08                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-499</b>     |                               |            |   | <b>68,749.99</b>            | <b>402,888.89</b>          | <b>6,135,699.83</b>               | <b>1,867,641.45</b>                | <b>4,507,833.98</b>                    | <b>231,863.28</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                     | 37-20-2-506                   | 00000000   | CH-04-107 LOF                             | 59,062.86                   | .00                        | .00                               | .00                                | .00                                    | 200,784.53                   |
| NON-MANDATORY LAND RECL TF |                               |            | F.S. 378.035                              |                             |                            |                                   |                                    |  |                              |
|                            |                               | 37010100   |   |                             | .00                        | 3,675,000.00                      | .00                                | 5,101,026.13                           |                              |
|                            |                               | 37350400   |   |                             | .00                        | 4,228,428.42                      | 2,660,680.62                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-506</b>  |                               |            |   | <b>59,062.86</b>            | <b>.00</b>                 | <b>7,903,428.42</b>               | <b>2,660,680.62</b>                | <b>5,101,026.13</b>                    | <b>200,784.53</b>            |
|                            | 37-20-2-526                   | 00000000   | CH-03-231 LOF                             | 361,127.23                  | .00                        | .00                               | .00                                | .00                                    | 866,277.79                   |
| PERMIT FEE TRUST FUND      |                               |            | F.S. 403.0871                             |                             |                            |                                   |                                    |  |                              |
|                            |                               | 37010100   |   |                             | .00                        | 11,824,950.00                     | .00                                | 16,115,090.90                          |                              |
|                            |                               | 37150700   |   |                             | 4,793,131.90               | .00                               | 8,105,438.34                       | .00                                    |                              |
|                            |                               | 37350400   |   |                             | 9,880,874.56               | 1,518,224.00                      | 3,460,071.75                       | .00                                    |                              |
|                            |                               | 37450300   |   |                             | 305,919.85                 | .00                               | .00                                | .00                                    |                              |
|                            |                               | 37500300   |   |                             | .00                        | .00                               | 209,611.05                         | .00                                    |                              |
|                            |                               | 37550300   |   |                             | 178,780.00                 | .00                               | 235,717.21                         | .00                                    |                              |
|                            |                               | 37550500   |   |                             | 129,199.50                 | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 37-20-2-526</b>  |                               |            |   | <b>361,127.23</b>           | <b>15,287,905.81</b>       | <b>13,343,174.00</b>              | <b>12,010,838.35</b>               | <b>16,115,090.90</b>                   | <b>866,277.79</b>            |
|                            | 37-20-2-603                   | 00000000   | CH-09-023 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 300,000.00                   |
| WATER PROTECT/SUSTAIN TF   |                               |            | F.S. 403.891                              |                             |                            |                                   |                                    |  |                              |
|                            |                               | 37010100   |   |                             | .00                        | 3,824,022.69                      | .00                                | 52,213.61                              |                              |
|                            |                               | 37200100   |   |                             | 485.92                     | .00                               | 3,472,295.00                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-603</b>  |                               |            |   | <b>.00</b>                  | <b>485.92</b>              | <b>3,824,022.69</b>               | <b>3,472,295.00</b>                | <b>52,213.61</b>                       | <b>300,000.00</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000<br>SOLID WASTE MGMT TF | 37-20-2-644                   | 00000000   | CH-04-108 LOF<br>F.S. 403.709             | 261,708.07                  | .00                        | .00                               | .00                                | .00                                    | 915,303.95                   |
|                               |                               | 37010100   |   |                             | .00                        | 19,325,000.00                     | .00                                | 22,334,445.00                          |                              |
|                               |                               | 37010400   |   |                             | .00                        | .00                               | 2,822,599.00                       | .00                                    |                              |
|                               |                               | 37150700   |   |                             | 5,000.00                   | .00                               | 1,561,839.61                       | .00                                    |                              |
|                               |                               | 37200100   |   |                             | .00                        | .00                               | 1,070,403.00                       | .00                                    |                              |
|                               |                               | 37300100   |   |                             | .00                        | .00                               | 383,843.46                         | .00                                    |                              |
|                               |                               | 37450300   |   |                             | 149,612.43                 | 22,983,977.23                     | 11,672,202.47                      | .00                                    |                              |
|                               |                               | 37500300   |   |                             | .00                        | .00                               | 1,964,661.24                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-644</b>     |                               |            |   | <b>261,708.07</b>           | <b>154,612.43</b>          | <b>42,308,977.23</b>              | <b>19,475,548.78</b>               | <b>22,334,445.00</b>                   | <b>915,303.95</b>            |
| WASTEWTR/STORMWTR REVOL TF    | 37-20-2-661                   | 00000000   | CH-03-232 LOF<br>F.S. 403.1835            | 92,139.17                   | .00                        | .00                               | .00                                | .00                                    | 7,918,630.57                 |
|                               |                               | 37010100   |   |                             | .00                        | 121,755,000.00                    | .00                                | 160,990,582.51                         |                              |
|                               |                               | 37220100   |   |                             | 176,889,684.91             | 14,266,200.00                     | 144,093,811.00                     | .00                                    |                              |
| <b>TOTAL: 37-20-2-661</b>     |                               |            |   | <b>92,139.17</b>            | <b>176,889,684.91</b>      | <b>136,021,200.00</b>             | <b>144,093,811.00</b>              | <b>160,990,582.51</b>                  | <b>7,918,630.57</b>          |
| STATE PARK TRUST FUND         | 37-20-2-675                   | 00000000   | CH-04-109 LOF<br>F.S. 258.034             | 1,262,246.71                | .00                        | .00                               | .00                                | .00                                    | 2,512,148.89                 |
|                               |                               | 37010100   |   |                             | .00                        | 27,675,000.00                     | .00                                | 48,089,464.87                          |                              |
|                               |                               | 37500300   |   |                             | 69,931,178.17              | 13,587,068.87                     | 61,853,879.99                      | .00                                    |                              |
| <b>TOTAL: 37-20-2-675</b>     |                               |            |   | <b>1,262,246.71</b>         | <b>69,931,178.17</b>       | <b>41,262,068.87</b>              | <b>61,853,879.99</b>               | <b>48,089,464.87</b>                   | <b>2,512,148.89</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                    | 37-20-2-776                   | 00000000   | CH-15-229 LOF                             | 1,664,234.25                | .00                        | .00                               | .00                                | .00                                    | 1,622,289.09                 |
|                           | WATER MANAGEMENT LANDS TF     |            | F.S. 373.59                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 37200100   |   |                             | .00                        | .00                               | 41,945.16                          | .00                                    |                              |
| <b>TOTAL: 37-20-2-776</b> |                               |            |   | <b>1,664,234.25</b>         | <b>.00</b>                 | <b>.00</b>                        | <b>41,945.16</b>                   | <b>.00</b>                             | <b>1,622,289.09</b>          |
|                           | 37-20-2-780                   | 00000000   | CH-04-111 LOF                             | 167,398.41                  | .00                        | .00                               | .00                                | .00                                    | 1,654,949.21                 |
|                           | WATER QUALITY ASSURANCE TF    |            | F.S. 376.307                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 37010100   |   |                             | 14,150.00                  | 23,350,000.00                     | .00                                | 32,593,358.12                          |                              |
|                           |                               | 37010200   |   |                             | 857.41                     | .00                               | 785,094.28                         | .00                                    |                              |
|                           |                               | 37150700   |   |                             | 2,337,700.39               | .00                               | 3,310,442.89                       | .00                                    |                              |
|                           |                               | 37220100   |   |                             | .00                        | .00                               | 3,916,462.43                       | .00                                    |                              |
|                           |                               | 37300100   |   |                             | 1,962.99                   | 389,229.62                        | 5,921,928.63                       | .00                                    |                              |
|                           |                               | 37350400   |   |                             | 1,246,416.54               | 9,500,000.00                      | 2,218,693.18                       | .00                                    |                              |
|                           |                               | 37450300   |   |                             | 210,270.85                 | 35,567,463.99                     | 22,703,946.93                      | .00                                    |                              |
|                           |                               | 37500400   |   |                             | 381,833.79                 | .00                               | 62,408.32                          | .00                                    |                              |
| <b>TOTAL: 37-20-2-780</b> |                               |            |   | <b>167,398.41</b>           | <b>4,193,191.97</b>        | <b>68,806,693.61</b>              | <b>38,918,976.66</b>               | <b>32,593,358.12</b>                   | <b>1,654,949.21</b>          |
|                           | 37-60-2-792                   | 00000000   | CH-03-233 LOF                             | 39,716.33                   | .00                        | .00                               | .00                                | .00                                    | 669,427.22                   |
|                           | WORKING CAPITAL TRUST FUND    |            | F.S. 216.272                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 37010100   |   |                             | .00                        | 8,900,000.00                      | .00                                | 8,951,382.07                           |                              |
|                           |                               | 37010300   |   |                             | 10,767,509.00              | .00                               | 10,086,416.04                      | .00                                    |                              |
| <b>TOTAL: 37-60-2-792</b> |                               |            |   | <b>39,716.33</b>            | <b>10,767,509.00</b>       | <b>8,900,000.00</b>               | <b>10,086,416.04</b>               | <b>8,951,382.07</b>                    | <b>669,427.22</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000                    | 40-10-2-021                   | 00000000   | CH-11-142 LOF                             | 1,737,409.22                | .00                        | .00                               | .00                                | .00                                    | 4,874,003.76                 |
| ADMINISTRATIVE TRUST FUND |                               | 40100100   | F.S. 20.605                               |                             | 44,892.49                  | 10,001.83                         | 3,814,070.57                       | .00                                    |                              |
|                           |                               | 40100200   |   |                             | 244,320.34                 | 26,119,236.35                     | 8,886,038.17                       | 4,532,500.60                           |                              |
|                           |                               | 40100300   |   |                             | 3,620,463.92               | 728,679.86                        | 10,398,390.91                      | .00                                    |                              |
| <b>TOTAL: 40-10-2-021</b> |                               |            |   | <b>1,737,409.22</b>         | <b>3,909,676.75</b>        | <b>26,857,918.04</b>              | <b>23,098,499.65</b>               | <b>4,532,500.60</b>                    | <b>4,874,003.76</b>          |
|                           | 40-20-2-041                   | 00000000   | CH-14-046 LOF                             | 244,942.91                  | .00                        | .00                               | .00                                | .00                                    | 10,217,665.68                |
| SEED TRUST FUND           |                               | 40200600   | F.S. 288.1201                             |                             | .00                        | .00                               | 3,760,000.00                       | .00                                    |                              |
|                           |                               | 40300200   |   |                             | 318,429.30                 | 8,718.89                          | 5,764,326.62                       | 27,752.95                              |                              |
|                           |                               | 40400100   |   |                             | 20,139.74                  | 173,572,472.30                    | 78,116,755.83                      | 76,278,202.06                          |                              |
| <b>TOTAL: 40-20-2-041</b> |                               |            |   | <b>244,942.91</b>           | <b>338,569.04</b>          | <b>173,581,191.19</b>             | <b>87,641,082.45</b>               | <b>76,305,955.01</b>                   | <b>10,217,665.68</b>         |
|                           | 40-20-2-177                   | 00000000   | CH-11-142 LOF                             | 5,753,147.49                | .00                        | .00                               | .00                                | .00                                    | 5,994,029.13                 |
| ECONOMIC DEVELOPMENT TF   |                               | 40300200   | F.S. 288.095                              |                             | 1,043,472.42               | .00                               | 294,951.92                         | .00                                    |                              |
|                           |                               | 40400100   |   |                             | 2,705,769.21               | .00                               | 3,213,408.07                       | .00                                    |                              |
| <b>TOTAL: 40-20-2-177</b> |                               |            |   | <b>5,753,147.49</b>         | <b>3,749,241.63</b>        | <b>.00</b>                        | <b>3,508,359.99</b>                | <b>.00</b>                             | <b>5,994,029.13</b>          |

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| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000                     | 40-20-2-195                   | 00000000   | CH-11-142 LOF                             | 2,516,581.51                | .00                        | .00                               | .00                                | .00                                    | 13,285,891.07                |
| EMPLOYMENT SECURITY ADM TF |                               |            | F.S. 443.211(1)                           |                             |                            |                                   |                                    |  |                              |
|                            |                               | 40200100   |   |                             | 229,553,494.72             | 11,917,725.92                     | 236,252,389.60                     | 4,797,484.80                           |                              |
|                            |                               | 40200200   |   |                             | 1,364,746,482.02           | 60,994,970.34                     | 220,062,404.76                     | 1,194,734,513.00                       |                              |
|                            |                               | 40200600   |   |                             | 9,003,224.36               | 71,762.79                         | 9,633,221.40                       | .00                                    |                              |
|                            |                               | 40200700   |   |                             | 3,603,483.47               | 609,918.56                        | 3,301,739.06                       | 950,000.00                             |                              |
| <b>TOTAL: 40-20-2-195</b>  |                               |            |   | <b>2,516,581.51</b>         | <b>1,606,906,684.57</b>    | <b>73,594,377.61</b>              | <b>469,249,754.82</b>              | <b>1,200,481,997.80</b>                | <b>13,285,891.07</b>         |
|                            | 40-20-2-261                   | 00000000   | CH-13-007 LOF                             | 5,742,532.12                | .00                        | .00                               | .00                                | .00                                    | 4,114,340.36                 |
| FEDERAL GRANTS TRUST FUND  |                               |            | F.S. 20.181                               |                             |                            |                                   |                                    |  |                              |
|                            |                               | 40300200   |   |                             | 250,234,525.98             | 4,242,553.14                      | 252,282,896.16                     | 3,822,374.72                           |                              |
| <b>TOTAL: 40-20-2-261</b>  |                               |            |   | <b>5,742,532.12</b>         | <b>250,234,525.98</b>      | <b>4,242,553.14</b>               | <b>252,282,896.16</b>              | <b>3,822,374.72</b>                    | <b>4,114,340.36</b>          |
|                            | 40-20-2-338                   | 00000000   | CH-11-142 LOF                             | 188,037.26                  | .00                        | .00                               | .00                                | .00                                    | 594,151.84                   |
| FL INTER TRADE & PROM TF   |                               |            | F.S. 288.826                              |                             |                            |                                   |                                    |  |                              |
|                            |                               | 40300200   |   |                             | 9,183.17                   | 8.00                              | 12.00                              | 11,581.16                              |                              |
|                            |                               | 40400100   |   |                             | .00                        | 8,928,649.88                      | 4,738,023.04                       | 3,782,110.27                           |                              |
| <b>TOTAL: 40-20-2-338</b>  |                               |            |   | <b>188,037.26</b>           | <b>9,183.17</b>            | <b>8,928,657.88</b>               | <b>4,738,035.04</b>                | <b>3,793,691.43</b>                    | <b>594,151.84</b>            |
|                            | 40-20-2-339                   | 00000000   | CH-11-142 LOF                             | 248,261.98                  | .00                        | .00                               | .00                                | .00                                    | 1,914,311.10                 |
| GRANTS AND DONATIONS TF    |                               |            | F.S. 215.32(2)D                           |                             |                            |                                   |                                    |  |                              |
|                            |                               | 40300200   |   |                             | 380,724.16                 | 3,841,810.88                      | 1,278,736.38                       | 1,277,749.54                           |                              |
| <b>TOTAL: 40-20-2-339</b>  |                               |            |   | <b>248,261.98</b>           | <b>380,724.16</b>          | <b>3,841,810.88</b>               | <b>1,278,736.38</b>                | <b>1,277,749.54</b>                    | <b>1,914,311.10</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000                     | 40-20-2-401                   | 00000000   | CH-11-142 LOF                             | 524,374.46                  | .00                        | .00                               | .00                                | .00                                    | 3,308,251.77                 |
| WELFARE TRANSITION TF      |                               |            | F.S. 445.0325                             |                             |                            |                                   |                                    |  |                              |
|                            |                               | 40200100   |   |                             | 152,477.94                 | 51,458,085.45                     | 47,473,003.29                      | 1,393,449.49                           |                              |
|                            |                               | 40200600   |   |                             | .00                        | 559,818.50                        | 520,051.80                         | .00                                    |                              |
| <b>TOTAL: 40-20-2-401</b>  |                               |            |   | <b>524,374.46</b>           | <b>152,477.94</b>          | <b>52,017,903.95</b>              | <b>47,993,055.09</b>               | <b>1,393,449.49</b>                    | <b>3,308,251.77</b>          |
|                            | 40-20-2-551                   | 00000000   | CH-11-142 LOF                             | 351,448.01                  | .00                        | .00                               | .00                                | .00                                    | 1,739,913.61                 |
| PROFESSIONAL SPORTS DEV TF |                               |            | F.S. 320.08058                            |                             |                            |                                   |                                    |  |                              |
|                            |                               | 40400100   |   |                             | .00                        | 4,383,789.84                      | 2,669,097.05                       | 326,227.19                             |                              |
| <b>TOTAL: 40-20-2-551</b>  |                               |            |   | <b>351,448.01</b>           | <b>.00</b>                 | <b>4,383,789.84</b>               | <b>2,669,097.05</b>                | <b>326,227.19</b>                      | <b>1,739,913.61</b>          |
|                            | 40-20-2-600                   | 00000000   | CH-11-142 LOF                             | 1,927,054.80                | .00                        | .00                               | .00                                | .00                                    | 1,859,128.59                 |
| REVOLVING TRUST FUND       |                               |            | F.S. 215.32                               |                             |                            |                                   |                                    |  |                              |
|                            |                               | 40100200   |   |                             | 4,440,227.04               | 10,334.16                         | 4,312,602.41                       | 205,885.00                             |                              |
| <b>TOTAL: 40-20-2-600</b>  |                               |            |   | <b>1,927,054.80</b>         | <b>4,440,227.04</b>        | <b>10,334.16</b>                  | <b>4,312,602.41</b>                | <b>205,885.00</b>                      | <b>1,859,128.59</b>          |
|                            | 40-20-2-648                   | 00000000   | CH-11-142 LOF                             | 932,556.90                  | .00                        | .00                               | .00                                | .00                                    | 6,454,523.21                 |
| SPEC EMPLOYMNT SECU ADM TF |                               |            | F.S. 443.211                              |                             |                            |                                   |                                    |  |                              |
|                            |                               | 40200100   |   |                             | 46,416.59                  | 15,155,260.46                     | 3,294.82                           | 5,650,003.30                           |                              |
|                            |                               | 40200600   |   |                             | 2,584,785.00               | .00                               | 5,193,043.15                       | .00                                    |                              |
|                            |                               | 40300200   |   |                             | 601,747.94                 | 20,090.15                         | 1,441,487.79                       | 598,504.77                             |                              |
| <b>TOTAL: 40-20-2-648</b>  |                               |            |   | <b>932,556.90</b>           | <b>3,232,949.53</b>        | <b>15,175,350.61</b>              | <b>6,637,825.76</b>                | <b>6,248,508.07</b>                    | <b>6,454,523.21</b>          |

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e.g., general fund, special revenue fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000                    | 40-20-2-722                   | 00000000   | CH-11-142 LOF                             | 207,699.25                  | .00                        | .00                               | .00                                | .00                                    | 2,332,770.78                 |
| TOURISM PROMOTIONAL TF    |                               |            | F.S. 288.122                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 40300200   |   |                             | 34,952.91                  | 30.67                             | 46.00                              | 42,000.00                              |                              |
|                           |                               | 40400100   |   |                             | .00                        | 30,336,446.27                     | 22,197,815.53                      | 6,006,496.79                           |                              |
| <b>TOTAL: 40-20-2-722</b> |                               |            |   | <b>207,699.25</b>           | <b>34,952.91</b>           | <b>30,336,476.94</b>              | <b>22,197,861.53</b>               | <b>6,048,496.79</b>                    | <b>2,332,770.78</b>          |
|                           | 40-50-2-765                   | 00000000   | CH-11-142 LOF                             | 2,622,873,479.02            | .00                        | .00                               | .00                                | .00                                    | 907,039,180.80               |
| UNEMPLOYMENT COMP BENE TF |                               |            | F.S. 443.191                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 40200200   |   |                             | 18,370,185,911.21          | 1,041,788,665.02                  | .00                                | 21,127,808,874.45                      |                              |
| <b>TOTAL: 40-50-2-765</b> |                               |            |   | <b>2,622,873,479.02</b>     | <b>18,370,185,911.21</b>   | <b>1,041,788,665.02</b>           | <b>.00</b>                         | <b>21,127,808,874.45</b>               | <b>907,039,180.80</b>        |
|                           | 40-50-2-767                   | 00000000   | CH-11-142 LOF                             | 1,390,223.20                | .00                        | .00                               | .00                                | .00                                    | 6,226,967.24                 |
| UNEMPLOY COMP CLEARING TF |                               |            | F.S. 443.191                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 40200200   |   |                             | 1,072,648,673.83           | 14,249,894.30                     | .00                                | 1,082,061,824.09                       |                              |
| <b>TOTAL: 40-50-2-767</b> |                               |            |   | <b>1,390,223.20</b>         | <b>1,072,648,673.83</b>    | <b>14,249,894.30</b>              | <b>.00</b>                         | <b>1,082,061,824.09</b>                | <b>6,226,967.24</b>          |
|                           | 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                        | 604,298,990.25                    | 30,000,000.00                      | 574,298,990.25                         |                              |
| <b>TOTAL: 40-55-2-250</b> |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>604,298,990.25</b>             | <b>30,000,000.00</b>               | <b>574,298,990.25</b>                  | <b>.00</b>                   |
|                           | 40-55-2-255                   | 00000000   | CH-11-142 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| STATE HOUSING TF          |                               |            | F.S. 420.0005                             |                             |                            |                                   |                                    |  |                              |
|                           |                               | 40300600   |   |                             | .00                        | 203,411,137.19                    | 115,000,000.00                     | 88,411,137.19                          |                              |
| <b>TOTAL: 40-55-2-255</b> |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>203,411,137.19</b>             | <b>115,000,000.00</b>              | <b>88,411,137.19</b>                   | <b>.00</b>                   |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 410000                    | 41-20-2-021                   | 00000000   | CH-04-217 LOF                             | 234,152.13                  | .00                        | .00                               | .00                                | .00                                    | 1,446,331.23                 |
| ADMINISTRATIVE TRUST FUND |                               | 41100500   | F.S. 215.32                               |                             | 8,625.46                   | 8,715,952.70                      | 7,512,398.48                       | .58                                    |                              |
| <b>TOTAL: 41-20-2-021</b> |                               |            |   | <b>234,152.13</b>           | <b>8,625.46</b>            | <b>8,715,952.70</b>               | <b>7,512,398.48</b>                | <b>.58</b>                             | <b>1,446,331.23</b>          |
|                           | 41-20-2-149                   | 00000000   | CH-02-095 LOF                             | 2,471,359.66                | .00                        | .00                               | .00                                | .00                                    | 7,032,257.86                 |
| CRIMES COMPENSATION TF    |                               | 41100400   | F.S. 960.21                               |                             | 16,396,352.45              | 94,599.00                         | 10,800,336.35                      | 1,129,716.90                           |                              |
| <b>TOTAL: 41-20-2-149</b> |                               |            |   | <b>2,471,359.66</b>         | <b>16,396,352.45</b>       | <b>94,599.00</b>                  | <b>10,800,336.35</b>               | <b>1,129,716.90</b>                    | <b>7,032,257.86</b>          |
|                           | 41-20-2-202                   | 00000000   | CH-02-122 LOF                             | 7,807,614.07                | .00                        | .00                               | .00                                | .00                                    | 8,317,287.95                 |
| CRIME STOPPERS TF         |                               | 41100400   | F.S. 16.556                               |                             | 3,844,770.02               | .00                               | 3,011,965.79                       | 323,130.35                             |                              |
| <b>TOTAL: 41-20-2-202</b> |                               |            |   | <b>7,807,614.07</b>         | <b>3,844,770.02</b>        | <b>.00</b>                        | <b>3,011,965.79</b>                | <b>323,130.35</b>                      | <b>8,317,287.95</b>          |
|                           | 41-20-2-261                   | 00000000   | CH-11-020 LOF                             | 1,743,402.80                | .00                        | .00                               | .00                                | .00                                    | 2,593,750.56                 |
| FEDERAL GRANTS TRUST FUND |                               | 41100400   | F.S. 20.112                               |                             | 88,708,585.52              | 21,111.06                         | 87,565,088.94                      | .00                                    |                              |
|                           |                               | 41101000   |   |                             | 12,327,642.89              | 4,840.00                          | 11,300,471.47                      | 1,346,271.30                           |                              |
| <b>TOTAL: 41-20-2-261</b> |                               |            |   | <b>1,743,402.80</b>         | <b>101,036,228.41</b>      | <b>25,951.06</b>                  | <b>98,865,560.41</b>               | <b>1,346,271.30</b>                    | <b>2,593,750.56</b>          |
|                           | 41-20-2-339                   | 00000000   | CH-02-096 LOF                             | 2,596,235.50                | .00                        | .00                               | .00                                | .00                                    | 3,281,271.45                 |
| GRANTS AND DONATIONS TF   |                               | 41101000   | F.S. 215.32                               |                             | 744,590.99                 | .00                               | .00                                | 59,555.04                              |                              |
| <b>TOTAL: 41-20-2-339</b> |                               |            |   | <b>2,596,235.50</b>         | <b>744,590.99</b>          | <b>.00</b>                        | <b>.00</b>                         | <b>59,555.04</b>                       | <b>3,281,271.45</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 410000                     | 41-20-2-439                   | 00000000   | CH-02-098 LOF<br>F.S. 16.53               | 9,022,009.13                | .00                        | .00                               | .00                                | .00                                    | 18,560,752.62                |
| LEGAL AFFAIRS REVOLVING TF |                               | 41100500   |   |                             | .00                        | .00                               | 14,468.00                          | .00                                    |                              |
|                            |                               | 41101000   |   |                             | 30,607,863.68              | 643.00                            | 16,741,047.75                      | 4,314,247.44                           |                              |
| <b>TOTAL: 41-20-2-439</b>  |                               |            |   | <b>9,022,009.13</b>         | <b>30,607,863.68</b>       | <b>643.00</b>                     | <b>16,755,515.75</b>               | <b>4,314,247.44</b>                    | <b>18,560,752.62</b>         |
|                            | 41-20-2-492                   | 00000000   | CH-02-099 LOF<br>F.S. 681.117             | 2,612,674.30                | .00                        | .00                               | .00                                | .00                                    | 3,514,124.62                 |
| MOTOR VEHICLE WARRANTY TF  |                               | 41101000   |   |                             | 198,498.34                 | 2,500,000.00                      | 1,627,871.66                       | 169,176.36                             |                              |
| <b>TOTAL: 41-20-2-492</b>  |                               |            |   | <b>2,612,674.30</b>         | <b>198,498.34</b>          | <b>2,500,000.00</b>               | <b>1,627,871.66</b>                | <b>169,176.36</b>                      | <b>3,514,124.62</b>          |
|                            | 41-20-2-510                   | 00000000   | CH-11-021 LOF<br>F.S. 20.111              | 13,679,045.44               | .00                        | .00                               | .00                                | .00                                    | 13,414,205.90                |
| OPERATING TRUST FUND       |                               | 41101000   |   |                             | 7,378,151.16               | 39,191.94                         | 892,442.20                         | 7,077,668.27                           |                              |
|                            |                               | 41200100   |   |                             | 417,725.99                 | .00                               | 68,409.21                          | 61,388.95                              |                              |
| <b>TOTAL: 41-20-2-510</b>  |                               |            |   | <b>13,679,045.44</b>        | <b>7,795,877.15</b>        | <b>39,191.94</b>                  | <b>960,851.41</b>                  | <b>7,139,057.22</b>                    | <b>13,414,205.90</b>         |
|                            | 41-20-2-511                   | 00000000   | CH-02-101 LOF<br>F.S. 106.24(6)           | 2,227,210.37                | .00                        | .00                               | .00                                | .00                                    | 1,842,429.67                 |
| ELECTIONS COMMISSION TF    |                               | 41300100   |   |                             | 1,133,992.54               | .00                               | 1,276,524.46                       | 242,248.78                             |                              |
| <b>TOTAL: 41-20-2-511</b>  |                               |            |   | <b>2,227,210.37</b>         | <b>1,133,992.54</b>        | <b>.00</b>                        | <b>1,276,524.46</b>                | <b>242,248.78</b>                      | <b>1,842,429.67</b>          |
|                            | 41-50-2-302                   | 00000000   | CH-02-103 LOF<br>F.S. 16.54               | 940,583.20                  | .00                        | .00                               | .00                                | .00                                    | 492,271.83                   |
| FL.CRIME PREV TR IN REV TF |                               | 41100400   |   |                             | 254,674.98                 | .00                               | 581,170.43                         | 121,815.92                             |                              |
| <b>TOTAL: 41-50-2-302</b>  |                               |            |   | <b>940,583.20</b>           | <b>254,674.98</b>          | <b>.00</b>                        | <b>581,170.43</b>                  | <b>121,815.92</b>                      | <b>492,271.83</b>            |

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| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 410000                    | 41-60-2-438                   | 00000000   | CH-02-097 LOF                             | 1,599,704.48                | .00                        | .00                               | .00                                | .00                                    | 2,896,726.14                 |
| LEGAL SERVICES TRUST FUND |                               | 41101000   | F.S. 16.535                               |                             | 28,762,081.04              | .00                               | 25,839,027.66                      | 1,626,031.72                           |                              |
| <b>TOTAL: 41-60-2-438</b> |                               |            |   | <b>1,599,704.48</b>         | <b>28,762,081.04</b>       | <b>.00</b>                        | <b>25,839,027.66</b>               | <b>1,626,031.72</b>                    | <b>2,896,726.14</b>          |
|                           | 41-74-2-601                   | 00000000   | CH-02-100 LOF                             | 7,806,168.91                | .00                        | .00                               | .00                                | .00                                    | 8,974,085.68                 |
| REVOLVING ESCROW TF       |                               | 41101000   | F.S. 944.512                              |                             | 20,470,762.11              | 8,242,533.76                      | .00                                | 27,801,850.46                          |                              |
|                           |                               | 41200100   |   |                             | 497,082.27                 | .00                               | .00                                | 240,610.91                             |                              |
| <b>TOTAL: 41-74-2-601</b> |                               |            |   | <b>7,806,168.91</b>         | <b>20,967,844.38</b>       | <b>8,242,533.76</b>               | <b>.00</b>                         | <b>28,042,461.37</b>                   | <b>8,974,085.68</b>          |
| 420000                    | 42-10-2-021                   | 00000000   | CH-04-113 LOF                             | 151,497.92                  | .00                        | .00                               | .00                                | .00                                    | 568,770.08                   |
| ADMINISTRATIVE TRUST FUND |                               | 42010300   | F.S. 570.192                              |                             | 5,731.73                   | 15,857,885.19                     | 8,778,393.68                       | 6,667,951.08                           |                              |
| <b>TOTAL: 42-10-2-021</b> |                               |            |   | <b>151,497.92</b>           | <b>5,731.73</b>            | <b>15,857,885.19</b>              | <b>8,778,393.68</b>                | <b>6,667,951.08</b>                    | <b>568,770.08</b>            |
|                           | 42-20-2-093                   | 00000000   | CH-04-115 LOF                             | 3,373,642.36                | .00                        | .00                               | .00                                | .00                                    | 1,297,814.67                 |
| CITRUS INSPECTION TF      |                               | 42010300   | F.S. 570.482                              |                             | .00                        | .00                               | .00                                | 1,000,000.00                           |                              |
|                           |                               | 42170100   |   |                             | 8,612,332.17               | 5,309,850.08                      | 4,988,207.28                       | 9,689,107.45                           |                              |
|                           |                               | 42170600   |   |                             | .00                        | .00                               | 320,695.21                         | .00                                    |                              |
| <b>TOTAL: 42-20-2-093</b> |                               |            |   | <b>3,373,642.36</b>         | <b>8,612,332.17</b>        | <b>5,309,850.08</b>               | <b>5,308,902.49</b>                | <b>10,689,107.45</b>                   | <b>1,297,814.67</b>          |

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e.g., general fund, special revenue fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000                    | 42-20-2-261                   | 00000000   | CH-06-079 LOF<br>F.S. 570.193             | 725,194.43                  | .00                        | .00                               | .00                                | .00                                    | 1,979,082.37                 |
| FEDERAL GRANTS TRUST FUND |                               |            |   |                             |                            |                                   |                                    |  |                              |
|                           |                               | 42010100   |   |                             | 224,235.62                 | 134,782.32                        | 379,540.65                         | .00                                    |                              |
|                           |                               | 42010200   |   |                             | .00                        | 464,116.26                        | 1,705,377.04                       | .00                                    |                              |
|                           |                               | 42010300   |   |                             | .00                        | 26,150,000.00                     | .00                                | 18,550,000.00                          |                              |
|                           |                               | 42010600   |   |                             | 1,141,504.64               | .00                               | 1,148,162.45                       | 89,186.12                              |                              |
|                           |                               | 42110400   |   |                             | 6,582,956.96               | 570,744.83                        | 8,877,852.72                       | 635,578.25                             |                              |
|                           |                               | 42150200   |   |                             | 2,079,544.99               | .00                               | 2,397,943.67                       | 115,699.13                             |                              |
|                           |                               | 42160100   |   |                             | 892,002.96                 | 52,062.47                         | 1,170,743.69                       | 29,323.14                              |                              |
|                           |                               | 42170100   |   |                             | 618,353.81                 | .00                               | 817,462.20                         | 52,830.75                              |                              |
|                           |                               | 42170200   |   |                             | 4,039,150.43               | .00                               | 4,274,689.84                       | .00                                    |                              |
|                           |                               | 42170300   |   |                             | 94,869.30                  | 6,056.10                          | 107,270.54                         | .00                                    |                              |
|                           |                               | 42170500   |   |                             | 1,091,470.00               | 175,496.83                        | 1,243,103.06                       | .00                                    |                              |
|                           |                               | 42170600   |   |                             | 14,696,259.95              | .00                               | 15,919,616.95                      | 245,339.33                             |                              |
| <b>TOTAL: 42-20-2-261</b> |                               |            |   | <b>725,194.43</b>           | <b>31,460,348.66</b>       | <b>27,553,258.81</b>              | <b>38,041,762.81</b>               | <b>19,717,956.72</b>                   | <b>1,979,082.37</b>          |
|                           | 42-20-2-315                   | 00000000   | CH-11-217 LOF<br>F.S. 595.601             | 2,430,450.88                | .00                        | .00                               | .00                                | .00                                    | 2,690,958.55                 |
| FOOD & NUTRITION SVCS TF  |                               |            |   |                             |                            |                                   |                                    |  |                              |
|                           |                               | 42170700   |   |                             | 1,305,002,904.87           | 28,933.46                         | 1,303,857,664.06                   | 913,666.60                             |                              |
| <b>TOTAL: 42-20-2-315</b> |                               |            |   | <b>2,430,450.88</b>         | <b>1,305,002,904.87</b>    | <b>28,933.46</b>                  | <b>1,303,857,664.06</b>            | <b>913,666.60</b>                      | <b>2,690,958.55</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000<br>GENERAL INSPECTION TF | 42-20-2-321                   | 00000000   | CH-04-118 LOF<br>F.S. 570.20              | 2,246,050.73                | .00                        | .00                               | .00                                | .00                                    | 6,986,858.44                 |
|                                 |                               | 42010100   |   |                             | 160,185.93                 | 9,656.50                          | 1,830,037.56                       | 142,448.74                             |                              |
|                                 |                               | 42010200   |   |                             | 1,608,374.74               | .00                               | 825,365.02                         | 454,564.57                             |                              |
|                                 |                               | 42010300   |   |                             | 127,761.60                 | 2,243,675.86                      | 2,362,394.60                       | 2,130,608.58                           |                              |
|                                 |                               | 42110400   |   |                             | .00                        | 347,630.51                        | 19,468.00                          | .00                                    |                              |
|                                 |                               | 42120100   |   |                             | 107.18                     | 6,478,047.05                      | 6,105,657.52                       | .00                                    |                              |
|                                 |                               | 42150200   |   |                             | 21,229,061.03              | 12,630.43                         | 15,103,852.89                      | 5,138,740.44                           |                              |
|                                 |                               | 42160100   |   |                             | 15,755,100.76              | 2,796,606.54                      | 11,092,160.18                      | 2,340,679.68                           |                              |
|                                 |                               | 42160200   |   |                             | 18,448,326.57              | 36,173,741.30                     | 17,403,776.31                      | 33,548,672.62                          |                              |
|                                 |                               | 42170100   |   |                             | 4,202,126.75               | 1,567.10                          | 4,013,532.22                       | 525,080.11                             |                              |
|                                 |                               | 42170200   |   |                             | 12,375.83                  | 1,000,000.00                      | 1,470,851.82                       | 1,167,650.25                           |                              |
|                                 |                               | 42170300   |   |                             | 190,553.75                 | 680,011.49                        | 913,588.07                         | 207,371.42                             |                              |
|                                 |                               | 42170500   |   |                             | 1,814,945.82               | 107,844.83                        | 1,384,552.11                       | 470,414.31                             |                              |
|                                 |                               | 42170700   |   |                             | .00                        | 1,474.25                          | 9,531.09                           | .00                                    |                              |
| <b>TOTAL: 42-20-2-321</b>       |                               |            |   | <b>2,246,050.73</b>         | <b>63,548,919.96</b>       | <b>49,852,885.86</b>              | <b>62,534,767.39</b>               | <b>46,126,230.72</b>                   | <b>6,986,858.44</b>          |
| FL FOREVER PROGRAM TF           | 42-20-2-349                   | 00000000   | CH-04-119 LOF<br>F.S. 589.065             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                                 |                               | 42110400   |   |                             | .00                        | 860.20                            | 860.20                             | .00                                    |                              |
| <b>TOTAL: 42-20-2-349</b>       |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>860.20</b>                     | <b>860.20</b>                      | <b>.00</b>                             | <b>.00</b>                   |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                     | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000<br>AG EMERGENCY ERAD TF | 42-20-2-360                   | 00000000   | CH-04-120 LOF<br>F.S. 570.191             | 608,327.43                  | .00                        | .00                               | .00                                | .00                                    | 2,694,244.05                 |
|                                |                               | 42010100   |   |                             | .00                        | .00                               | 387,095.24                         | 33,454.40                              |                              |
|                                |                               | 42010300   |   |                             | .00                        | 29,177,890.77                     | 51,881.00                          | 15,229,265.31                          |                              |
|                                |                               | 42110400   |   |                             | .00                        | 4,790,192.79                      | 4,345,383.90                       | 121,800.39                             |                              |
|                                |                               | 42170100   |   |                             | .00                        | 7,519,980.00                      | 10,525,158.19                      | .00                                    |                              |
|                                |                               | 42170200   |   |                             | 661.74                     | .00                               | 2,449,012.84                       | 175,162.39                             |                              |
|                                |                               | 42170500   |   |                             | .00                        | .00                               | 875,503.79                         | 50,171.37                              |                              |
|                                |                               | 42170600   |   |                             | 65,306.32                  | 2,880,000.00                      | 7,402,970.41                       | 701,255.77                             |                              |
| <b>TOTAL: 42-20-2-360</b>      |                               |            |   | <b>608,327.43</b>           | <b>65,968.06</b>           | <b>44,368,063.56</b>              | <b>26,037,005.37</b>               | <b>16,311,109.63</b>                   | <b>2,694,244.05</b>          |
| INCIDENTAL TRUST FUND          | 42-20-2-381                   | 00000000   | CH-04-121 LOF<br>F.S. 570.5481            | 640.00                      | .00                        | .00                               | .00                                | .00                                    | 1,846,553.17                 |
|                                |                               | 42110400   |   |                             | 11,984,699.68              | 6,149,062.52                      | 8,809,564.07                       | 7,478,284.96                           |                              |
| <b>TOTAL: 42-20-2-381</b>      |                               |            |   | <b>640.00</b>               | <b>11,984,699.68</b>       | <b>6,149,062.52</b>               | <b>8,809,564.07</b>                | <b>7,478,284.96</b>                    | <b>1,846,553.17</b>          |
| LAND ACQUISITION TF            | 42-20-2-423                   | 00000000   | CH-15-230 LOF<br>F.S. 20.142              | 15,458,972.98               | .00                        | .00                               | .00                                | .00                                    | 25,595,766.07                |
|                                |                               | 42010200   |   |                             | 5,696.08                   | .00                               | 30,328,704.46                      | .00                                    |                              |
|                                |                               | 42010300   |   |                             | 47.64                      | .00                               | 1,341,616.03                       | .00                                    |                              |
|                                |                               | 42110400   |   |                             | 15,099.94                  | 117,604,561.86                    | 74,084,497.29                      | .00                                    |                              |
|                                |                               | 42120100   |   |                             | 30.52                      | .00                               | 1,534,084.78                       | .00                                    |                              |
|                                |                               | 42170600   |   |                             | .00                        | .00                               | 199,740.39                         | .00                                    |                              |
| <b>TOTAL: 42-20-2-423</b>      |                               |            |   | <b>15,458,972.98</b>        | <b>20,874.18</b>           | <b>117,604,561.86</b>             | <b>107,488,642.95</b>              | <b>.00</b>                             | <b>25,595,766.07</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000<br>MARKET IMP WKG CAP TF | 42-20-2-473                   | 00000000   | CH-04-123 LOF<br>F.S. 570.209             | 42,510.43                   | .00                        | .00                               | .00                                | .00                                    | 436,009.52                   |
|                                 |                               | 42010300   |   |                             | .00                        | 41,219.33                         | 1,635,057.69                       | .00                                    |                              |
|                                 |                               | 42170200   |   |                             | 3,887,183.71               | 4,819,241.16                      | 3,276,333.43                       | 3,442,753.99                           |                              |
| <b>TOTAL: 42-20-2-473</b>       |                               |            |   | <b>42,510.43</b>            | <b>3,887,183.71</b>        | <b>4,860,460.49</b>               | <b>4,911,391.12</b>                | <b>3,442,753.99</b>                    | <b>436,009.52</b>            |
| PLANT INDUSTRY TF               | 42-20-2-507                   | 00000000   | CH-04-124 LOF<br>F.S. 570.321             | 834,418.72                  | .00                        | .00                               | .00                                | .00                                    | 428,423.98                   |
|                                 |                               | 42170600   |   |                             | 2,813,060.54               | 2,321,303.85                      | 2,790,957.15                       | 2,749,401.98                           |                              |
| <b>TOTAL: 42-20-2-507</b>       |                               |            |   | <b>834,418.72</b>           | <b>2,813,060.54</b>        | <b>2,321,303.85</b>               | <b>2,790,957.15</b>                | <b>2,749,401.98</b>                    | <b>428,423.98</b>            |
| SALTWTR PRODUCTS PROM TF        | 42-20-2-609                   | 00000000   | CH-04-128 LOF<br>F.S. 570.194             | 9,157.08                    | .00                        | .00                               | .00                                | .00                                    | 114,952.06                   |
|                                 |                               | 42170200   |   |                             | 26.65                      | 2,658,398.90                      | 1,265,288.70                       | 1,287,341.87                           |                              |
| <b>TOTAL: 42-20-2-609</b>       |                               |            |   | <b>9,157.08</b>             | <b>26.65</b>               | <b>2,658,398.90</b>               | <b>1,265,288.70</b>                | <b>1,287,341.87</b>                    | <b>114,952.06</b>            |
| FED LAW ENFORCEMENT TF          | 42-20-2-719                   | 00000000   | CH-04-129 LOF<br>F.S. 570.205             | 3,927.64                    | .00                        | .00                               | .00                                | .00                                    | 3,927.64                     |
| <b>TOTAL: 42-20-2-719</b>       |                               |            |   | <b>3,927.64</b>             | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>3,927.64</b>              |
| VITICULTURE TRUST FUND          | 42-20-2-773                   | 00000000   | CH-04-130 LOF<br>F.S. 599.012             | 37,929.42                   | .00                        | .00                               | .00                                | .00                                    | 21,596.58                    |
|                                 |                               | 42170200   |   |                             | 3,000.00                   | 1,062,280.01                      | 480,092.00                         | 601,520.85                             |                              |
| <b>TOTAL: 42-20-2-773</b>       |                               |            |   | <b>37,929.42</b>            | <b>3,000.00</b>            | <b>1,062,280.01</b>               | <b>480,092.00</b>                  | <b>601,520.85</b>                      | <b>21,596.58</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000<br>DIV OF LICENSING TF | 42-50-2-163                   | 00000000   | CH-04-117 LOF<br>F.S. 493.6117            | 765,189.50                  | .00                        | .00                               | .00                                | .00                                    | 3,552,027.83                 |
|                               |                               | 42010100   |   |                             | .00                        | .00                               | 1,002,166.08                       | 98,066.20                              |                              |
|                               |                               | 42010400   |   |                             | 51,706,043.07              | 9,600,000.00                      | 35,761,668.36                      | 20,752,680.26                          |                              |
|                               |                               | 42120100   |   |                             | .00                        | .00                               | 904,623.84                         | .00                                    |                              |
| <b>TOTAL: 42-50-2-163</b>     |                               |            |   | <b>765,189.50</b>           | <b>51,706,043.07</b>       | <b>9,600,000.00</b>               | <b>37,668,458.28</b>               | <b>20,850,746.46</b>                   | <b>3,552,027.83</b>          |
| PEST CONTROL TRUST FUND       | 42-50-2-528                   | 00000000   | CH-04-125 LOF<br>F.S. 570.441             | 291,855.02                  | .00                        | .00                               | .00                                | .00                                    | 391,209.08                   |
|                               |                               | 42160100   |   |                             | 3,977,437.29               | 1,203,841.69                      | 3,403,974.35                       | 1,677,950.57                           |                              |
| <b>TOTAL: 42-50-2-528</b>     |                               |            |   | <b>291,855.02</b>           | <b>3,977,437.29</b>        | <b>1,203,841.69</b>               | <b>3,403,974.35</b>                | <b>1,677,950.57</b>                    | <b>391,209.08</b>            |
| FL AGRIC PROM CAMPAIGN TF     | 42-50-2-920                   | 00000000   | CH-04-131 LOF<br>F.S. 571.26              | 20,597.40                   | .00                        | .00                               | .00                                | .00                                    | 19,334.90                    |
|                               |                               | 42170200   |   |                             | 58,430.00                  | 125,066.08                        | 178,180.51                         | 6,578.07                               |                              |
| <b>TOTAL: 42-50-2-920</b>     |                               |            |   | <b>20,597.40</b>            | <b>58,430.00</b>           | <b>125,066.08</b>                 | <b>178,180.51</b>                  | <b>6,578.07</b>                        | <b>19,334.90</b>             |
| ADMINISTRATIVE TRUST FUND     | 43-10-2-021                   | 00000000   | CH-04-147 LOF<br>F.S. 215.32              | 1,273,412.98                | .00                        | .00                               | .00                                | .00                                    | 8,267,200.91                 |
|                               |                               | 43010100   |   |                             | 1,100.89                   | 38,767,254.18                     | 11,173,728.64                      | 13,396.03                              |                              |
|                               |                               | 43010200   |   |                             | 8,490,235.81               | .00                               | 7,630,911.45                       | 553,710.79                             |                              |
|                               |                               | 43010300   |   |                             | 4,329.96                   | .00                               | 20,897,370.21                      | 15.79                                  |                              |
| <b>TOTAL: 43-10-2-021</b>     |                               |            |   | <b>1,273,412.98</b>         | <b>8,495,666.66</b>        | <b>38,767,254.18</b>              | <b>39,702,010.30</b>               | <b>567,122.61</b>                      | <b>8,267,200.91</b>          |
| STATE RISK MGMT TF            | 43-10-2-078                   | 00000000   | CH-04-138 LOF<br>F.S. 284.30              | 4,983,006.56                | .00                        | .00                               | .00                                | .00                                    | 19,771,963.65                |
|                               |                               | 43400100   |   |                             | 210,666,022.58             | 177,296,416.33                    | 62,701,909.08                      | 310,471,572.74                         |                              |
| <b>TOTAL: 43-10-2-078</b>     |                               |            |   | <b>4,983,006.56</b>         | <b>210,666,022.58</b>      | <b>177,296,416.33</b>             | <b>62,701,909.08</b>               | <b>310,471,572.74</b>                  | <b>19,771,963.65</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000<br>INSURANCE REG TF | 43-10-2-393                   | 00000000   | CH-04-308 LOF<br>F.S. 624.523             | 3,401,486.91                | .00                        | .00                               | .00                                | .00                                    | 30,537,060.16                |
|                            |                               | 43010100   |   |                             | 1,317.63                   | 3,311,683.52                      | .00                                | 7,000,161.40                           |                              |
|                            |                               | 43010200   |   |                             | .00                        | 387.49                            | 1,591.81                           | .00                                    |                              |
|                            |                               | 43010300   |   |                             | .00                        | .00                               | 214,842.47                         | 1,490,839.00                           |                              |
|                            |                               | 43010400   |   |                             | .00                        | 309,828.05                        | 522,783.30                         | 74,701.10                              |                              |
|                            |                               | 43010500   |   |                             | .00                        | .00                               | 102,861.60                         | 4,109,941.00                           |                              |
|                            |                               | 43200100   |   |                             | .00                        | .00                               | .00                                | 635,683.00                             |                              |
|                            |                               | 43200300   |   |                             | .00                        | .00                               | 33,538,469.26                      | 1,032,621.00                           |                              |
|                            |                               | 43300200   |   |                             | 2,568,538.70               | 2,789,484.05                      | 4,443,978.95                       | 226,947.49                             |                              |
|                            |                               | 43300400   |   |                             | 3,608,992.72               | 4,642,732.57                      | 3,662,132.60                       | 5,789,451.99                           |                              |
|                            |                               | 43300500   |   |                             | 34,152,176.59              | 27,934,834.27                     | 13,634,473.89                      | 35,443,261.45                          |                              |
|                            |                               | 43500100   |   |                             | 451.36                     | 690,445.08                        | 782,749.63                         | 684,502.37                             |                              |
|                            |                               | 43500200   |   |                             | 84,619,010.94              | 40,572,904.08                     | 8,252,255.38                       | 63,421,355.88                          |                              |
|                            |                               | 43500400   |   |                             | 504,057.63                 | 4,631,115.76                      | 7,264,257.66                       | 2,280,527.84                           |                              |
|                            |                               | 43500700   |   |                             | 201.14                     | 1,699,960.42                      | 3,126,252.23                       | .00                                    |                              |
|                            |                               | 43700100   |   |                             | 96,762.04                  | 7,999,925.48                      | 13,358,217.56                      | 1,531,221.01                           |                              |
|                            |                               | 43700200   |   |                             | 820.04                     | 20,022.84                         | 1,083,707.45                       | 475,595.80                             |                              |
|                            |                               | 43700300   |   |                             | 9,461,043.48               | 17,570,064.35                     | 20,133,485.98                      | 5,109,669.93                           |                              |
|                            |                               | 43700400   |   |                             | 85.83                      | .00                               | 412,646.92                         | .00                                    |                              |
|                            |                               | 43900110   |   |                             | 13,167,834.58              | 12,109,562.24                     | 26,040,074.78                      | 1,021,065.87                           |                              |

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     e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000                     |                               | 43900120   |   |                             | 33,347,078.29              | 16,851,944.06                     | 2,961,234.24                       | 25,664,130.14                          |                              |
| <b>TOTAL: 43-10-2-393</b>  |                               |            |   | <b>3,401,486.91</b>         | <b>181,528,370.97</b>      | <b>141,134,894.26</b>             | <b>139,536,015.71</b>              | <b>155,991,676.27</b>                  | <b>30,537,060.16</b>         |
|                            | 43-20-2-021                   | 00000000   | CH-04-147 LOF<br>F.S. 215.32              | 5,135,208.97                | .00                        | .00                               | .00                                | .00                                    | 8,807,002.51                 |
| ADMINISTRATIVE TRUST FUND  |                               | 43010100   |   |                             | .00                        | .00                               | 1,200,775.50                       | .00                                    |                              |
|                            |                               | 43010500   |   |                             | .00                        | .00                               | 4,263,860.32                       | .00                                    |                              |
|                            |                               | 43200100   |   |                             | 2,125,401.37               | 10,487,466.00                     | 3,837,258.28                       | 1,229.36                               |                              |
|                            |                               | 43900540   |   |                             | 8.00                       | 2,604,785.08                      | 3,053,336.39                       | .00                                    |                              |
|                            |                               | 43900550   |   |                             | 273.34                     | 5,049,062.29                      | 4,238,742.69                       | .00                                    |                              |
| <b>TOTAL: 43-20-2-021</b>  |                               |            |   | <b>5,135,208.97</b>         | <b>2,125,682.71</b>        | <b>18,141,313.37</b>              | <b>16,593,973.18</b>               | <b>1,229.36</b>                        | <b>8,807,002.51</b>          |
|                            | 43-20-2-123                   | 00000000   | CH-04-234 LOF<br>F.S. 17.41               | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| TOBACCO SETTLE CLEARING TF |                               | 43010100   |   |                             | 410,740,562.86             | 438,231,639.84                    | .00                                | 848,972,202.70                         |                              |
| <b>TOTAL: 43-20-2-123</b>  |                               |            |   | <b>.00</b>                  | <b>410,740,562.86</b>      | <b>438,231,639.84</b>             | <b>.00</b>                         | <b>848,972,202.70</b>                  | <b>.00</b>                   |
|                            | 43-20-2-261                   | 00000000   | CH-14-045 LOF<br>F.S. 17.67               | 4,537,494.70                | .00                        | .00                               | .00                                | .00                                    | 3,108,923.89                 |
| FEDERAL GRANTS TRUST FUND  |                               | 43500700   |   |                             | 124,278.77                 | 2,999,587.56                      | 2,756,176.95                       | 1,796,260.19                           |                              |
| <b>TOTAL: 43-20-2-261</b>  |                               |            |   | <b>4,537,494.70</b>         | <b>124,278.77</b>          | <b>2,999,587.56</b>               | <b>2,756,176.95</b>                | <b>1,796,260.19</b>                    | <b>3,108,923.89</b>          |

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000<br>INSURANCE REG TF | 43-20-2-393                   | 00000000   | CH-04-308 LOF<br>F.S. 624.523             | 84,853.99                   | .00                        | .00                               | .00                                | .00                                    | 89,309.79                    |
|                            |                               | 43300200   |   |                             | .00                        | 15,000.00                         | 330.00                             | .00                                    |                              |
|                            |                               | 43300500   |   |                             | 1,350.00                   | .00                               | .00                                | 51.20                                  |                              |
|                            |                               | 43700300   |   |                             | 1,000.00                   | .00                               | .00                                | 12,513.00                              |                              |
| <b>TOTAL: 43-20-2-393</b>  |                               |            |   | <b>84,853.99</b>            | <b>2,350.00</b>            | <b>15,000.00</b>                  | <b>330.00</b>                      | <b>12,564.20</b>                       | <b>89,309.79</b>             |
| MORTGAGE GUARANTY TF       | 43-20-2-487                   | 00000000   | CH-13-011 LOF<br>F.S. 494.00173           | 7,975.00                    | .00                        | .00                               | .00                                | .00                                    | 15,125.00                    |
|                            |                               | 43900560   |   |                             | .00                        | 16,253.78                         | .00                                | 9,103.78                               |                              |
| <b>TOTAL: 43-20-2-487</b>  |                               |            |   | <b>7,975.00</b>             | <b>.00</b>                 | <b>16,253.78</b>                  | <b>.00</b>                         | <b>9,103.78</b>                        | <b>15,125.00</b>             |
| SECURITIES GUARANTY TF     | 43-20-2-626                   | 00000000   | CH-04-148 LOF<br>F.S. 517.131             | 502.03                      | .00                        | .00                               | .00                                | .00                                    | 22,588.80                    |
|                            |                               | 43900570   |   |                             | .00                        | 66,158.32                         | .00                                | 44,071.55                              |                              |
| <b>TOTAL: 43-20-2-626</b>  |                               |            |   | <b>502.03</b>               | <b>.00</b>                 | <b>66,158.32</b>                  | <b>.00</b>                         | <b>44,071.55</b>                       | <b>22,588.80</b>             |
| FED LAW ENFORCEMENT TF     | 43-20-2-719                   | 00000000   | CH-07-014 LOF<br>F.S. 17.43               | 330,102.56                  | .00                        | .00                               | .00                                | .00                                    | 393,171.50                   |
|                            |                               | 43010100   |   |                             | .00                        | .00                               | 249,262.20                         | .00                                    |                              |
|                            |                               | 43700100   |   |                             | .00                        | .00                               | 510,404.28                         | .00                                    |                              |
|                            |                               | 43700300   |   |                             | 21,825.63                  | 1,217,780.15                      | 416,870.36                         | .00                                    |                              |
|                            |                               | 43900540   |   |                             | .00                        | 3,002.00                          | 3,002.00                           | .00                                    |                              |
| <b>TOTAL: 43-20-2-719</b>  |                               |            |   | <b>330,102.56</b>           | <b>21,825.63</b>           | <b>1,220,782.15</b>               | <b>1,179,538.84</b>                | <b>.00</b>                             | <b>393,171.50</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000                     | 43-20-2-725                   | 00000000   | CH-04-143 LOF<br>F.S. 17.61(4)            | 5,884,335.65                | .00                        | .00                               | .00                                | .00                                    | 6,150,358.48                 |
| TREASURY ADM/INVEST TF     |                               | 43100200   |   |                             | .00                        | 9,600.00                          | 1,822,238.00                       | 17,262,353.25                          |                              |
|                            |                               | 43100300   |   |                             | 23,976,989.80              | .00                               | 3,945,165.07                       | 700,000.00                             |                              |
|                            |                               | 43100400   |   |                             | .00                        | 1,656,155.93                      | 1,346,966.58                       | 300,000.00                             |                              |
| <b>TOTAL: 43-20-2-725</b>  |                               |            |   | <b>5,884,335.65</b>         | <b>23,976,989.80</b>       | <b>1,665,755.93</b>               | <b>7,114,369.65</b>                | <b>18,262,353.25</b>                   | <b>6,150,358.48</b>          |
| TRUST FUNDS                | 43-20-2-732                   | 00000000   | CH-04-144 LOF<br>F.S. 215.18              | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                            |                               | 43200100   |   |                             | .00                        | 485,085,304.82                    | .00                                | 485,085,304.82                         |                              |
| <b>TOTAL: 43-20-2-732</b>  |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>485,085,304.82</b>             | <b>.00</b>                         | <b>485,085,304.82</b>                  | <b>.00</b>                   |
| WORKERS' COMP ADMIN TF     | 43-20-2-795                   | 00000000   | CH-04-309 LOF<br>F.S. 440.50              | 1,277,237.33                | .00                        | .00                               | .00                                | .00                                    | 7,349,402.47                 |
|                            |                               | 43010300   |   |                             | .00                        | .00                               | .00                                | 845,756.00                             |                              |
|                            |                               | 43600100   |   |                             | 56,626,154.43              | 55,989,645.86                     | 24,128,621.46                      | 81,569,257.69                          |                              |
| <b>TOTAL: 43-20-2-795</b>  |                               |            |   | <b>1,277,237.33</b>         | <b>56,626,154.43</b>       | <b>55,989,645.86</b>              | <b>24,128,621.46</b>               | <b>82,415,013.69</b>                   | <b>7,349,402.47</b>          |
| WORKERS'COMP SPEC DISAB TF | 43-20-2-798                   | 00000000   | CH-04-145 LOF<br>F.S. 440.49(9)           | 897,766.24                  | .00                        | .00                               | .00                                | .00                                    | 805,176.02                   |
|                            |                               | 43600100   |   |                             | 15,699,532.78              | 27,477,606.11                     | 851,028.10                         | 42,418,701.01                          |                              |
| <b>TOTAL: 43-20-2-798</b>  |                               |            |   | <b>897,766.24</b>           | <b>15,699,532.78</b>       | <b>27,477,606.11</b>              | <b>851,028.10</b>                  | <b>42,418,701.01</b>                   | <b>805,176.02</b>            |
| ANTI-FRAUD TRUST FUND      | 43-50-2-038                   | 00000000   | CH-04-310 LOF<br>F.S. 517.302             | 4,749.64                    | .00                        | .00                               | .00                                | .00                                    | 463,160.47                   |
|                            |                               | 43900570   |   |                             | 161,154.47                 | 1,431,007.99                      | 2,777.90                           | 1,130,973.73                           |                              |
| <b>TOTAL: 43-50-2-038</b>  |                               |            |   | <b>4,749.64</b>             | <b>161,154.47</b>          | <b>1,431,007.99</b>               | <b>2,777.90</b>                    | <b>1,130,973.73</b>                    | <b>463,160.47</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>   | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>  | <u>NON-OPERATING<br/>REVENUES</u>                                 | <u>OPERATING<br/>DISBURSEMENTS</u>                              | <u>NON-OPERATING<br/>DISBURSEMENTS</u>                            | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|--|---|-----------------------------|---|---|---|---|------------------------------|
| 430000<br>FINANCIAL INST REG TF | 43-50-2-275                   | 00000000<br><br>43900530                                 | CH-04-311 LOF<br>F.S. 655.049             | 449,774.25                  | .00<br><br>16,168,090.84  | .00<br><br>11,872,129.22  | .00<br><br>8,293,979.15   | .00<br><br>18,902,296.68  | 1,293,718.48                 |
| <b>TOTAL: 43-50-2-275</b>       |                               |  |   | <b>449,774.25</b>           | <b>16,168,090.84</b>  | <b>11,872,129.22</b>  | <b>8,293,979.15</b>   | <b>18,902,296.68</b>  | <b>1,293,718.48</b>          |
| PRENEED FUNERAL/PROTECT TF      | 43-50-2-536                   | 00000000<br><br>43500500                                 | CH-04-140 LOF<br>F.S. 497.456             | 5,089.00                    | .00<br><br>112,821.00   | .00<br><br>120,443.91   | .00<br><br>.00  | .00<br><br>200,810.79   | 37,543.12                    |
| <b>TOTAL: 43-50-2-536</b>       |                               |  |   | <b>5,089.00</b>             | <b>112,821.00</b>   | <b>120,443.91</b>   | <b>.00</b>  | <b>200,810.79</b>   | <b>37,543.12</b>             |
| REGULATORY TRUST FUND           | 43-50-2-573                   | 00000000<br><br>43500500<br><br>43900560<br><br>43900570 | CH-04-312 LOF<br>F.S. 215.321             | 1,075,173.64                | .00<br><br>3,387,077.26<br><br>24,653,154.48<br><br>20,034,227.80 | .00<br><br>1,598,693.64<br><br>14,021,671.97<br><br>17,051,775.46 | .00<br><br>2,118,381.18<br><br>9,853,295.14<br><br>6,133,694.62 | .00<br><br>2,611,198.87<br><br>25,710,353.55<br><br>28,158,706.70 | 7,236,144.19                 |
| <b>TOTAL: 43-50-2-573</b>       |                               |  |   | <b>1,075,173.64</b>         | <b>48,074,459.54</b>  | <b>32,672,141.07</b>  | <b>18,105,370.94</b>  | <b>56,480,259.12</b>  | <b>7,236,144.19</b>          |
| UNCLAIMED PROPERTY TF           | 43-71-2-007                   | 00000000<br><br>43010300<br><br>43200200                 | CH-04-137 LOF<br>F.S. 717.123             | 36,789,380.80               | .00<br><br>.00<br><br>685,662,622.85                              | .00<br><br>.00<br><br>107,994,883.14                              | .00<br><br>.00<br><br>5,021,611.71                              | .00<br><br>665,029.00<br><br>781,629,255.17                       | 43,130,990.91                |
| <b>TOTAL: 43-71-2-007</b>       |                               |  |   | <b>36,789,380.80</b>        | <b>685,662,622.85</b>   | <b>107,994,883.14</b>   | <b>5,021,611.71</b>   | <b>782,294,284.17</b>   | <b>43,130,990.91</b>         |
| REHABILITATION ADMN EXP TF      | 43-71-2-582                   | 00000000<br><br>43900120                                 | CH-04-142 LOF<br>F.S. 641.227             | 353,457.99                  | .00<br><br>10,000.00  | .00<br><br>.00  | .00<br><br>.00  | .00<br><br>.00  | 363,457.99                   |
| <b>TOTAL: 43-71-2-582</b>       |                               |  |   | <b>353,457.99</b>           | <b>10,000.00</b>  | <b>.00</b>  | <b>.00</b>  | <b>.00</b>  | <b>363,457.99</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| OLO                       | *FUND<br>L1-GF-SF-FID     | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020     | DIRECT<br>REVENUES    | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021    |
|---------------------------|---------------------------|----------|-----------------------------------|-------------------------|-----------------------|---------------------------|----------------------------|--------------------------------|-------------------------|
| 430000                    | 43-71-2-720               | 00000000 | CH-04-234 LOF<br>F.S. 17.60       | 19,983.02               | .00                   | .00                       | .00                        | .00                            | 272,513.55              |
|                           | TREASURY CASH DEPOSIT TF  | 43100200 |                                   |                         | 689,996,539.44        | 332,677,274.63            | .00                        | 1,022,421,283.54               |                         |
| <b>TOTAL: 43-71-2-720</b> |                           |          |                                   | <b>19,983.02</b>        | <b>689,996,539.44</b> | <b>332,677,274.63</b>     | <b>.00</b>                 | <b>1,022,421,283.54</b>        | <b>272,513.55</b>       |
|                           | 43-71-2-728               | 00000000 | CH-04-234 LOF<br>LOF 81-295       | 7,548,345,061.47        | .00                   | .00                       | .00                        | .00                            | 8,047,680,956.24        |
|                           | TREASURY INVESTMENT TF    | 43100300 |                                   |                         | 143,323,598.36        | 19,521,966,763.73         | .00                        | 19,165,954,467.32              |                         |
| <b>TOTAL: 43-71-2-728</b> |                           |          |                                   | <b>7,548,345,061.47</b> | <b>143,323,598.36</b> | <b>19,521,966,763.73</b>  | <b>.00</b>                 | <b>19,165,954,467.32</b>       | <b>8,047,680,956.24</b> |
|                           | 43-73-2-155               | 00000000 | CH-04-234 LOF<br>F.S. 112.215     | 52,471.01               | .00                   | .00                       | .00                        | .00                            | 303,136.18              |
|                           | DEFERRED COMPENSATION TF  | 43100400 |                                   |                         | 1,866,120.50          | 124,885,147.00            | .00                        | 126,500,602.33                 |                         |
| <b>TOTAL: 43-73-2-155</b> |                           |          |                                   | <b>52,471.01</b>        | <b>1,866,120.50</b>   | <b>124,885,147.00</b>     | <b>.00</b>                 | <b>126,500,602.33</b>          | <b>303,136.18</b>       |
|                           | 43-74-2-024               | 00000000 | CH-04-234 LOF<br>F.S. 624.506     | 1,463,577.82            | .00                   | .00                       | .00                        | .00                            | 1,615,844.64            |
|                           | AGENTS COUNTY TAX TF      | 43500200 |                                   |                         | 6,947,028.00          | .00                       | .00                        | 6,794,761.18                   |                         |
| <b>TOTAL: 43-74-2-024</b> |                           |          |                                   | <b>1,463,577.82</b>     | <b>6,947,028.00</b>   | <b>.00</b>                | <b>.00</b>                 | <b>6,794,761.18</b>            | <b>1,615,844.64</b>     |
|                           | 43-74-2-307               | 00000000 | CH-04-139 LOF<br>F.S. 215.551     | 15,908.81               | .00                   | .00                       | .00                        | .00                            | 15,908.81               |
|                           | FED USE OF STATE LANDS TF | 43010100 |                                   |                         | 2,067,038.56          | .00                       | .00                        | 2,067,038.56                   |                         |
| <b>TOTAL: 43-74-2-307</b> |                           |          |                                   | <b>15,908.81</b>        | <b>2,067,038.56</b>   | <b>.00</b>                | <b>.00</b>                 | <b>2,067,038.56</b>            | <b>15,908.81</b>        |
|                           | 43-74-2-385               | 00000000 | CH-04-234 LOF<br>F.S. 946.522     | 20,315.54               | .00                   | .00                       | .00                        | .00                            | 31,083.16               |
|                           | PRISON INDUSTRIES TF      | 43200100 |                                   |                         | 381,023.09            | 285,856.69                | 294,457.16                 | 361,655.00                     |                         |
| <b>TOTAL: 43-74-2-385</b> |                           |          |                                   | <b>20,315.54</b>        | <b>381,023.09</b>     | <b>285,856.69</b>         | <b>294,457.16</b>          | <b>361,655.00</b>              | <b>31,083.16</b>        |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 439000                    | 43-74-2-081                   | 00000000   | CH-04-234 LOF                             | 409,028.24                  | .00                        | .00                               | .00                                | .00                                    | 362,468.80                   |
| CHILD SUPPORT CLEARING TF |                               | 43200100   | F.S. 61.1816                              |                             | .00                        | 12,295,315.11                     | .00                                | 12,341,874.55                          |                              |
| <b>TOTAL: 43-74-2-081</b> |                               |            |   | <b>409,028.24</b>           | <b>.00</b>                 | <b>12,295,315.11</b>              | <b>.00</b>                         | <b>12,341,874.55</b>                   | <b>362,468.80</b>            |
|                           | 43-74-2-101                   | 00000000   | CH-04-234 LOF                             | 100,417.64                  | .00                        | .00                               | .00                                | .00                                    | 113,041.30                   |
| COLLECTOR/IR CLEARING TF  |                               | 43200100   | F.S. 215.32                               |                             | .00                        | 410,668,841.28                    | .00                                | 410,656,217.62                         |                              |
| <b>TOTAL: 43-74-2-101</b> |                               |            |   | <b>100,417.64</b>           | <b>.00</b>                 | <b>410,668,841.28</b>             | <b>.00</b>                         | <b>410,656,217.62</b>                  | <b>113,041.30</b>            |
|                           | 43-74-2-139                   | 00000000   | CH-04-234 LOF                             | 561,201.47                  | .00                        | .00                               | .00                                | .00                                    | 852,278.69                   |
| CONSOL/MISC DED CLEAR TF  |                               | 43200100   | F.S. 215.32                               |                             | .00                        | 110,782,807.17                    | .00                                | 110,491,729.95                         |                              |
| <b>TOTAL: 43-74-2-139</b> |                               |            |   | <b>561,201.47</b>           | <b>.00</b>                 | <b>110,782,807.17</b>             | <b>.00</b>                         | <b>110,491,729.95</b>                  | <b>852,278.69</b>            |
|                           | 43-74-2-188                   | 00000000   | CH-04-234 LOF                             | -269,646.94                 | .00                        | .00                               | .00                                | .00                                    | -160,778.21                  |
| EFT CLEARING TRUST FUND   |                               | 43200100   | F.S. 17.076                               |                             | .00                        | 101,781,686,403.13                | .00                                | 101,781,577,534.40                     |                              |
| <b>TOTAL: 43-74-2-188</b> |                               |            |   | <b>-269,646.94</b>          | <b>.00</b>                 | <b>101,781,686,403.13</b>         | <b>.00</b>                         | <b>101,781,577,534.40</b>              | <b>-160,778.21</b>           |
|                           | 43-74-2-274                   | 00000000   | CH-04-234 LOF                             | 232,047.25                  | .00                        | .00                               | .00                                | .00                                    | 258,206.52                   |
| FED TAX LEVY CLEARING TF  |                               | 43200100   | F.S. 215.32                               |                             | .00                        | 1,411,212.35                      | .00                                | 1,385,053.08                           |                              |
| <b>TOTAL: 43-74-2-274</b> |                               |            |   | <b>232,047.25</b>           | <b>.00</b>                 | <b>1,411,212.35</b>               | <b>.00</b>                         | <b>1,385,053.08</b>                    | <b>258,206.52</b>            |
|                           | 43-74-2-323                   | 00000000   | CH-04-234 LOF                             | 87,409,249.12               | .00                        | .00                               | .00                                | .00                                    | 92,704,258.45                |
| FL RETIREMENT CLEARING TF |                               | 43200100   | F.S. 121.71                               |                             | .00                        | 890,923,227.41                    | .00                                | 885,628,218.08                         |                              |
| <b>TOTAL: 43-74-2-323</b> |                               |            |   | <b>87,409,249.12</b>        | <b>.00</b>                 | <b>890,923,227.41</b>             | <b>.00</b>                         | <b>885,628,218.08</b>                  | <b>92,704,258.45</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                       | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>   | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>   | <u>NON-OPERATING<br/>REVENUES</u>                       | <u>OPERATING<br/>DISBURSEMENTS</u>   | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------------|-------------------------------|--|---|-----------------------------|--|---|--|--|------------------------------|
| 439000<br>HOSPITAL INS TAX CL TF | 43-74-2-370                   | 00000000<br><br>43200100   | CH-04-234 LOF<br>F.S. 215.32              | 27,858.73                   | .00<br><br>.00   | .00<br><br>144,710,811.03                               | .00<br><br>.00   | .00<br><br>144,706,168.90              | 32,500.86                    |
| <b>TOTAL: 43-74-2-370</b>        |                               |  |   | <b>27,858.73</b>            | <b>.00</b>   | <b>144,710,811.03</b>                                   | <b>.00</b>   | <b>144,706,168.90</b>                  | <b>32,500.86</b>             |
| MISC DEDUCT RESTORATION TF       | 43-74-2-577                   | 00000000<br><br>43200100   | CH-04-141 LOF<br>F.S. 215.32              | .00                         | .00<br><br>.00   | .00<br><br>20,105,641.84                                | .00<br><br>.00   | .00<br><br>20,105,641.84               | .00                          |
| <b>TOTAL: 43-74-2-577</b>        |                               |  |   | <b>.00</b>                  | <b>.00</b>   | <b>20,105,641.84</b>                                    | <b>.00</b>   | <b>20,105,641.84</b>                   | <b>.00</b>                   |
| SS CLEARING TRUST FUND           | 43-74-2-643                   | 00000000<br><br>43200100   | CH-04-234 LOF<br>F.S. 215.32              | 107,068.27                  | .00<br><br>321,037.01  | .00<br><br>578,085,852.34                               | .00<br><br>.00   | .00<br><br>578,066,463.14              | 447,494.48                   |
| <b>TOTAL: 43-74-2-643</b>        |                               |  |   | <b>107,068.27</b>           | <b>321,037.01</b>  | <b>578,085,852.34</b>                                   | <b>.00</b>   | <b>578,066,463.14</b>                  | <b>447,494.48</b>            |
| FEDERAL GRANTS TRUST FUND        | 45-20-2-261                   | 00000000<br>45010200<br>45100200<br>45200700<br>45400100<br>45500300 | CH-13-006 LOF<br>F.S. 20.105              | 458,328.60                  | .00<br><br>.00<br>961,479.12<br>1,880,625.91<br>9,831,292.30<br>1,524,400.00 | .00<br><br>.00<br>20,995,800.21<br>235.00<br>.00<br>.00 | .00<br><br>2,771,686.79<br>18,237,703.32<br>2,100,373.33<br>9,337,302.19<br>1,431,959.34 | .00<br><br>.00<br>.00<br>.00<br>.00    | 1,704,251.60                 |
| <b>TOTAL: 45-20-2-261</b>        |                               |  |   | <b>458,328.60</b>           | <b>14,197,797.33</b>   | <b>20,996,035.21</b>                                    | <b>33,879,024.97</b>   | <b>68,884.57</b>                       | <b>1,704,251.60</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 450000                    | 45-20-2-339                   | 00000000   | CH-04-199 LOF                             | 272,099.86                  | .00                        | .00                               | .00                                | .00                                    | 284,953.17                   |
| GRANTS AND DONATIONS TF   |                               |            | F.S. 215.32                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 45010200   |   |                             | 52,694.59                  | .00                               | 97,524.07                          | .00                                    |                              |
|                           |                               | 45100200   |   |                             | 553,000.00                 | .00                               | 553,000.00                         | .00                                    |                              |
|                           |                               | 45200700   |   |                             | 62,535.38                  | .00                               | .00                                | 5,012.59                               |                              |
|                           |                               | 45400100   |   |                             | 160.00                     | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 45-20-2-339</b> |                               |            |   | <b>272,099.86</b>           | <b>668,389.97</b>          | <b>.00</b>                        | <b>650,524.07</b>                  | <b>5,012.59</b>                        | <b>284,953.17</b>            |
|                           | 45-20-2-423                   | 00000000   | CH-15-231 LOF                             | 2,059,190.15                | .00                        | .00                               | .00                                | .00                                    | 2,949,303.84                 |
| LAND ACQUISITION TF       |                               |            | F.S. 20.142                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 45010200   |   |                             | .00                        | .00                               | 36,506.33                          | .00                                    |                              |
|                           |                               | 45200700   |   |                             | 6,509.53                   | 9,806,821.64                      | 6,725,830.94                       | 711,332.93                             |                              |
|                           |                               | 45500300   |   |                             | .00                        | .00                               | 1,449,547.28                       | .00                                    |                              |
| <b>TOTAL: 45-20-2-423</b> |                               |            |   | <b>2,059,190.15</b>         | <b>6,509.53</b>            | <b>9,806,821.64</b>               | <b>8,211,884.55</b>                | <b>711,332.93</b>                      | <b>2,949,303.84</b>          |
|                           | 45-20-2-510                   | 00000000   | CH-04-316 LOF                             | 4,047.42                    | .00                        | .00                               | .00                                | .00                                    | 47,274.08                    |
| OPERATING TRUST FUND      |                               |            | F.S. 267.0617                             |                             |                            |                                   |                                    |  |                              |
|                           |                               | 45200700   |   |                             | 85.00                      | 240,860.00                        | 197,718.34                         | .00                                    |                              |
| <b>TOTAL: 45-20-2-510</b> |                               |            |   | <b>4,047.42</b>             | <b>85.00</b>               | <b>240,860.00</b>                 | <b>197,718.34</b>                  | <b>.00</b>                             | <b>47,274.08</b>             |
|                           | 45-20-2-537                   | 00000000   | CH-13-008 LOF                             | 4,191,166.13                | .00                        | .00                               | .00                                | .00                                    | 2,453,153.70                 |
| CLEARING FUNDS TF         |                               |            | F.S. 20.104                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 45100200   |   |                             | 532,725.80                 | .00                               | .00                                | 2,265,955.23                           |                              |
|                           |                               | 45300100   |   |                             | 18,217.00                  | .00                               | .00                                | 23,000.00                              |                              |
| <b>TOTAL: 45-20-2-537</b> |                               |            |   | <b>4,191,166.13</b>         | <b>550,942.80</b>          | <b>.00</b>                        | <b>.00</b>                         | <b>2,288,955.23</b>                    | <b>2,453,153.70</b>          |

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| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 450000                     | 45-60-2-572                   | 00000000   | CH-04-200 LOF                             | 850,398.46                  | .00                        | .00                               | .00                                | .00                                    | 1,133,177.49                 |
| RECORDS MANAGEMENT TF      |                               | 45400100   | F.S. 257.375                              |                             | 1,267,331.03               | .00                               | 962,056.55                         | 22,495.45                              |                              |
| <b>TOTAL: 45-60-2-572</b>  |                               |            |   | <b>850,398.46</b>           | <b>1,267,331.03</b>        | <b>.00</b>                        | <b>962,056.55</b>                  | <b>22,495.45</b>                       | <b>1,133,177.49</b>          |
| 480000                     | 48-20-2-004                   | 00000000   | CH-03-160 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| LOTT CAP OUT/DEBT SVCS TF  |                               | 48150000   | F.S. 1013.71                              |                             | .00                        | 174,536,261.06                    | 174,536,261.06                     | .00                                    |                              |
| <b>TOTAL: 48-20-2-004</b>  |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>174,536,261.06</b>             | <b>174,536,261.06</b>              | <b>.00</b>                             | <b>.00</b>                   |
|                            | 48-20-2-021                   | 00000000   | CH-11-024 LOF                             | 1,044,989.58                | .00                        | .00                               | .00                                | .00                                    | 724,465.86                   |
| ADMINISTRATIVE TRUST FUND  |                               | 48160000   | F.S. 1001.282                             |                             | .00                        | 81,985.29                         | 86,672.09                          | .00                                    |                              |
|                            |                               | 48180000   |   |                             | 96.46                      | 410,474.28                        | 411,307.72                         | .00                                    |                              |
|                            |                               | 48250500   |   |                             | .00                        | 149,031.00                        | 149,031.00                         | .00                                    |                              |
|                            |                               | 48800000   |   |                             | 7,279.72                   | 19,870,044.41                     | 8,729,138.85                       | 11,463,285.22                          |                              |
| <b>TOTAL: 48-20-2-021</b>  |                               |            |   | <b>1,044,989.58</b>         | <b>7,376.18</b>            | <b>20,511,534.98</b>              | <b>9,376,149.66</b>                | <b>11,463,285.22</b>                   | <b>724,465.86</b>            |
|                            | 48-20-2-071                   | 00000000   | CH-03-160 LOF                             | 2,779,229.88                | .00                        | .00                               | .00                                | .00                                    | 1,077,976.61                 |
| CAP IMPROVEMENTS FEE TF    |                               | 48150000   | F.S. 1010.86                              |                             | 59,413,564.70              | 47,011,549.48                     | 45,865,234.54                      | 62,261,132.91                          |                              |
| <b>TOTAL: 48-20-2-071</b>  |                               |            |   | <b>2,779,229.88</b>         | <b>59,413,564.70</b>       | <b>47,011,549.48</b>              | <b>45,865,234.54</b>               | <b>62,261,132.91</b>                   | <b>1,077,976.61</b>          |
|                            | 48-20-2-098                   | 00000000   | CH-11-142 LOF                             | 1,433,114.92                | .00                        | .00                               | .00                                | .00                                    | 23,337,583.37                |
| CHILD CARE/DEV BLK GRNT TF |                               | 48220400   | F.S. 1002.82                              |                             | 839,118,748.07             | 110,005,981.00                    | 913,720,705.61                     | 13,499,555.01                          |                              |
| <b>TOTAL: 48-20-2-098</b>  |                               |            |   | <b>1,433,114.92</b>         | <b>839,118,748.07</b>      | <b>110,005,981.00</b>             | <b>913,720,705.61</b>              | <b>13,499,555.01</b>                   | <b>23,337,583.37</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000                    | 48-20-2-178                   | 00000000   | CH-03-160 LOF                             | 50,962,937.80               | .00                        | .00                               | .00                                | .00                                    | 184,852,243.65               |
|                           | EDUCATIONAL ENHANCEMENT TF    |            | F.S. 1010.70                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 48150000   |   |                             | .00                        | 4,109,320.37                      | 4,000,000.00                       | .00                                    |                              |
|                           |                               | 48200200   |   |                             | 2,318,573.46               | 732,447,821.90                    | 734,443,479.37                     | .00                                    |                              |
|                           |                               | 48250300   |   |                             | 557,336.53                 | 491,678,058.75                    | 492,235,395.28                     | .00                                    |                              |
|                           |                               | 48250400   |   |                             | .00                        | 2,675,870,907.09                  | .00                                | 2,542,413,837.60                       |                              |
|                           |                               | 48250800   |   |                             | .00                        | 91,116,464.00                     | 91,116,464.00                      | .00                                    |                              |
|                           |                               | 48400600   |   |                             | .00                        | 168,247,219.00                    | 168,247,219.00                     | .00                                    |                              |
|                           |                               | 48900100   |   |                             | .00                        | 429,786,056.00                    | 429,786,056.00                     | .00                                    |                              |
| <b>TOTAL: 48-20-2-178</b> |                               |            |   | <b>50,962,937.80</b>        | <b>2,875,909.99</b>        | <b>4,593,255,847.11</b>           | <b>1,919,828,613.65</b>            | <b>2,542,413,837.60</b>                | <b>184,852,243.65</b>        |
|                           | 48-20-2-222                   | 00000000   | CH-03-193 LOF                             | 420,027.09                  | .00                        | .00                               | .00                                | .00                                    | 139,489.42                   |
|                           | DIV UNIV FAC CONST ADM TF     |            | F.S. 215.32                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 48800000   |   |                             | .00                        | 1,999,639.73                      | 2,276,848.05                       | .00                                    |                              |
|                           |                               | 48900300   |   |                             | .00                        | 875,360.27                        | 878,689.62                         | .00                                    |                              |
| <b>TOTAL: 48-20-2-222</b> |                               |            |   | <b>420,027.09</b>           | <b>.00</b>                 | <b>2,875,000.00</b>               | <b>3,155,537.67</b>                | <b>.00</b>                             | <b>139,489.42</b>            |
|                           | 48-20-2-240                   | 00000000   | CH-03-194 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                           | ST ST FIN ASSIST TF           |            | F.S. 1010.73                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 48200200   |   |                             | 210,500.00                 | 236,342.32                        | 233,500.00                         | 213,342.32                             |                              |
| <b>TOTAL: 48-20-2-240</b> |                               |            |   | <b>.00</b>                  | <b>210,500.00</b>          | <b>236,342.32</b>                 | <b>233,500.00</b>                  | <b>213,342.32</b>                      | <b>.00</b>                   |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000                    | 48-20-2-261                   | 00000000   | CH-07-019 LOF                             | 895,485.37                  | .00                        | .00                               | .00                                | .00                                    | 7,682,297.53                 |
| FEDERAL GRANTS TRUST FUND |                               |            | F.S. 215.32(2)G                           |                             |                            |                                   |                                    |  |                              |
|                           |                               | 48200300   |   |                             | 75,155.00                  | .00                               | 75,155.00                          | .00                                    |                              |
|                           |                               | 48220400   |   |                             | 8,615,561.60               | 484,370.00                        | 8,753,800.84                       | 404,592.92                             |                              |
|                           |                               | 48250400   |   |                             | 2,190,895.32               | .00                               | 2,099,627.07                       | 91,630.52                              |                              |
|                           |                               | 48250500   |   |                             | 2,999,362,750.23           | 92,101.45                         | 2,989,225,795.19                   | 3,686,407.26                           |                              |
|                           |                               | 48250800   |   |                             | 99,094,830.40              | .00                               | 99,095,316.61                      | .00                                    |                              |
|                           |                               | 48800000   |   |                             | 41,320,572.18              | 260,706.48                        | 38,519,069.80                      | 2,758,735.29                           |                              |
| <b>TOTAL: 48-20-2-261</b> |                               |            |   | <b>895,485.37</b>           | <b>3,150,659,764.73</b>    | <b>837,177.93</b>                 | <b>3,137,768,764.51</b>            | <b>6,941,365.99</b>                    | <b>7,682,297.53</b>          |
|                           | 48-20-2-270                   | 00000000   | CH-03-195 LOF                             | 1,951,977.38                | .00                        | .00                               | .00                                | .00                                    | 733,394.36                   |
| FEDERAL REHABILITATION TF |                               |            | F.S. 413.4455                             |                             |                            |                                   |                                    |  |                              |
|                           |                               | 48160000   |   |                             | 156,624,326.03             | 340,453.84                        | 150,890,696.21                     | 7,040,659.89                           |                              |
|                           |                               | 48180000   |   |                             | 32,682,419.02              | 48,809.05                         | 31,116,437.70                      | 1,866,797.16                           |                              |
| <b>TOTAL: 48-20-2-270</b> |                               |            |   | <b>1,951,977.38</b>         | <b>189,306,745.05</b>      | <b>389,262.89</b>                 | <b>182,007,133.91</b>              | <b>8,907,457.05</b>                    | <b>733,394.36</b>            |
|                           | 48-20-2-339                   | 00000000   | CH-03-197 LOF                             | 162,823.64                  | .00                        | .00                               | .00                                | .00                                    | 132,759.17                   |
| GRANTS AND DONATIONS TF   |                               |            | F.S. 215.32(2)D                           |                             |                            |                                   |                                    |  |                              |
|                           |                               | 48160000   |   |                             | 1,022,650.21               | 1,775,843.75                      | 1,626,999.00                       | 1,171,458.35                           |                              |
|                           |                               | 48180000   |   |                             | 330,003.00                 | .00                               | 375,433.57                         | .00                                    |                              |
|                           |                               | 48250500   |   |                             | 62,741.50                  | 204,318.02                        | 125,000.00                         | 127,251.63                             |                              |
|                           |                               | 48800000   |   |                             | 521.60                     | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 48-20-2-339</b> |                               |            |   | <b>162,823.64</b>           | <b>1,415,916.31</b>        | <b>1,980,161.77</b>               | <b>2,127,432.57</b>                | <b>1,298,709.98</b>                    | <b>132,759.17</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000                    | 48-20-2-397                   | 00000000   | CH-03-201 LOF<br>F.S. 1009.86             | 57,423.48                   | .00                        | .00                               | .00                                | .00                                    | 25,000.00                    |
|                           | STUDENT LOAN OPERATING TF     | 48800000   |   |                             | 4,522,754.02               | 6,048,353.61                      | 7,191,937.48                       | 3,411,593.63                           |                              |
| <b>TOTAL: 48-20-2-397</b> |                               |            |   | <b>57,423.48</b>            | <b>4,522,754.02</b>        | <b>6,048,353.61</b>               | <b>7,191,937.48</b>                | <b>3,411,593.63</b>                    | <b>25,000.00</b>             |
|                           | 48-20-2-401                   | 00000000   | CH-14-042 LOF<br>F.S. 1001.283            | 9,406,370.25                | .00                        | .00                               | .00                                | .00                                    | 4,075,694.56                 |
|                           | WELFARE TRANSITION TF         | 48220400   |   |                             | 290,542.01                 | 98,277,591.00                     | 103,898,808.70                     | .00                                    |                              |
| <b>TOTAL: 48-20-2-401</b> |                               |            |   | <b>9,406,370.25</b>         | <b>290,542.01</b>          | <b>98,277,591.00</b>              | <b>103,898,808.70</b>              | <b>.00</b>                             | <b>4,075,694.56</b>          |
|                           | 48-20-2-505                   | 00000000   | CH-12-184 LOF<br>F.S. 1009.66(5)          | .00                         | .00                        | .00                               | .00                                | .00                                    | 151,969.07                   |
|                           | NURS STDNT LOAN FORGIVE TF    | 48200200   |   |                             | 1,220,195.79               | .00                               | 1,220,195.79                       | .00                                    |                              |
|                           |                               | 48800000   |   |                             | 195,544.21                 | 1,207,852.26                      | 71,303.42                          | 1,180,123.98                           |                              |
| <b>TOTAL: 48-20-2-505</b> |                               |            |   | <b>.00</b>                  | <b>1,415,740.00</b>        | <b>1,207,852.26</b>               | <b>1,291,499.21</b>                | <b>1,180,123.98</b>                    | <b>151,969.07</b>            |
|                           | 48-20-2-510                   | 00000000   | CH-11-023 LOF<br>F.S. 1001.281            | .00                         | .00                        | .00                               | .00                                | .00                                    | 540.22                       |
|                           | OPERATING TRUST FUND          | 48800000   |   |                             | 261,230.00                 | 336,055.92                        | 410,650.65                         | 186,095.05                             |                              |
| <b>TOTAL: 48-20-2-510</b> |                               |            |   | <b>.00</b>                  | <b>261,230.00</b>          | <b>336,055.92</b>                 | <b>410,650.65</b>                  | <b>186,095.05</b>                      | <b>540.22</b>                |
|                           | 48-20-2-516                   | 00000000   | CH-07-018 LOF<br>F.S. 215.32              | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                           | OPERATIONS AND MAINT TF       | 48900300   |   |                             | .00                        | 180.00                            | 180.00                             | .00                                    |                              |
| <b>TOTAL: 48-20-2-516</b> |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>180.00</b>                     | <b>180.00</b>                      | <b>.00</b>                             | <b>.00</b>                   |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000<br>STATE SCHOOL TF  | 48-20-2-543                   | 00000000   | CH-03-160 LOF<br>F.S. 1010.71             | .00                         | .00                        | .00                               | .00                                | .00                                    | 117,595,181.10               |
|                            |                               | 48250300   |   |                             | 330,030,181.10             | 274,131,801.30                    | 259,366,801.30                     | 227,200,000.00                         |                              |
|                            |                               | 48250400   |   |                             | 14,765,000.00              | .00                               | 14,765,000.00                      | .00                                    |                              |
| <b>TOTAL: 48-20-2-543</b>  |                               |            |   | <b>.00</b>                  | <b>344,795,181.10</b>      | <b>274,131,801.30</b>             | <b>274,131,801.30</b>              | <b>227,200,000.00</b>                  | <b>117,595,181.10</b>        |
| PUBLIC ED CO&DS TRUST FUND | 48-20-2-555                   | 00000000   | CH-03-160 LOF<br>F.S. 1013.65             | 1,961.84                    | .00                        | .00                               | .00                                | .00                                    | 3,750.96                     |
|                            |                               | 48150000   |   |                             | 646,355,633.73             | 2,440,240,327.22                  | 1,140,028,400.29                   | 1,946,565,771.54                       |                              |
| <b>TOTAL: 48-20-2-555</b>  |                               |            |   | <b>1,961.84</b>             | <b>646,355,633.73</b>      | <b>2,440,240,327.22</b>           | <b>1,140,028,400.29</b>            | <b>1,946,565,771.54</b>                | <b>3,750.96</b>              |
| SCH/DIS & CC/DIS CO&DS TF  | 48-20-2-612                   | 00000000   | CH-03-160 LOF<br>F.S. 1013.64             | .00                         | .00                        | .00                               | .00                                | .00                                    | 21,164.31                    |
|                            |                               | 48150000   |   |                             | .00                        | 249,536,048.65                    | 120,798,815.59                     | 128,716,068.75                         |                              |
| <b>TOTAL: 48-20-2-612</b>  |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>249,536,048.65</b>             | <b>120,798,815.59</b>              | <b>128,716,068.75</b>                  | <b>21,164.31</b>             |
| ED CERTIFICATION/SVC TF    | 48-50-2-176                   | 00000000   | CH-03-189 LOF<br>F.S. 1010.74             | 221,938.70                  | .00                        | .00                               | .00                                | .00                                    | 151,102.85                   |
|                            |                               | 48800000   |   |                             | 8,032,855.10               | 5,212,466.36                      | 7,984,567.98                       | 5,331,589.33                           |                              |
| <b>TOTAL: 48-50-2-176</b>  |                               |            |   | <b>221,938.70</b>           | <b>8,032,855.10</b>        | <b>5,212,466.36</b>               | <b>7,984,567.98</b>                | <b>5,331,589.33</b>                    | <b>151,102.85</b>            |
| INSTITUTE ASSESSMENT TF    | 48-50-2-380                   | 00000000   | CH-03-198 LOF<br>F.S. 1010.83             | 35,388.88                   | .00                        | .00                               | .00                                | .00                                    | 53,883.39                    |
|                            |                               | 48800000   |   |                             | 3,900,797.10               | 2,256,540.15                      | 3,444,904.26                       | 2,693,938.48                           |                              |
| <b>TOTAL: 48-50-2-380</b>  |                               |            |   | <b>35,388.88</b>            | <b>3,900,797.10</b>        | <b>2,256,540.15</b>               | <b>3,444,904.26</b>                | <b>2,693,938.48</b>                    | <b>53,883.39</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                     | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>               | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000<br>TEACHER CERT EXAM TF | 48-50-2-727                   | 00000000<br><br>48800000 | CH-03-205 LOF<br>F.S. 1010.75             | 211,752.29                  | .00<br><br>12,224,185.00   | .00<br><br>11,624,920.68          | .00<br><br>12,769,151.85           | .00<br><br>11,069,983.86               | 221,722.26                   |
| <b>TOTAL: 48-50-2-727</b>      |                               |                          |   | <b>211,752.29</b>           | <b>12,224,185.00</b>       | <b>11,624,920.68</b>              | <b>12,769,151.85</b>               | <b>11,069,983.86</b>                   | <b>221,722.26</b>            |
| WORKING CAPITAL TRUST FUND     | 48-60-2-792                   | 00000000<br><br>48800000 | CH-13-045 LOF<br>F.S. 1010.81             | 37,744.78                   | .00<br><br>10,645,399.96   | .00<br><br>9,779,204.54           | .00<br><br>11,231,663.82           | .00<br><br>8,996,230.92                | 234,454.54                   |
| <b>TOTAL: 48-60-2-792</b>      |                               |                          |   | <b>37,744.78</b>            | <b>10,645,399.96</b>       | <b>9,779,204.54</b>               | <b>11,231,663.82</b>               | <b>8,996,230.92</b>                    | <b>234,454.54</b>            |
| STD LOAN GUARANTY RES TF       | 48-71-2-718                   | 00000000<br><br>48800000 | CH-03-204 LOF<br>F.S. 1010.731            | 116,584.17                  | .00<br><br>50,613,551.97   | .00<br><br>25,732,494.07          | .00<br><br>.00                     | .00<br><br>59,803,417.14               | 16,659,213.07                |
| <b>TOTAL: 48-71-2-718</b>      |                               |                          |   | <b>116,584.17</b>           | <b>50,613,551.97</b>       | <b>25,732,494.07</b>              | <b>.00</b>                         | <b>59,803,417.14</b>                   | <b>16,659,213.07</b>         |
| ANCILLARY FAC CONST TF         | 48-74-2-026                   | 00000000<br><br>48150000 | CH-07-018 LOF<br>F.S. 215.32              | .23                         | .00<br><br>.00             | .00<br><br>.00                    | .00<br><br>.00                     | .00<br><br>.23                         | .00                          |
| <b>TOTAL: 48-74-2-026</b>      |                               |                          |   | <b>.23</b>                  | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.23</b>                             | <b>.00</b>                   |
| TEXTBOOK BID TRUST FUND        | 48-74-2-730                   | 00000000<br><br>48800000 | CH-03-206 LOF<br>F.S. 1010.82             | 195,000.00                  | .00<br><br>57,000.00       | .00<br><br>.00                    | .00<br><br>.00                     | .00<br><br>87,000.00                   | 165,000.00                   |
| <b>TOTAL: 48-74-2-730</b>      |                               |                          |   | <b>195,000.00</b>           | <b>57,000.00</b>           | <b>.00</b>                        | <b>.00</b>                         | <b>87,000.00</b>                       | <b>165,000.00</b>            |
| ADMINISTRATIVE TRUST FUND      | 48-20-2-021                   | 00000000<br><br>48250400 | CH-11-024 LOF<br>F.S. 1001.282            | 133,006.94                  | .00<br><br>.00             | .00<br><br>167,637.77             | .00<br><br>90,642.69               | .00<br><br>50,000.00                   | 160,002.02                   |
| <b>TOTAL: 48-20-2-021</b>      |                               |                          |   | <b>133,006.94</b>           | <b>.00</b>                 | <b>167,637.77</b>                 | <b>90,642.69</b>                   | <b>50,000.00</b>                       | <b>160,002.02</b>            |

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e.g., general fund, special revenue fund, etc.  
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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 489000                     | 48-20-2-261                   | 00000000   | CH-07-019 LOF                             | 110,302.71                  | .00                        | .00                               | .00                                | .00                                    | 184,847.12                   |
| FEDERAL GRANTS TRUST FUND  |                               | 48250400   | F.S. 215.32                               |                             | .00                        | 1,832,630.86                      | 1,538,337.55                       | 219,748.90                             |                              |
| <b>TOTAL: 48-20-2-261</b>  |                               |            |   | <b>110,302.71</b>           | <b>.00</b>                 | <b>1,832,630.86</b>               | <b>1,538,337.55</b>                | <b>219,748.90</b>                      | <b>184,847.12</b>            |
|                            | 48-20-2-339                   | 00000000   | CH-03-197 LOF                             | 789,855.46                  | .00                        | .00                               | .00                                | .00                                    | 1,272,451.96                 |
| GRANTS AND DONATIONS TF    |                               | 48250400   | F.S. 215.32                               |                             | 1,798,390.38               | .00                               | 1,300,441.76                       | 15,352.12                              |                              |
| <b>TOTAL: 48-20-2-339</b>  |                               |            |   | <b>789,855.46</b>           | <b>1,798,390.38</b>        | <b>.00</b>                        | <b>1,300,441.76</b>                | <b>15,352.12</b>                       | <b>1,272,451.96</b>          |
|                            | 48-20-2-555                   | 00000000   | CH-03-160 LOF                             | 486,901.60                  | .00                        | .00                               | .00                                | .00                                    | 1,815,363.01                 |
| PUBLIC ED CO&DS TRUST FUND |                               | 48150000   | F.S. 1013.65                              |                             | .00                        | 6,627,387.36                      | 5,298,925.95                       | .00                                    |                              |
| <b>TOTAL: 48-20-2-555</b>  |                               |            |   | <b>486,901.60</b>           | <b>.00</b>                 | <b>6,627,387.36</b>               | <b>5,298,925.95</b>                | <b>.00</b>                             | <b>1,815,363.01</b>          |
|                            | 48-30-2-137                   | 00000000   | CH-03-160 LOF                             | 61,402.97                   | .00                        | .00                               | .00                                | .00                                    | 61,402.97                    |
| CONSTRUCTION TRUST FUND    |                               |            | F.S. 1013.64                              |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 48-30-2-137</b>  |                               |            |   | <b>61,402.97</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>61,402.97</b>             |
| 500000                     | 50-20-2-261                   | 00000000   | CH-04-150 LOF                             | 83,247.21                   | .00                        | .00                               | .00                                | .00                                    | 453,325.35                   |
| FEDERAL GRANTS TRUST FUND  |                               | 50100100   | F.S. 20.375                               |                             | 6,179,341.60               | .00                               | 5,809,263.46                       | .00                                    |                              |
| <b>TOTAL: 50-20-2-261</b>  |                               |            |   | <b>83,247.21</b>            | <b>6,179,341.60</b>        | <b>.00</b>                        | <b>5,809,263.46</b>                | <b>.00</b>                             | <b>453,325.35</b>            |
|                            | 50-20-2-339                   | 00000000   | CH-04-151 LOF                             | 3,941.77                    | .00                        | .00                               | .00                                | .00                                    | 12,575.06                    |
| GRANTS AND DONATIONS TF    |                               | 50100100   | F.S. 20.375                               |                             | 41,063.02                  | 130,000.00                        | 51,186.60                          | 111,243.13                             |                              |
| <b>TOTAL: 50-20-2-339</b>  |                               |            |   | <b>3,941.77</b>             | <b>41,063.02</b>           | <b>130,000.00</b>                 | <b>51,186.60</b>                   | <b>111,243.13</b>                      | <b>12,575.06</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                          | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 500000<br>OPERATIONS AND MAINT TF   | 50-20-2-516                   | 00000000   | CH-04-152 LOF<br>F.S. 20.375              | 6,646,731.17                | .00                        | .00                               | .00                                | .00                                    | 19,441,429.63                |
|                                     |                               | 50100100   |   |                             | 83,683,738.38              | 21,094,941.59                     | 84,249,430.49                      | 5,322,924.84                           |                              |
|                                     |                               | 50100400   |   |                             | 571.59                     | .00                               | 1,518,715.71                       | 48.04                                  |                              |
|                                     |                               | 50100700   |   |                             | 1,236,098.00               | 28,695.25                         | 2,156,256.23                       | 1,971.04                               |                              |
| <b>TOTAL: 50-20-2-516</b>           |                               |            |   | <b>6,646,731.17</b>         | <b>84,920,407.97</b>       | <b>21,123,636.84</b>              | <b>87,924,402.43</b>               | <b>5,324,943.92</b>                    | <b>19,441,429.63</b>         |
| 550000<br>ST TRANSPORT (PRIMARY) TF | 55-10-2-540                   | 00000000   | CH-04-235 LOF<br>F.S. 206.46              | 71,145,316.07               | .00                        | .00                               | .00                                | .00                                    | 314,399,170.93               |
|                                     |                               | 55000000   |   |                             | 2,902,466,034.27           | 9,256,397,242.31                  | .00                                | .00                                    |                              |
|                                     |                               | 55100100   |   |                             | 12,473.80                  | 1,063,263.33                      | 1,821,837,337.20                   | .00                                    |                              |
|                                     |                               | 55100500   |   |                             | .00                        | .00                               | 170,408,750.17                     | .00                                    |                              |
|                                     |                               | 55150200   |   |                             | 14,105.81                  | 6,878.21                          | 4,462,992,218.66                   | .00                                    |                              |
|                                     |                               | 55150500   |   |                             | 8,838.13                   | 1,324,096.57                      | 84,359,392.10                      | 4,986,041,855.37                       |                              |
|                                     |                               | 55150600   |   |                             | 11,095.35                  | .00                               | 54,176,593.85                      | .00                                    |                              |
|                                     |                               | 55180100   |   |                             | .00                        | .00                               | 338,234,025.57                     | .00                                    |                              |
| <b>TOTAL: 55-10-2-540</b>           |                               |            |   | <b>71,145,316.07</b>        | <b>2,902,512,547.36</b>    | <b>9,258,791,480.42</b>           | <b>6,932,008,317.55</b>            | <b>4,986,041,855.37</b>                | <b>314,399,170.93</b>        |
| R-O-W ACQ/BRIDGE CONST TF           | 55-20-2-586                   | 00000000   | CH-04-235 LOF<br>F.S. 215.605(2)          | 18,992,961.17               | .00                        | .00                               | .00                                | .00                                    | 20,005,149.75                |
|                                     |                               | 55100100   |   |                             | 134,270.81                 | 147,610.00                        | 263,010,591.82                     | .00                                    |                              |
|                                     |                               | 55150200   |   |                             | .00                        | .00                               | 98,746,286.41                      | .00                                    |                              |
|                                     |                               | 55150500   |   |                             | 200,000,000.00             | 751,141,208.73                    | .00                                | 588,654,022.73                         |                              |
| <b>TOTAL: 55-20-2-586</b>           |                               |            |   | <b>18,992,961.17</b>        | <b>200,134,270.81</b>      | <b>751,288,818.73</b>             | <b>361,756,878.23</b>              | <b>588,654,022.73</b>                  | <b>20,005,149.75</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 550000                    | 55-20-2-731                   | 00000000   | CH-02-138 LOF                             | 2,003,850.28                | .00                        | .00                               | .00                                | .00                                    | 5,507,239.68                 |
|                           | TRANSPORT DISADVANTAGED TF    |            | F.S. 427.0159                             |                             |                            |                                   |                                    |  |                              |
|                           |                               | 55100100   |   |                             | 263,069.86                 | .00                               | 53,038,425.66                      | .00                                    |                              |
|                           |                               | 55150500   |   |                             | 22,468.92                  | 111,765,180.28                    | 3,904.00                           | 55,505,000.00                          |                              |
| <b>TOTAL: 55-20-2-731</b> |                               |            |   | <b>2,003,850.28</b>         | <b>285,538.78</b>          | <b>111,765,180.28</b>             | <b>53,042,329.66</b>               | <b>55,505,000.00</b>                   | <b>5,507,239.68</b>          |
|                           | 55-30-2-739                   | 00000000   | CH-13-004 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 5,801.83                     |
|                           | TRANSPORTATION GOV BOND TF    |            | F.S. 339.0816                             |                             |                            |                                   |                                    |  |                              |
|                           |                               | 55150500   |   |                             | 188,108,631.00             | 93,859,417.43                     | .00                                | 281,962,246.60                         |                              |
| <b>TOTAL: 55-30-2-739</b> |                               |            |   | <b>.00</b>                  | <b>188,108,631.00</b>      | <b>93,859,417.43</b>              | <b>.00</b>                         | <b>281,962,246.60</b>                  | <b>5,801.83</b>              |
|                           | 55-50-2-324                   | 00000000   | CH-04-235 LOF                             | 5,005,312.91                | .00                        | .00                               | .00                                | .00                                    | 3,005,856.52                 |
|                           | TURNPIKE RENEW/REPLACE TF     |            | F.S. 339.081(2)                           |                             |                            |                                   |                                    |  |                              |
|                           |                               | 55150500   |   |                             | .00                        | .00                               | .00                                | 106,869,847.28                         |                              |
|                           |                               | 55180100   |   |                             | 15,661.32                  | 243,824,008.00                    | 138,969,278.43                     | .00                                    |                              |
| <b>TOTAL: 55-50-2-324</b> |                               |            |   | <b>5,005,312.91</b>         | <b>15,661.32</b>           | <b>243,824,008.00</b>             | <b>138,969,278.43</b>              | <b>106,869,847.28</b>                  | <b>3,005,856.52</b>          |
|                           | 55-50-2-326                   | 00000000   | CH-04-235 LOF                             | 6,016,711.12                | .00                        | .00                               | .00                                | .00                                    | 9,715,814.31                 |
|                           | TURNPIKE GEN RESERVE TF       |            | F.S. 338.231                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 55150500   |   |                             | .00                        | .00                               | .00                                | 1,193,757,033.10                       |                              |
|                           |                               | 55180100   |   |                             | 636,535,013.08             | 1,379,020,660.65                  | 818,099,537.44                     | .00                                    |                              |
| <b>TOTAL: 55-50-2-326</b> |                               |            |   | <b>6,016,711.12</b>         | <b>636,535,013.08</b>      | <b>1,379,020,660.65</b>           | <b>818,099,537.44</b>              | <b>1,193,757,033.10</b>                | <b>9,715,814.31</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 550000                    | 55-50-2-340                   | 00000000   | CH-04-235 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| TURNPIKE BOND CONSTR TF   |                               | 55150500   | F.S. 339.081(2)                           |                             | .00                        | 69,182,313.41                     | .00                                | 469,400,660.65                         |                              |
|                           |                               | 55180100   |   |                             | 200,000,000.00             | 200,218,347.24                    | .00                                | .00                                    |                              |
| <b>TOTAL: 55-50-2-340</b> |                               |            |   | <b>.00</b>                  | <b>200,000,000.00</b>      | <b>269,400,660.65</b>             | <b>.00</b>                         | <b>469,400,660.65</b>                  | <b>.00</b>                   |
|                           | 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                        | 12,820,077.74                     | .00                                | 12,820,077.74                          |                              |
| <b>TOTAL: 55-50-2-734</b> |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>12,820,077.74</b>              | <b>.00</b>                         | <b>12,820,077.74</b>                   | <b>.00</b>                   |
| 570000                    | 57-20-2-090                   | 00000000   | CH-03-234 LOF                             | 568,714.34                  | .00                        | .00                               | .00                                | .00                                    | 569,105.10                   |
| CITRUS ADVERTISING TF     |                               | 57010000   | F.S. 601.15                               |                             | 63.57                      | .00                               | 1,734,184.46                       | .00                                    |                              |
|                           |                               | 57020000   |   |                             | 7,867,363.62               | 7,450,000.00                      | 1,791,010.48                       | 8,684,847.74                           |                              |
|                           |                               | 57030000   |   |                             | 3,568,940.00               | .00                               | 6,675,933.75                       | .00                                    |                              |
| <b>TOTAL: 57-20-2-090</b> |                               |            |   | <b>568,714.34</b>           | <b>11,436,367.19</b>       | <b>7,450,000.00</b>               | <b>10,201,128.69</b>               | <b>8,684,847.74</b>                    | <b>569,105.10</b>            |
| 600000                    | 60-20-2-021                   | 00000000   | CH-04-155 LOF                             | 2,210,924.02                | .00                        | .00                               | .00                                | .00                                    | 9,697,541.33                 |
| ADMINISTRATIVE TRUST FUND |                               | 60900101   | F.S. 20.195                               |                             | 28,744,290.82              | 10,199,391.10                     | 18,280,216.91                      | 3,150,327.22                           |                              |
|                           |                               | 60900202   |   |                             | .00                        | .00                               | 10,026,520.48                      | .00                                    |                              |
| <b>TOTAL: 60-20-2-021</b> |                               |            |   | <b>2,210,924.02</b>         | <b>28,744,290.82</b>       | <b>10,199,391.10</b>              | <b>28,306,737.39</b>               | <b>3,150,327.22</b>                    | <b>9,697,541.33</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000                    | 60-20-2-027                   | 00000000   | CH-04-156 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 2,224,347.83                 |
|                           | ALCOHOL/DRUGABU/MEN HLH TF    |            | F.S. 20.195                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 60900202   |   |                             | 1,510,068.08               | .00                               | 1,508,085.42                       | .00                                    |                              |
|                           |                               | 60910950   |   |                             | 143,915,052.26             | 242,879.00                        | 141,924,577.47                     | 10,988.62                              |                              |
| <b>TOTAL: 60-20-2-027</b> |                               |            |   | <b>.00</b>                  | <b>145,425,120.34</b>      | <b>242,879.00</b>                 | <b>143,432,662.89</b>              | <b>10,988.62</b>                       | <b>2,224,347.83</b>          |
|                           | 60-20-2-083                   | 00000000   | CH-04-157 LOF                             | 424,932.82                  | .00                        | .00                               | .00                                | .00                                    | 475,274.89                   |
|                           | CHILD WELFARE TRAINING TF     |            | F.S. 20.195(3)                            |                             |                            |                                   |                                    |  |                              |
|                           |                               | 60910310   |   |                             | 1,436,605.46               | 759,161.35                        | 2,044,053.12                       | 101,371.62                             |                              |
| <b>TOTAL: 60-20-2-083</b> |                               |            |   | <b>424,932.82</b>           | <b>1,436,605.46</b>        | <b>759,161.35</b>                 | <b>2,044,053.12</b>                | <b>101,371.62</b>                      | <b>475,274.89</b>            |
|                           | 60-20-2-157                   | 00000000   | CH-04-160 LOF                             | 1,614,129.47                | .00                        | .00                               | .00                                | .00                                    | 2,432,846.51                 |
|                           | DOMESTIC VIOLENCE TF          |            | F.S. 20.195(4)                            |                             |                            |                                   |                                    |  |                              |
|                           |                               | 60910310   |   |                             | 9,092,015.25               | .00                               | 7,652,458.87                       | 620,839.34                             |                              |
| <b>TOTAL: 60-20-2-157</b> |                               |            |   | <b>1,614,129.47</b>         | <b>9,092,015.25</b>        | <b>.00</b>                        | <b>7,652,458.87</b>                | <b>620,839.34</b>                      | <b>2,432,846.51</b>          |
|                           | 60-20-2-261                   | 00000000   | CH-04-161 LOF                             | 38,650,366.29               | .00                        | .00                               | .00                                | .00                                    | 42,692,487.07                |
|                           | FEDERAL GRANTS TRUST FUND     |            | F.S. 20.195(5)                            |                             |                            |                                   |                                    |  |                              |
|                           |                               | 60900101   |   |                             | 1,290,395.95               | 1,560,538.07                      | 5,187,549.38                       | .00                                    |                              |
|                           |                               | 60900202   |   |                             | 9,578,259.93               | 14,636,248.01                     | 22,581,490.63                      | .00                                    |                              |
|                           |                               | 60910310   |   |                             | 433,426,661.12             | 32,178,024.08                     | 479,822,395.14                     | 39,407.91                              |                              |
|                           |                               | 60910506   |   |                             | .00                        | 77,090,463.06                     | 77,871,597.81                      | .00                                    |                              |
|                           |                               | 60910708   |   |                             | 183,233,618.10             | 71,520,403.14                     | 212,916,013.21                     | 23,799,740.64                          |                              |
|                           |                               | 60910950   |   |                             | 95,703,732.79              | 11,914,525.79                     | 105,872,554.54                     | .00                                    |                              |
| <b>TOTAL: 60-20-2-261</b> |                               |            |   | <b>38,650,366.29</b>        | <b>723,232,667.89</b>      | <b>208,900,202.15</b>             | <b>904,251,600.71</b>              | <b>23,839,148.55</b>                   | <b>42,692,487.07</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000                    | 60-20-2-339                   | 00000000   | CH-04-162 LOF<br>F.S. 20.195(6)           | 2,750,608.11                | .00                        | .00                               | .00                                | .00                                    | 3,564,394.46                 |
| GRANTS AND DONATIONS TF   |                               | 60910310   |   |                             | 313,330.33                 | .00                               | 81,580.73                          | 91,634.85                              |                              |
|                           |                               | 60910708   |   |                             | 5,355,719.95               | 130,980.13                        | 4,770,560.29                       | 357,263.16                             |                              |
|                           |                               | 60910950   |   |                             | 343,526.52                 | .00                               | 28,191.04                          | 540.51                                 |                              |
| <b>TOTAL: 60-20-2-339</b> |                               |            |   | <b>2,750,608.11</b>         | <b>6,012,576.80</b>        | <b>130,980.13</b>                 | <b>4,880,332.06</b>                | <b>449,438.52</b>                      | <b>3,564,394.46</b>          |
|                           | 60-20-2-401                   | 00000000   | CH-08-015 LOF<br>F.S. 20.506              | 62,454.55                   | .00                        | .00                               | .00                                | .00                                    | 155,339.08                   |
| WELFARE TRANSITION TF     |                               | 60900101   |   |                             | 473,092.67                 | 6,558.00                          | 252,215.82                         | .00                                    |                              |
|                           |                               | 60900202   |   |                             | 1,194,076.92               | .00                               | 836,446.32                         | .00                                    |                              |
|                           |                               | 60910310   |   |                             | 169,420,702.70             | 4,994.53                          | 183,435,551.83                     | 28,570.91                              |                              |
|                           |                               | 60910708   |   |                             | 298,699,449.67             | .00                               | 21,158,908.09                      | 263,806,991.10                         |                              |
|                           |                               | 60910950   |   |                             | 12,610,076.83              | .19                               | 12,797,382.91                      | .00                                    |                              |
| <b>TOTAL: 60-20-2-401</b> |                               |            |   | <b>62,454.55</b>            | <b>482,397,398.79</b>      | <b>11,552.72</b>                  | <b>218,480,504.97</b>              | <b>263,835,562.01</b>                  | <b>155,339.08</b>            |
|                           | 60-20-2-516                   | 00000000   | CH-04-163 LOF<br>F.S. 20.195(7)           | 6,471,254.00                | .00                        | .00                               | .00                                | .00                                    | 5,792,849.00                 |
| OPERATIONS AND MAINT TF   |                               | 60900101   |   |                             | .00                        | .00                               | 870,219.86                         | 204,349.00                             |                              |
|                           |                               | 60900202   |   |                             | .00                        | .00                               | 189,842.52                         | .00                                    |                              |
|                           |                               | 60910310   |   |                             | 10,144,754.48              | 352.00                            | 9,811,561.07                       | 72,943.29                              |                              |
|                           |                               | 60910506   |   |                             | 5,456,921.88               | 2,696,811.70                      | 6,723,532.98                       | 2,553.45                               |                              |
|                           |                               | 60910950   |   |                             | 1,387,232.64               | 300,000.00                        | 2,675,156.73                       | 114,318.80                             |                              |
| <b>TOTAL: 60-20-2-516</b> |                               |            |   | <b>6,471,254.00</b>         | <b>16,988,909.00</b>       | <b>2,997,163.70</b>               | <b>20,270,313.16</b>               | <b>394,164.54</b>                      | <b>5,792,849.00</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                           | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000<br>SOCIAL SVCS BLK GRT TF     | 60-20-2-639                   | 00000000   | CH-04-165 LOF<br>F.S. 20.195(8)           | 44,694.17                   | .00                        | .00                               | .00                                | .00                                    | 4,982.91                     |
|                                      |                               | 60900101   |   |                             | 134,867.52                 | 4,677.00                          | 65,340.14                          | .00                                    |                              |
|                                      |                               | 60900202   |   |                             | 39,648.26                  | .00                               | 247,815.01                         | .00                                    |                              |
|                                      |                               | 60910310   |   |                             | 153,994,672.64             | 39.34                             | 85,943,393.41                      | 68,374,020.49                          |                              |
|                                      |                               | 60910950   |   |                             | 487,129.08                 | .00                               | 70,176.05                          | .00                                    |                              |
| <b>TOTAL: 60-20-2-639</b>            |                               |            |   | <b>44,694.17</b>            | <b>154,656,317.50</b>      | <b>4,716.34</b>                   | <b>86,326,724.61</b>               | <b>68,374,020.49</b>                   | <b>4,982.91</b>              |
| 610000<br>REGULATORY TRUST FUND      | 61-50-2-573                   | 00000000   | CH-02-139 LOF<br>F.S. 350.113             | 6,271,105.20                | .00                        | .00                               | .00                                | .00                                    | 5,893,080.42                 |
|                                      |                               | 61020100   |   |                             | .00                        | .00                               | 2,529,062.85                       | .00                                    |                              |
|                                      |                               | 61020200   |   |                             | 25,693,925.82              | .00                               | 5,846,933.14                       | 1,996,254.31                           |                              |
|                                      |                               | 61020300   |   |                             | .00                        | .00                               | 2,623,226.18                       | .00                                    |                              |
|                                      |                               | 61030100   |   |                             | .00                        | .00                               | 11,017,081.34                      | .00                                    |                              |
|                                      |                               | 61030300   |   |                             | .00                        | .00                               | 2,059,392.78                       | .00                                    |                              |
| <b>TOTAL: 61-50-2-573</b>            |                               |            |   | <b>6,271,105.20</b>         | <b>25,693,925.82</b>       | <b>.00</b>                        | <b>24,075,696.29</b>               | <b>1,996,254.31</b>                    | <b>5,893,080.42</b>          |
| 620000<br>CAMP BLANDING MANAGEMNT TF | 62-20-2-069                   | 00000000   | CH-02-141 LOF<br>F.S. 250.175             | 163,964.29                  | .00                        | .00                               | .00                                | .00                                    | 350,439.84                   |
|                                      |                               | 62050200   |   |                             | 2,018,247.43               | 314,700.43                        | 2,146,472.31                       | .00                                    |                              |
| <b>TOTAL: 62-20-2-069</b>            |                               |            |   | <b>163,964.29</b>           | <b>2,018,247.43</b>        | <b>314,700.43</b>                 | <b>2,146,472.31</b>                | <b>.00</b>                             | <b>350,439.84</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 620000                    | 62-20-2-261                   | 00000000   | CH-07-008 LOF                             | 2,558,284.19                | .00                        | .00                               | .00                                | .00                                    | 3,597,875.91                 |
| FEDERAL GRANTS TRUST FUND |                               |            | F.S. 250.175                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 62050100   |   |                             | 1,595,674.58               | .00                               | 1,754,473.55                       | .00                                    |                              |
|                           |                               | 62050200   |   |                             | .00                        | .00                               | 575,218.00                         | .00                                    |                              |
|                           |                               | 62050500   |   |                             | 48,580,357.76              | 7,543,799.13                      | 47,728,513.02                      | 6,622,035.18                           |                              |
| <b>TOTAL: 62-20-2-261</b> |                               |            |   | <b>2,558,284.19</b>         | <b>50,176,032.34</b>       | <b>7,543,799.13</b>               | <b>50,058,204.57</b>               | <b>6,622,035.18</b>                    | <b>3,597,875.91</b>          |
|                           | 62-20-2-719                   | 00000000   | CH-03-250 LOF                             | 123,824.32                  | .00                        | .00                               | .00                                | .00                                    | 69,700.24                    |
| FED LAW ENFORCEMENT TF    |                               |            | F.S. 250.175                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 62050100   |   |                             | 75,806.18                  | .00                               | 129,930.26                         | .00                                    |                              |
| <b>TOTAL: 62-20-2-719</b> |                               |            |   | <b>123,824.32</b>           | <b>75,806.18</b>           | <b>.00</b>                        | <b>129,930.26</b>                  | <b>.00</b>                             | <b>69,700.24</b>             |
| 640000                    | 64-10-2-021                   | 00000000   | CH-04-167 LOF                             | 12,540,142.38               | .00                        | .00                               | .00                                | .00                                    | 17,204,062.98                |
| ADMINISTRATIVE TRUST FUND |                               |            | F.S. 20.435                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 64100200   |   |                             | 55,284,688.10              | 6,371,274.30                      | 48,377,516.60                      | 7,462,638.55                           |                              |
|                           |                               | 64200100   |   |                             | 9,667.74                   | .00                               | 658,535.16                         | 729.20                                 |                              |
|                           |                               | 64200200   |   |                             | 670.51                     | 3,384,997.27                      | 2,367,529.86                       | 1,211,513.00                           |                              |
|                           |                               | 64200800   |   |                             | .00                        | .00                               | 308,914.95                         | .00                                    |                              |
| <b>TOTAL: 64-10-2-021</b> |                               |            |   | <b>12,540,142.38</b>        | <b>55,295,026.35</b>       | <b>9,756,271.57</b>               | <b>51,712,496.57</b>               | <b>8,674,880.75</b>                    | <b>17,204,062.98</b>         |
|                           | 64-10-2-639                   | 00000000   | CH-04-183 LOF                             | 3,144,942.78                | .00                        | .00                               | .00                                | .00                                    | 3,636,110.47                 |
| SOCIAL SVCS BLK GRT TF    |                               |            | F.S. 20.435(6)                            |                             |                            |                                   |                                    |  |                              |
|                           |                               | 64300100   |   |                             | 34,430.10                  | 7,145,969.00                      | 6,689,231.41                       | .00                                    |                              |
| <b>TOTAL: 64-10-2-639</b> |                               |            |   | <b>3,144,942.78</b>         | <b>34,430.10</b>           | <b>7,145,969.00</b>               | <b>6,689,231.41</b>                | <b>.00</b>                             | <b>3,636,110.47</b>          |

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| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000                    | 64-20-2-089                   | 00000000   | CH-04-225 LOF                             | 1,089,747.78                | .00                        | .00                               | .00                                | .00                                    | 1,612,164.51                 |
| RAPE CRISIS PROGRAM TF    |                               | 64200100   | F.S. 794.056                              |                             | 2,290,059.09               | .00                               | 1,602,713.23                       | 164,929.13                             |                              |
| <b>TOTAL: 64-20-2-089</b> |                               |            |   | <b>1,089,747.78</b>         | <b>2,290,059.09</b>        | <b>.00</b>                        | <b>1,602,713.23</b>                | <b>164,929.13</b>                      | <b>1,612,164.51</b>          |
|                           | 64-20-2-122                   | 00000000   | CH-04-168 LOF                             | 19,336,856.72               | .00                        | .00                               | .00                                | .00                                    | 19,450,166.96                |
| TOBACCO SETTLEMENT TF     |                               | 64200100   | F.S. 20.435(7)                            |                             | 48,392.56                  | 71,436,538.14                     | 71,371,620.46                      | .00                                    |                              |
| <b>TOTAL: 64-20-2-122</b> |                               |            |   | <b>19,336,856.72</b>        | <b>48,392.56</b>           | <b>71,436,538.14</b>              | <b>71,371,620.46</b>               | <b>.00</b>                             | <b>19,450,166.96</b>         |
|                           | 64-20-2-141                   | 00000000   | CH-04-169 LOF                             | 41,816,220.30               | .00                        | .00                               | .00                                | .00                                    | 92,826,394.93                |
| COUNTY HEALTH DEPT TF     |                               | 64200700   | F.S. 20.435(11)                           |                             | 635,100,636.83             | 365,734,808.85                    | 932,263,402.10                     | 17,561,868.95                          |                              |
| <b>TOTAL: 64-20-2-141</b> |                               |            |   | <b>41,816,220.30</b>        | <b>635,100,636.83</b>      | <b>365,734,808.85</b>             | <b>932,263,402.10</b>              | <b>17,561,868.95</b>                   | <b>92,826,394.93</b>         |
|                           | 64-20-2-168                   | 00000000   | CH-04-170 LOF                             | 156,672,037.65              | .00                        | .00                               | .00                                | .00                                    | 222,879,130.75               |
| DONATIONS TRUST FUND      |                               | 64300100   | F.S. 20.435(12)                           |                             | 4,625,365.25               | 1,374,077,762.99                  | 1,312,495,830.84                   | 204.30                                 |                              |
| <b>TOTAL: 64-20-2-168</b> |                               |            |   | <b>156,672,037.65</b>       | <b>4,625,365.25</b>        | <b>1,374,077,762.99</b>           | <b>1,312,495,830.84</b>            | <b>204.30</b>                          | <b>222,879,130.75</b>        |
|                           | 64-20-2-192                   | 00000000   | CH-04-172 LOF                             | 6,527,058.82                | .00                        | .00                               | .00                                | .00                                    | 4,361,799.96                 |
| EMERGENCY MED SVC TF      |                               | 64200800   | F.S. 20.435(13)                           |                             | 14,210,799.54              | 2,524,559.53                      | 17,832,955.71                      | 1,067,662.22                           |                              |
| <b>TOTAL: 64-20-2-192</b> |                               |            |   | <b>6,527,058.82</b>         | <b>14,210,799.54</b>       | <b>2,524,559.53</b>               | <b>17,832,955.71</b>               | <b>1,067,662.22</b>                    | <b>4,361,799.96</b>          |
|                           | 64-20-2-197                   | 00000000   | CH-04-173 LOF                             | 429,602.37                  | .00                        | .00                               | .00                                | .00                                    | 428,929.51                   |
| EPILEPSY SERVICES TF      |                               | 64200100   | F.S. 20.435(14)                           |                             | 260,668.49                 | .00                               | 242,718.58                         | 18,622.77                              |                              |
| <b>TOTAL: 64-20-2-197</b> |                               |            |   | <b>429,602.37</b>           | <b>260,668.49</b>          | <b>.00</b>                        | <b>242,718.58</b>                  | <b>18,622.77</b>                       | <b>428,929.51</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000                     | 64-20-2-245                   | 00000000   | CH-03-421 LOF                             | 52,683,825.84               | .00                        | .00                               | .00                                | .00                                    | 52,885,871.38                |
| BIOMEDICAL RESEARCH TF     |                               | 64200100   | F.S. 20.435(8)                            |                             | 43,863.70                  | 39,073,216.67                     | 38,915,034.83                      | .00                                    |                              |
| <b>TOTAL: 64-20-2-245</b>  |                               |            |   | <b>52,683,825.84</b>        | <b>43,863.70</b>           | <b>39,073,216.67</b>              | <b>38,915,034.83</b>               | <b>.00</b>                             | <b>52,885,871.38</b>         |
|                            | 64-20-2-261                   | 00000000   | CH-04-174 LOF                             | 128,392,032.06              | .00                        | .00                               | .00                                | .00                                    | 19,153,796.98                |
| FEDERAL GRANTS TRUST FUND  |                               | 64200100   | F.S. 20.435(2)                            |                             | 489,548,890.71             | 3,339,912.84                      | 493,921,544.72                     | 236,292.55                             |                              |
|                            |                               | 64200200   |   |                             | 732,014,581.46             | 668,014.54                        | 804,308,609.67                     | .00                                    |                              |
|                            |                               | 64200800   |   |                             | 192,960,323.56             | 406,698.81                        | 147,778,951.04                     | .00                                    |                              |
|                            |                               | 64300100   |   |                             | 20,965,553.89              | 204,061.54                        | 20,621,490.90                      | 82,553,407.57                          |                              |
|                            |                               | 64400100   |   |                             | 594,997.77                 | .00                               | 515,164.44                         | .00                                    |                              |
|                            |                               | 64500100   |   |                             | 14.00                      | 1,366,528.17                      | 1,372,351.48                       | .00                                    |                              |
| <b>TOTAL: 64-20-2-261</b>  |                               |            |   | <b>128,392,032.06</b>       | <b>1,436,084,361.39</b>    | <b>5,985,215.90</b>               | <b>1,468,518,112.25</b>            | <b>82,789,700.12</b>                   | <b>19,153,796.98</b>         |
|                            | 64-20-2-339                   | 00000000   | CH-04-175 LOF                             | 50,227,691.09               | .00                        | .00                               | .00                                | .00                                    | 58,887,596.67                |
| GRANTS AND DONATIONS TF    |                               | 64200200   | F.S. 20.435(3)                            |                             | 48,296,925.69              | 2,661,844.11                      | 26,758,357.69                      | 3,754,226.27                           |                              |
|                            |                               | 64200800   |   |                             | 28,016,550.78              | 1,051,406.20                      | 40,854,237.24                      | .00                                    |                              |
| <b>TOTAL: 64-20-2-339</b>  |                               |            |   | <b>50,227,691.09</b>        | <b>76,313,476.47</b>       | <b>3,713,250.31</b>               | <b>67,612,594.93</b>               | <b>3,754,226.27</b>                    | <b>58,887,596.67</b>         |
|                            | 64-20-2-390                   | 00000000   | CH-04-177 LOF                             | 3,006,767.58                | .00                        | .00                               | .00                                | .00                                    | 3,915,833.41                 |
| BRAIN & SPINAL CORD INJ/TF |                               | 64200800   | F.S. 20.435(10)                           |                             | 7,424,432.31               | 1,708,157.01                      | 7,573,287.50                       | 650,235.99                             |                              |
| <b>TOTAL: 64-20-2-390</b>  |                               |            |   | <b>3,006,767.58</b>         | <b>7,424,432.31</b>        | <b>1,708,157.01</b>               | <b>7,573,287.50</b>                | <b>650,235.99</b>                      | <b>3,915,833.41</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000                    | 64-20-2-475                   | 00000000   | CH-04-178 LOF                             | 421,552.49                  | .00                        | .00                               | .00                                | .00                                    | 418,060.66                   |
|                           | MAT/CH HLTH BLOCK GRANT TF    |            | F.S. 20.435(15)                           |                             |                            |                                   |                                    |  |                              |
|                           |                               | 64200100   |   |                             | 7,574,898.55               | 3,698.63                          | 7,544,903.68                       | .00                                    |                              |
|                           |                               | 64300100   |   |                             | 7,974,681.87               | .00                               | 8,011,867.20                       | .00                                    |                              |
| <b>TOTAL: 64-20-2-475</b> |                               |            |   | <b>421,552.49</b>           | <b>15,549,580.42</b>       | <b>3,698.63</b>                   | <b>15,556,770.88</b>               | <b>.00</b>                             | <b>418,060.66</b>            |
|                           | 64-20-2-531                   | 00000000   | CH-04-180 LOF                             | 15,095,164.63               | .00                        | .00                               | .00                                | .00                                    | 16,712,126.18                |
|                           | PLANNING AND EVALUATION TF    |            | F.S. 20.435(17)                           |                             |                            |                                   |                                    |  |                              |
|                           |                               | 64200200   |   |                             | 39,309,949.92              | .00                               | 21,783,152.20                      | 16,116,372.16                          |                              |
|                           |                               | 64200800   |   |                             | 10,020,043.93              | 3,683.38                          | 8,499,818.13                       | 1,317,373.19                           |                              |
| <b>TOTAL: 64-20-2-531</b> |                               |            |   | <b>15,095,164.63</b>        | <b>49,329,993.85</b>       | <b>3,683.38</b>                   | <b>30,282,970.33</b>               | <b>17,433,745.35</b>                   | <b>16,712,126.18</b>         |
|                           | 64-20-2-539                   | 00000000   | CH-04-181 LOF                             | 210,304.95                  | .00                        | .00                               | .00                                | .00                                    | 209,514.96                   |
|                           | PREVENT HLTH SVCS BL GR TF    |            | F.S. 20.435(18)                           |                             |                            |                                   |                                    |  |                              |
|                           |                               | 64200100   |   |                             | 1,230,548.54               | .00                               | 1,231,338.53                       | .00                                    |                              |
| <b>TOTAL: 64-20-2-539</b> |                               |            |   | <b>210,304.95</b>           | <b>1,230,548.54</b>        | <b>.00</b>                        | <b>1,231,338.53</b>                | <b>.00</b>                             | <b>209,514.96</b>            |
|                           | 64-20-2-569                   | 00000000   | CH-04-182 LOF                             | 6,225,510.91                | .00                        | .00                               | .00                                | .00                                    | 5,883,321.47                 |
|                           | RADIATION PROTECTION TF       |            | F.S. 20.435(19)                           |                             |                            |                                   |                                    |  |                              |
|                           |                               | 64200200   |   |                             | 167,688.26                 | 282,637.00                        | 385,567.68                         | 20,077.34                              |                              |
|                           |                               | 64200800   |   |                             | 8,860,109.62               | .00                               | 7,740,538.17                       | 1,506,441.13                           |                              |
| <b>TOTAL: 64-20-2-569</b> |                               |            |   | <b>6,225,510.91</b>         | <b>9,027,797.88</b>        | <b>282,637.00</b>                 | <b>8,126,105.85</b>                | <b>1,526,518.47</b>                    | <b>5,883,321.47</b>          |
|                           | 64-20-2-738                   | 00000000   | CH-04-184 LOF                             | 1,321,958.45                | .00                        | .00                               | .00                                | .00                                    | 1,296,007.03                 |
|                           | U.S. TRUST FUND               |            | F.S. 20.435(21)                           |                             |                            |                                   |                                    |  |                              |
|                           |                               | 64500100   |   |                             | 125,429,388.88             | 638,769.27                        | 125,661,941.55                     | 432,168.02                             |                              |
| <b>TOTAL: 64-20-2-738</b> |                               |            |   | <b>1,321,958.45</b>         | <b>125,429,388.88</b>      | <b>638,769.27</b>                 | <b>125,661,941.55</b>              | <b>432,168.02</b>                      | <b>1,296,007.03</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                          | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000<br>ADMINISTRATIVE TRUST FUND | 64-30-2-021                   | 00000000   | CH-04-167 LOF<br>F.S. 20.435              | 302,011.93                  | .00                        | .00                               | .00                                | .00                                    | 302,011.93                   |
| <b>TOTAL: 64-30-2-021</b>           |                               |            |   | <b>302,011.93</b>           | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>302,011.93</b>            |
| TOBACCO SETTLEMENT TF               | 64-30-2-122                   | 00000000   | CH-04-168 LOF<br>F.S. 20.435(7)           | 5,864.06                    | .00                        | .00                               | .00                                | .00                                    | 5,864.06                     |
| <b>TOTAL: 64-30-2-122</b>           |                               |            |   | <b>5,864.06</b>             | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>5,864.06</b>              |
| COUNTY HEALTH DEPT TF               | 64-30-2-141                   | 00000000   | CH-04-169 LOF<br>F.S. 20.435(11)          | 9,631,027.53                | .00                        | .00                               | .00                                | .00                                    | 7,396,630.36                 |
|                                     |                               | 64200700   |   |                             | 43,253.25                  | 3,310,363.53                      | 2,891,108.51                       | 2,696,905.44                           |                              |
| <b>TOTAL: 64-30-2-141</b>           |                               |            |   | <b>9,631,027.53</b>         | <b>43,253.25</b>           | <b>3,310,363.53</b>               | <b>2,891,108.51</b>                | <b>2,696,905.44</b>                    | <b>7,396,630.36</b>          |
| PLANNING AND EVALUATION TF          | 64-30-2-531                   | 00000000   | CH-04-180 LOF<br>F.S. 20.435(17)          | 1,253,620.69                | .00                        | .00                               | .00                                | .00                                    | 665,273.86                   |
|                                     |                               | 64200200   |   |                             | .00                        | .00                               | 422,675.20                         | .00                                    |                              |
|                                     |                               | 64200800   |   |                             | .00                        | .00                               | 165,671.63                         | .00                                    |                              |
| <b>TOTAL: 64-30-2-531</b>           |                               |            |   | <b>1,253,620.69</b>         | <b>.00</b>                 | <b>.00</b>                        | <b>588,346.83</b>                  | <b>.00</b>                             | <b>665,273.86</b>            |
| RADIATION PROTECTION TF             | 64-30-2-569                   | 00000000   | CH-04-182 LOF<br>F.S. 20.435(19)          | 72,274.17                   | .00                        | .00                               | .00                                | .00                                    | 19,729.07                    |
|                                     |                               | 64200800   |   |                             | .00                        | .00                               | 52,545.10                          | .00                                    |                              |
| <b>TOTAL: 64-30-2-569</b>           |                               |            |   | <b>72,274.17</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>52,545.10</b>                   | <b>.00</b>                             | <b>19,729.07</b>             |
| MEDICAL QLTY ASSURANCE TF           | 64-50-2-352                   | 00000000   | CH-04-176 LOF<br>F.S. 20.435(4)           | 37,364,802.97               | .00                        | .00                               | .00                                | .00                                    | 37,615,685.25                |
|                                     |                               | 64400100   |   |                             | 78,926,856.84              | 1,167,732.11                      | 61,724,282.39                      | 18,119,424.28                          |                              |
| <b>TOTAL: 64-50-2-352</b>           |                               |            |   | <b>37,364,802.97</b>        | <b>78,926,856.84</b>       | <b>1,167,732.11</b>               | <b>61,724,282.39</b>               | <b>18,119,424.28</b>                   | <b>37,615,685.25</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 650000                    | 65-20-2-021                   | 00000000   | CH-04-185 LOF                             | 714,249.30                  | .00                        | .00                               | .00                                | .00                                    | 477,198.92                   |
| ADMINISTRATIVE TRUST FUND |                               | 65100400   | F.S. 20.415                               |                             | 10,000.00                  | .00                               | .00                                | .00                                    |                              |
|                           |                               | 65100600   |   |                             | 873,424.35                 | 1,378,073.52                      | 2,431,715.41                       | 12,731.19                              |                              |
|                           |                               | 65101000   |   |                             | 27,400.00                  | 149,131.27                        | 228,512.92                         | 2,120.00                               |                              |
| <b>TOTAL: 65-20-2-021</b> |                               |            |   | <b>714,249.30</b>           | <b>910,824.35</b>          | <b>1,527,204.79</b>               | <b>2,660,228.33</b>                | <b>14,851.19</b>                       | <b>477,198.92</b>            |
|                           | 65-20-2-261                   | 00000000   | CH-04-187 LOF                             | 525,955.86                  | .00                        | .00                               | .00                                | .00                                    | 754,039.26                   |
| FEDERAL GRANTS TRUST FUND |                               | 65100400   | F.S. 20.415                               |                             | 174,023,402.73             | 4,902,985.51                      | 175,319,823.13                     | .00                                    |                              |
|                           |                               | 65100600   |   |                             | .00                        | .00                               | 2,593,753.81                       | 55,324.00                              |                              |
|                           |                               | 65101000   |   |                             | 1,519,530.13               | .00                               | 2,248,934.03                       | .00                                    |                              |
| <b>TOTAL: 65-20-2-261</b> |                               |            |   | <b>525,955.86</b>           | <b>175,542,932.86</b>      | <b>4,902,985.51</b>               | <b>180,162,510.97</b>              | <b>55,324.00</b>                       | <b>754,039.26</b>            |
|                           | 65-20-2-339                   | 00000000   | CH-04-188 LOF                             | 68,064.25                   | .00                        | .00                               | .00                                | .00                                    | 68,134.25                    |
| GRANTS AND DONATIONS TF   |                               | 65100600   | F.S. 20.415                               |                             | 70.00                      | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 65-20-2-339</b> |                               |            |   | <b>68,064.25</b>            | <b>70.00</b>               | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>68,134.25</b>             |
|                           | 65-20-2-516                   | 00000000   | CH-04-189 LOF                             | 300,125.58                  | .00                        | .00                               | .00                                | .00                                    | 806,648.71                   |
| OPERATIONS AND MAINT TF   |                               | 65100200   | F.S. 20.415                               |                             | 15,741.49                  | 7,826,681.23                      | 6,822,155.47                       | .00                                    |                              |
|                           |                               | 65100400   |   |                             | .00                        | 5,695,091.20                      | 4,203,657.73                       | .00                                    |                              |
|                           |                               | 65100600   |   |                             | .00                        | .00                               | 2,005,177.59                       | .00                                    |                              |
| <b>TOTAL: 65-20-2-516</b> |                               |            |   | <b>300,125.58</b>           | <b>15,741.49</b>           | <b>13,521,772.43</b>              | <b>13,030,990.79</b>               | <b>.00</b>                             | <b>806,648.71</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 670000                    | 67-20-2-021                   | 00000000   | CH-08-010 LOF<br>F.S. 20.1971             | 32,711.90                   | .00                        | .00                               | .00                                | .00                                    | 32,711.90                    |
| ADMINISTRATIVE TRUST FUND |                               |            |   |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 67-20-2-021</b> |                               |            |   | <b>32,711.90</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>32,711.90</b>             |
|                           | 67-20-2-261                   | 00000000   | CH-08-012 LOF<br>F.S. 20.1971             | 39,804.40                   | .00                        | .00                               | .00                                | .00                                    | 39,804.40                    |
| FEDERAL GRANTS TRUST FUND |                               |            |   |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 67-20-2-261</b> |                               |            |   | <b>39,804.40</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>39,804.40</b>             |
|                           | 67-20-2-516                   | 00000000   | CH-08-013 LOF<br>F.S. 20.1971             | 24,096,029.15               | .00                        | .00                               | .00                                | .00                                    | 27,508,489.07                |
| OPERATIONS AND MAINT TF   |                               |            |   |                             |                            |                                   |                                    |  |                              |
|                           |                               | 67100100   |   |                             | .00                        | .00                               | 11,262,571.63                      | .00                                    |                              |
|                           |                               | 67100200   |   |                             | .00                        | 27,645,751.29                     | 11,693,772.36                      | 196,919.48                             |                              |
|                           |                               | 67100400   |   |                             | 4,052,818.14               | 50,901,402.51                     | 55,902,948.55                      | 100,000.00                             |                              |
|                           |                               | 67100500   |   |                             | .00                        | .00                               | 31,300.00                          | .00                                    |                              |
| <b>TOTAL: 67-20-2-516</b> |                               |            |   | <b>24,096,029.15</b>        | <b>4,052,818.14</b>        | <b>78,547,153.80</b>              | <b>78,890,592.54</b>               | <b>296,919.48</b>                      | <b>27,508,489.07</b>         |
|                           | 67-20-2-639                   | 00000000   | CH-08-014 LOF<br>F.S. 20.1971             | 7,361,319.12                | .00                        | .00                               | .00                                | .00                                    | 10,364,129.03                |
| SOCIAL SVCS BLK GRT TF    |                               |            |   |                             |                            |                                   |                                    |  |                              |
|                           |                               | 67100100   |   |                             | 1,282.00                   | 12,317,311.00                     | 7,269,232.95                       | .00                                    |                              |
|                           |                               | 67100300   |   |                             | .00                        | .00                               | 93,575.95                          | .00                                    |                              |
|                           |                               | 67100400   |   |                             | .00                        | .00                               | 1,168,693.19                       | .00                                    |                              |
|                           |                               | 67100500   |   |                             | .00                        | .00                               | 784,281.00                         | .00                                    |                              |
| <b>TOTAL: 67-20-2-639</b> |                               |            |   | <b>7,361,319.12</b>         | <b>1,282.00</b>            | <b>12,317,311.00</b>              | <b>9,315,783.09</b>                | <b>.00</b>                             | <b>10,364,129.03</b>         |

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L1 = Level 1 of the organization code-Identifies Department/Agency  
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e.g., general fund, special revenue fund, etc.  
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e.g., general revenue fund, trust fund, etc.  
FID = Fund Identifier  
BE = Budget Entity

**\* Legend - Authority/Original Authority**  
F.S. = Florida Statute  
C = Create  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 680000                    | 68-20-2-003                   | 00000000   | CH-04-190 LOF<br>F.S. 408.16              | 123,518,377.54              | .00                        | .00                               | .00                                | .00                                    | 143,872,038.06               |
| HEALTH CARE TRUST FUND    |                               | 68501400   |   |                             | .00                        | 735,000,000.00                    | 412,691,820.79                     | 25,000,000.00                          |                              |
|                           |                               | 68501500   |   |                             | .00                        | .00                               | 288,222,778.65                     | .00                                    |                              |
|                           |                               | 68700700   |   |                             | 93,173,566.93              | 726,773.65                        | 61,448,265.06                      | 21,183,815.56                          |                              |
| <b>TOTAL: 68-20-2-003</b> |                               |            |   | <b>123,518,377.54</b>       | <b>93,173,566.93</b>       | <b>735,726,773.65</b>             | <b>762,362,864.50</b>              | <b>46,183,815.56</b>                   | <b>143,872,038.06</b>        |
|                           | 68-20-2-021                   | 00000000   | CH-04-191 LOF<br>F.S. 20.425              | 8,035,394.85                | .00                        | .00                               | .00                                | .00                                    | 5,622,371.94                 |
| ADMINISTRATIVE TRUST FUND |                               | 68200000   |   |                             | 7,084,874.45               | 13,855,286.48                     | 23,180,196.84                      | 172,987.00                             |                              |
| <b>TOTAL: 68-20-2-021</b> |                               |            |   | <b>8,035,394.85</b>         | <b>7,084,874.45</b>        | <b>13,855,286.48</b>              | <b>23,180,196.84</b>               | <b>172,987.00</b>                      | <b>5,622,371.94</b>          |
|                           | 68-20-2-122                   | 00000000   | CH-04-192 LOF<br>F.S. 20.425              | .00                         | .00                        | .00                               | .00                                | .00                                    | 15,898,906.00                |
| TOBACCO SETTLEMENT TF     |                               | 68501400   |   |                             | .00                        | 366,550,000.00                    | 350,651,094.00                     | .00                                    |                              |
| <b>TOTAL: 68-20-2-122</b> |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>366,550,000.00</b>             | <b>350,651,094.00</b>              | <b>.00</b>                             | <b>15,898,906.00</b>         |
|                           | 68-20-2-126                   | 00000000   | CH-04-229 LOF<br>F.S. 400.0239            | 32,938,534.05               | .00                        | .00                               | .00                                | .00                                    | 34,440,999.76                |
| QUALITY LONG-TERM CARE TF |                               | 68700700   |   |                             | 3,628,675.33               | .00                               | 2,126,209.62                       | .00                                    |                              |
| <b>TOTAL: 68-20-2-126</b> |                               |            |   | <b>32,938,534.05</b>        | <b>3,628,675.33</b>        | <b>.00</b>                        | <b>2,126,209.62</b>                | <b>.00</b>                             | <b>34,440,999.76</b>         |

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L1 = Level 1 of the organization code-Identifies Department/Agency  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 680000                    | 68-20-2-339                   | 00000000   | CH-04-193 LOF                             | 610,378,829.65              | .00                        | .00                               | .00                                | .00                                    | 587,573,703.78               |
| GRANTS AND DONATIONS TF   |                               |            | F.S. 409.916                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 68500100   |   |                             | 17,575,729.36              | 10,217,512.86                     | 27,980,458.31                      | .00                                    |                              |
|                           |                               | 68500200   |   |                             | 2,075,824.75               | 9,206,182.01                      | 11,195,549.86                      | .00                                    |                              |
|                           |                               | 68501400   |   |                             | 2,642,412,248.31           | 1,697,123.00                      | 2,465,315,206.64                   | 170,844,451.09                         |                              |
|                           |                               | 68501500   |   |                             | 384,343,423.88             | .00                               | 413,206,294.06                     | 1,791,210.08                           |                              |
| <b>TOTAL: 68-20-2-339</b> |                               |            |   | <b>610,378,829.65</b>       | <b>3,046,407,226.30</b>    | <b>21,120,817.87</b>              | <b>2,917,697,508.87</b>            | <b>172,635,661.17</b>                  | <b>587,573,703.78</b>        |
|                           | 68-20-2-474                   | 00000000   | CH-04-194 LOF                             | 80,226,366.76               | .00                        | .00                               | .00                                | .00                                    | 258,209,676.62               |
| MEDICAL CARE TRUST FUND   |                               |            | F.S. 20.425                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 68500100   |   |                             | 926,427,611.65             | .00                               | 396,483,867.15                     | 260,443,386.12                         |                              |
|                           |                               | 68500200   |   |                             | 319,709,415.16             | 43,467,991.38                     | 190,079,446.29                     | 170,762,148.64                         |                              |
|                           |                               | 68501400   |   |                             | 14,581,622,261.85          | 355,624,115.03                    | 13,766,547,019.26                  | 1,282,379,490.25                       |                              |
|                           |                               | 68501500   |   |                             | 4,936,356,609.44           | 28,026,775.29                     | 4,946,556,112.23                   | .00                                    |                              |
| <b>TOTAL: 68-20-2-474</b> |                               |            |   | <b>80,226,366.76</b>        | <b>20,764,115,898.10</b>   | <b>427,118,881.70</b>             | <b>19,299,666,444.93</b>           | <b>1,713,585,025.01</b>                | <b>258,209,676.62</b>        |
|                           | 68-20-2-565                   | 00000000   | CH-04-197 LOF                             | 129,318,163.39              | .00                        | .00                               | .00                                | .00                                    | 124,854,741.47               |
| PUB MEDICAL ASST TF       |                               |            | F.S. 409.918                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 68501400   |   |                             | 731,638,809.83             | 64,731,503.77                     | 800,833,735.52                     | .00                                    |                              |
| <b>TOTAL: 68-20-2-565</b> |                               |            |   | <b>129,318,163.39</b>       | <b>731,638,809.83</b>      | <b>64,731,503.77</b>              | <b>800,833,735.52</b>              | <b>.00</b>                             | <b>124,854,741.47</b>        |
|                           | 68-20-2-579                   | 00000000   | CH-04-198 LOF                             | 2,625,945.75                | .00                        | .00                               | .00                                | .00                                    | 3,714,812.61                 |
| REFUGEE ASSISTANCE TF     |                               |            | F.S. 20.425                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 68501400   |   |                             | .00                        | 4,253,548.66                      | 3,164,681.80                       | .00                                    |                              |
| <b>TOTAL: 68-20-2-579</b> |                               |            |   | <b>2,625,945.75</b>         | <b>.00</b>                 | <b>4,253,548.66</b>               | <b>3,164,681.80</b>                | <b>.00</b>                             | <b>3,714,812.61</b>          |

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000                    | 70-20-2-021                   | 00000000   | CH-09-025 LOF<br>F.S. 20.3151             | 3,842,252.20                | .00                        | .00                               | .00                                | .00                                    | 4,039,746.34                 |
|                           | ADMINISTRATIVE TRUST FUND     |            |   |                             |                            |                                   |                                    |  |                              |
|                           |                               | 70010200   |   |                             | 4,843,152.79               | 357,516.02                        | 2,279,840.17                       | 406,946.29                             |                              |
|                           |                               | 70010400   |   |                             | 825,464.00                 | .00                               | 3,141,852.21                       | .00                                    |                              |
| <b>TOTAL: 70-20-2-021</b> |                               |            |   | <b>3,842,252.20</b>         | <b>5,668,616.79</b>        | <b>357,516.02</b>                 | <b>5,421,692.38</b>                | <b>406,946.29</b>                      | <b>4,039,746.34</b>          |
|                           | 70-20-2-148                   | 00000000   | CH-02-108 LOF<br>F.S. 943.25              | 654,611.03                  | .00                        | .00                               | .00                                | .00                                    | 420,331.17                   |
|                           | CRIM JUST STAND & TRAIN TF    |            |   |                             |                            |                                   |                                    |  |                              |
|                           |                               | 70010200   |   |                             | .00                        | 1,458,824.00                      | 1,246,705.25                       | 446,398.61                             |                              |
| <b>TOTAL: 70-20-2-148</b> |                               |            |   | <b>654,611.03</b>           | <b>.00</b>                 | <b>1,458,824.00</b>               | <b>1,246,705.25</b>                | <b>446,398.61</b>                      | <b>420,331.17</b>            |
|                           | 70-20-2-261                   | 00000000   | CH-09-029 LOF<br>F.S. 945.21503           | 1,836,868.12                | .00                        | .00                               | .00                                | .00                                    | 3,306,414.68                 |
|                           | FEDERAL GRANTS TRUST FUND     |            |   |                             |                            |                                   |                                    |  |                              |
|                           |                               | 70010200   |   |                             | .00                        | .00                               | .00                                | 64,077.72                              |                              |
|                           |                               | 70031100   |   |                             | 9,881.00                   | 481,047.56                        | 3,403,845.12                       | 11,776,357.91                          |                              |
|                           |                               | 70031300   |   |                             | .00                        | .00                               | 711.00                             | .00                                    |                              |
|                           |                               | 70031900   |   |                             | .00                        | 13,536,436.01                     | .00                                | .00                                    |                              |
|                           |                               | 70050100   |   |                             | .00                        | .00                               | 815,368.18                         | .00                                    |                              |
|                           |                               | 70251000   |   |                             | .00                        | 825,000.00                        | 612,135.44                         | 25,525.91                              |                              |
|                           |                               | 70450100   |   |                             | .00                        | 6,010,235.85                      | 913,443.94                         | 1,175,252.66                           |                              |
|                           |                               | 70450200   |   |                             | 50,648.45                  | 4,028,061.49                      | 4,342,874.14                       | .00                                    |                              |
|                           |                               | 70450300   |   |                             | .00                        | .00                               | 5,791.78                           | .00                                    |                              |
|                           |                               | 70450400   |   |                             | .00                        | .00                               | 336,380.00                         | .00                                    |                              |
| <b>TOTAL: 70-20-2-261</b> |                               |            |   | <b>1,836,868.12</b>         | <b>60,529.45</b>           | <b>24,880,780.91</b>              | <b>10,430,549.60</b>               | <b>13,041,214.20</b>                   | <b>3,306,414.68</b>          |

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| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000                    | 70-20-2-339                   | 00000000   | CH-02-107 LOF<br>F.S. 215.32              | 3,208,301.36                | .00                        | .00                               | .00                                | .00                                    | 5,035,280.97                 |
| GRANTS AND DONATIONS TF   |                               | 70010200   |   |                             | .00                        | .00                               | .00                                | 85,592.41                              |                              |
|                           |                               | 70010400   |   |                             | .00                        | .00                               | 612,118.00                         | .00                                    |                              |
|                           |                               | 70031100   |   |                             | .00                        | .00                               | 389,303.37                         | .00                                    |                              |
|                           |                               | 70031900   |   |                             | 3,052,233.26               | .00                               | .00                                | 138,239.87                             |                              |
| <b>TOTAL: 70-20-2-339</b> |                               |            |   | <b>3,208,301.36</b>         | <b>3,052,233.26</b>        | <b>.00</b>                        | <b>1,001,421.37</b>                | <b>223,832.28</b>                      | <b>5,035,280.97</b>          |
|                           | 70-20-2-523                   | 00000000   | LOF 2020-98<br>F.S. 944.73                | .00                         | .00                        | .00                               | .00                                | .00                                    | 149,916.66                   |
| INMATE WELFARE TF         |                               | 70450200   |   |                             | 2,500,000.00               | .00                               | 2,150,083.34                       | 200,000.00                             |                              |
| <b>TOTAL: 70-20-2-523</b> |                               |            |   | <b>.00</b>                  | <b>2,500,000.00</b>        | <b>.00</b>                        | <b>2,150,083.34</b>                | <b>200,000.00</b>                      | <b>149,916.66</b>            |
|                           | 70-20-2-606                   | 00000000   | CH-02-104 LOF<br>LOF 94-36                | 1,479,813.23                | .00                        | .00                               | .00                                | .00                                    | 1,620,565.83                 |
| SALE/GOODS & SERVICES TF  |                               | 70031100   |   |                             | .00                        | .00                               | 1,198,047.00                       | .00                                    |                              |
|                           |                               | 70031900   |   |                             | 1,460,625.00               | .00                               | .00                                | 121,825.40                             |                              |
| <b>TOTAL: 70-20-2-606</b> |                               |            |   | <b>1,479,813.23</b>         | <b>1,460,625.00</b>        | <b>.00</b>                        | <b>1,198,047.00</b>                | <b>121,825.40</b>                      | <b>1,620,565.83</b>          |
|                           | 70-20-2-623                   | 00000000   | CH-02-124 LOF<br>F.S. 944.72              | 400,000.00                  | .00                        | .00                               | .00                                | .00                                    | 371,297.02                   |
| PRIVATE INMATE WELFARE TF |                               | 70031100   |   |                             | 3,877,598.69               | 622,919.53                        | 3,083,928.31                       | 2,319,704.25                           |                              |
|                           |                               | 70031200   |   |                             | 831,568.14                 | 18,587.27                         | 373,982.33                         | .00                                    |                              |
|                           |                               | 70031300   |   |                             | 540,237.01                 | 4,998.05                          | 146,996.78                         | .00                                    |                              |
| <b>TOTAL: 70-20-2-623</b> |                               |            |   | <b>400,000.00</b>           | <b>5,249,403.84</b>        | <b>646,504.85</b>                 | <b>3,604,907.42</b>                | <b>2,319,704.25</b>                    | <b>371,297.02</b>            |

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e.g., general fund, special revenue fund, etc.  
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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                          | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000<br>FEDERAL GRANTS TRUST FUND | 70-30-2-261                   | 00000000   | CH-09-029 LOF<br>F.S. 945.21503           | 206,577.46                  | .00                        | .00                               | .00                                | .00                                    | 206,577.46                   |
| <b>TOTAL: 70-30-2-261</b>           |                               |            |   | <b>206,577.46</b>           | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>206,577.46</b>            |
| GRANTS AND DONATIONS TF             | 70-30-2-339                   | 00000000   | CH-02-107 LOF<br>F.S. 215.32              | 106,969.25                  | .00                        | .00                               | .00                                | .00                                    | 106,969.25                   |
| <b>TOTAL: 70-30-2-339</b>           |                               |            |   | <b>106,969.25</b>           | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>106,969.25</b>            |
| CORRECTION WORK PROGRAM TF          | 70-60-2-151                   | 00000000   | CH-02-105 LOF<br>F.S. 946.002             | 1,122,268.92                | .00                        | .00                               | .00                                | .00                                    | 949,273.83                   |
|                                     |                               | 70010200   |   |                             | .00                        | .00                               | 102,903.00                         | .00                                    |                              |
|                                     |                               | 70031600   |   |                             | 10,885,608.31              | .00                               | 10,673,164.50                      | .00                                    |                              |
|                                     |                               | 70031900   |   |                             | .00                        | .00                               | .00                                | 282,535.90                             |                              |
| <b>TOTAL: 70-60-2-151</b>           |                               |            |   | <b>1,122,268.92</b>         | <b>10,885,608.31</b>       | <b>.00</b>                        | <b>10,776,067.50</b>               | <b>282,535.90</b>                      | <b>949,273.83</b>            |
| ADMINISTRATIVE TRUST FUND           | 71-20-2-021                   | 00000000   | CH-09-026 LOF<br>F.S. 943.367             | 610,570.29                  | .00                        | .00                               | .00                                | .00                                    | 638,370.40                   |
|                                     |                               | 71150200   |   |                             | .00                        | 492,923.85                        | 29,043.00                          | 26,846.74                              |                              |
|                                     |                               | 71600100   |   |                             | .00                        | .00                               | 6,244.00                           | .00                                    |                              |
|                                     |                               | 71600200   |   |                             | .00                        | .00                               | 366,407.00                         | .00                                    |                              |
|                                     |                               | 71700100   |   |                             | .00                        | .00                               | 2,129.00                           | .00                                    |                              |
|                                     |                               | 71700200   |   |                             | .00                        | .00                               | 33,205.00                          | .00                                    |                              |
|                                     |                               | 71800200   |   |                             | .00                        | .00                               | 1,249.00                           | .00                                    |                              |
| <b>TOTAL: 71-20-2-021</b>           |                               |            |   | <b>610,570.29</b>           | <b>.00</b>                 | <b>492,923.85</b>                 | <b>438,277.00</b>                  | <b>26,846.74</b>                       | <b>638,370.40</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 710000                    | 71-20-2-148                   | 00000000   | CH-02-111 LOF                             | 6,233,104.23                | .00                        | .00                               | .00                                | .00                                    | 6,035,320.22                 |
|                           | CRIM JUST STAND & TRAIN TF    |            | F.S. 943.25                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 71800100   |   |                             | 8,598,311.48               | .00                               | 4,069,901.08                       | 450,000.00                             |                              |
|                           |                               | 71800200   |   |                             | 1,068,950.00               | .00                               | 5,267,534.41                       | 77,610.00                              |                              |
| <b>TOTAL: 71-20-2-148</b> |                               |            |   | <b>6,233,104.23</b>         | <b>9,667,261.48</b>        | <b>.00</b>                        | <b>9,337,435.49</b>                | <b>527,610.00</b>                      | <b>6,035,320.22</b>          |
|                           | 71-20-2-261                   | 00000000   | CH-09-030 LOF                             | 18,657.80                   | .00                        | .00                               | .00                                | .00                                    | 2,254.08                     |
|                           | FEDERAL GRANTS TRUST FUND     |            | F.S. 943.366                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 71150200   |   |                             | 21,615,551.75              | 99,968.07                         | 21,479,315.23                      | 242,421.70                             |                              |
|                           |                               | 71600100   |   |                             | 3,547,084.54               | 1,518,382.98                      | 4,933,628.02                       | 131,170.60                             |                              |
|                           |                               | 71600200   |   |                             | 2,219,246.92               | 3,155,585.57                      | 5,231,316.06                       | 67,936.57                              |                              |
|                           |                               | 71700100   |   |                             | .00                        | 68,884.57                         | 100,600.68                         | .00                                    |                              |
|                           |                               | 71700200   |   |                             | 4,634,126.96               | 1,441,367.53                      | 5,981,311.32                       | 138,511.74                             |                              |
|                           |                               | 71800100   |   |                             | 5,300.00                   | 17,037.05                         | 32,727.74                          | .00                                    |                              |
| <b>TOTAL: 71-20-2-261</b> |                               |            |   | <b>18,657.80</b>            | <b>32,021,310.17</b>       | <b>6,301,225.77</b>               | <b>37,758,899.05</b>               | <b>580,040.61</b>                      | <b>2,254.08</b>              |
|                           | 71-20-2-316                   | 00000000   | CH-04-218 LOF                             | 1,292,446.51                | .00                        | .00                               | .00                                | .00                                    | 1,306,943.93                 |
|                           | FORFEIT/INVES SUPPORT TF      |            | F.S. 943.362                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 71600200   |   |                             | 589,763.13                 | 120,141.00                        | 167,837.49                         | 527,569.22                             |                              |
| <b>TOTAL: 71-20-2-316</b> |                               |            |   | <b>1,292,446.51</b>         | <b>589,763.13</b>          | <b>120,141.00</b>                 | <b>167,837.49</b>                  | <b>527,569.22</b>                      | <b>1,306,943.93</b>          |
|                           | 71-20-2-339                   | 00000000   | CH-02-112 LOF                             | 18,881.31                   | .00                        | .00                               | .00                                | .00                                    | 18,881.31                    |
|                           | GRANTS AND DONATIONS TF       |            | F.S. 215.32                               |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 71-20-2-339</b> |                               |            |   | <b>18,881.31</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>18,881.31</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                     | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 710000<br>OPERATING TRUST FUND | 71-20-2-510                   | 00000000   | CH-04-219 LOF<br>F.S. 938.055             | 26,752,093.42               | .00                        | .00                               | .00                                | .00                                    | 40,608,800.66                |
|                                |                               | 71150200   |   |                             | 820,793.18                 | 8,037.35                          | 6,816,031.91                       | 43,185.80                              |                              |
|                                |                               | 71550100   |   |                             | 9,529.84                   | 7,547,693.00                      | 7,294,092.93                       | .00                                    |                              |
|                                |                               | 71600100   |   |                             | 2,083,803.84               | .00                               | 10,245,362.20                      | .00                                    |                              |
|                                |                               | 71600200   |   |                             | 1,090,246.85               | .00                               | 13,412,911.68                      | .00                                    |                              |
|                                |                               | 71600300   |   |                             | .00                        | .00                               | 418,058.08                         | .00                                    |                              |
|                                |                               | 71700100   |   |                             | 550.52                     | .00                               | 25,073,142.36                      | .00                                    |                              |
|                                |                               | 71700200   |   |                             | 107,063,799.95             | .00                               | 19,615,017.98                      | 21,849,944.35                          |                              |
| <b>TOTAL: 71-20-2-510</b>      |                               |            |   | <b>26,752,093.42</b>        | <b>111,068,724.18</b>      | <b>7,555,730.35</b>               | <b>82,874,617.14</b>               | <b>21,893,130.15</b>                   | <b>40,608,800.66</b>         |
| REVOLVING TRUST FUND           | 71-20-2-600                   | 00000000   | CH-02-113 LOF<br>LOF 94-46                | 1,000,000.00                | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                                |                               | 71150200   |   |                             | .00                        | .00                               | .00                                | 1,000,000.00                           |                              |
| <b>TOTAL: 71-20-2-600</b>      |                               |            |   | <b>1,000,000.00</b>         | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>1,000,000.00</b>                    | <b>.00</b>                   |
| FED LAW ENFORCEMENT TF         | 71-20-2-719                   | 00000000   | CH-02-126 LOF<br>F.S. 943.365             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                                |                               | 71600200   |   |                             | 145,070.65                 | .00                               | .00                                | 145,070.65                             |                              |
| <b>TOTAL: 71-20-2-719</b>      |                               |            |   | <b>.00</b>                  | <b>145,070.65</b>          | <b>.00</b>                        | <b>.00</b>                         | <b>145,070.65</b>                      | <b>.00</b>                   |
| ADMINISTRATIVE TRUST FUND      | 72-20-2-021                   | 00000000   | CH-01-005 LOF<br>F.S. 215.32              | 50,072.40                   | .00                        | .00                               | .00                                | .00                                    | 1,444,807.69                 |
|                                |                               | 72010100   |   |                             | 296,348.36                 | 19,590,620.13                     | 9,189,041.94                       | 9,318,111.17                           |                              |
|                                |                               | 72010300   |   |                             | 77,457.01                  | .00                               | 61,533.10                          | 1,004.00                               |                              |
| <b>TOTAL: 72-20-2-021</b>      |                               |            |   | <b>50,072.40</b>            | <b>373,805.37</b>          | <b>19,590,620.13</b>              | <b>9,250,575.04</b>                | <b>9,319,115.17</b>                    | <b>1,444,807.69</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000                    | 72-20-2-261                   | 00000000   | CH-13-010 LOF                             | 4,305.61                    | .00                        | .00                               | .00                                | .00                                    | 2,666,201.29                 |
| FEDERAL GRANTS TRUST FUND |                               | 72950100   | F.S. 20.221                               |                             | 2,716,350.00               | 1,091,496.43                      | 1,145,950.75                       | .00                                    |                              |
| <b>TOTAL: 72-20-2-261</b> |                               |            |   | <b>4,305.61</b>             | <b>2,716,350.00</b>        | <b>1,091,496.43</b>               | <b>1,145,950.75</b>                | <b>.00</b>                             | <b>2,666,201.29</b>          |
|                           | 72-20-2-344                   | 00000000   | CH-07-079 LOF                             | 458,502.48                  | .00                        | .00                               | .00                                | .00                                    | 3,247,874.85                 |
| WIRELESS COMM E911 TF     |                               | 72900100   | F.S. 365.173                              |                             | 125,499,599.84             | 100,780,144.33                    | 120,153,094.05                     | 103,337,277.75                         |                              |
| <b>TOTAL: 72-20-2-344</b> |                               |            |   | <b>458,502.48</b>           | <b>125,499,599.84</b>      | <b>100,780,144.33</b>             | <b>120,153,094.05</b>              | <b>103,337,277.75</b>                  | <b>3,247,874.85</b>          |
|                           | 72-20-2-432                   | 00000000   | CH-01-012 LOF                             | 52,154.10                   | .00                        | .00                               | .00                                | .00                                    | 1,428,161.43                 |
| LAW ENFORCEMENT RADIO TF  |                               | 72900200   | F.S. 282.709                              |                             | 3,478,195.90               | 47,794,694.10                     | 24,809,874.60                      | 25,087,008.07                          |                              |
| <b>TOTAL: 72-20-2-432</b> |                               |            |   | <b>52,154.10</b>            | <b>3,478,195.90</b>        | <b>47,794,694.10</b>              | <b>24,809,874.60</b>               | <b>25,087,008.07</b>                   | <b>1,428,161.43</b>          |
|                           | 72-20-2-510                   | 00000000   | CH-01-015 LOF                             | 1,322,639.67                | .00                        | .00                               | .00                                | .00                                    | 1,542,627.22                 |
| OPERATING TRUST FUND      |                               | 72010100   | F.S. 215.32                               |                             | .00                        | .00                               | 50,000.00                          | .00                                    |                              |
|                           |                               | 72600300   |   |                             | 6,023,748.37               | 6,223,000.00                      | 1,736,312.30                       | 10,446,072.65                          |                              |
|                           |                               | 72600400   |   |                             | 32,807,657.83              | 15,980,000.00                     | 17,082,652.61                      | 29,892,493.01                          |                              |
|                           |                               | 72600500   |   |                             | 2,036.58                   | .00                               | 349,925.07                         | 53,051.00                              |                              |
|                           |                               | 72600800   |   |                             | .00                        | 3,247,955.71                      | 1,994,064.96                       | 1,338,446.23                           |                              |
|                           |                               | 72900200   |   |                             | 1,038.10                   | .00                               | 1,038.10                           | .00                                    |                              |
|                           |                               | 72950100   |   |                             | .00                        | .00                               | 29,896.68                          | 1,091,496.43                           |                              |
| <b>TOTAL: 72-20-2-510</b> |                               |            |   | <b>1,322,639.67</b>         | <b>38,834,480.88</b>       | <b>25,450,955.71</b>              | <b>21,243,889.72</b>               | <b>42,821,559.32</b>                   | <b>1,542,627.22</b>          |

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| <u>OLO</u>                           | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>                                   | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>     | <u>NON-OPERATING<br/>REVENUES</u>  | <u>OPERATING<br/>DISBURSEMENTS</u>          | <u>NON-OPERATING<br/>DISBURSEMENTS</u>             | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------------|-------------------------------|--|---|-----------------------------|--------------------------------|------------------------------------|---|--|------------------------------|
| 720000<br>POL/FIREMEN PREMIUM TAX TF | 72-20-2-532                   | 00000000<br>72750300                         | CH-04-234 LOF<br>F.S. 185.105             | 12,244.18                   | .00<br>.00                     | .00<br>409,428,814.42              | .00<br>379,096.95                           | .00<br>408,937,534.74                              | 124,426.91                   |
| <b>TOTAL: 72-20-2-532</b>            |                               |  |   | <b>12,244.18</b>            | <b>.00</b>                     | <b>409,428,814.42</b>              | <b>379,096.95</b>                           | <b>408,937,534.74</b>                              | <b>124,426.91</b>            |
| PERC TRUST FUND                      | 72-20-2-558                   | 00000000<br>72920100                         | CH-03-235 LOF<br>F.S. 447.205             | 157,014.45                  | .00<br>8,469.10                | .00<br>4,877,076.27                | .00<br>1,581,944.30                         | .00<br>3,142,086.51                                | 318,529.01                   |
| <b>TOTAL: 72-20-2-558</b>            |                               |  |   | <b>157,014.45</b>           | <b>8,469.10</b>                | <b>4,877,076.27</b>                | <b>1,581,944.30</b>                         | <b>3,142,086.51</b>                                | <b>318,529.01</b>            |
| STATE PERSONNEL SYSTEM TF            | 72-20-2-678                   | 00000000<br>72750100<br>72750400<br>72750500 | CH-01-019 LOF<br>F.S. 110.125             | 178,066.87                  | .00<br>.00<br>.00<br>19,194.51 | .00<br>.00<br>78,793,988.58<br>.00 | .00<br>.00<br>1,588,450.07<br>32,332,590.50 | .00<br>2,600,000.00<br>41,606,865.53<br>306,724.49 | 556,619.37                   |
| <b>TOTAL: 72-20-2-678</b>            |                               |  |   | <b>178,066.87</b>           | <b>19,194.51</b>               | <b>78,793,988.58</b>               | <b>33,921,040.57</b>                        | <b>44,513,590.02</b>                               | <b>556,619.37</b>            |
| OPERATING TRUST FUND                 | 72-30-2-510                   | 00000000                                     | CH-01-015 LOF<br>F.S. 215.32              | 1,720.53                    | .00                            | .00                                | .00   | .00  | 1,720.53                     |
| <b>TOTAL: 72-30-2-510</b>            |                               |  |   | <b>1,720.53</b>             | <b>.00</b>                     | <b>.00</b>                         | <b>.00</b>                                  | <b>.00</b>   | <b>1,720.53</b>              |
| SURPLUS PROPERTY REVOLV TF           | 72-50-2-699                   | 00000000<br>72600200                         | CH-02-155 LOF<br>F.S. 217.001             | 27,090.43                   | .00<br>173,547.84              | .00<br>384,284.37                  | .00<br>273,843.46                           | .00<br>167,093.19                                  | 143,985.99                   |
| <b>TOTAL: 72-50-2-699</b>            |                               |  |   | <b>27,090.43</b>            | <b>173,547.84</b>              | <b>384,284.37</b>                  | <b>273,843.46</b>                           | <b>167,093.19</b>                                  | <b>143,985.99</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000                     | 72-60-2-033                   | 00000000   | CH-02-152 LOF                             | 37,732.00                   | .00                        | .00                               | .00                                | .00                                    | 300,268.72                   |
| ARCHITECTS INCIDENTAL TF   |                               | 72400200   | F.S. 215.196                              |                             | 351,807.80                 | 920,000.00                        | 898,598.34                         | 110,672.74                             |                              |
| <b>TOTAL: 72-60-2-033</b>  |                               |            |   | <b>37,732.00</b>            | <b>351,807.80</b>          | <b>920,000.00</b>                 | <b>898,598.34</b>                  | <b>110,672.74</b>                      | <b>300,268.72</b>            |
|                            | 72-60-2-105                   | 00000000   | CH-02-154 LOF                             | 3,066,002.40                | .00                        | .00                               | .00                                | .00                                    | 20,138,290.20                |
| COMMUNICATIONS WKG CAP TF  |                               | 72900100   | F.S. 215.22                               |                             | 162,201,640.54             | 90,781,478.77                     | 152,031,897.63                     | 83,878,933.88                          |                              |
| <b>TOTAL: 72-60-2-105</b>  |                               |            |   | <b>3,066,002.40</b>         | <b>162,201,640.54</b>      | <b>90,781,478.77</b>              | <b>152,031,897.63</b>              | <b>83,878,933.88</b>                   | <b>20,138,290.20</b>         |
|                            | 72-60-2-225                   | 00000000   | CH-01-007 LOF                             | 2,181.13                    | .00                        | .00                               | .00                                | .00                                    | 9,845.21                     |
| FL FACIL POOL WRK CAP TF   |                               | 72400100   | F.S. 255.505                              |                             | .00                        | 20,000.00                         | .00                                | 12,335.92                              |                              |
| <b>TOTAL: 72-60-2-225</b>  |                               |            |   | <b>2,181.13</b>             | <b>.00</b>                 | <b>20,000.00</b>                  | <b>.00</b>                         | <b>12,335.92</b>                       | <b>9,845.21</b>              |
|                            | 72-60-2-313                   | 00000000   | CH-04-234 LOF                             | 2,206,265.79                | .00                        | .00                               | .00                                | .00                                    | 1,728,151.92                 |
| FL FACILITIES POOL CLR TF  |                               | 72400100   | F.S. 255.505                              |                             | 99,936,377.85              | .00                               | 19,967,233.00                      | 80,447,258.72                          |                              |
| <b>TOTAL: 72-60-2-313</b>  |                               |            |   | <b>2,206,265.79</b>         | <b>99,936,377.85</b>       | <b>.00</b>                        | <b>19,967,233.00</b>               | <b>80,447,258.72</b>                   | <b>1,728,151.92</b>          |
|                            | 72-60-2-495                   | 00000000   | CH-01-013 LOF                             | 29.18                       | .00                        | .00                               | .00                                | .00                                    | 29.18                        |
| PUBL FACILITIES FINANCE TF |                               |            | F.S. 255.503                              |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 72-60-2-495</b>  |                               |            |   | <b>29.18</b>                | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>29.18</b>                 |
|                            | 72-60-2-696                   | 00000000   | CH-01-020 LOF                             | 10,705,740.59               | .00                        | .00                               | .00                                | .00                                    | 17,158,800.28                |
| SUPERVISION TRUST FUND     |                               | 72400100   | F.S. 272.161                              |                             | 90,564,198.55              | 72,880,405.33                     | 78,495,253.74                      | 78,496,290.45                          |                              |
| <b>TOTAL: 72-60-2-696</b>  |                               |            |   | <b>10,705,740.59</b>        | <b>90,564,198.55</b>       | <b>72,880,405.33</b>              | <b>78,495,253.74</b>               | <b>78,496,290.45</b>                   | <b>17,158,800.28</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                           | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000<br>WORKING CAPITAL TRUST FUND | 72-60-2-792                   | 00000000   | CH-14-221 LOF<br>F.S. 216.272             | 5,307,020.15                | .00                        | .00                               | .00                                | .00                                    | 9,001,802.54                 |
|                                      |                               | 72900600   |   |                             | 64,319,625.95              | 38,470,000.00                     | 57,659,507.75                      | 36,620,096.70                          |                              |
|                                      |                               | 72900700   |   |                             | .00                        | .00                               | 4,815,239.11                       | .00                                    |                              |
| <b>TOTAL: 72-60-2-792</b>            |                               |            |   | <b>5,307,020.15</b>         | <b>64,319,625.95</b>       | <b>38,470,000.00</b>              | <b>62,474,746.86</b>               | <b>36,620,096.70</b>                   | <b>9,001,802.54</b>          |
| FL.RETIEMENT SYSTEM TF               | 72-73-2-309                   | 00000000   | CH-04-234 LOF<br>F.S. 121.4503            | 218,335.63                  | .00                        | .00                               | .00                                | .00                                    | 246,825.10                   |
|                                      |                               | 72750300   |   |                             | 513,906.50                 | 11,497,415,740.89                 | .00                                | 11,497,901,157.92                      |                              |
| <b>TOTAL: 72-73-2-309</b>            |                               |            |   | <b>218,335.63</b>           | <b>513,906.50</b>          | <b>11,497,415,740.89</b>          | <b>.00</b>                         | <b>11,497,901,157.92</b>               | <b>246,825.10</b>            |
| FRS PRESERV. BENFT PLAN TF           | 72-73-2-345                   | 00000000   | CH-04-234 LOF<br>F.S. 121.095             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                                      |                               | 72750300   |   |                             | .00                        | 3,349,765.61                      | .00                                | 3,349,765.61                           |                              |
| <b>TOTAL: 72-73-2-345</b>            |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>3,349,765.61</b>               | <b>.00</b>                         | <b>3,349,765.61</b>                    | <b>.00</b>                   |
| OPERATING TRUST FUND                 | 72-73-2-510                   | 00000000   | CH-01-015 LOF<br>F.S. 215.32              | 16,379.18                   | .00                        | .00                               | .00                                | .00                                    | 550,325.76                   |
|                                      |                               | 72750300   |   |                             | 229,572.60                 | 36,541,000.00                     | 20,176,626.02                      | 16,060,000.00                          |                              |
| <b>TOTAL: 72-73-2-510</b>            |                               |            |   | <b>16,379.18</b>            | <b>229,572.60</b>          | <b>36,541,000.00</b>              | <b>20,176,626.02</b>               | <b>16,060,000.00</b>                   | <b>550,325.76</b>            |
| SR MGT SVC OPT ANNUITY TF            | 72-73-2-515                   | 00000000   | CH-04-234 LOF<br>F.S. 121.055             | 31,886.81                   | .00                        | .00                               | .00                                | .00                                    | 20,977.39                    |
|                                      |                               | 72750300   |   |                             | .00                        | 290,216.67                        | .00                                | 301,126.09                             |                              |
| <b>TOTAL: 72-73-2-515</b>            |                               |            |   | <b>31,886.81</b>            | <b>.00</b>                 | <b>290,216.67</b>                 | <b>.00</b>                         | <b>301,126.09</b>                      | <b>20,977.39</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000                     | 72-73-2-517                   | 00000000   | CH-04-234 LOF                             | 16,732.11                   | .00                        | .00                               | .00                                | .00                                    | 1,531,048.05                 |
| OPTIONAL RETIREMENT PRG TF |                               | 72750300   | F.S. 121.4502                             |                             | 58.70                      | 568,767,641.14                    | 194,624.89                         | 567,058,759.01                         |                              |
| <b>TOTAL: 72-73-2-517</b>  |                               |            |   | <b>16,732.11</b>            | <b>58.70</b>               | <b>568,767,641.14</b>             | <b>194,624.89</b>                  | <b>567,058,759.01</b>                  | <b>1,531,048.05</b>          |
|                            | 72-73-2-570                   | 00000000   | CH-01-016 LOF                             | 3,137,061.03                | .00                        | .00                               | .00                                | .00                                    | 3,329,786.04                 |
| PRETAX BENEFITS TRUST FUND |                               | 72750200   | F.S. 110.161                              |                             | 2,289,828.36               | 288,722,516.56                    | 602,494.86                         | 290,217,125.05                         |                              |
| <b>TOTAL: 72-73-2-570</b>  |                               |            |   | <b>3,137,061.03</b>         | <b>2,289,828.36</b>        | <b>288,722,516.56</b>             | <b>602,494.86</b>                  | <b>290,217,125.05</b>                  | <b>3,329,786.04</b>          |
|                            | 72-73-2-583                   | 00000000   | CH-04-234 LOF                             | 53,116.34                   | .00                        | .00                               | .00                                | .00                                    | 51,434.69                    |
| RET HLTH INS SUBSIDY TF    |                               | 72750300   | F.S. 112.363                              |                             | 23,583.99                  | 514,511,099.86                    | 193,066.00                         | 514,343,299.50                         |                              |
| <b>TOTAL: 72-73-2-583</b>  |                               |            |   | <b>53,116.34</b>            | <b>23,583.99</b>           | <b>514,511,099.86</b>             | <b>193,066.00</b>                  | <b>514,343,299.50</b>                  | <b>51,434.69</b>             |
|                            | 72-73-2-667                   | 00000000   | CH-04-234 LOF                             | 885,752.79                  | .00                        | .00                               | .00                                | .00                                    | 956,534.53                   |
| STATE EMPLOY LIFE INS TF   |                               | 72750200   | F.S. 110.123                              |                             | .00                        | 71,738,745.44                     | 447.00                             | 71,667,516.70                          |                              |
| <b>TOTAL: 72-73-2-667</b>  |                               |            |   | <b>885,752.79</b>           | <b>.00</b>                 | <b>71,738,745.44</b>              | <b>447.00</b>                      | <b>71,667,516.70</b>                   | <b>956,534.53</b>            |
|                            | 72-73-2-668                   | 00000000   | CH-04-234 LOF                             | 107,453,641.97              | .00                        | .00                               | .00                                | .00                                    | 103,569,945.80               |
| STATE EMPLOY HEALTH INS TF |                               | 72750200   | F.S. 110.123                              |                             | 206,884,420.17             | 4,484,590,250.63                  | 61,123,210.65                      | 4,634,235,156.32                       |                              |
| <b>TOTAL: 72-73-2-668</b>  |                               |            |   | <b>107,453,641.97</b>       | <b>206,884,420.17</b>      | <b>4,484,590,250.63</b>           | <b>61,123,210.65</b>               | <b>4,634,235,156.32</b>                | <b>103,569,945.80</b>        |
|                            | 72-73-2-671                   | 00000000   | CH-04-234 LOF                             | 61,663.60                   | .00                        | .00                               | .00                                | .00                                    | 58,021.86                    |
| STATE EMPLOYEES DIS INS TF |                               | 72750200   | F.S. 110.123                              |                             | .00                        | 564,852.96                        | .00                                | 568,494.70                             |                              |
| <b>TOTAL: 72-73-2-671</b>  |                               |            |   | <b>61,663.60</b>            | <b>.00</b>                 | <b>564,852.96</b>                 | <b>.00</b>                         | <b>568,494.70</b>                      | <b>58,021.86</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000                     | 72-73-2-705                   | 00000000   | CH-04-234 LOF                             | 2,299,607.13                | .00                        | .00                               | .00                                | .00                                    | 25,400,558.35                |
| FRS CONTRIB CLEARING TF    |                               | 72750300   | F.S. 121.4503                             |                             | .00                        | 5,633,573,980.26                  | .00                                | 5,610,473,029.04                       |                              |
| <b>TOTAL: 72-73-2-705</b>  |                               |            |   | <b>2,299,607.13</b>         | <b>.00</b>                 | <b>5,633,573,980.26</b>           | <b>.00</b>                         | <b>5,610,473,029.04</b>                | <b>25,400,558.35</b>         |
| 729700                     | 72-20-2-510                   | 00000000   | CH-06-079 LOF                             | 1,114,934.10                | .00                        | .00                               | .00                                | .00                                    | 790,158.53                   |
| OPERATING TRUST FUND       |                               | 72970100   | F.S. 215.32                               |                             | 485,563.61                 | 8,230,394.00                      | 8,579,087.70                       | 4,948,223.01                           |                              |
|                            |                               | 72970200   |   |                             | 64,322.38                  | 38,740,321.35                     | 18,071,683.66                      | 16,246,382.54                          |                              |
| <b>TOTAL: 72-20-2-510</b>  |                               |            |   | <b>1,114,934.10</b>         | <b>549,885.99</b>          | <b>46,970,715.35</b>              | <b>26,650,771.36</b>               | <b>21,194,605.55</b>                   | <b>790,158.53</b>            |
| 730000                     | 73-20-2-075                   | 00000000   | CH-03-237 LOF                             | 200,000.80                  | .00                        | .00                               | .00                                | .00                                    | 300,000.00                   |
| CHILD SUPPORT INCENTIVE TF |                               | 73310000   | F.S. 61.1812                              |                             | 36,523,342.00              | 859,307.92                        | 36,694,176.60                      | 588,474.12                             |                              |
| <b>TOTAL: 73-20-2-075</b>  |                               |            |   | <b>200,000.80</b>           | <b>36,523,342.00</b>       | <b>859,307.92</b>                 | <b>36,694,176.60</b>               | <b>588,474.12</b>                      | <b>300,000.00</b>            |
|                            | 73-20-2-104                   | 00000000   | CH-03-239 LOF                             | 37,493.32                   | .00                        | .00                               | .00                                | .00                                    | 60,148.10                    |
| CSE APP FEE & PROG REV TF  |                               | 73310000   | F.S. 61.1814                              |                             | 1,785,257.72               | 2,701,860.00                      | 855,000.00                         | 3,609,462.94                           |                              |
| <b>TOTAL: 73-20-2-104</b>  |                               |            |   | <b>37,493.32</b>            | <b>1,785,257.72</b>        | <b>2,701,860.00</b>               | <b>855,000.00</b>                  | <b>3,609,462.94</b>                    | <b>60,148.10</b>             |
|                            | 73-20-2-115                   | 00000000   | CH-03-240 LOF                             | 19,111.64                   | .00                        | .00                               | .00                                | .00                                    | 19,563.66                    |
| COURT/CSE COLL SYS TF      |                               | 73310000   | F.S. 61.1811                              |                             | 257,082.97                 | .00                               | 256,630.95                         | .00                                    |                              |
| <b>TOTAL: 73-20-2-115</b>  |                               |            |   | <b>19,111.64</b>            | <b>257,082.97</b>          | <b>.00</b>                        | <b>256,630.95</b>                  | <b>.00</b>                             | <b>19,563.66</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000                    | 73-20-2-166                   | 00000000   | CH-04-234 LOF                             | 83,983,220.93               | .00                        | .00                               | .00                                | .00                                    | 197,606,257.77               |
| DOC STAMP TAX CLEARING TF |                               | 73410000   | F.S. 201.01                               |                             | 4,083,861,725.50           | 42,177,287.03                     | .00                                | 4,012,415,975.69                       |                              |
| <b>TOTAL: 73-20-2-166</b> |                               |            |   | <b>83,983,220.93</b>        | <b>4,083,861,725.50</b>    | <b>42,177,287.03</b>              | <b>.00</b>                         | <b>4,012,415,975.69</b>                | <b>197,606,257.77</b>        |
|                           | 73-20-2-261                   | 00000000   | CH-11-027 LOF                             | 17,660,730.94               | .00                        | .00                               | .00                                | .00                                    | 15,335,919.14                |
| FEDERAL GRANTS TRUST FUND |                               | 73010100   | F.S. 215.197                              |                             | .00                        | 9,228,778.86                      | 9,766,844.38                       | .00                                    |                              |
|                           |                               | 73310000   |   |                             | 129,061,175.42             | 28,452,260.94                     | 139,702,226.03                     | 19,230,845.08                          |                              |
|                           |                               | 73410000   |   |                             | .00                        | 17,827,615.19                     | 17,555,301.57                      | .00                                    |                              |
|                           |                               | 73710100   |   |                             | 3,742.75                   | 9,207,262.21                      | 9,850,430.11                       | .00                                    |                              |
| <b>TOTAL: 73-20-2-261</b> |                               |            |   | <b>17,660,730.94</b>        | <b>129,064,918.17</b>      | <b>64,715,917.20</b>              | <b>176,874,802.09</b>              | <b>19,230,845.08</b>                   | <b>15,335,919.14</b>         |
|                           | 73-20-2-319                   | 00000000   | CH-04-234 LOF                             | 183,726,924.03              | .00                        | .00                               | .00                                | .00                                    | 266,135,115.79               |
| GAS TAX COLLECTION TF     |                               | 73410000   | F.S. 206.875                              |                             | 2,891,135,518.33           | 54,184.62                         | .00                                | 2,808,781,511.19                       |                              |
| <b>TOTAL: 73-20-2-319</b> |                               |            |   | <b>183,726,924.03</b>       | <b>2,891,135,518.33</b>    | <b>54,184.62</b>                  | <b>.00</b>                         | <b>2,808,781,511.19</b>                | <b>266,135,115.79</b>        |
|                           | 73-20-2-492                   | 00000000   | CH-04-234 LOF                             | 146,622.00                  | .00                        | .00                               | .00                                | .00                                    | 310,523.79                   |
| MOTOR VEHICLE WARRANTY TF |                               | 73410000   | F.S. 681.117                              |                             | 3,011,594.79               | 118.00                            | .00                                | 2,847,811.00                           |                              |
| <b>TOTAL: 73-20-2-492</b> |                               |            |   | <b>146,622.00</b>           | <b>3,011,594.79</b>        | <b>118.00</b>                     | <b>.00</b>                         | <b>2,847,811.00</b>                    | <b>310,523.79</b>            |
|                           | 73-20-2-494                   | 00000000   | CH-04-234 LOF                             | 2,560,933.44                | .00                        | .00                               | .00                                | .00                                    | 129,001.19                   |
| MTR VEH RENTAL SURCHG TF  |                               | 73410000   | F.S. 212.0606                             |                             | 118,542,381.13             | .00                               | .00                                | 120,974,313.38                         |                              |
| <b>TOTAL: 73-20-2-494</b> |                               |            |   | <b>2,560,933.44</b>         | <b>118,542,381.13</b>      | <b>.00</b>                        | <b>.00</b>                         | <b>120,974,313.38</b>                  | <b>129,001.19</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000                     | 73-20-2-508                   | 00000000   | CH-04-234 LOF                             | 54,517.47                   | .00                        | .00                               | .00                                | .00                                    | 232,816.99                   |
| OIL AND GAS TAX TRUST FUND |                               | 73410000   | F.S. 211.06                               |                             | 1,213,063.34               | .00                               | .00                                | 1,034,763.82                           |                              |
| <b>TOTAL: 73-20-2-508</b>  |                               |            |   | <b>54,517.47</b>            | <b>1,213,063.34</b>        | <b>.00</b>                        | <b>.00</b>                         | <b>1,034,763.82</b>                    | <b>232,816.99</b>            |
|                            | 73-20-2-510                   | 00000000   | CH-11-028 LOF                             | 9,223,628.66                | .00                        | .00                               | .00                                | .00                                    | 12,296,367.70                |
| OPERATING TRUST FUND       |                               | 73010100   | F.S. 215.198                              |                             | 2,650.86                   | 4,169,969.21                      | 5,124,853.93                       | .00                                    |                              |
|                            |                               | 73410000   |   |                             | 8,227,506.96               | 39,318,992.71                     | 43,535,956.42                      | 2,398.76                               |                              |
|                            |                               | 73710100   |   |                             | .00                        | 10,072,372.10                     | 10,055,543.69                      | .00                                    |                              |
| <b>TOTAL: 73-20-2-510</b>  |                               |            |   | <b>9,223,628.66</b>         | <b>8,230,157.82</b>        | <b>53,561,334.02</b>              | <b>58,716,354.04</b>               | <b>2,398.76</b>                        | <b>12,296,367.70</b>         |
|                            | 73-20-2-544                   | 00000000   | CH-04-234 LOF                             | 17,187,770.04               | .00                        | .00                               | .00                                | .00                                    | 24,955,975.29                |
| POLLUTANT TAX CLEARING TF  |                               | 73410000   | F.S. 206.9931                             |                             | 257,057,904.92             | .00                               | .00                                | 249,289,699.67                         |                              |
| <b>TOTAL: 73-20-2-544</b>  |                               |            |   | <b>17,187,770.04</b>        | <b>257,057,904.92</b>      | <b>.00</b>                        | <b>.00</b>                         | <b>249,289,699.67</b>                  | <b>24,955,975.29</b>         |
|                            | 73-20-2-636                   | 00000000   | CH-04-234 LOF                             | 7,690,990.40                | .00                        | .00                               | .00                                | .00                                    | 6,836,632.69                 |
| SVRNC TAX SOLID MINERAL TF |                               | 73410000   | F.S. 211.31                               |                             | 30,195,337.49              | .00                               | .00                                | 31,049,695.20                          |                              |
| <b>TOTAL: 73-20-2-636</b>  |                               |            |   | <b>7,690,990.40</b>         | <b>30,195,337.49</b>       | <b>.00</b>                        | <b>.00</b>                         | <b>31,049,695.20</b>                   | <b>6,836,632.69</b>          |
|                            | 73-20-2-645                   | 00000000   | CH-04-234 LOF                             | 8,297,911.62                | .00                        | .00                               | .00                                | .00                                    | 20,810,164.75                |
| SOLID WST MGMT CLRING TF   |                               | 73410000   | F.S. 210.20                               |                             | 54,851,878.77              | .00                               | .00                                | 42,339,625.64                          |                              |
| <b>TOTAL: 73-20-2-645</b>  |                               |            |   | <b>8,297,911.62</b>         | <b>54,851,878.77</b>       | <b>.00</b>                        | <b>.00</b>                         | <b>42,339,625.64</b>                   | <b>20,810,164.75</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000                     | 73-20-2-733                   | 00000000   | CH-04-234 LOF                             | 17,406,477.82               | .00                        | .00                               | .00                                | .00                                    | 113,513,337.14               |
| 2% PREMIUM TAX CLEARING TF |                               | 73410000   | F.S. 624.521                              |                             | 1,106,646,596.05           | .00                               | .00                                | 1,010,539,736.73                       |                              |
| <b>TOTAL: 73-20-2-733</b>  |                               |            |   | <b>17,406,477.82</b>        | <b>1,106,646,596.05</b>    | <b>.00</b>                        | <b>.00</b>                         | <b>1,010,539,736.73</b>                | <b>113,513,337.14</b>        |
|                            | 73-50-2-092                   | 00000000   | CH-03-238 LOF                             | 511,699.68                  | .00                        | .00                               | .00                                | .00                                    | 580,798.15                   |
| CERTIFICATION PROGRAM TF   |                               | 73210000   | F.S. 195.002                              |                             | 417,447.35                 | .00                               | 311,236.60                         | 37,112.28                              |                              |
| <b>TOTAL: 73-50-2-092</b>  |                               |            |   | <b>511,699.68</b>           | <b>417,447.35</b>          | <b>.00</b>                        | <b>311,236.60</b>                  | <b>37,112.28</b>                       | <b>580,798.15</b>            |
|                            | 73-71-2-625                   | 00000000   | CH-04-234 LOF                             | 1,370,896.23                | .00                        | .00                               | .00                                | .00                                    | 1,273,024.90                 |
| SECURITY DEPOSIT TF        |                               | 73410000   | F.S. 213.70                               |                             | 41,174.43                  | .00                               | .00                                | 139,045.76                             |                              |
| <b>TOTAL: 73-71-2-625</b>  |                               |            |   | <b>1,370,896.23</b>         | <b>41,174.43</b>           | <b>.00</b>                        | <b>.00</b>                         | <b>139,045.76</b>                      | <b>1,273,024.90</b>          |
|                            | 73-74-2-081                   | 00000000   | CH-04-234 LOF                             | 36,875,189.78               | .00                        | .00                               | .00                                | .00                                    | 78,349,863.39                |
| CHILD SUPPORT CLEARING TF  |                               | 73310000   | F.S. 61.1816                              |                             | 900.00                     | 312,424,165.20                    | .00                                | 270,950,391.59                         |                              |
| <b>TOTAL: 73-74-2-081</b>  |                               |            |   | <b>36,875,189.78</b>        | <b>900.00</b>              | <b>312,424,165.20</b>             | <b>.00</b>                         | <b>270,950,391.59</b>                  | <b>78,349,863.39</b>         |
|                            | 73-74-2-144                   | 00000000   | CH-04-234 LOF                             | 16,939,927.93               | .00                        | .00                               | .00                                | .00                                    | 57,161,891.58                |
| COUNTY REVENUE SHARING TF  |                               | 73410000   | F.S. 218.215                              |                             | .00                        | 597,711,593.88                    | .00                                | 557,489,630.23                         |                              |
| <b>TOTAL: 73-74-2-144</b>  |                               |            |   | <b>16,939,927.93</b>        | <b>.00</b>                 | <b>597,711,593.88</b>             | <b>.00</b>                         | <b>557,489,630.23</b>                  | <b>57,161,891.58</b>         |
|                            | 73-74-2-290                   | 00000000   | CH-03-241 LOF                             | 169,963.17                  | .00                        | .00                               | .00                                | .00                                    | 33,457.06                    |
| FIREFIGHTERS SUPPL COMP TF |                               | 73410000   | F.S. 633.422                              |                             | .00                        | 9,611,968.16                      | .00                                | 9,748,474.27                           |                              |
| <b>TOTAL: 73-74-2-290</b>  |                               |            |   | <b>169,963.17</b>           | <b>.00</b>                 | <b>9,611,968.16</b>               | <b>.00</b>                         | <b>9,748,474.27</b>                    | <b>33,457.06</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                        | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>           | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-----------------------------------|-------------------------------|----------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000<br>LOCAL OPTION GAS TAX TF | 73-74-2-448                   | 00000000<br>73410000 | CH-04-234 LOF<br>F.S. 336.025             | 75,789,866.84               | .00<br>.00                 | .00<br>884,991,345.52             | .00<br>.00                         | .00<br>870,220,995.81                  | 90,560,216.55                |
| <b>TOTAL: 73-74-2-448</b>         |                               |                      |   | <b>75,789,866.84</b>        | <b>.00</b>                 | <b>884,991,345.52</b>             | <b>.00</b>                         | <b>870,220,995.81</b>                  | <b>90,560,216.55</b>         |
| L/G HF-CT SALES TAX CL TF         | 73-74-2-455                   | 00000000<br>73410000 | CH-04-234 LOF<br>F.S. 218.61              | 75,050,108.69               | .00<br>.00                 | .00<br>2,315,614,169.83           | .00<br>25,387,401.36               | .00<br>2,215,226,877.22                | 150,049,999.94               |
| <b>TOTAL: 73-74-2-455</b>         |                               |                      |   | <b>75,050,108.69</b>        | <b>.00</b>                 | <b>2,315,614,169.83</b>           | <b>25,387,401.36</b>               | <b>2,215,226,877.22</b>                | <b>150,049,999.94</b>        |
| DIS SALES SURTAX CLEAR TF         | 73-74-2-459                   | 00000000<br>73410000 | CH-04-234 LOF<br>F.S. 212.202             | 252,655,164.22              | .00<br>.00                 | .00<br>4,453,895,505.78           | .00<br>.00                         | .00<br>4,246,694,416.16                | 459,856,253.84               |
| <b>TOTAL: 73-74-2-459</b>         |                               |                      |   | <b>252,655,164.22</b>       | <b>.00</b>                 | <b>4,453,895,505.78</b>           | <b>.00</b>                         | <b>4,246,694,416.16</b>                | <b>459,856,253.84</b>        |
| LOCAL OPTION TOUR DEV TF          | 73-74-2-460                   | 00000000<br>73410000 | CH-04-234 LOF<br>F.S. 125.0104            | 401,740.11                  | .00<br>.00                 | .00<br>36,901,522.27              | .00<br>.00                         | .00<br>34,494,801.66                   | 2,808,460.72                 |
| <b>TOTAL: 73-74-2-460</b>         |                               |                      |   | <b>401,740.11</b>           | <b>.00</b>                 | <b>36,901,522.27</b>              | <b>.00</b>                         | <b>34,494,801.66</b>                   | <b>2,808,460.72</b>          |
| COMM SERVICES TAX CLEAR TF        | 73-74-2-465                   | 00000000<br>73410000 | CH-04-234 LOF<br>F.S. 202.193             | 119,724,068.70              | .00<br>1,012,746,364.42    | .00<br>.00                        | .00<br>.00                         | .00<br>1,012,194,688.53                | 120,275,744.59               |
| <b>TOTAL: 73-74-2-465</b>         |                               |                      |   | <b>119,724,068.70</b>       | <b>1,012,746,364.42</b>    | <b>.00</b>                        | <b>.00</b>                         | <b>1,012,194,688.53</b>                | <b>120,275,744.59</b>        |
| MUNICIPAL REV SHARING TF          | 73-74-2-501                   | 00000000<br>73410000 | CH-04-234 LOF<br>F.S. 218.215             | 11,345,448.06               | .00<br>.00                 | .00<br>489,340,305.35             | .00<br>.00                         | .00<br>460,308,206.25                  | 40,377,547.16                |
| <b>TOTAL: 73-74-2-501</b>         |                               |                      |   | <b>11,345,448.06</b>        | <b>.00</b>                 | <b>489,340,305.35</b>             | <b>.00</b>                         | <b>460,308,206.25</b>                  | <b>40,377,547.16</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                       | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>                               | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>       | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u>      | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------------|-------------------------------|--|---|-----------------------------|----------------------------------|-----------------------------------|---|--|------------------------------|
| 730000<br>CLERKS OF THE COURT TF | 73-74-2-588                   | 00000000<br><br>73410000                 | CH-13-044 LOF<br>F.S. 213.131             | 8,973,680.62                | .00<br><br>52,531,642.47         | .00<br><br>.00                    | .00<br><br>31,940,352.72                | .00<br><br>51,222.41                   | 29,513,747.96                |
| <b>TOTAL: 73-74-2-588</b>        |                               |  |   | <b>8,973,680.62</b>         | <b>52,531,642.47</b>             | <b>.00</b>                        | <b>31,940,352.72</b>                    | <b>51,222.41</b>                       | <b>29,513,747.96</b>         |
| LOCAL COMM SVCS TAX CL TF        | 73-74-2-662                   | 00000000<br><br>73410000                 | CH-04-234 LOF<br>F.S. 202.193             | 490,990.75                  | .00<br><br>.00                   | .00<br><br>559,550,000.00         | .00<br><br>.00                          | .00<br><br>559,930,839.81              | 110,150.94                   |
| <b>TOTAL: 73-74-2-662</b>        |                               |  |   | <b>490,990.75</b>           | <b>.00</b>                       | <b>559,550,000.00</b>             | <b>.00</b>                              | <b>559,930,839.81</b>                  | <b>110,150.94</b>            |
| VOTED GAS TAX TRUST FUND         | 73-74-2-777                   | 00000000<br><br>73410000                 | CH-04-234 LOF<br>F.S. 336.021             | 7,655,000.00                | .00<br><br>.00                   | .00<br><br>90,121,312.80          | .00<br><br>.00                          | .00<br><br>88,726,312.77               | 9,050,000.03                 |
| <b>TOTAL: 73-74-2-777</b>        |                               |  |   | <b>7,655,000.00</b>         | <b>.00</b>                       | <b>90,121,312.80</b>              | <b>.00</b>                              | <b>88,726,312.77</b>                   | <b>9,050,000.03</b>          |
| AUDIT/WARRANT CLEARING TF        | 73-74-2-975                   | 00000000<br><br>73410000                 | CH-10-013 LOF<br>F.S. 215.199             | 32,437,708.64               | .00<br><br>35,082,481.92         | .00<br><br>.00                    | .00<br><br>.00                          | .00<br><br>42,372,215.30               | 25,147,975.26                |
| <b>TOTAL: 73-74-2-975</b>        |                               |  |   | <b>32,437,708.64</b>        | <b>35,082,481.92</b>             | <b>.00</b>                        | <b>.00</b>                              | <b>42,372,215.30</b>                   | <b>25,147,975.26</b>         |
| LAW ENFORCEMENT TF               | 76-10-2-434                   | 00000000<br><br>76010100<br><br>76100100 | CH-02-148 LOF<br>F.S. 932.705             | 38,178.92                   | .00<br><br>.00<br><br>727,501.72 | .00<br><br>.00<br><br>138,470.00  | .00<br><br>138,167.79<br><br>113,514.25 | .00<br><br>.00<br><br>104,292.72       | 548,175.88                   |
| <b>TOTAL: 76-10-2-434</b>        |                               |  |   | <b>38,178.92</b>            | <b>727,501.72</b>                | <b>138,470.00</b>                 | <b>251,682.04</b>                       | <b>104,292.72</b>                      | <b>548,175.88</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 760000                    | 76-20-2-009                   | 00000000   | CH-02-143 LOF                             | 10,817,489.52               | .00                        | .00                               | .00                                | .00                                    | 26,245,365.43                |
| HIGHWAY SAFETY OPER TF    |                               |            | LOF 02-143                                |                             |                            |                                   |                                    |  |                              |
|                           |                               | 76010100   |   |                             | 74,056.88                  | .00                               | 21,651,929.99                      | 2,439.83                               |                              |
|                           |                               | 76100100   |   |                             | 32,302,389.32              | 2,996,582.45                      | 239,150,371.77                     | 148,531.10                             |                              |
|                           |                               | 76100400   |   |                             | 87,045.15                  | .00                               | 2,748,612.24                       | .00                                    |                              |
|                           |                               | 76100600   |   |                             | 13,705,874.63              | 309,337.25                        | 35,716,351.78                      | 1,386,519.10                           |                              |
|                           |                               | 76210100   |   |                             | 470,387,021.23             | 225,964,732.85                    | 110,885,790.22                     | 270,780,230.18                         |                              |
|                           |                               | 76400100   |   |                             | 4,545.42                   | .00                               | 47,932,933.06                      | .00                                    |                              |
| <b>TOTAL: 76-20-2-009</b> |                               |            |   | <b>10,817,489.52</b>        | <b>516,560,932.63</b>      | <b>229,270,652.55</b>             | <b>458,085,989.06</b>              | <b>272,317,720.21</b>                  | <b>26,245,365.43</b>         |
|                           | 76-20-2-261                   | 00000000   | CH-11-031 LOF                             | 1,294,258.70                | .00                        | .00                               | .00                                | .00                                    | 844,153.56                   |
| FEDERAL GRANTS TRUST FUND |                               |            | F.S. 20.241                               |                             |                            |                                   |                                    |  |                              |
|                           |                               | 76100100   |   |                             | .00                        | 221,349.97                        | 363,813.02                         | .00                                    |                              |
|                           |                               | 76210100   |   |                             | 362,368.42                 | 353,860.19                        | 1,022,698.05                       | 1,172.65                               |                              |
| <b>TOTAL: 76-20-2-261</b> |                               |            |   | <b>1,294,258.70</b>         | <b>362,368.42</b>          | <b>575,210.16</b>                 | <b>1,386,511.07</b>                | <b>1,172.65</b>                        | <b>844,153.56</b>            |
|                           | 76-20-2-319                   | 00000000   | CH-02-145 LOF                             | 3,236,607.36                | .00                        | .00                               | .00                                | .00                                    | 6,194,843.33                 |
| GAS TAX COLLECTION TF     |                               |            | F.S. 206.875                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 76100100   |   |                             | .00                        | .00                               | 146,221.23                         | .00                                    |                              |
|                           |                               | 76210100   |   |                             | 1,090.76                   | 26,295,000.23                     | 3,532,843.38                       | 16,856,655.38                          |                              |
|                           |                               | 76400100   |   |                             | .00                        | .00                               | 2,802,135.03                       | .00                                    |                              |
| <b>TOTAL: 76-20-2-319</b> |                               |            |   | <b>3,236,607.36</b>         | <b>1,090.76</b>            | <b>26,295,000.23</b>              | <b>6,481,199.64</b>                | <b>16,856,655.38</b>                   | <b>6,194,843.33</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 760000                    | 76-20-2-452                   | 00000000   | CH-04-235 LOF<br>F.S. 320.081             | 223,723.96                  | .00                        | .00                               | .00                                | .00                                    | 151,317.90                   |
|                           | LICENSE TAX COLLECTION TF     | 76210100   |   |                             | 18,001,000.00              | .00                               | .00                                | 18,073,406.06                          |                              |
| <b>TOTAL: 76-20-2-452</b> |                               |            |   | <b>223,723.96</b>           | <b>18,001,000.00</b>       | <b>.00</b>                        | <b>.00</b>                         | <b>18,073,406.06</b>                   | <b>151,317.90</b>            |
|                           | 76-20-2-488                   | 00000000   | CH-04-235 LOF<br>F.S. 215.32              | 196,824,833.23              | .00                        | .00                               | .00                                | .00                                    | 245,932,208.82               |
|                           | MOTOR VEHICLE LICNSE CL TF    | 76210100   |   |                             | 1,829,198,441.11           | 33,720.00                         | .00                                | 1,780,124,785.52                       |                              |
| <b>TOTAL: 76-20-2-488</b> |                               |            |   | <b>196,824,833.23</b>       | <b>1,829,198,441.11</b>    | <b>33,720.00</b>                  | <b>.00</b>                         | <b>1,780,124,785.52</b>                | <b>245,932,208.82</b>        |
|                           | 76-20-2-719                   | 00000000   | CH-03-252 LOF<br>F.S. 932.705             | 230,941.46                  | .00                        | .00                               | .00                                | .00                                    | 101,611.66                   |
|                           | FED LAW ENFORCEMENT TF        | 76100100   |   |                             | 10,254.64                  | .00                               | 139,584.44                         | .00                                    |                              |
| <b>TOTAL: 76-20-2-719</b> |                               |            |   | <b>230,941.46</b>           | <b>10,254.64</b>           | <b>.00</b>                        | <b>139,584.44</b>                  | <b>.00</b>                             | <b>101,611.66</b>            |
|                           | 76-50-2-463                   | 00000000   | CH-02-149 LOF<br>F.S. 320.781             | 178,181.30                  | .00                        | .00                               | .00                                | .00                                    | 235,255.31                   |
|                           | MH & REC VEH PROTECT TF       | 76210100   |   |                             | 89,694.40                  | .00                               | .00                                | 32,620.39                              |                              |
| <b>TOTAL: 76-50-2-463</b> |                               |            |   | <b>178,181.30</b>           | <b>89,694.40</b>           | <b>.00</b>                        | <b>.00</b>                         | <b>32,620.39</b>                       | <b>235,255.31</b>            |
|                           | 76-74-2-625                   | 00000000   | CH-04-235 LOF<br>F.S. 324.061             | 8,066,705.42                | .00                        | .00                               | .00                                | .00                                    | 8,288,372.11                 |
|                           | SECURITY DEPOSIT TF           | 76210100   |   |                             | 3,637,127.00               | .00                               | .00                                | 3,415,460.31                           |                              |
| <b>TOTAL: 76-74-2-625</b> |                               |            |   | <b>8,066,705.42</b>         | <b>3,637,127.00</b>        | <b>.00</b>                        | <b>.00</b>                         | <b>3,415,460.31</b>                    | <b>8,288,372.11</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000                    | 77-10-2-672                   | 00000000   | CH-05-015 LOF                             | 3,251,091.17                | .00                        | .00                               | .00                                | .00                                    | 2,694,393.15                 |
| STATE GAME TRUST FUND     |                               |            | F.S. 379.211                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 77100700   |   |                             | 31,628,855.94              | 16,168,808.09                     | 3,735,567.39                       | 21,905,142.93                          |                              |
|                           |                               | 77200100   |   |                             | 3.58                       | .00                               | 5,535,007.40                       | .00                                    |                              |
|                           |                               | 77300200   |   |                             | 1,126.56                   | .00                               | 4,004,979.83                       | .00                                    |                              |
|                           |                               | 77350200   |   |                             | 52.17                      | .00                               | 6,202,765.90                       | .00                                    |                              |
|                           |                               | 77400200   |   |                             | .00                        | .00                               | 1,812,266.38                       | .00                                    |                              |
|                           |                               | 77650200   |   |                             | 1,580.25                   | .00                               | 5,161,394.78                       | .00                                    |                              |
| <b>TOTAL: 77-10-2-672</b> |                               |            |   | <b>3,251,091.17</b>         | <b>31,631,618.50</b>       | <b>16,168,808.09</b>              | <b>26,451,981.68</b>               | <b>21,905,142.93</b>                   | <b>2,694,393.15</b>          |
|                           | 77-20-2-021                   | 00000000   | CH-08-021 LOF                             | 1,351,574.90                | .00                        | .00                               | .00                                | .00                                    | 964,303.38                   |
| ADMINISTRATIVE TRUST FUND |                               |            | F.S. 379.201                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 77100700   |   |                             | 33,717.04                  | 16,617,237.51                     | 16,539,345.81                      | 498,880.26                             |                              |
| <b>TOTAL: 77-20-2-021</b> |                               |            |   | <b>1,351,574.90</b>         | <b>33,717.04</b>           | <b>16,617,237.51</b>              | <b>16,539,345.81</b>               | <b>498,880.26</b>                      | <b>964,303.38</b>            |
|                           | 77-20-2-030                   | 00000000   | CH-09-065 LOF                             | 73,372.19                   | .00                        | .00                               | .00                                | .00                                    | 970,167.63                   |
| INVASIVE PLANT CONTROL TF |                               |            | F.S. 369.252                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 77100700   |   |                             | 713.84                     | 14,304,572.25                     | .00                                | 5,911,662.83                           |                              |
|                           |                               | 77200100   |   |                             | .00                        | .00                               | 1,169,618.60                       | .00                                    |                              |
|                           |                               | 77350200   |   |                             | 404.70                     | .00                               | 6,327,613.92                       | .00                                    |                              |
| <b>TOTAL: 77-20-2-030</b> |                               |            |   | <b>73,372.19</b>            | <b>1,118.54</b>            | <b>14,304,572.25</b>              | <b>7,497,232.52</b>                | <b>5,911,662.83</b>                    | <b>970,167.63</b>            |
|                           | 77-20-2-158                   | 00000000   | CH-05-007 LOF                             | 198,487.09                  | .00                        | .00                               | .00                                | .00                                    | 191,316.39                   |
| DEDICATED LICENSE TF      |                               |            | F.S. 379.203                              |                             |                            |                                   |                                    |  |                              |
|                           |                               | 77100700   |   |                             | 2,293,129.00               | 2,280,000.00                      | .00                                | 4,580,299.70                           |                              |
| <b>TOTAL: 77-20-2-158</b> |                               |            |   | <b>198,487.09</b>           | <b>2,293,129.00</b>        | <b>2,280,000.00</b>               | <b>.00</b>                         | <b>4,580,299.70</b>                    | <b>191,316.39</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000                    | 77-20-2-261                   | 00000000   | CH-08-022 LOF                             | 4,780,224.90                | .00                        | .00                               | .00                                | .00                                    | 4,509,309.60                 |
| FEDERAL GRANTS TRUST FUND |                               | 77100700   | F.S. 379.204                              |                             | 52,192,162.22              | 23,143,172.51                     | .00                                | 29,789,654.80                          |                              |
|                           |                               | 77200100   |   |                             | .00                        | 4.48                              | 9,431,320.79                       | .00                                    |                              |
|                           |                               | 77300200   |   |                             | .00                        | 866.41                            | 2,142,065.21                       | .00                                    |                              |
|                           |                               | 77350200   |   |                             | 844.66                     | 146.00                            | 12,526,485.09                      | .00                                    |                              |
|                           |                               | 77400200   |   |                             | 91.30                      | .00                               | 2,720,214.99                       | .00                                    |                              |
|                           |                               | 77500200   |   |                             | .00                        | 18,448.33                         | 5,422,544.52                       | .00                                    |                              |
|                           |                               | 77650200   |   |                             | 2,630.85                   | 3,738.95                          | 13,600,735.61                      | .00                                    |                              |
| <b>TOTAL: 77-20-2-261</b> |                               |            |   | <b>4,780,224.90</b>         | <b>52,195,729.03</b>       | <b>23,166,376.68</b>              | <b>45,843,366.21</b>               | <b>29,789,654.80</b>                   | <b>4,509,309.60</b>          |
|                           | 77-20-2-299                   | 00000000   | CH-05-008 LOF                             | 78,555.81                   | .00                        | .00                               | .00                                | .00                                    | 280,242.38                   |
| FL.PANTHER RESCH & MAN TF |                               | 77100700   | F.S. 379.205                              |                             | 1,075.00                   | 1,552,360.49                      | .00                                | 547,203.05                             |                              |
|                           |                               | 77350200   |   |                             | .00                        | .00                               | 413,694.37                         | .00                                    |                              |
|                           |                               | 77650200   |   |                             | .00                        | .00                               | 390,851.50                         | .00                                    |                              |
| <b>TOTAL: 77-20-2-299</b> |                               |            |   | <b>78,555.81</b>            | <b>1,075.00</b>            | <b>1,552,360.49</b>               | <b>804,545.87</b>                  | <b>547,203.05</b>                      | <b>280,242.38</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000                    | 77-20-2-339                   | 00000000   | CH-08-023 LOF                             | 426,651.04                  | .00                        | .00                               | .00                                | .00                                    | 1,596,184.69                 |
| GRANTS AND DONATIONS TF   |                               | 77100700   | F.S. 379.206                              |                             | 5,328,591.26               | 13,453,820.88                     | 535,662.27                         | 10,074,579.40                          |                              |
|                           |                               | 77350200   |   |                             | .00                        | 500.00                            | 2,388,780.16                       | .00                                    |                              |
|                           |                               | 77400200   |   |                             | .00                        | .00                               | 61,664.38                          | .00                                    |                              |
|                           |                               | 77500200   |   |                             | .00                        | .00                               | 1,159,524.57                       | .00                                    |                              |
|                           |                               | 77650200   |   |                             | 20.83                      | .00                               | 3,393,188.54                       | .00                                    |                              |
| <b>TOTAL: 77-20-2-339</b> |                               |            |   | <b>426,651.04</b>           | <b>5,328,612.09</b>        | <b>13,454,320.88</b>              | <b>7,538,819.92</b>                | <b>10,074,579.40</b>                   | <b>1,596,184.69</b>          |
| LAND ACQUISITION TF       | 77-20-2-423                   | 00000000   | CH-05-010 LOF                             | 8,031,504.91                | .00                        | .00                               | .00                                | .00                                    | 22,514,594.48                |
|                           |                               | 77100700   | F.S. 375.041                              |                             | 23,886.98                  | 123,309,502.54                    | 6,252,424.59                       | 27,194,614.35                          |                              |
|                           |                               | 77200100   |   |                             | 930.37                     | .00                               | 17,359,057.37                      | .00                                    |                              |
|                           |                               | 77300200   |   |                             | .00                        | .00                               | 649,958.12                         | .00                                    |                              |
|                           |                               | 77350200   |   |                             | 10,401.36                  | .00                               | 56,351,073.56                      | .00                                    |                              |
|                           |                               | 77400200   |   |                             | .00                        | .00                               | 795,271.38                         | .00                                    |                              |
|                           |                               | 77650200   |   |                             | .00                        | .00                               | 259,232.31                         | .00                                    |                              |
| <b>TOTAL: 77-20-2-423</b> |                               |            |   | <b>8,031,504.91</b>         | <b>35,218.71</b>           | <b>123,309,502.54</b>             | <b>81,667,017.33</b>               | <b>27,194,614.35</b>                   | <b>22,514,594.48</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000                    | 77-20-2-467                   | 00000000   | CH-05-012 LOF                             | 7,642,191.03                | .00                        | .00                               | .00                                | .00                                    | 5,777,642.77                 |
| MARINE RESOURCES CONSV TF |                               | 77100700   | F.S. 379.208                              |                             | 43,752,472.89              | 76,982,274.34                     | 1,503,893.20                       | 48,324,470.92                          |                              |
|                           |                               | 77200100   |   |                             | 5,472.86                   | 248.85                            | 45,127,662.80                      | .00                                    |                              |
|                           |                               | 77350200   |   |                             | 1,881.53                   | .00                               | 1,063,378.47                       | .00                                    |                              |
|                           |                               | 77500200   |   |                             | 1,543.61                   | .00                               | 3,224,811.65                       | .00                                    |                              |
|                           |                               | 77650200   |   |                             | 5,468.99                   | .00                               | 23,369,694.29                      | .00                                    |                              |
| <b>TOTAL: 77-20-2-467</b> |                               |            |   | <b>7,642,191.03</b>         | <b>43,766,839.88</b>       | <b>76,982,523.19</b>              | <b>74,289,440.41</b>               | <b>48,324,470.92</b>                   | <b>5,777,642.77</b>          |
| NON-GAME WILDLIFE TF      | 77-20-2-504                   | 00000000   | CH-05-013 LOF                             | 332,149.51                  | .00                        | .00                               | .00                                | .00                                    | 857,971.16                   |
|                           |                               | 77100700   | F.S. 379.209                              |                             | 1,313,656.72               | 11,718,186.54                     | 133,137.54                         | 4,512,595.27                           |                              |
|                           |                               | 77200100   |   |                             | .00                        | .00                               | 776,021.37                         | .00                                    |                              |
|                           |                               | 77300200   |   |                             | .00                        | .00                               | 65,918.34                          | .00                                    |                              |
|                           |                               | 77350200   |   |                             | 471.56                     | .00                               | 4,173,971.95                       | .00                                    |                              |
|                           |                               | 77650200   |   |                             | .00                        | .00                               | 2,844,848.70                       | .00                                    |                              |
| <b>TOTAL: 77-20-2-504</b> |                               |            |   | <b>332,149.51</b>           | <b>1,314,128.28</b>        | <b>11,718,186.54</b>              | <b>7,993,897.90</b>                | <b>4,512,595.27</b>                    | <b>857,971.16</b>            |
| SAVE THE MANATEE TF       | 77-20-2-611                   | 00000000   | CH-05-014 LOF                             | 193,711.78                  | .00                        | .00                               | .00                                | .00                                    | 619,694.83                   |
|                           |                               | 77100700   | F.S. 320.08058                            |                             | 12,055.89                  | 5,368,875.33                      | .00                                | 1,915,029.99                           |                              |
|                           |                               | 77350200   |   |                             | .00                        | .00                               | 935,107.34                         | .00                                    |                              |
|                           |                               | 77650200   |   |                             | 2,328.08                   | .00                               | 2,107,138.92                       | .00                                    |                              |
| <b>TOTAL: 77-20-2-611</b> |                               |            |   | <b>193,711.78</b>           | <b>14,383.97</b>           | <b>5,368,875.33</b>               | <b>3,042,246.26</b>                | <b>1,915,029.99</b>                    | <b>619,694.83</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000                    | 77-72-2-458                   | 00000000   | CH-05-011 LOF                             | 226,305.95                  | .00                        | .00                               | .00                                | .00                                    | 262,845.21                   |
| LIFETIME FISH & WLDLF TF  |                               | 77100700   | F.S. 379.207                              |                             | 3,895,746.50               | 690,000.00                        | .00                                | 4,549,207.24                           |                              |
| <b>TOTAL: 77-72-2-458</b> |                               |            |   | <b>226,305.95</b>           | <b>3,895,746.50</b>        | <b>690,000.00</b>                 | <b>.00</b>                         | <b>4,549,207.24</b>                    | <b>262,845.21</b>            |
|                           | 77-74-2-672                   | 00000000   | CH-05-015 LOF                             | 58,718.00                   | .00                        | .00                               | .00                                | .00                                    | 101,093.00                   |
| STATE GAME TRUST FUND     |                               | 77100700   | F.S. 379.211                              |                             | 1,239,281.00               | .00                               | .00                                | 1,196,906.00                           |                              |
| <b>TOTAL: 77-74-2-672</b> |                               |            |   | <b>58,718.00</b>            | <b>1,239,281.00</b>        | <b>.00</b>                        | <b>.00</b>                         | <b>1,196,906.00</b>                    | <b>101,093.00</b>            |
| 780000                    | 78-20-2-261                   | 00000000   | CH-09-027 LOF                             | 79,826.65                   | .00                        | .00                               | .00                                | .00                                    | .00                          |
| FEDERAL GRANTS TRUST FUND |                               | 78010000   | F.S. 947.045                              |                             | .00                        | 107,259.93                        | 114,405.67                         | 72,680.91                              |                              |
| <b>TOTAL: 78-20-2-261</b> |                               |            |   | <b>79,826.65</b>            | <b>.00</b>                 | <b>107,259.93</b>                 | <b>114,405.67</b>                  | <b>72,680.91</b>                       | <b>.00</b>                   |
| 790000                    | 79-20-2-021                   | 00000000   | CH-03-244 LOF                             | 1,816,218.88                | .00                        | .00                               | .00                                | .00                                    | 1,954,818.94                 |
| ADMINISTRATIVE TRUST FUND |                               | 79010200   | F.S. 455.116                              |                             | 10,696.66                  | 36,619,283.63                     | 14,052,783.30                      | 14,396.92                              |                              |
|                           |                               | 79010300   |   |                             | 10.10                      | .00                               | 9,805,125.23                       | .00                                    |                              |
|                           |                               | 79040100   |   |                             | 4,501.03                   | .00                               | 4,652,169.11                       | 337.44                                 |                              |
|                           |                               | 79040200   |   |                             | .00                        | .00                               | 7,971,079.36                       | .00                                    |                              |
| <b>TOTAL: 79-20-2-021</b> |                               |            |   | <b>1,816,218.88</b>         | <b>15,207.79</b>           | <b>36,619,283.63</b>              | <b>36,481,157.00</b>               | <b>14,734.36</b>                       | <b>1,954,818.94</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 790000                     | 79-20-2-022                   | 00000000   | CH-04-306 LOF                             | 1,415,807.68                | .00                        | .00                               | .00                                | .00                                    | 5,069,114.19                 |
| ALCOHOLIC,BEV,TOBACCO TF   |                               |            | F.S. 561.025                              |                             |                            |                                   |                                    |  |                              |
|                            |                               | 79400100   |   |                             | 8,993.26                   | 90,543.59                         | 13,943,632.75                      | 2,181,531.00                           |                              |
|                            |                               | 79400200   |   |                             | 147.73                     | 20,096.39                         | 3,682,315.48                       | 19,488,547.44                          |                              |
|                            |                               | 79400300   |   |                             | 68,291,196.74              | 35,030,118.10                     | 5,776,947.96                       | 54,714,814.67                          |                              |
| <b>TOTAL: 79-20-2-022</b>  |                               |            |   | <b>1,415,807.68</b>         | <b>68,300,337.73</b>       | <b>35,140,758.08</b>              | <b>23,402,896.19</b>               | <b>76,384,893.11</b>                   | <b>5,069,114.19</b>          |
|                            | 79-20-2-086                   | 00000000   | CH-04-136 LOF                             | 9,494,900.61                | .00                        | .00                               | .00                                | .00                                    | 21,673,748.16                |
| CIGARETTE TAX COLL TF      |                               |            | F.S. 455.116                              |                             |                            |                                   |                                    |  |                              |
|                            |                               | 79400300   |   |                             | 1,054,126,434.65           | .00                               | .00                                | 1,041,947,587.10                       |                              |
| <b>TOTAL: 79-20-2-086</b>  |                               |            |   | <b>9,494,900.61</b>         | <b>1,054,126,434.65</b>    | <b>.00</b>                        | <b>.00</b>                         | <b>1,041,947,587.10</b>                | <b>21,673,748.16</b>         |
|                            | 79-20-2-520                   | 00000000   | CH-04-307 LOF                             | 910,543.65                  | .00                        | .00                               | .00                                | .00                                    | 1,683,995.48                 |
| PARI-MUTUEL WAGERING TF    |                               |            | F.S. 455.116                              |                             |                            |                                   |                                    |  |                              |
|                            |                               | 79100400   |   |                             | 14,777,300.24              | 1,510,111.39                      | 7,977,081.73                       | 10,036,687.13                          |                              |
|                            |                               | 79100500   |   |                             | 186,779,942.86             | 8,700,000.00                      | 4,383,706.15                       | 188,596,427.65                         |                              |
| <b>TOTAL: 79-20-2-520</b>  |                               |            |   | <b>910,543.65</b>           | <b>201,557,243.10</b>      | <b>10,210,111.39</b>              | <b>12,360,787.88</b>               | <b>198,633,114.78</b>                  | <b>1,683,995.48</b>          |
|                            | 79-20-2-719                   | 00000000   | CH-03-248 LOF                             | 32,143.18                   | .00                        | .00                               | .00                                | .00                                    | 120,240.15                   |
| FED LAW ENFORCEMENT TF     |                               |            | F.S. 561.027                              |                             |                            |                                   |                                    |  |                              |
|                            |                               | 79400100   |   |                             | 1,500.00                   | .00                               | 143,413.14                         | .00                                    |                              |
|                            |                               | 79400300   |   |                             | 90,010.11                  | 140,000.00                        | .00                                | .00                                    |                              |
| <b>TOTAL: 79-20-2-719</b>  |                               |            |   | <b>32,143.18</b>            | <b>91,510.11</b>           | <b>140,000.00</b>                 | <b>143,413.14</b>                  | <b>.00</b>                             | <b>120,240.15</b>            |
|                            | 79-20-2-865                   | 00000000   | CH-03-249 LOF                             | 111,488.86                  | .00                        | .00                               | .00                                | .00                                    | 405,495.13                   |
| FL MOBILE HOME RELOCATN TF |                               |            | F.S. 723.06115                            |                             |                            |                                   |                                    |  |                              |
|                            |                               | 79800100   |   |                             | 715,426.05                 | .00                               | .00                                | 421,419.78                             |                              |
| <b>TOTAL: 79-20-2-865</b>  |                               |            |   | <b>111,488.86</b>           | <b>715,426.05</b>          | <b>.00</b>                        | <b>.00</b>                         | <b>421,419.78</b>                      | <b>405,495.13</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                         | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>   | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>   | <u>NON-OPERATING<br/>REVENUES</u>                                    | <u>OPERATING<br/>DISBURSEMENTS</u>   | <u>NON-OPERATING<br/>DISBURSEMENTS</u>                                  | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------------|-------------------------------|--|---|-----------------------------|--|--|--|---|------------------------------|
| 790000<br>FL CONDO/TIMESHARE/MH TF | 79-50-2-289                   | 00000000<br>79800100   | CH-08-240 LOF<br>F.S. 718.509             | 488,903.31                  | .00<br>14,572,725.65   | .00<br>8,450,000.00  | .00<br>6,487,220.06  | .00<br>16,271,496.15  | 752,912.75                   |
| <b>TOTAL: 79-50-2-289</b>          |                               |  |   | <b>488,903.31</b>           | <b>14,572,725.65</b>   | <b>8,450,000.00</b>  | <b>6,487,220.06</b>  | <b>16,271,496.15</b>  | <b>752,912.75</b>            |
| HOTEL AND RESTAURANT TF            | 79-50-2-375                   | 00000000<br>79200100   | CH-03-246 LOF<br>F.S. 509.072             | 1,608,585.69                | .00<br>36,739,188.33   | .00<br>3,634,605.12  | .00<br>24,366,606.15   | .00<br>15,438,272.33  | 2,177,500.66                 |
| <b>TOTAL: 79-50-2-375</b>          |                               |  |   | <b>1,608,585.69</b>         | <b>36,739,188.33</b>   | <b>3,634,605.12</b>  | <b>24,366,606.15</b>   | <b>15,438,272.33</b>  | <b>2,177,500.66</b>          |
| PROFESSIONAL REGULATION TF         | 79-50-2-547                   | 00000000<br>79050100<br>79050400<br>79050500<br>79050600<br>79050800 | CH-03-247 LOF<br>F.S. 455.219             | 4,897,126.17                | .00<br>74,468,223.40<br>962,979.89<br>352.95<br>284,258.00<br>4,251,849.83 | .00<br>20,541,034.11<br>20,000.00<br>.00<br>2,500,000.00<br>6,675.00 | .00<br>26,787,231.06<br>718,064.68<br>2,652,024.27<br>2,001,074.23<br>2,414,824.48 | .00<br>64,350,714.45<br>294,132.90<br>.00<br>504,422.76<br>1,232,495.07 | 6,977,515.45                 |
| <b>TOTAL: 79-50-2-547</b>          |                               |  |   | <b>4,897,126.17</b>         | <b>79,967,664.07</b>   | <b>23,067,709.11</b>   | <b>34,573,218.72</b>   | <b>66,381,765.18</b>  | <b>6,977,515.45</b>          |
| ADMINISTRATIVE TRUST FUND          | 80-10-2-021                   | 00000000<br>80750100   | CH-02-115 LOF<br>F.S. 215.32              | 144,678.93                  | .00<br>73,669.72   | .00<br>.00   | .00<br>17,799.05   | .00<br>177.33   | 200,372.27                   |
| <b>TOTAL: 80-10-2-021</b>          |                               |  |   | <b>144,678.93</b>           | <b>73,669.72</b>   | <b>.00</b>   | <b>17,799.05</b>   | <b>177.33</b>   | <b>200,372.27</b>            |

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| <u>OLO</u>                | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 800000                    | 80-10-2-639                   | 00000000   | CH-02-119 LOF                             | 19,374,969.15               | .00                        | .00                               | .00                                | .00                                    | 15,062,471.22                |
| SOCIAL SVCS BLK GRT TF    |                               | 80400100   | LOF 94-209                                |                             | .00                        | .00                               | 470,905.37                         | .00                                    |                              |
|                           |                               | 80700700   |   |                             | .00                        | 8,288,507.13                      | 1,850,268.48                       | .00                                    |                              |
|                           |                               | 80700800   |   |                             | .00                        | .00                               | 1,455,924.78                       | .00                                    |                              |
|                           |                               | 80800100   |   |                             | .00                        | 5,677,214.37                      | 7,640,454.85                       | .00                                    |                              |
|                           |                               | 80800200   |   |                             | .00                        | 34,435,892.50                     | 40,392,336.65                      | .00                                    |                              |
|                           |                               | 80900100   |   |                             | .00                        | .00                               | 904,221.80                         | .00                                    |                              |
| <b>TOTAL: 80-10-2-639</b> |                               |            |   | <b>19,374,969.15</b>        | <b>.00</b>                 | <b>48,401,614.00</b>              | <b>52,714,111.93</b>               | <b>.00</b>                             | <b>15,062,471.22</b>         |
|                           | 80-20-2-261                   | 00000000   | CH-11-022 LOF                             | 9,908,121.57                | .00                        | .00                               | .00                                | .00                                    | 10,326,560.69                |
| FEDERAL GRANTS TRUST FUND |                               | 80400100   | F.S. 20.3161                              |                             | .00                        | 1,423,862.45                      | 1,076,721.59                       | .00                                    |                              |
|                           |                               | 80700700   |   |                             | 82,484.00                  | 362,120.11                        | 517,916.11                         | .00                                    |                              |
|                           |                               | 80800100   |   |                             | .00                        | 443,467.50                        | 219,439.00                         | .00                                    |                              |
|                           |                               | 80900100   |   |                             | 1,462,527.59               | 3,610.82                          | 1,544,871.56                       | 685.09                                 |                              |
| <b>TOTAL: 80-20-2-261</b> |                               |            |   | <b>9,908,121.57</b>         | <b>1,545,011.59</b>        | <b>2,233,060.88</b>               | <b>3,358,948.26</b>                | <b>685.09</b>                          | <b>10,326,560.69</b>         |

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| <u>OLO</u>                 | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|----------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 800000                     | 80-20-2-339                   | 00000000   | CH-02-116 LOF                             | 6,093,240.22                | .00                        | .00                               | .00                                | .00                                    | 8,944,455.78                 |
| GRANTS AND DONATIONS TF    |                               |            | F.S. 215.32                               |                             |                            |                                   |                                    |  |                              |
|                            |                               | 80400100   |   |                             | 252,611.37                 | .00                               | 438,710.80                         | 21,446.08                              |                              |
|                            |                               | 80700700   |   |                             | 1,274,334.12               | .00                               | 388,079.71                         | 105,946.73                             |                              |
|                            |                               | 80700800   |   |                             | 130,144.99                 | .00                               | 26,751.39                          | 7,211.60                               |                              |
|                            |                               | 80750100   |   |                             | 577,384.63                 | 724.15                            | 504,108.04                         | 4,367.82                               |                              |
|                            |                               | 80900100   |   |                             | 2,081.22                   | 22,625,920.10                     | 18,771,057.29                      | 1,744,305.56                           |                              |
| <b>TOTAL: 80-20-2-339</b>  |                               |            |   | <b>6,093,240.22</b>         | <b>2,236,556.33</b>        | <b>22,626,644.25</b>              | <b>20,128,707.23</b>               | <b>1,883,277.79</b>                    | <b>8,944,455.78</b>          |
|                            | 80-20-2-415                   | 00000000   | CH-02-117 LOF                             | 1,131,145.39                | .00                        | .00                               | .00                                | .00                                    | 656,629.81                   |
| JUV CRIME PREV/ERLY INT TF |                               |            | F.S. 320.08058                            |                             |                            |                                   |                                    |  |                              |
|                            |                               | 80900100   |   |                             | .00                        | 200,156.44                        | 658,961.90                         | 15,710.12                              |                              |
| <b>TOTAL: 80-20-2-415</b>  |                               |            |   | <b>1,131,145.39</b>         | <b>.00</b>                 | <b>200,156.44</b>                 | <b>658,961.90</b>                  | <b>15,710.12</b>                       | <b>656,629.81</b>            |
|                            | 80-20-2-417                   | 00000000   | CH-02-118 LOF                             | 100,769.66                  | .00                        | .00                               | .00                                | .00                                    | 249,862.55                   |
| JUVENILE JUSTICE TRNG TF   |                               |            | F.S. 985.66(4)                            |                             |                            |                                   |                                    |  |                              |
|                            |                               | 80750100   |   |                             | 1,078,981.63               | .00                               | 853,103.82                         | 76,784.92                              |                              |
| <b>TOTAL: 80-20-2-417</b>  |                               |            |   | <b>100,769.66</b>           | <b>1,078,981.63</b>        | <b>.00</b>                        | <b>853,103.82</b>                  | <b>76,784.92</b>                       | <b>249,862.55</b>            |
|                            | 80-20-2-685                   | 00000000   | CH-08-008 LOF                             | 23,787,483.29               | .00                        | .00                               | .00                                | .00                                    | 34,110,687.29                |
| SHARED CO/STATE JUV DET TF |                               |            | F.S. 985.6015                             |                             |                            |                                   |                                    |  |                              |
|                            |                               | 80400100   |   |                             | 48,888,388.05              | 5,685,441.86                      | 44,250,625.91                      | .00                                    |                              |
| <b>TOTAL: 80-20-2-685</b>  |                               |            |   | <b>23,787,483.29</b>        | <b>48,888,388.05</b>       | <b>5,685,441.86</b>               | <b>44,250,625.91</b>               | <b>.00</b>                             | <b>34,110,687.29</b>         |
| <b>TOTAL</b>               |                               |            |   | <b>14,935,535,297.66</b>    | <b>84,307,948,620.35</b>   | <b>193,827,814,270.56</b>         | <b>57,402,835,884.37</b>           | <b>219,353,020,176.77</b>              | <b>16,315,442,127.43</b>     |

**\* Legend - Fund**  
L1 = Level 1 of the organization code-Identifies Department/Agency  
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e.g., general fund, special revenue fund, etc.  
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e.g., general revenue fund, trust fund, etc.  
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# **Tab 2**

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>               | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 110000<br>GRANTS & DONATIONS TF | 11-10-2-339092                | 00000000<br><br>11310000 | CH-04-098 LOF<br>F.S. 215.32(2)D          | 2,429,549.25                | .00<br><br>214,501.73      | .00<br><br>1,196,172.00           | .00<br><br>1,275,272.68            | .00<br><br>464.90                      | 2,564,485.40                 |
| <b>TOTAL: 11-10-2-339092</b>    |                               |                          |   | <b>2,429,549.25</b>         | <b>214,501.73</b>          | <b>1,196,172.00</b>               | <b>1,275,272.68</b>                | <b>464.90</b>                          | <b>2,564,485.40</b>          |
| EXEC BRCH LOBBY REGISTRATION TF | 11-50-2-203001                | 00000000<br><br>11800000 | CH-04-097 LOF<br>F.S. 112.3215            | 1,278,733.46                | .00<br><br>298,235.00      | .00<br><br>.00                    | .00<br><br>178,740.72              | .00<br><br>.00                         | 1,398,227.74                 |
| <b>TOTAL: 11-50-2-203001</b>    |                               |                          |   | <b>1,278,733.46</b>         | <b>298,235.00</b>          | <b>.00</b>                        | <b>178,740.72</b>                  | <b>.00</b>                             | <b>1,398,227.74</b>          |
| LEG.LOBBYIST REGISTRATRATION TF | 11-50-2-442001                | 00000000<br><br>11310000 | CH-04-099 LOF<br>F.S. 11.045              | 1,618,175.54                | .00<br><br>307,480.00      | .00<br><br>.00                    | .00<br><br>286,352.20              | .00<br><br>.00                         | 1,639,303.34                 |
| <b>TOTAL: 11-50-2-442001</b>    |                               |                          |   | <b>1,618,175.54</b>         | <b>307,480.00</b>          | <b>.00</b>                        | <b>286,352.20</b>                  | <b>.00</b>                             | <b>1,639,303.34</b>          |
| STATE ATTORNEY-1ST CIR REV TF   | 21-20-2-058001                | 00000000<br><br>21500100 | CH-11-016 LOF<br>F.S. 27.367              | 590,737.85                  | .00<br><br>1,862,667.84    | .00<br><br>.00                    | .00<br><br>1,105,100.12            | .00<br><br>124,156.15                  | 1,224,149.42                 |
| <b>TOTAL: 21-20-2-058001</b>    |                               |                          |   | <b>590,737.85</b>           | <b>1,862,667.84</b>        | <b>.00</b>                        | <b>1,105,100.12</b>                | <b>124,156.15</b>                      | <b>1,224,149.42</b>          |
| STATE ATTORNEY-2ND CIR REV TF   | 21-20-2-058002                | 00000000<br><br>21500200 | CH-11-016 LOF<br>F.S. 27.367              | 777,588.78                  | .00<br><br>707,761.88      | .00<br><br>4,631.00               | .00<br><br>174,585.58              | .00<br><br>50,202.13                   | 1,265,193.95                 |
| <b>TOTAL: 21-20-2-058002</b>    |                               |                          |   | <b>777,588.78</b>           | <b>707,761.88</b>          | <b>4,631.00</b>                   | <b>174,585.58</b>                  | <b>50,202.13</b>                       | <b>1,265,193.95</b>          |
| STATE ATTORNEY-3RD CIR REV TF   | 21-20-2-058003                | 00000000<br><br>21500300 | CH-11-016 LOF<br>F.S. 27.367              | 384,155.31                  | .00<br><br>491,112.47      | .00<br><br>6,497.00               | .00<br><br>242,884.24              | .00<br><br>39,109.05                   | 599,771.49                   |
| <b>TOTAL: 21-20-2-058003</b>    |                               |                          |   | <b>384,155.31</b>           | <b>491,112.47</b>          | <b>6,497.00</b>                   | <b>242,884.24</b>                  | <b>39,109.05</b>                       | <b>599,771.49</b>            |

**\* Legend - Fund**  
L1 = Level 1 of the organization code-Identifies Department/Agency  
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e.g., general fund, special revenue fund, etc.  
SF = Represents budgetary fund type  
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 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                       | 21-20-2-058004                | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 1,072,129.93                | .00                        | .00                               | .00                                | .00                                    | 1,243,820.30                 |
|                              | STATE ATTORNEY-4TH CIR REV TF | 21500400   |   |                             | 1,376,353.25               | .00                               | 1,104,726.61                       | 99,936.27                              |                              |
| <b>TOTAL: 21-20-2-058004</b> |                               |            |   | <b>1,072,129.93</b>         | <b>1,376,353.25</b>        | <b>.00</b>                        | <b>1,104,726.61</b>                | <b>99,936.27</b>                       | <b>1,243,820.30</b>          |
|                              | 21-20-2-058005                | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 390,656.57                  | .00                        | .00                               | .00                                | .00                                    | 1,941,094.13                 |
|                              | STATE ATTORNEY-5TH CIR REV TF | 21500500   |   |                             | 1,866,610.48               | 979.00                            | 188,445.39                         | 128,706.53                             |                              |
| <b>TOTAL: 21-20-2-058005</b> |                               |            |   | <b>390,656.57</b>           | <b>1,866,610.48</b>        | <b>979.00</b>                     | <b>188,445.39</b>                  | <b>128,706.53</b>                      | <b>1,941,094.13</b>          |
|                              | 21-20-2-058006                | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 7,312,483.00                | .00                        | .00                               | .00                                | .00                                    | 7,933,811.44                 |
|                              | STATE ATTORNEY-6TH CIR REV TF | 21500600   |   |                             | 1,965,670.14               | 18,067.00                         | 1,221,840.34                       | 140,568.36                             |                              |
| <b>TOTAL: 21-20-2-058006</b> |                               |            |   | <b>7,312,483.00</b>         | <b>1,965,670.14</b>        | <b>18,067.00</b>                  | <b>1,221,840.34</b>                | <b>140,568.36</b>                      | <b>7,933,811.44</b>          |
|                              | 21-20-2-058007                | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 911,552.99                  | .00                        | .00                               | .00                                | .00                                    | 1,845,705.15                 |
|                              | STATE ATTORNEY-7TH CIR REV TF | 21500700   |   |                             | 1,405,245.98               | 42,993.00                         | 412,063.00                         | 102,023.82                             |                              |
| <b>TOTAL: 21-20-2-058007</b> |                               |            |   | <b>911,552.99</b>           | <b>1,405,245.98</b>        | <b>42,993.00</b>                  | <b>412,063.00</b>                  | <b>102,023.82</b>                      | <b>1,845,705.15</b>          |
|                              | 21-20-2-058008                | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 1,672,317.08                | .00                        | .00                               | .00                                | .00                                    | 1,492,060.00                 |
|                              | STATE ATTORNEY-8TH CIR REV TF | 21500800   |   |                             | 550,009.04                 | .00                               | 690,151.50                         | 40,114.62                              |                              |
| <b>TOTAL: 21-20-2-058008</b> |                               |            |   | <b>1,672,317.08</b>         | <b>550,009.04</b>          | <b>.00</b>                        | <b>690,151.50</b>                  | <b>40,114.62</b>                       | <b>1,492,060.00</b>          |
|                              | 21-20-2-058009                | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 6,336,691.85                | .00                        | .00                               | .00                                | .00                                    | 7,646,549.73                 |
|                              | STATE ATTORNEY-9TH CIR REV TF | 21500900   |   |                             | 1,750,540.21               | 8,010.00                          | 323,497.24                         | 125,195.09                             |                              |
| <b>TOTAL: 21-20-2-058009</b> |                               |            |   | <b>6,336,691.85</b>         | <b>1,750,540.21</b>        | <b>8,010.00</b>                   | <b>323,497.24</b>                  | <b>125,195.09</b>                      | <b>7,646,549.73</b>          |

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>  | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|--------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                       | 21-20-2-058010                 | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 3,778,059.98                | .00                        | .00                               | .00                                | .00                                    | 4,669,969.83                 |
|                              | STATE ATTORNEY-10TH CIR REV TF | 21501000   |   |                             | 3,192,972.33               | .00                               | 2,072,594.44                       | 228,468.04                             |                              |
| <b>TOTAL: 21-20-2-058010</b> |                                |            |   | <b>3,778,059.98</b>         | <b>3,192,972.33</b>        | <b>.00</b>                        | <b>2,072,594.44</b>                | <b>228,468.04</b>                      | <b>4,669,969.83</b>          |
|                              | 21-20-2-058011                 | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 4,168,805.88                | .00                        | .00                               | .00                                | .00                                    | 3,866,571.30                 |
|                              | STATE ATTORNEY-11TH CIR REV TF | 21501100   |   |                             | 2,495,290.59               | .00                               | 2,649,901.98                       | 147,623.19                             |                              |
| <b>TOTAL: 21-20-2-058011</b> |                                |            |   | <b>4,168,805.88</b>         | <b>2,495,290.59</b>        | <b>.00</b>                        | <b>2,649,901.98</b>                | <b>147,623.19</b>                      | <b>3,866,571.30</b>          |
|                              | 21-20-2-058012                 | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 2,656,274.85                | .00                        | .00                               | .00                                | .00                                    | 3,227,477.88                 |
|                              | STATE ATTORNEY-12TH CIR REV TF | 21501200   |   |                             | 1,200,431.54               | 8,366.00                          | 543,662.36                         | 93,932.15                              |                              |
| <b>TOTAL: 21-20-2-058012</b> |                                |            |   | <b>2,656,274.85</b>         | <b>1,200,431.54</b>        | <b>8,366.00</b>                   | <b>543,662.36</b>                  | <b>93,932.15</b>                       | <b>3,227,477.88</b>          |
|                              | 21-20-2-058013                 | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 2,326,313.67                | .00                        | .00                               | .00                                | .00                                    | 2,947,302.98                 |
|                              | STATE ATTORNEY-13TH CIR REV TF | 21501300   |   |                             | 1,364,734.10               | 7,387.00                          | 651,259.62                         | 99,872.17                              |                              |
| <b>TOTAL: 21-20-2-058013</b> |                                |            |   | <b>2,326,313.67</b>         | <b>1,364,734.10</b>        | <b>7,387.00</b>                   | <b>651,259.62</b>                  | <b>99,872.17</b>                       | <b>2,947,302.98</b>          |
|                              | 21-20-2-058014                 | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 3,238,161.23                | .00                        | .00                               | .00                                | .00                                    | 3,762,344.35                 |
|                              | STATE ATTORNEY-14TH CIR REV TF | 21501400   |   |                             | 748,164.70                 | .00                               | 170,673.18                         | 53,308.40                              |                              |
| <b>TOTAL: 21-20-2-058014</b> |                                |            |   | <b>3,238,161.23</b>         | <b>748,164.70</b>          | <b>.00</b>                        | <b>170,673.18</b>                  | <b>53,308.40</b>                       | <b>3,762,344.35</b>          |
|                              | 21-20-2-058015                 | 00000000   | CH-11-016 LOF<br>F.S. 27.367              | 2,114,962.04                | .00                        | .00                               | .00                                | .00                                    | 3,554,344.34                 |
|                              | STATE ATTORNEY-15TH CIR REV TF | 21501500   |   |                             | 3,252,613.06               | .00                               | 1,584,456.87                       | 228,773.89                             |                              |
| <b>TOTAL: 21-20-2-058015</b> |                                |            |   | <b>2,114,962.04</b>         | <b>3,252,613.06</b>        | <b>.00</b>                        | <b>1,584,456.87</b>                | <b>228,773.89</b>                      | <b>3,554,344.34</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID           | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES  | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000                       | 21-20-2-058016                  | 00000000 | CH-11-016 LOF<br>F.S. 27.367      | 690,472.55          | .00                 | .00                       | .00                        | .00                            | 648,256.72           |
|                              | STATE ATTORNEY-16TH CIR REV TF  | 21501600 |                                   |                     | 288,036.19          | 3,217.00                  | 319,068.60                 | 14,400.42                      |                      |
| <b>TOTAL: 21-20-2-058016</b> |                                 |          |                                   | <b>690,472.55</b>   | <b>288,036.19</b>   | <b>3,217.00</b>           | <b>319,068.60</b>          | <b>14,400.42</b>               | <b>648,256.72</b>    |
|                              | 21-20-2-058017                  | 00000000 | CH-11-016 LOF<br>F.S. 27.367      | 1,355,939.32        | .00                 | .00                       | .00                        | .00                            | 2,125,899.14         |
|                              | STATE ATTORNEY-17TH CIR REV TF  | 21501700 |                                   |                     | 1,483,264.72        | .00                       | 606,676.03                 | 106,628.87                     |                      |
| <b>TOTAL: 21-20-2-058017</b> |                                 |          |                                   | <b>1,355,939.32</b> | <b>1,483,264.72</b> | <b>.00</b>                | <b>606,676.03</b>          | <b>106,628.87</b>              | <b>2,125,899.14</b>  |
|                              | 21-20-2-058018                  | 00000000 | CH-11-016 LOF<br>F.S. 27.367      | 1,112,047.64        | .00                 | .00                       | .00                        | .00                            | 2,481,897.50         |
|                              | STATE ATTORNEY-18TH CIR REV TF  | 21501800 |                                   |                     | 1,695,402.48        | 12,905.00                 | 215,577.00                 | 122,880.62                     |                      |
| <b>TOTAL: 21-20-2-058018</b> |                                 |          |                                   | <b>1,112,047.64</b> | <b>1,695,402.48</b> | <b>12,905.00</b>          | <b>215,577.00</b>          | <b>122,880.62</b>              | <b>2,481,897.50</b>  |
|                              | 21-20-2-058019                  | 00000000 | CH-11-016 LOF<br>F.S. 27.367      | 1,409,339.59        | .00                 | .00                       | .00                        | .00                            | 1,714,726.81         |
|                              | STATE ATTORNEY-19TH CIR REV TF  | 21501900 |                                   |                     | 1,539,473.15        | .00                       | 1,123,959.29               | 110,126.64                     |                      |
| <b>TOTAL: 21-20-2-058019</b> |                                 |          |                                   | <b>1,409,339.59</b> | <b>1,539,473.15</b> | <b>.00</b>                | <b>1,123,959.29</b>        | <b>110,126.64</b>              | <b>1,714,726.81</b>  |
|                              | 21-20-2-058020                  | 00000000 | CH-11-016 LOF<br>F.S. 27.367      | 1,139,255.88        | .00                 | .00                       | .00                        | .00                            | 2,051,793.79         |
|                              | STATE ATTORNEY-20TH CIR REV TF  | 21502000 |                                   |                     | 1,149,013.77        | 8,729.00                  | 157,500.41                 | 87,704.45                      |                      |
| <b>TOTAL: 21-20-2-058020</b> |                                 |          |                                   | <b>1,139,255.88</b> | <b>1,149,013.77</b> | <b>8,729.00</b>           | <b>157,500.41</b>          | <b>87,704.45</b>               | <b>2,051,793.79</b>  |
|                              | 21-20-2-073001                  | 00000000 | CH-13-012 LOF<br>F.S. 27.715      | 1,144,500.74        | .00                 | .00                       | .00                        | .00                            | 1,305,286.30         |
|                              | CAPITAL COLLATERAL REGIONAL COU | 21702001 |                                   |                     | 178,221.29          | .00                       | 17,435.73                  | .00                            |                      |
| <b>TOTAL: 21-20-2-073001</b> |                                 |          |                                   | <b>1,144,500.74</b> | <b>178,221.29</b>   | <b>.00</b>                | <b>17,435.73</b>           | <b>.00</b>                     | <b>1,305,286.30</b>  |

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID           | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|--------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000                       | 21-20-2-073002                  | 00000000 | CH-13-012 LOF<br>F.S. 27.715      | 551,633.59          | .00                | .00                       | .00                        | .00                            | 532,780.28           |
|                              | CAPITAL COLLATERAL REGIONAL COU | 21703001 |                                   |                     | 1,232.38           | .00                       | 20,085.69                  | .00                            |                      |
| <b>TOTAL: 21-20-2-073002</b> |                                 |          |                                   | <b>551,633.59</b>   | <b>1,232.38</b>    | <b>.00</b>                | <b>20,085.69</b>           | <b>.00</b>                     | <b>532,780.28</b>    |
|                              | 21-20-2-084008                  | 00000000 | CH-02-088 LOF<br>F.S. 61.1811     | 2,743,921.64        | .00                | .00                       | .00                        | .00                            | 3,516,188.09         |
|                              | CHILD SUPPORT TF JAC            | 21501100 |                                   |                     | 81.05              | 26,118,693.85             | 25,346,508.45              | .00                            |                      |
| <b>TOTAL: 21-20-2-084008</b> |                                 |          |                                   | <b>2,743,921.64</b> | <b>81.05</b>       | <b>26,118,693.85</b>      | <b>25,346,508.45</b>       | <b>.00</b>                     | <b>3,516,188.09</b>  |
|                              | 21-20-2-095001                  | 00000000 | CH-02-089 LOF<br>F.S. 27.345      | 222,391.94          | .00                | .00                       | .00                        | .00                            | 188,291.44           |
|                              | STATE ATTORNEY RICO TRUST FUND  | 21501100 |                                   |                     | .00                | .00                       | 34,100.50                  | .00                            |                      |
| <b>TOTAL: 21-20-2-095001</b> |                                 |          |                                   | <b>222,391.94</b>   | <b>.00</b>         | <b>.00</b>                | <b>34,100.50</b>           | <b>.00</b>                     | <b>188,291.44</b>    |
|                              | 21-20-2-316001                  | 00000000 | CH-02-090 LOF<br>F.S. 27.3451     | 13,631.97           | .00                | .00                       | .00                        | .00                            | 12,694.99            |
|                              | SA1 FORFEIT AND INVEST SUP TF   | 21500100 |                                   |                     | .00                | .00                       | .00                        | 936.98                         |                      |
| <b>TOTAL: 21-20-2-316001</b> |                                 |          |                                   | <b>13,631.97</b>    | <b>.00</b>         | <b>.00</b>                | <b>.00</b>                 | <b>936.98</b>                  | <b>12,694.99</b>     |
|                              | 21-20-2-316002                  | 00000000 | CH-02-090 LOF<br>F.S. 27.3451     | 110,126.09          | .00                | .00                       | .00                        | .00                            | 116,878.89           |
|                              | FORFEIT & INVESTIG SUPPORT TF   | 21500200 |                                   |                     | 17,727.00          | .00                       | 9,546.95                   | 1,427.25                       |                      |
| <b>TOTAL: 21-20-2-316002</b> |                                 |          |                                   | <b>110,126.09</b>   | <b>17,727.00</b>   | <b>.00</b>                | <b>9,546.95</b>            | <b>1,427.25</b>                | <b>116,878.89</b>    |
|                              | 21-20-2-316004                  | 00000000 | CH-02-090 LOF<br>F.S. 27.3451     | 2,013,667.05        | .00                | .00                       | .00                        | .00                            | 2,045,295.62         |
|                              | SA4 FORFEIT AND INVEST SUP TF   | 21500400 |                                   |                     | 310,678.59         | .00                       | 256,890.53                 | 22,159.49                      |                      |
| <b>TOTAL: 21-20-2-316004</b> |                                 |          |                                   | <b>2,013,667.05</b> | <b>310,678.59</b>  | <b>.00</b>                | <b>256,890.53</b>          | <b>22,159.49</b>               | <b>2,045,295.62</b>  |

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 L1 = Level 1 of the organization code-Identifies Department/Agency  
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     e.g., general fund, special revenue fund, etc.  
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     e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                              | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000<br>SA5 FORFEIT AND INVEST SUP TF | 21-20-2-316005                | 00000000   | CH-02-090 LOF<br>F.S. 27.3451             | .03                         | .00                        | .00                               | .00                                | .00                                    | .03                          |
| <b>TOTAL: 21-20-2-316005</b>            |                               |            |   | <b>.03</b>                  | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>.03</b>                   |
| SA7 FORFEIT AND INVEST SUP TF           | 21-20-2-316007                | 00000000   | CH-02-090 LOF<br>F.S. 27.3451             | 1,610.48                    | .00                        | .00                               | .00                                | .00                                    | 1,610.48                     |
| <b>TOTAL: 21-20-2-316007</b>            |                               |            |   | <b>1,610.48</b>             | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>1,610.48</b>              |
| FORFEIT & INVESTIG SUPPORT TF           | 21-20-2-316008                | 00000000   | CH-02-090 LOF<br>F.S. 27.3451             | 27,025.29                   | .00                        | .00                               | .00                                | .00                                    | 27,025.29                    |
| <b>TOTAL: 21-20-2-316008</b>            |                               |            |   | <b>27,025.29</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>27,025.29</b>             |
| SA9 FORFEIT AND INVEST SUP TF           | 21-20-2-316009                | 00000000   | CH-02-090 LOF<br>F.S. 27.3451             | 662,681.37                  | .00                        | .00                               | .00                                | .00                                    | 680,793.57                   |
|   |                               | 21500900   |   |                             | 18,904.86                  | .00                               | .00                                | 792.66                                 |                              |
| <b>TOTAL: 21-20-2-316009</b>            |                               |            |   | <b>662,681.37</b>           | <b>18,904.86</b>           | <b>.00</b>                        | <b>.00</b>                         | <b>792.66</b>                          | <b>680,793.57</b>            |
| SA11 FORFEIT AND INVEST SUP TF          | 21-20-2-316011                | 00000000   | CH-02-090 LOF<br>F.S. 27.3451             | 741,435.37                  | .00                        | .00                               | .00                                | .00                                    | 794,592.11                   |
|   |                               | 21501100   |   |                             | 211,985.75                 | 7,316.00                          | 151,091.40                         | 15,053.61                              |                              |
| <b>TOTAL: 21-20-2-316011</b>            |                               |            |   | <b>741,435.37</b>           | <b>211,985.75</b>          | <b>7,316.00</b>                   | <b>151,091.40</b>                  | <b>15,053.61</b>                       | <b>794,592.11</b>            |
| SA15 FORFEIT AND INVEST SUP TF          | 21-20-2-316015                | 00000000   | CH-02-090 LOF<br>F.S. 27.3451             | 345,840.17                  | .00                        | .00                               | .00                                | .00                                    | 378,127.87                   |
|   |                               | 21501500   |   |                             | 192,264.79                 | .00                               | 153,769.70                         | 6,207.39                               |                              |
| <b>TOTAL: 21-20-2-316015</b>            |                               |            |   | <b>345,840.17</b>           | <b>192,264.79</b>          | <b>.00</b>                        | <b>153,769.70</b>                  | <b>6,207.39</b>                        | <b>378,127.87</b>            |
| SA16 FORFEIT AND INVEST SUP TF          | 21-20-2-316016                | 00000000   | CH-02-090 LOF<br>F.S. 27.3451             | 2,934.82                    | .00                        | .00                               | .00                                | .00                                    | 2,934.82                     |
| <b>TOTAL: 21-20-2-316016</b>            |                               |            |   | <b>2,934.82</b>             | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>2,934.82</b>              |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID           | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES  | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000                       | 21-20-2-316017                  | 00000000 | CH-02-090 LOF<br>F.S. 27.3451     | 297,382.39          | .00                 | .00                       | .00                        | .00                            | 346,685.99           |
|                              | FORFEIT & INVESTIG SUPPORT SA17 | 21501700 |                                   |                     | 105,383.77          | .00                       | 56,080.17                  | .00                            |                      |
| <b>TOTAL: 21-20-2-316017</b> |                                 |          |                                   | <b>297,382.39</b>   | <b>105,383.77</b>   | <b>.00</b>                | <b>56,080.17</b>           | <b>.00</b>                     | <b>346,685.99</b>    |
|                              | 21-20-2-316019                  | 00000000 | CH-02-090 LOF<br>F.S. 27.3451     | .36                 | .00                 | .00                       | .00                        | .00                            | .36                  |
|                              | SA19 FORFEIT AND INVEST SUP TF  |          |                                   |                     |                     |                           |                            |                                |                      |
| <b>TOTAL: 21-20-2-316019</b> |                                 |          |                                   | <b>.36</b>          | <b>.00</b>          | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>.36</b>           |
|                              | 21-20-2-339002                  | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 1,857,014.15        | .00                 | .00                       | .00                        | .00                            | 2,763,882.25         |
|                              | GRANTS & DONATIONS TF JUD ST    | 21500600 |                                   |                     | 4,754,081.00        | 100,868.20                | 3,948,081.10               | .00                            |                      |
| <b>TOTAL: 21-20-2-339002</b> |                                 |          |                                   | <b>1,857,014.15</b> | <b>4,754,081.00</b> | <b>100,868.20</b>         | <b>3,948,081.10</b>        | <b>.00</b>                     | <b>2,763,882.25</b>  |
|                              | 21-20-2-339003                  | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 684,236.68          | .00                 | .00                       | .00                        | .00                            | 739,076.32           |
|                              | GRANTS & DONATIONS TF JUD ST    | 21501200 |                                   |                     | 726,190.69          | 106,657.48                | 778,008.53                 | .00                            |                      |
| <b>TOTAL: 21-20-2-339003</b> |                                 |          |                                   | <b>684,236.68</b>   | <b>726,190.69</b>   | <b>106,657.48</b>         | <b>778,008.53</b>          | <b>.00</b>                     | <b>739,076.32</b>    |
|                              | 21-20-2-339004                  | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 1,030,954.21        | .00                 | .00                       | .00                        | .00                            | 1,125,641.25         |
|                              | GRANTS & DONATIONS TF JUD ST    | 21501100 |                                   |                     | 3,322,023.48        | 1,376,652.03              | 4,603,988.47               | .00                            |                      |
| <b>TOTAL: 21-20-2-339004</b> |                                 |          |                                   | <b>1,030,954.21</b> | <b>3,322,023.48</b> | <b>1,376,652.03</b>       | <b>4,603,988.47</b>        | <b>.00</b>                     | <b>1,125,641.25</b>  |
|                              | 21-20-2-339005                  | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 3,979,160.79        | .00                 | .00                       | .00                        | .00                            | 4,620,501.34         |
|                              | GRANTS & DONATIONS TF JUD ST    | 21500900 |                                   |                     | 187,417.00          | 1,139,228.41              | 680,393.90                 | 4,910.96                       |                      |
| <b>TOTAL: 21-20-2-339005</b> |                                 |          |                                   | <b>3,979,160.79</b> | <b>187,417.00</b>   | <b>1,139,228.41</b>       | <b>680,393.90</b>          | <b>4,910.96</b>                | <b>4,620,501.34</b>  |

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                       | 21-20-2-339006                | 00000000   | CH-02-091 LOF                             | 72,172.28                   | .00                        | .00                               | .00                                | .00                                    | 7,721.43                     |
| GRANTS & DONATIONS TF JUD ST |                               | 21501000   | F.S. 215.32                               |                             | 2,039,033.08               | 45,178.66                         | 2,148,662.59                       | .00                                    |                              |
| <b>TOTAL: 21-20-2-339006</b> |                               |            |   | <b>72,172.28</b>            | <b>2,039,033.08</b>        | <b>45,178.66</b>                  | <b>2,148,662.59</b>                | <b>.00</b>                             | <b>7,721.43</b>              |
|                              | 21-20-2-339007                | 00000000   | CH-02-091 LOF                             | 1,151,712.96                | .00                        | .00                               | .00                                | .00                                    | 1,793,760.77                 |
| GRANTS & DONATIONS TF JUD ST |                               | 21500400   | F.S. 215.32                               |                             | 1,573,837.02               | 648,555.09                        | 1,575,088.06                       | 5,256.24                               |                              |
| <b>TOTAL: 21-20-2-339007</b> |                               |            |   | <b>1,151,712.96</b>         | <b>1,573,837.02</b>        | <b>648,555.09</b>                 | <b>1,575,088.06</b>                | <b>5,256.24</b>                        | <b>1,793,760.77</b>          |
|                              | 21-20-2-339008                | 00000000   | CH-02-091 LOF                             | 194,267.48                  | .00                        | .00                               | .00                                | .00                                    | 161,791.07                   |
| GRANTS & DONATIONS TF JUD ST |                               | 21500200   | F.S. 215.32                               |                             | 105,825.30                 | 457,367.27                        | 595,668.98                         | .00                                    |                              |
| <b>TOTAL: 21-20-2-339008</b> |                               |            |   | <b>194,267.48</b>           | <b>105,825.30</b>          | <b>457,367.27</b>                 | <b>595,668.98</b>                  | <b>.00</b>                             | <b>161,791.07</b>            |
|                              | 21-20-2-339009                | 00000000   | CH-02-091 LOF                             | 709,348.73                  | .00                        | .00                               | .00                                | .00                                    | 1,228,961.67                 |
| GRANTS & DONATIONS TF JUD ST |                               | 21501800   | F.S. 215.32                               |                             | 117,246.40                 | 505,950.54                        | 103,064.00                         | 520.00                                 |                              |
| <b>TOTAL: 21-20-2-339009</b> |                               |            |   | <b>709,348.73</b>           | <b>117,246.40</b>          | <b>505,950.54</b>                 | <b>103,064.00</b>                  | <b>520.00</b>                          | <b>1,228,961.67</b>          |
|                              | 21-20-2-339010                | 00000000   | CH-02-091 LOF                             | 615,689.67                  | .00                        | .00                               | .00                                | .00                                    | 788,365.82                   |
| GRANTS & DONATIONS TF JUD ST |                               | 21500700   | F.S. 215.32                               |                             | 42,996.00                  | 420,293.15                        | 290,613.00                         | .00                                    |                              |
| <b>TOTAL: 21-20-2-339010</b> |                               |            |   | <b>615,689.67</b>           | <b>42,996.00</b>           | <b>420,293.15</b>                 | <b>290,613.00</b>                  | <b>.00</b>                             | <b>788,365.82</b>            |
|                              | 21-20-2-339011                | 00000000   | CH-02-091 LOF                             | 1,317,391.57                | .00                        | .00                               | .00                                | .00                                    | 2,321,731.46                 |
| GRANTS & DONATIONS TF JUD ST |                               | 21501700   | F.S. 215.32                               |                             | 808,438.90                 | 1,215,170.65                      | 1,016,434.79                       | 2,834.87                               |                              |
| <b>TOTAL: 21-20-2-339011</b> |                               |            |   | <b>1,317,391.57</b>         | <b>808,438.90</b>          | <b>1,215,170.65</b>               | <b>1,016,434.79</b>                | <b>2,834.87</b>                        | <b>2,321,731.46</b>          |

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 R = Re-Create  
 E = Exempt from Termination

**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID        | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES  | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000                       | 21-20-2-339012               | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 209,712.26          | .00                 | .00                       | .00                        | .00                            | 501,109.76           |
|                              | GRANTS & DONATIONS TF JUD ST | 21500100 |                                   |                     | 541,487.54          | 432,289.66                | 682,379.70                 | .00                            |                      |
| <b>TOTAL: 21-20-2-339012</b> |                              |          |                                   | <b>209,712.26</b>   | <b>541,487.54</b>   | <b>432,289.66</b>         | <b>682,379.70</b>          | <b>.00</b>                     | <b>501,109.76</b>    |
|                              | 21-20-2-339013               | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 194,098.97          | .00                 | .00                       | .00                        | .00                            | 231,774.47           |
|                              | GRANTS & DONATIONS TF JUD ST | 21500300 |                                   |                     | 54,108.00           | 171,191.50                | 187,624.00                 | .00                            |                      |
| <b>TOTAL: 21-20-2-339013</b> |                              |          |                                   | <b>194,098.97</b>   | <b>54,108.00</b>    | <b>171,191.50</b>         | <b>187,624.00</b>          | <b>.00</b>                     | <b>231,774.47</b>    |
|                              | 21-20-2-339014               | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 1,262,168.29        | .00                 | .00                       | .00                        | .00                            | 860,845.89           |
|                              | GRANTS & DONATIONS TF JUD ST | 21500500 |                                   |                     | 1,370,497.45        | 310,479.65                | 2,077,097.02               | 5,202.48                       |                      |
| <b>TOTAL: 21-20-2-339014</b> |                              |          |                                   | <b>1,262,168.29</b> | <b>1,370,497.45</b> | <b>310,479.65</b>         | <b>2,077,097.02</b>        | <b>5,202.48</b>                | <b>860,845.89</b>    |
|                              | 21-20-2-339015               | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 266,597.32          | .00                 | .00                       | .00                        | .00                            | 227,000.33           |
|                              | GRANTS & DONATIONS TF JUD ST | 21500800 |                                   |                     | 22,950.00           | 465,869.47                | 527,780.46                 | 636.00                         |                      |
| <b>TOTAL: 21-20-2-339015</b> |                              |          |                                   | <b>266,597.32</b>   | <b>22,950.00</b>    | <b>465,869.47</b>         | <b>527,780.46</b>          | <b>636.00</b>                  | <b>227,000.33</b>    |
|                              | 21-20-2-339016               | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 2,672,083.72        | .00                 | .00                       | .00                        | .00                            | 3,082,034.57         |
|                              | GRANTS & DONATIONS TF JUD ST | 21501300 |                                   |                     | 1,492,482.00        | 282,260.52                | 1,361,887.67               | 2,904.00                       |                      |
| <b>TOTAL: 21-20-2-339016</b> |                              |          |                                   | <b>2,672,083.72</b> | <b>1,492,482.00</b> | <b>282,260.52</b>         | <b>1,361,887.67</b>        | <b>2,904.00</b>                | <b>3,082,034.57</b>  |
|                              | 21-20-2-339017               | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 761,889.41          | .00                 | .00                       | .00                        | .00                            | 985,500.23           |
|                              | GRANTS & DONATIONS TF JUD ST | 21501400 |                                   |                     | 99,579.44           | 276,136.38                | 151,301.00                 | 804.00                         |                      |
| <b>TOTAL: 21-20-2-339017</b> |                              |          |                                   | <b>761,889.41</b>   | <b>99,579.44</b>    | <b>276,136.38</b>         | <b>151,301.00</b>          | <b>804.00</b>                  | <b>985,500.23</b>    |

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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.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                       | 21-20-2-339018                | 00000000   | CH-02-091 LOF                             | 476,494.59                  | .00                        | .00                               | .00                                | .00                                    | 993,329.98                   |
| GRANTS & DONATIONS TF JUD ST |                               | 21501500   | F.S. 215.32                               |                             | 179,072.12                 | 992,420.83                        | 653,777.56                         | 880.00                                 |                              |
| <b>TOTAL: 21-20-2-339018</b> |                               |            |   | <b>476,494.59</b>           | <b>179,072.12</b>          | <b>992,420.83</b>                 | <b>653,777.56</b>                  | <b>880.00</b>                          | <b>993,329.98</b>            |
|                              | 21-20-2-339019                | 00000000   | CH-02-091 LOF                             | 956,351.15                  | .00                        | .00                               | .00                                | .00                                    | 1,129,926.94                 |
| GRANTS & DONATIONS TF JUD ST |                               | 21501600   | F.S. 215.32                               |                             | 162,605.50                 | 124,117.28                        | 102,765.00                         | 10,381.99                              |                              |
| <b>TOTAL: 21-20-2-339019</b> |                               |            |   | <b>956,351.15</b>           | <b>162,605.50</b>          | <b>124,117.28</b>                 | <b>102,765.00</b>                  | <b>10,381.99</b>                       | <b>1,129,926.94</b>          |
|                              | 21-20-2-339020                | 00000000   | CH-02-091 LOF                             | 264,779.72                  | .00                        | .00                               | .00                                | .00                                    | 1,013,635.40                 |
| GRANTS & DONATIONS TF JUD ST |                               | 21501900   | F.S. 215.32                               |                             | 772,300.49                 | 671,102.07                        | 694,546.88                         | .00                                    |                              |
| <b>TOTAL: 21-20-2-339020</b> |                               |            |   | <b>264,779.72</b>           | <b>772,300.49</b>          | <b>671,102.07</b>                 | <b>694,546.88</b>                  | <b>.00</b>                             | <b>1,013,635.40</b>          |
|                              | 21-20-2-339021                | 00000000   | CH-02-091 LOF                             | 348,907.94                  | .00                        | .00                               | .00                                | .00                                    | 861,410.60                   |
| GRANTS & DONATIONS TF JUD ST |                               | 21502000   | F.S. 215.32                               |                             | 1,982,188.19               | 753,672.65                        | 2,222,190.18                       | 1,168.00                               |                              |
| <b>TOTAL: 21-20-2-339021</b> |                               |            |   | <b>348,907.94</b>           | <b>1,982,188.19</b>        | <b>753,672.65</b>                 | <b>2,222,190.18</b>                | <b>1,168.00</b>                        | <b>861,410.60</b>            |
|                              | 21-20-2-339022                | 00000000   | CH-02-091 LOF                             | 21,030.57                   | .00                        | .00                               | .00                                | .00                                    | 182,130.58                   |
| GRANTS & DONATIONS TF        |                               | 21600200   | F.S. 215.32                               |                             | 161,575.71                 | .00                               | 475.70                             | .00                                    |                              |
| <b>TOTAL: 21-20-2-339022</b> |                               |            |   | <b>21,030.57</b>            | <b>161,575.71</b>          | <b>.00</b>                        | <b>475.70</b>                      | <b>.00</b>                             | <b>182,130.58</b>            |
|                              | 21-20-2-339023                | 00000000   | CH-02-091 LOF                             | 25,015.25                   | .00                        | .00                               | .00                                | .00                                    | 20,000.19                    |
| GRANTS & DONATIONS TF        |                               | 21600100   | F.S. 215.32                               |                             | 163,826.84                 | .00                               | 168,801.90                         | 40.00                                  |                              |
| <b>TOTAL: 21-20-2-339023</b> |                               |            |   | <b>25,015.25</b>            | <b>163,826.84</b>          | <b>.00</b>                        | <b>168,801.90</b>                  | <b>40.00</b>                           | <b>20,000.19</b>             |

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e.g., general fund, special revenue fund, etc.  
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e.g., general revenue fund, trust fund, etc.  
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F.S. = Florida Statute  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES  | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|-----------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000                       | 21-20-2-339024        | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 77,159.91           | .00                 | .00                       | .00                        | .00                            | 290,397.91           |
| GRANTS & DONATIONS TF        |                       | 21600400 |                                   |                     | 220,217.00          | .00                       | 6,385.00                   | 594.00                         |                      |
| <b>TOTAL: 21-20-2-339024</b> |                       |          |                                   | <b>77,159.91</b>    | <b>220,217.00</b>   | <b>.00</b>                | <b>6,385.00</b>            | <b>594.00</b>                  | <b>290,397.91</b>    |
|                              | 21-20-2-339026        | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 24,942.91           | .00                 | .00                       | .00                        | .00                            | 28,292.91            |
| GRANTS & DONATIONS TF        |                       | 21601600 |                                   |                     | 3,350.00            | .00                       | .00                        | .00                            |                      |
| <b>TOTAL: 21-20-2-339026</b> |                       |          |                                   | <b>24,942.91</b>    | <b>3,350.00</b>     | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>28,292.91</b>     |
|                              | 21-20-2-339027        | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 399,918.95          | .00                 | .00                       | .00                        | .00                            | 1,233,463.47         |
| GRANTS & DONATIONS TF        |                       | 21600600 |                                   |                     | 1,442,216.02        | .00                       | 608,671.50                 | .00                            |                      |
| <b>TOTAL: 21-20-2-339027</b> |                       |          |                                   | <b>399,918.95</b>   | <b>1,442,216.02</b> | <b>.00</b>                | <b>608,671.50</b>          | <b>.00</b>                     | <b>1,233,463.47</b>  |
|                              | 21-20-2-339029        | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 6,239.75            | .00                 | .00                       | .00                        | .00                            | 101,552.50           |
| GRANTS & DONATIONS TF        |                       | 21600700 |                                   |                     | 95,598.75           | .00                       | 286.00                     | .00                            |                      |
| <b>TOTAL: 21-20-2-339029</b> |                       |          |                                   | <b>6,239.75</b>     | <b>95,598.75</b>    | <b>.00</b>                | <b>286.00</b>              | <b>.00</b>                     | <b>101,552.50</b>    |
|                              | 21-20-2-339030        | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 14,183.72           | .00                 | .00                       | .00                        | .00                            | 15,183.72            |
| GRANTS & DONATIONS TF        |                       | 21600800 |                                   |                     | 21,000.00           | .00                       | 20,000.00                  | .00                            |                      |
| <b>TOTAL: 21-20-2-339030</b> |                       |          |                                   | <b>14,183.72</b>    | <b>21,000.00</b>    | <b>.00</b>                | <b>20,000.00</b>           | <b>.00</b>                     | <b>15,183.72</b>     |
|                              | 21-20-2-339031        | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 761,197.41          | .00                 | .00                       | .00                        | .00                            | 2,172,401.41         |
| GRANTS & DONATIONS TF        |                       | 21601100 |                                   |                     | 1,411,204.00        | .00                       | .00                        | .00                            |                      |
| <b>TOTAL: 21-20-2-339031</b> |                       |          |                                   | <b>761,197.41</b>   | <b>1,411,204.00</b> | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>2,172,401.41</b>  |

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>               | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000<br>GRANTS & DONATIONS TF | 21-20-2-339032                | 00000000<br><br>21600900 | CH-02-091 LOF<br>F.S. 215.32              | 271,325.47                  | .00<br><br>138,500.00      | .00<br><br>239,999.58             | .00<br><br>1,442.00                | .00<br><br>.00                         | 648,383.05                   |
| <b>TOTAL: 21-20-2-339032</b>    |                               |                          |   | <b>271,325.47</b>           | <b>138,500.00</b>          | <b>239,999.58</b>                 | <b>1,442.00</b>                    | <b>.00</b>                             | <b>648,383.05</b>            |
| GRANTS & DONATIONS TF           | 21-20-2-339035                | 00000000<br><br>21601200 | CH-02-091 LOF<br>F.S. 215.32              | 926,082.30                  | .00<br><br>912,836.07      | .00<br><br>.00                    | .00<br><br>600,949.52              | .00<br><br>27,245.60                   | 1,210,723.25                 |
| <b>TOTAL: 21-20-2-339035</b>    |                               |                          |   | <b>926,082.30</b>           | <b>912,836.07</b>          | <b>.00</b>                        | <b>600,949.52</b>                  | <b>27,245.60</b>                       | <b>1,210,723.25</b>          |
| GRANTS & DONATIONS TF           | 21-20-2-339038                | 00000000<br><br>21601300 | CH-02-091 LOF<br>F.S. 215.32              | 1,188,555.56                | .00<br><br>717,490.44      | .00<br><br>.00                    | .00<br><br>29,065.17               | .00<br><br>9,848.00                    | 1,867,132.83                 |
| <b>TOTAL: 21-20-2-339038</b>    |                               |                          |   | <b>1,188,555.56</b>         | <b>717,490.44</b>          | <b>.00</b>                        | <b>29,065.17</b>                   | <b>9,848.00</b>                        | <b>1,867,132.83</b>          |
| GRANTS & DONATIONS TF           | 21-20-2-339039                | 00000000<br><br>21601400 | CH-02-091 LOF<br>F.S. 215.32              | 42,839.82                   | .00<br><br>55,065.73       | .00<br><br>.00                    | .00<br><br>2,095.77                | .00<br><br>247.00                      | 95,562.78                    |
| <b>TOTAL: 21-20-2-339039</b>    |                               |                          |   | <b>42,839.82</b>            | <b>55,065.73</b>           | <b>.00</b>                        | <b>2,095.77</b>                    | <b>247.00</b>                          | <b>95,562.78</b>             |
| GRANTS & DONATIONS TF           | 21-20-2-339040                | 00000000<br><br>21300800 | CH-02-091 LOF<br>F.S. 215.32              | 87,891.87                   | .00<br><br>555,825.93      | .00<br><br>116.06                 | .00<br><br>518,143.43              | .00<br><br>38,460.44                   | 87,229.99                    |
| <b>TOTAL: 21-20-2-339040</b>    |                               |                          |   | <b>87,891.87</b>            | <b>555,825.93</b>          | <b>116.06</b>                     | <b>518,143.43</b>                  | <b>38,460.44</b>                       | <b>87,229.99</b>             |
| GRANTS & DONATIONS TF           | 21-20-2-339041                | 00000000<br><br>21602000 | CH-02-091 LOF<br>F.S. 215.32              | 358,924.58                  | .00<br><br>1,586,218.54    | .00<br><br>.00                    | .00<br><br>1,799,146.00            | .00<br><br>.00                         | 145,997.12                   |
| <b>TOTAL: 21-20-2-339041</b>    |                               |                          |   | <b>358,924.58</b>           | <b>1,586,218.54</b>        | <b>.00</b>                        | <b>1,799,146.00</b>                | <b>.00</b>                             | <b>145,997.12</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>               | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000<br>GRANTS & DONATIONS TF | 21-20-2-339042                | 00000000<br><br>21601500 | CH-02-091 LOF<br>F.S. 215.32              | 158,783.60                  | .00<br><br>220,015.55      | .00<br><br>.00                    | .00<br><br>197,309.37              | .00<br><br>1,848.00                    | 179,641.78                   |
| <b>TOTAL: 21-20-2-339042</b>    |                               |                          |   | <b>158,783.60</b>           | <b>220,015.55</b>          | <b>.00</b>                        | <b>197,309.37</b>                  | <b>1,848.00</b>                        | <b>179,641.78</b>            |
| GRANTS & DONATIONS TF           | 21-20-2-339043                | 00000000<br><br>21600500 | CH-02-091 LOF<br>F.S. 215.32              | 133,408.29                  | .00<br><br>1,058,734.50    | .00<br><br>.00                    | .00<br><br>517,305.00              | .00<br><br>200.00                      | 674,637.79                   |
| <b>TOTAL: 21-20-2-339043</b>    |                               |                          |   | <b>133,408.29</b>           | <b>1,058,734.50</b>        | <b>.00</b>                        | <b>517,305.00</b>                  | <b>200.00</b>                          | <b>674,637.79</b>            |
| GRANTS & DONATIONS TF           | 21-20-2-339044                | 00000000<br><br>21310000 | CH-02-091 LOF<br>F.S. 215.32              | 287,681.82                  | .00<br><br>200,767.91      | .00<br><br>85,075.00              | .00<br><br>193,582.33              | .00<br><br>5,065.06                    | 374,877.34                   |
| <b>TOTAL: 21-20-2-339044</b>    |                               |                          |   | <b>287,681.82</b>           | <b>200,767.91</b>          | <b>85,075.00</b>                  | <b>193,582.33</b>                  | <b>5,065.06</b>                        | <b>374,877.34</b>            |
| GRANTS & DONATIONS TF           | 21-20-2-339049                | 00000000<br><br>21601700 | CH-02-091 LOF<br>F.S. 215.32              | 101,616.50                  | .00<br><br>623,128.99      | .00<br><br>.00                    | .00<br><br>637.85                  | .00<br><br>.00                         | 724,107.64                   |
| <b>TOTAL: 21-20-2-339049</b>    |                               |                          |   | <b>101,616.50</b>           | <b>623,128.99</b>          | <b>.00</b>                        | <b>637.85</b>                      | <b>.00</b>                             | <b>724,107.64</b>            |
| GRANTS & DONATIONS TF           | 21-20-2-339050                | 00000000<br><br>21601800 | CH-02-091 LOF<br>F.S. 215.32              | 32,687.50                   | .00<br><br>238,225.00      | .00<br><br>.00                    | .00<br><br>10,913.00               | .00<br><br>.00                         | 259,999.50                   |
| <b>TOTAL: 21-20-2-339050</b>    |                               |                          |   | <b>32,687.50</b>            | <b>238,225.00</b>          | <b>.00</b>                        | <b>10,913.00</b>                   | <b>.00</b>                             | <b>259,999.50</b>            |
| GRANTS & DONATIONS TF           | 21-20-2-339051                | 00000000<br><br>21601900 | CH-02-091 LOF<br>F.S. 215.32              | 19,225.13                   | .00<br><br>364,000.00      | .00<br><br>.00                    | .00<br><br>353,246.08              | .00<br><br>13,120.00                   | 16,859.05                    |
| <b>TOTAL: 21-20-2-339051</b>    |                               |                          |   | <b>19,225.13</b>            | <b>364,000.00</b>          | <b>.00</b>                        | <b>353,246.08</b>                  | <b>13,120.00</b>                       | <b>16,859.05</b>             |

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e.g., general fund, special revenue fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID           | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES  | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000                       | 21-20-2-339133                  | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | 4,056.41            | .00                 | .00                       | .00                        | .00                            | 4,056.41             |
|                              | G&D TF REG CONFLICT COUNSEL 1ST |          |                                   |                     |                     |                           |                            |                                |                      |
| <b>TOTAL: 21-20-2-339133</b> |                                 |          |                                   | <b>4,056.41</b>     | <b>.00</b>          | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>4,056.41</b>      |
|                              | 21-20-2-339134                  | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | .00                 | .00                 | .00                       | .00                        | .00                            | 78,160.00            |
|                              | G&D TF REG CONFLICT COUNSEL 2ND | 21800200 |                                   |                     | 78,160.00           | .00                       | .00                        | .00                            |                      |
| <b>TOTAL: 21-20-2-339134</b> |                                 |          |                                   | <b>.00</b>          | <b>78,160.00</b>    | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>78,160.00</b>     |
|                              | 21-20-2-339137                  | 00000000 | CH-02-091 LOF<br>F.S. 215.32      | .33                 | .00                 | .00                       | .00                        | .00                            | .33                  |
|                              | G&D TF REG CONFLICT COUNSEL 5TH |          |                                   |                     |                     |                           |                            |                                |                      |
| <b>TOTAL: 21-20-2-339137</b> |                                 |          |                                   | <b>.33</b>          | <b>.00</b>          | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>.33</b>           |
|                              | 21-20-2-974001                  | 00000000 | CH-02-092 LOF<br>F.S. 27.525      | 1,141,080.80        | .00                 | .00                       | .00                        | .00                            | 1,596,004.21         |
|                              | PD1 INDIGENT CRIM DEFENSE TF    | 21600100 |                                   |                     | 1,263,590.19        | 4,272.00                  | 763,720.80                 | 49,217.98                      |                      |
| <b>TOTAL: 21-20-2-974001</b> |                                 |          |                                   | <b>1,141,080.80</b> | <b>1,263,590.19</b> | <b>4,272.00</b>           | <b>763,720.80</b>          | <b>49,217.98</b>               | <b>1,596,004.21</b>  |
|                              | 21-20-2-974002                  | 00000000 | CH-02-092 LOF<br>F.S. 27.525      | 314,955.03          | .00                 | .00                       | .00                        | .00                            | 612,300.30           |
|                              | PD2 INDIGENT CRIM DEFENSE TF    | 21600200 |                                   |                     | 502,633.98          | .00                       | 188,476.04                 | 16,812.67                      |                      |
| <b>TOTAL: 21-20-2-974002</b> |                                 |          |                                   | <b>314,955.03</b>   | <b>502,633.98</b>   | <b>.00</b>                | <b>188,476.04</b>          | <b>16,812.67</b>               | <b>612,300.30</b>    |
|                              | 21-20-2-974003                  | 00000000 | CH-02-092 LOF<br>F.S. 27.525      | 621,409.09          | .00                 | .00                       | .00                        | .00                            | 630,122.95           |
|                              | PD3 INDIGENT CRIM DEFENSE TF    | 21600300 |                                   |                     | 353,817.54          | .00                       | 334,875.93                 | 10,227.75                      |                      |
| <b>TOTAL: 21-20-2-974003</b> |                                 |          |                                   | <b>621,409.09</b>   | <b>353,817.54</b>   | <b>.00</b>                | <b>334,875.93</b>          | <b>10,227.75</b>               | <b>630,122.95</b>    |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                       | 21-20-2-974004                | 00000000   | CH-02-092 LOF                             | 878,173.44                  | .00                        | .00                               | .00                                | .00                                    | 1,433,223.86                 |
| PD4 INDIGENT CRIM DEFENSE TF |                               | 21600400   | F.S. 27.525                               |                             | 782,679.28                 | 9,434.00                          | 198,774.92                         | 38,287.94                              |                              |
| <b>TOTAL: 21-20-2-974004</b> |                               |            |   | <b>878,173.44</b>           | <b>782,679.28</b>          | <b>9,434.00</b>                   | <b>198,774.92</b>                  | <b>38,287.94</b>                       | <b>1,433,223.86</b>          |
|                              | 21-20-2-974005                | 00000000   | CH-02-092 LOF                             | 497,077.15                  | .00                        | .00                               | .00                                | .00                                    | 757,552.20                   |
| PD5 INDIGENT CRIM DEFENSE TF |                               | 21600500   | F.S. 27.525                               |                             | 1,809,354.38               | 356.00                            | 1,500,910.33                       | 48,325.00                              |                              |
| <b>TOTAL: 21-20-2-974005</b> |                               |            |   | <b>497,077.15</b>           | <b>1,809,354.38</b>        | <b>356.00</b>                     | <b>1,500,910.33</b>                | <b>48,325.00</b>                       | <b>757,552.20</b>            |
|                              | 21-20-2-974006                | 00000000   | CH-02-092 LOF                             | 323,149.05                  | .00                        | .00                               | .00                                | .00                                    | 1,309,785.58                 |
| PD6 INDIGENT CRIM DEFENSE TF |                               | 21600600   | F.S. 27.525                               |                             | 1,807,355.11               | .00                               | 754,387.28                         | 66,331.30                              |                              |
| <b>TOTAL: 21-20-2-974006</b> |                               |            |   | <b>323,149.05</b>           | <b>1,807,355.11</b>        | <b>.00</b>                        | <b>754,387.28</b>                  | <b>66,331.30</b>                       | <b>1,309,785.58</b>          |
|                              | 21-20-2-974007                | 00000000   | CH-02-092 LOF                             | 645,474.94                  | .00                        | .00                               | .00                                | .00                                    | 1,273,061.66                 |
| PD7 INDIGENT CRIM DEFENSE TF |                               | 21600700   | F.S. 27.525                               |                             | 823,474.95                 | .00                               | 164,451.37                         | 31,436.86                              |                              |
| <b>TOTAL: 21-20-2-974007</b> |                               |            |   | <b>645,474.94</b>           | <b>823,474.95</b>          | <b>.00</b>                        | <b>164,451.37</b>                  | <b>31,436.86</b>                       | <b>1,273,061.66</b>          |
|                              | 21-20-2-974008                | 00000000   | CH-02-092 LOF                             | 386,687.69                  | .00                        | .00                               | .00                                | .00                                    | 636,801.85                   |
| PD8 INDIGENT CRIM DEFENSE TF |                               | 21600800   | F.S. 27.525                               |                             | 531,624.62                 | .00                               | 263,822.68                         | 17,687.78                              |                              |
| <b>TOTAL: 21-20-2-974008</b> |                               |            |   | <b>386,687.69</b>           | <b>531,624.62</b>          | <b>.00</b>                        | <b>263,822.68</b>                  | <b>17,687.78</b>                       | <b>636,801.85</b>            |
|                              | 21-20-2-974009                | 00000000   | CH-02-092 LOF                             | 71,527.65                   | .00                        | .00                               | .00                                | .00                                    | 1,496,987.54                 |
| PD9 INDIGENT CRIM DEFENSE TF |                               | 21600900   | F.S. 27.525                               |                             | 1,859,762.66               | .00                               | 381,536.91                         | 52,765.86                              |                              |
| <b>TOTAL: 21-20-2-974009</b> |                               |            |   | <b>71,527.65</b>            | <b>1,859,762.66</b>        | <b>.00</b>                        | <b>381,536.91</b>                  | <b>52,765.86</b>                       | <b>1,496,987.54</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                        | 21-20-2-974010                | 00000000   | CH-02-092 LOF                             | 478,026.47                  | .00                        | .00                               | .00                                | .00                                    | 1,164,269.16                 |
| PD10 INDIGENT CRIM DEFENSE TF |                               | 21601000   | F.S. 27.525                               |                             | 1,033,759.35               | .00                               | 312,403.84                         | 35,112.82                              |                              |
| <b>TOTAL: 21-20-2-974010</b>  |                               |            |   | <b>478,026.47</b>           | <b>1,033,759.35</b>        | <b>.00</b>                        | <b>312,403.84</b>                  | <b>35,112.82</b>                       | <b>1,164,269.16</b>          |
|                               | 21-20-2-974011                | 00000000   | CH-02-092 LOF                             | 1,037,003.76                | .00                        | .00                               | .00                                | .00                                    | 2,543,531.55                 |
| PD11 INDIGENT CRIM DEFENSE TF |                               | 21601100   | F.S. 27.525                               |                             | 1,713,874.49               | .00                               | 128,289.16                         | 79,057.54                              |                              |
| <b>TOTAL: 21-20-2-974011</b>  |                               |            |   | <b>1,037,003.76</b>         | <b>1,713,874.49</b>        | <b>.00</b>                        | <b>128,289.16</b>                  | <b>79,057.54</b>                       | <b>2,543,531.55</b>          |
|                               | 21-20-2-974012                | 00000000   | CH-02-092 LOF                             | 332,506.15                  | .00                        | .00                               | .00                                | .00                                    | 388,785.11                   |
| PD12 INDIGENT CRIM DEFENSE TF |                               | 21601200   | F.S. 27.525                               |                             | 754,596.32                 | .00                               | 670,525.10                         | 27,792.26                              |                              |
| <b>TOTAL: 21-20-2-974012</b>  |                               |            |   | <b>332,506.15</b>           | <b>754,596.32</b>          | <b>.00</b>                        | <b>670,525.10</b>                  | <b>27,792.26</b>                       | <b>388,785.11</b>            |
|                               | 21-20-2-974013                | 00000000   | CH-02-092 LOF                             | 1,741,784.80                | .00                        | .00                               | .00                                | .00                                    | 2,687,001.68                 |
| PD13 INDIGENT CRIM DEFENSE TF |                               | 21601300   | F.S. 27.525                               |                             | 1,146,511.79               | 7,214.00                          | 157,687.80                         | 50,821.11                              |                              |
| <b>TOTAL: 21-20-2-974013</b>  |                               |            |   | <b>1,741,784.80</b>         | <b>1,146,511.79</b>        | <b>7,214.00</b>                   | <b>157,687.80</b>                  | <b>50,821.11</b>                       | <b>2,687,001.68</b>          |
|                               | 21-20-2-974014                | 00000000   | CH-02-092 LOF                             | 1,273,915.54                | .00                        | .00                               | .00                                | .00                                    | 1,932,767.13                 |
| PD14 INDIGENT CRIM DEFENSE TF |                               | 21601400   | F.S. 27.525                               |                             | 824,746.01                 | .00                               | 146,729.39                         | 19,165.03                              |                              |
| <b>TOTAL: 21-20-2-974014</b>  |                               |            |   | <b>1,273,915.54</b>         | <b>824,746.01</b>          | <b>.00</b>                        | <b>146,729.39</b>                  | <b>19,165.03</b>                       | <b>1,932,767.13</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 210000                        | 21-20-2-974015                | 00000000   | CH-02-092 LOF                             | 3,222,930.48                | .00                        | .00                               | .00                                | .00                                    | 3,968,942.73                 |
| PD15 INDIGENT CRIM DEFENSE TF |                               | 21601500   | F.S. 27.525                               |                             | 1,643,838.15               | .00                               | 836,459.06                         | 55,189.60                              |                              |
|                               |                               | 21651500   |   |                             | .00                        | .00                               | 6,177.24                           | .00                                    |                              |
| <b>TOTAL: 21-20-2-974015</b>  |                               |            |   | <b>3,222,930.48</b>         | <b>1,643,838.15</b>        | <b>.00</b>                        | <b>842,636.30</b>                  | <b>55,189.60</b>                       | <b>3,968,942.73</b>          |
|                               | 21-20-2-974016                | 00000000   | CH-02-092 LOF                             | 415,430.54                  | .00                        | .00                               | .00                                | .00                                    | 528,905.45                   |
| PD15 INDIGENT CRIM DEFENSE TF |                               | 21601600   | F.S. 27.525                               |                             | 135,342.71                 | .00                               | 14,450.79                          | 7,417.01                               |                              |
| <b>TOTAL: 21-20-2-974016</b>  |                               |            |   | <b>415,430.54</b>           | <b>135,342.71</b>          | <b>.00</b>                        | <b>14,450.79</b>                   | <b>7,417.01</b>                        | <b>528,905.45</b>            |
|                               | 21-20-2-974017                | 00000000   | CH-02-092 LOF                             | 144,817.17                  | .00                        | .00                               | .00                                | .00                                    | 920,550.18                   |
| PD17 INDIGENT CRIM DEFENSE TF |                               | 21601700   | F.S. 27.525                               |                             | 1,287,785.33               | .00                               | 470,326.44                         | 41,725.88                              |                              |
| <b>TOTAL: 21-20-2-974017</b>  |                               |            |   | <b>144,817.17</b>           | <b>1,287,785.33</b>        | <b>.00</b>                        | <b>470,326.44</b>                  | <b>41,725.88</b>                       | <b>920,550.18</b>            |
|                               | 21-20-2-974018                | 00000000   | CH-02-092 LOF                             | 986,410.20                  | .00                        | .00                               | .00                                | .00                                    | 1,708,904.88                 |
| PD18 INDIGENT CRIM DEFENSE TF |                               | 21601800   | F.S. 27.525                               |                             | 1,633,733.82               | .00                               | 859,963.27                         | 51,275.87                              |                              |
| <b>TOTAL: 21-20-2-974018</b>  |                               |            |   | <b>986,410.20</b>           | <b>1,633,733.82</b>        | <b>.00</b>                        | <b>859,963.27</b>                  | <b>51,275.87</b>                       | <b>1,708,904.88</b>          |
|                               | 21-20-2-974019                | 00000000   | CH-02-092 LOF                             | 70,235.43                   | .00                        | .00                               | .00                                | .00                                    | 1,089,382.35                 |
| PD19 INDIGENT CRIM DEFENSE TF |                               | 21601900   | F.S. 27.525                               |                             | 1,939,180.32               | .00                               | 884,332.63                         | 35,700.77                              |                              |
| <b>TOTAL: 21-20-2-974019</b>  |                               |            |   | <b>70,235.43</b>            | <b>1,939,180.32</b>        | <b>.00</b>                        | <b>884,332.63</b>                  | <b>35,700.77</b>                       | <b>1,089,382.35</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID         | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|-------------------------------|----------|-----------------------------------|---------------------|--------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 210000                       | 21-20-2-974020                | 00000000 | CH-02-092 LOF<br>F.S. 27.525      | 584,383.35          | .00                | .00                       | .00                        | .00                            | 971,701.30           |
|                              | PD20 INDIGENT CRIM DEFENSE TF | 21602000 |                                   |                     | 978,685.78         | .00                       | 551,382.52                 | 39,985.31                      |                      |
| <b>TOTAL: 21-20-2-974020</b> |                               |          |                                   | <b>584,383.35</b>   | <b>978,685.78</b>  | <b>.00</b>                | <b>551,382.52</b>          | <b>39,985.31</b>               | <b>971,701.30</b>    |
|                              | 21-20-2-976001                | 00000000 | CH-11-018 LOF<br>F.S. 27.5111     | 50,526.96           | .00                | .00                       | .00                        | .00                            | 54,934.56            |
|                              | RC1 INDIGENT CIVIL DEF TF     | 21800100 |                                   |                     | 4,651.36           | .00                       | .00                        | 243.76                         |                      |
| <b>TOTAL: 21-20-2-976001</b> |                               |          |                                   | <b>50,526.96</b>    | <b>4,651.36</b>    | <b>.00</b>                | <b>.00</b>                 | <b>243.76</b>                  | <b>54,934.56</b>     |
|                              | 21-20-2-976002                | 00000000 | CH-11-018 LOF<br>F.S. 27.5111     | 649.48              | .00                | .00                       | .00                        | .00                            | 11,877.75            |
|                              | RC2 INDIGENT CIVIL DEF TF     | 21800200 |                                   |                     | 11,743.31          | .00                       | .00                        | 515.04                         |                      |
| <b>TOTAL: 21-20-2-976002</b> |                               |          |                                   | <b>649.48</b>       | <b>11,743.31</b>   | <b>.00</b>                | <b>.00</b>                 | <b>515.04</b>                  | <b>11,877.75</b>     |
|                              | 21-20-2-976003                | 00000000 | CH-11-018 LOF<br>F.S. 27.5111     | 16,090.59           | .00                | .00                       | .00                        | .00                            | 16,173.39            |
|                              | RC3 INDIGENT CIVIL DEF TF     | 21800300 |                                   |                     | 90.00              | .00                       | .00                        | 7.20                           |                      |
| <b>TOTAL: 21-20-2-976003</b> |                               |          |                                   | <b>16,090.59</b>    | <b>90.00</b>       | <b>.00</b>                | <b>.00</b>                 | <b>7.20</b>                    | <b>16,173.39</b>     |
|                              | 21-20-2-976004                | 00000000 | CH-11-018 LOF<br>F.S. 27.5111     | 21,424.02           | .00                | .00                       | .00                        | .00                            | 23,021.16            |
|                              | RC4 INDIGENT CIVIL DEF TF     | 21800400 |                                   |                     | 1,771.30           | .00                       | 38.32                      | 135.84                         |                      |
| <b>TOTAL: 21-20-2-976004</b> |                               |          |                                   | <b>21,424.02</b>    | <b>1,771.30</b>    | <b>.00</b>                | <b>38.32</b>               | <b>135.84</b>                  | <b>23,021.16</b>     |
|                              | 21-20-2-976005                | 00000000 | CH-11-018 LOF<br>F.S. 27.5111     | 75,793.53           | .00                | .00                       | .00                        | .00                            | 94,885.71            |
|                              | RC5 INDIGENT CIVIL DEF TF     | 21800500 |                                   |                     | 54,588.20          | .00                       | 33,845.44                  | 1,650.58                       |                      |
| <b>TOTAL: 21-20-2-976005</b> |                               |          |                                   | <b>75,793.53</b>    | <b>54,588.20</b>   | <b>.00</b>                | <b>33,845.44</b>           | <b>1,650.58</b>                | <b>94,885.71</b>     |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 220000                          | 22-20-2-021026                | 00000000   | CH-10-162 LOF<br>F.S. 25.3844             | 4,728,804.32                | .00                        | .00                               | .00                                | .00                                    | 4,945,200.98                 |
| ADMINISTRATIVE TRUST FUND       |                               | 22010200   |   |                             | 47,220.72                  | 495,844.01                        | 357,033.41                         | 2,869.65                               |                              |
|                                 |                               | 22100600   |   |                             | 66.40                      | 1,838,197.60                      | 1,675,069.30                       | .00                                    |                              |
|                                 |                               | 22300100   |   |                             | 668,723.89                 | .00                               | 746,085.16                         | 52,598.44                              |                              |
| <b>TOTAL: 22-20-2-021026</b>    |                               |            |   | <b>4,728,804.32</b>         | <b>716,011.01</b>          | <b>2,334,041.61</b>               | <b>2,778,187.87</b>                | <b>55,468.09</b>                       | <b>4,945,200.98</b>          |
|                                 | 22-20-2-057001                | 00000000   | CH-11-019 LOF<br>F.S. 29.22               | 21,401,679.43               | .00                        | .00                               | .00                                | .00                                    | 21,504,852.23                |
| STATE COURTS REVENUE TRUST FUND |                               | 22010100   |   |                             | 2,400,000.00               | .00                               | 3,642,152.64                       | .00                                    |                              |
|                                 |                               | 22010200   |   |                             | 43,160,010.90              | .00                               | 5,924,200.50                       | 6,037,910.40                           |                              |
|                                 |                               | 22100600   |   |                             | 14,300,000.00              | .00                               | 13,429,862.36                      | .00                                    |                              |
|                                 |                               | 22300100   |   |                             | 23,000,345.39              | .00                               | 49,791,350.61                      | 4,263.50                               |                              |
|                                 |                               | 22300200   |   |                             | 2,000,000.00               | .00                               | 5,927,443.48                       | .00                                    |                              |
| <b>TOTAL: 22-20-2-057001</b>    |                               |            |   | <b>21,401,679.43</b>        | <b>84,860,356.29</b>       | <b>.00</b>                        | <b>78,715,009.59</b>               | <b>6,042,173.90</b>                    | <b>21,504,852.23</b>         |
|                                 | 22-20-2-146001                | 00000000   | CH-03-253 LOF<br>F.S. 25.384              | 3,741,097.68                | .00                        | .00                               | .00                                | .00                                    | 6,093,154.54                 |
| COURT EDUCATION TF              |                               | 22010200   |   |                             | 3,914,849.66               | .00                               | 1,286,277.26                       | 276,515.54                             |                              |
| <b>TOTAL: 22-20-2-146001</b>    |                               |            |   | <b>3,741,097.68</b>         | <b>3,914,849.66</b>        | <b>.00</b>                        | <b>1,286,277.26</b>                | <b>276,515.54</b>                      | <b>6,093,154.54</b>          |
|                                 | 22-20-2-261003                | 00000000   | CH-09-028 LOF<br>F.S. 25.3842             | 348,153.74                  | .00                        | .00                               | .00                                | .00                                    | 309,316.86                   |
| FEDERAL GRANTS TRUST FUND       |                               | 22010200   |   |                             | 1,801,226.55               | 321,778.30                        | 2,259,714.25                       | 178,462.83                             |                              |
|                                 |                               | 22300100   |   |                             | 17,679.69                  | 7,354,957.01                      | 6,705,025.38                       | 391,275.97                             |                              |
| <b>TOTAL: 22-20-2-261003</b>    |                               |            |   | <b>348,153.74</b>           | <b>1,818,906.24</b>        | <b>7,676,735.31</b>               | <b>8,964,739.63</b>                | <b>569,738.80</b>                      | <b>309,316.86</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                                 | *FUND<br>L1-GF-SF-FID | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020   | DIRECT<br>REVENUES    | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021  |
|-------------------------------------|-----------------------|----------|-----------------------------------|-----------------------|-----------------------|---------------------------|----------------------------|--------------------------------|-----------------------|
| 220000<br>GRANTS & DONATIONS TF     | 22-20-2-339001        | 00000000 | CH-02-093 LOF<br>F.S. 215.32(2)D  | 66,302.97             | .00                   | .00                       | .00                        | .00                            | 66,302.97             |
| <b>TOTAL: 22-20-2-339001</b>        |                       |          |                                   | <b>66,302.97</b>      | <b>.00</b>            | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>66,302.97</b>      |
| 310000<br>ADMINISTRATIVE TRUST FUND | 31-10-2-021007        | 00000000 | CH-11-142 LOF<br>F.S. 215.32      | 411,312.19            | .00                   | .00                       | .00                        | .00                            | 1,446,757.77          |
|                                     |                       | 31700100 |                                   |                       | 346.04                | 10,897,279.27             | 4,360,402.81               | 5,501,776.92                   |                       |
| <b>TOTAL: 31-10-2-021007</b>        |                       |          |                                   | <b>411,312.19</b>     | <b>346.04</b>         | <b>10,897,279.27</b>      | <b>4,360,402.81</b>        | <b>5,501,776.92</b>            | <b>1,446,757.77</b>   |
| EMPA TRUST FUND                     | 31-20-2-191001        | 00000000 | CH-11-142 LOF<br>F.S. 252.371     | 320,522.71            | .00                   | .00                       | .00                        | .00                            | 141,297.10            |
|                                     |                       | 31700100 |                                   |                       | 1,421,726.65          | 31,245,437.08             | 16,436,842.00              | 16,409,547.34                  |                       |
| <b>TOTAL: 31-20-2-191001</b>        |                       |          |                                   | <b>320,522.71</b>     | <b>1,421,726.65</b>   | <b>31,245,437.08</b>      | <b>16,436,842.00</b>       | <b>16,409,547.34</b>           | <b>141,297.10</b>     |
| FEDERAL GRANTS TRUST FUND           | 31-20-2-261037        | 00000000 | CH-14-048 LOF<br>F.S. 14.235      | 488,806.58            | .00                   | .00                       | .00                        | .00                            | 636,422.23            |
|                                     |                       | 31700100 |                                   |                       | 443,297,005.26        | 159,695,073.00            | 194,915,243.54             | 407,929,219.07                 |                       |
| <b>TOTAL: 31-20-2-261037</b>        |                       |          |                                   | <b>488,806.58</b>     | <b>443,297,005.26</b> | <b>159,695,073.00</b>     | <b>194,915,243.54</b>      | <b>407,929,219.07</b>          | <b>636,422.23</b>     |
| GRANTS & DONATIONS TF               | 31-20-2-339028        | 00000000 | CH-02-132 LOF<br>F.S. 215.32(2)D  | 2,453,497.88          | .00                   | .00                       | .00                        | .00                            | 2,588,521.72          |
|                                     |                       | 31100100 |                                   |                       | 26,207.43             | 412,016.81                | 287,641.24                 | 15,559.16                      |                       |
| <b>TOTAL: 31-20-2-339028</b>        |                       |          |                                   | <b>2,453,497.88</b>   | <b>26,207.43</b>      | <b>412,016.81</b>         | <b>287,641.24</b>          | <b>15,559.16</b>               | <b>2,588,521.72</b>   |
| GRANTS & DONATIONS TF -DISASTER     | 31-20-2-339047        | 00000000 | CH-02-132 LOF<br>F.S. 215.32(2)D  | 163,082,451.87        | .00                   | .00                       | .00                        | .00                            | 383,316,216.09        |
|                                     |                       | 31700100 |                                   |                       | 3,127,462.26          | 1,912,572,380.56          | 1,550,736,624.33           | 144,729,454.27                 |                       |
| <b>TOTAL: 31-20-2-339047</b>        |                       |          |                                   | <b>163,082,451.87</b> | <b>3,127,462.26</b>   | <b>1,912,572,380.56</b>   | <b>1,550,736,624.33</b>    | <b>144,729,454.27</b>          | <b>383,316,216.09</b> |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID           | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES      | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|-------------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 310000                       | 31-20-2-339948                  | 00000000 | CH-02-132 LOF                     | 1,948.41            | .00                     | .00                       | .00                        | .00                            | 77,421.84            |
|                              | GRANTS & DONATIONS-NON DISASTER |          | F.S. 215.32(2)D                   |                     |                         |                           |                            |                                |                      |
|                              |                                 | 31700100 |                                   |                     | 422,682.12              | 27,864,610.66             | 13,691,256.61              | 14,520,562.74                  |                      |
| <b>TOTAL: 31-20-2-339948</b> |                                 |          |                                   | <b>1,948.41</b>     | <b>422,682.12</b>       | <b>27,864,610.66</b>      | <b>13,691,256.61</b>       | <b>14,520,562.74</b>           | <b>77,421.84</b>     |
|                              | 31-20-2-535001                  | 00000000 | CH-02-133 LOF                     | 7,846,676.83        | .00                     | .00                       | .00                        | .00                            | 10,109,655.54        |
|                              | PLANNING & BUDGETING SYSTEM TF  |          | F.S. 215.94                       |                     |                         |                           |                            |                                |                      |
|                              |                                 | 31100500 |                                   |                     | .00                     | 7,609,867.25              | 5,346,888.54               | .00                            |                      |
| <b>TOTAL: 31-20-2-535001</b> |                                 |          |                                   | <b>7,846,676.83</b> | <b>.00</b>              | <b>7,609,867.25</b>       | <b>5,346,888.54</b>        | <b>.00</b>                     | <b>10,109,655.54</b> |
|                              | 31-20-2-750001                  | 00000000 | CH-11-142 LOF                     | 51,249.73           | .00                     | .00                       | .00                        | .00                            | 2,455.62             |
|                              | US CONTRIBUTIONS TRUST FUND     |          | F.S. 215.32                       |                     |                         |                           |                            |                                |                      |
|                              |                                 | 31700100 |                                   |                     | 1,778,255,764.09        | 2,952,655.07              | 1,771,842,144.04           | 9,415,069.23                   |                      |
| <b>TOTAL: 31-20-2-750001</b> |                                 |          |                                   | <b>51,249.73</b>    | <b>1,778,255,764.09</b> | <b>2,952,655.07</b>       | <b>1,771,842,144.04</b>    | <b>9,415,069.23</b>            | <b>2,455.62</b>      |
|                              | 31-50-2-510060                  | 00000000 | CH-11-142 LOF                     | 1,164,375.12        | .00                     | .00                       | .00                        | .00                            | 587,144.46           |
|                              | OPERATING TRUST FUND            |          | F.S. 252.82                       |                     |                         |                           |                            |                                |                      |
|                              |                                 | 31700100 |                                   |                     | 2,318,450.00            | .00                       | 2,402,496.08               | 493,184.58                     |                      |
| <b>TOTAL: 31-50-2-510060</b> |                                 |          |                                   | <b>1,164,375.12</b> | <b>2,318,450.00</b>     | <b>.00</b>                | <b>2,402,496.08</b>        | <b>493,184.58</b>              | <b>587,144.46</b>    |
|                              | 36-50-2-510020                  | 00000000 | CH-06-079 LOF                     | 65,080.51           | .00                     | .00                       | .00                        | .00                            | 177,941.71           |
|                              | OPERATING TRUST FUND-FL LOTTERY |          | F.S. 24.120                       |                     |                         |                           |                            |                                |                      |
|                              |                                 | 36010000 |                                   |                     | 2,426,078,147.27        | 2,185,987,763.67          | 202,960,389.23             | 4,408,992,660.51               |                      |
| <b>TOTAL: 36-50-2-510020</b> |                                 |          |                                   | <b>65,080.51</b>    | <b>2,426,078,147.27</b> | <b>2,185,987,763.67</b>   | <b>202,960,389.23</b>      | <b>4,408,992,660.51</b>        | <b>177,941.71</b>    |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                       | 37-10-2-021024                | 00000000   | CH-03-225 LOF                             | 99,989.40                   | .00                        | .00                               | .00                                | .00                                    | 503,638.91                   |
| ADMINISTRATIVE TRUST FUND    |                               | 37010100   | F.S. 215.32(2)C                           |                             | 67,013.51                  | 22,648,150.00                     | 10,323,531.40                      | 9,957,474.07                           |                              |
|                              |                               | 37150700   |   |                             | 15.57                      | 623.00                            | 1,680,267.69                       | .00                                    |                              |
|                              |                               | 37200100   |   |                             | .00                        | .00                               | 350,879.41                         | .00                                    |                              |
| <b>TOTAL: 37-10-2-021024</b> |                               |            |   | <b>99,989.40</b>            | <b>67,029.08</b>           | <b>22,648,773.00</b>              | <b>12,354,678.50</b>               | <b>9,957,474.07</b>                    | <b>503,638.91</b>            |
|                              | 37-20-2-035001                | 00000000   | CH-04-101 LOF                             | 1,646,201.02                | .00                        | .00                               | .00                                | .00                                    | 1,757,178.81                 |
| AIR POLLUTION CONTROL TF     |                               | 37010100   | F.S. 403.0873                             |                             | .00                        | 12,350,000.00                     | .00                                | 16,871,171.51                          |                              |
|                              |                               | 37150700   |   |                             | 199.86                     | .00                               | 5,188,245.29                       | .00                                    |                              |
|                              |                               | 37500300   |   |                             | .00                        | .00                               | 1,164,266.93                       | .00                                    |                              |
|                              |                               | 37550500   |   |                             | 5,257,749.26               | 24,786,918.79                     | 19,060,206.39                      | .00                                    |                              |
| <b>TOTAL: 37-20-2-035001</b> |                               |            |   | <b>1,646,201.02</b>         | <b>5,257,949.12</b>        | <b>37,136,918.79</b>              | <b>25,412,718.61</b>               | <b>16,871,171.51</b>                   | <b>1,757,178.81</b>          |
|                              | 37-20-2-044001                | 00000000   | CH-10-205 LOF                             | 64,532.04                   | .00                        | .00                               | .00                                | .00                                    | 6,636,034.62                 |
| DRINKING WATER REVOL LOAN TF |                               | 37010100   | F.S. 403.8533                             |                             | .00                        | 119,625,000.00                    | .00                                | 134,975,000.00                         |                              |
|                              |                               | 37220100   |   |                             | 125,264,435.58             | 30,522,800.00                     | 133,865,733.00                     | .00                                    |                              |
| <b>TOTAL: 37-20-2-044001</b> |                               |            |   | <b>64,532.04</b>            | <b>125,264,435.58</b>      | <b>150,147,800.00</b>             | <b>133,865,733.00</b>              | <b>134,975,000.00</b>                  | <b>6,636,034.62</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                          | 37-20-2-099001                | 00000000   | CH-04-102 LOF                             | 1,400,455.03                | .00                        | .00                               | .00                                | .00                                    | 596,057.01                   |
| FLORIDA COASTAL PROTECTION TF   |                               | 37010100   | F.S. 376.11                               |                             | .00                        | 11,100,000.00                     | .00                                | 13,816,854.42                          |                              |
|                                 |                               | 37010400   |   |                             | 42,868.89                  | 14,324,227.00                     | 11,375,562.24                      | .00                                    |                              |
|                                 |                               | 37150700   |   |                             | .00                        | .00                               | 1,082,077.25                       | .00                                    |                              |
|                                 |                               | 37350400   |   |                             | 3,000.00                   | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 37-20-2-099001</b>    |                               |            |   | <b>1,400,455.03</b>         | <b>45,868.89</b>           | <b>25,424,227.00</b>              | <b>12,457,639.49</b>               | <b>13,816,854.42</b>                   | <b>596,057.01</b>            |
|                                 | 37-20-2-099005                | 00000000   | CH-04-102 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 249,494.26                   |
| COASTAL PROTECTION TF - NAT RES |                               | 37010100   | F.S. 376.11                               |                             | .00                        | 7,944,735.06                      | .00                                | 1,999,074.63                           |                              |
|                                 |                               | 37220100   |   |                             | 387,798.95                 | .00                               | 6,083,965.12                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-099005</b>    |                               |            |   | <b>.00</b>                  | <b>387,798.95</b>          | <b>7,944,735.06</b>               | <b>6,083,965.12</b>                | <b>1,999,074.63</b>                    | <b>249,494.26</b>            |
|                                 | 37-20-2-193001                | 00000000   | CH-15-229 LOF                             | 6,290,672.72                | .00                        | .00                               | .00                                | .00                                    | 3,131,520.87                 |
| ECOSYSTEM MGMT & RESTORATION TF |                               | 37010100   | F.S. 403.1651                             |                             | .00                        | .00                               | .00                                | 112.84                                 |                              |
|                                 |                               | 37150700   |   |                             | .00                        | .00                               | 2,314,953.54                       | .00                                    |                              |
|                                 |                               | 37350400   |   |                             | 963.35                     | .00                               | 845,048.82                         | .00                                    |                              |
| <b>TOTAL: 37-20-2-193001</b>    |                               |            |   | <b>6,290,672.72</b>         | <b>963.35</b>              | <b>.00</b>                        | <b>3,160,002.36</b>                | <b>112.84</b>                          | <b>3,131,520.87</b>          |

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e.g., general fund, special revenue fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000<br>INLAND PROTECTION TF  | 37-20-2-212001                | 00000000   | CH-04-105 LOF<br>F.S. 376.3071            | 1,709,594.36                | .00                        | .00                               | .00                                | .00                                    | 7,689,056.38                 |
|                                 |                               | 37010100   |   |                             | .00                        | 249,300,000.00                    | 193,573.88                         | 286,004,748.56                         |                              |
|                                 |                               | 37010400   |   |                             | 199,037.83                 | .00                               | 231,803.60                         | .00                                    |                              |
|                                 |                               | 37150700   |   |                             | 1,434.48                   | .00                               | 3,005,101.64                       | .00                                    |                              |
|                                 |                               | 37220100   |   |                             | .00                        | .00                               | 66,459.83                          | .00                                    |                              |
|                                 |                               | 37450300   |   |                             | 1,579,760.24               | 200,299,287.97                    | 153,844,437.27                     | .00                                    |                              |
|                                 |                               | 37700100   |   |                             | 2,604.24                   | .00                               | 2,056,537.96                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-212001</b>    |                               |            |   | <b>1,709,594.36</b>         | <b>1,782,836.79</b>        | <b>449,599,287.97</b>             | <b>159,397,914.18</b>              | <b>286,004,748.56</b>                  | <b>7,689,056.38</b>          |
| SAVE OUR EVERGLADES NON-BOND FU | 37-20-2-221013                | 00000000   | CH-03-228 LOF<br>F.S. 373.472             | .00                         | .00                        | .00                               | .00                                | .00                                    | 100,000.00                   |
|                                 |                               | 37010100   |   |                             | .00                        | 3,051,976.37                      | .00                                | .00                                    |                              |
|                                 |                               | 37200100   |   |                             | .00                        | .00                               | 2,951,976.37                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-221013</b>    |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>3,051,976.37</b>               | <b>2,951,976.37</b>                | <b>.00</b>                             | <b>100,000.00</b>            |

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 e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>   | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                       | 37-20-2-261019                  | 00000000   | CH-11-026 LOF                             | 6,163,795.71                | .00                        | .00                               | .00                                | .00                                    | 10,277,548.15                |
|                              | FEDERAL GRANTS TRUST FUND - DEP |            | F.S. 20.25501                             |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 37010100   |   |                             | .00                        | 58,200,000.00                     | 442,236.36                         | 66,645,229.91                          |                              |
|                              |                                 | 37010200   |   |                             | 158,240.49                 | .00                               | 148,153.86                         | .00                                    |                              |
|                              |                                 | 37100400   |   |                             | .00                        | 4,284,720.40                      | .00                                | .00                                    |                              |
|                              |                                 | 37150700   |   |                             | .00                        | .00                               | 1,405,218.97                       | .00                                    |                              |
|                              |                                 | 37200100   |   |                             | 769.66                     | .00                               | 701,276.01                         | .00                                    |                              |
|                              |                                 | 37220100   |   |                             | 27,468,285.51              | .00                               | 24,368,838.56                      | .00                                    |                              |
|                              |                                 | 37300100   |   |                             | 595,821.95                 | .00                               | 4,348,711.99                       | .00                                    |                              |
|                              |                                 | 37350400   |   |                             | 17,563,802.61              | .00                               | 8,479,020.20                       | .00                                    |                              |
|                              |                                 | 37450300   |   |                             | 8,128,753.15               | .00                               | 6,383,089.57                       | .00                                    |                              |
|                              |                                 | 37500300   |   |                             | 5,080,217.20               | 298,390.24                        | 4,983,054.92                       | .00                                    |                              |
|                              |                                 | 37500400   |   |                             | 8,891,367.95               | .00                               | 8,651,786.37                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-261019</b> |                                 |            |   | <b>6,163,795.71</b>         | <b>67,887,258.52</b>       | <b>62,783,110.64</b>              | <b>59,911,386.81</b>               | <b>66,645,229.91</b>                   | <b>10,277,548.15</b>         |

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     e.g., general fund, special revenue fund, etc.  
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     e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                          | 37-20-2-339074                | 00000000   | CH-03-229 LOF                             | 13,963,152.73               | .00                        | .00                               | .00                                | .00                                    | 271,574.78                   |
| GRANTS & DONATIONS TF           |                               | 37010100   | F.S. 403.1832                             |                             | .00                        | 1,325,000.00                      | 311,355.41                         | 82,413,097.43                          |                              |
|                                 |                               | 37010200   |   |                             | 22,250.00                  | .00                               | 131,194.30                         | .00                                    |                              |
|                                 |                               | 37100400   |   |                             | 206,300.00                 | 229,877.46                        | 308,663.72                         | .00                                    |                              |
|                                 |                               | 37220100   |   |                             | 303,291.29                 | .00                               | 303,501.26                         | .00                                    |                              |
|                                 |                               | 37300100   |   |                             | 164,312.05                 | .00                               | 92,299.88                          | .00                                    |                              |
|                                 |                               | 37500300   |   |                             | 541,043.15                 | 21,250.00                         | 678,905.58                         | .00                                    |                              |
|                                 |                               | 37500400   |   |                             | 328,369.84                 | .00                               | 231,898.56                         | .00                                    |                              |
|                                 |                               | 37550500   |   |                             | 68,441,811.60              | .00                               | 804,167.20                         | .00                                    |                              |
| <b>TOTAL: 37-20-2-339074</b>    |                               |            |   | <b>13,963,152.73</b>        | <b>70,007,377.93</b>       | <b>1,576,127.46</b>               | <b>2,861,985.91</b>                | <b>82,413,097.43</b>                   | <b>271,574.78</b>            |
|                                 | 37-20-2-348014                | 00000000   | CH-04-234 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 3,355,643.84                 |
| FL FOR NON-BOND FUNDING SOURCES |                               | 37010100   | F.S. 259.1051                             |                             | .00                        | 95,803,646.82                     | .00                                | 69,057.71                              |                              |
|                                 |                               | 37100400   |   |                             | 35,030.67                  | .00                               | 90,892,351.98                      | .00                                    |                              |
|                                 |                               | 37500300   |   |                             | .00                        | .00                               | 1,521,623.96                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-348014</b>    |                               |            |   | <b>.00</b>                  | <b>35,030.67</b>           | <b>95,803,646.82</b>              | <b>92,413,975.94</b>               | <b>69,057.71</b>                       | <b>3,355,643.84</b>          |
|                                 | 37-20-2-348020                | 00000000   | CH-04-234 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| FL FOR SER2009 ISS 3 BUILD AMER |                               | 37010100   | F.S. 259.1051                             |                             | .00                        | 470,338.59                        | .00                                | .00                                    |                              |
|                                 |                               | 37100400   |   |                             | .00                        | .00                               | 470,338.59                         | .00                                    |                              |
| <b>TOTAL: 37-20-2-348020</b>    |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>470,338.59</b>                 | <b>470,338.59</b>                  | <b>.00</b>                             | <b>.00</b>                   |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                       | 37-20-2-408001                | 00000000   | CH-04-106 LOF                             | 1,738,721.82                | .00                        | .00                               | .00                                | .00                                    | 2,311,738.87                 |
| INTERNAL IMPROVEMENT TF      |                               | 37010100   | F.S. 253.001                              |                             | 3,064.00                   | 15,365,000.00                     | 1,077,938.30                       | 17,026,367.27                          |                              |
|                              |                               | 37010200   |   |                             | .00                        | .00                               | 752,083.40                         | .00                                    |                              |
|                              |                               | 37010300   |   |                             | .00                        | .00                               | 21,200.00                          | .00                                    |                              |
|                              |                               | 37100400   |   |                             | 27,835,265.85              | 614,592.15                        | 12,143,955.57                      | .00                                    |                              |
|                              |                               | 37150700   |   |                             | .00                        | .00                               | 700,356.38                         | .00                                    |                              |
|                              |                               | 37200100   |   |                             | .00                        | .00                               | 352,909.00                         | .00                                    |                              |
|                              |                               | 37300100   |   |                             | .00                        | .00                               | 597,756.70                         | .00                                    |                              |
|                              |                               | 37500300   |   |                             | .00                        | 135,900.17                        | 10,708,238.50                      | .00                                    |                              |
| <b>TOTAL: 37-20-2-408001</b> |                               |            |   | <b>1,738,721.82</b>         | <b>27,838,329.85</b>       | <b>16,115,492.32</b>              | <b>26,354,437.85</b>               | <b>17,026,367.27</b>                   | <b>2,311,738.87</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                       | 37-20-2-423001                | 00000000   | CH-04-234 LOF<br>F.S. 375.041             | 841,687,396.60              | .00                        | .00                               | .00                                | .00                                    | 1,293,605,443.75             |
| LAND ACQUISITION TRUST FUND  |                               | 37010100   |   |                             | 806.46                     | .00                               | 9,310,561.15                       | 233,543,346.76                         |                              |
|                              |                               | 37010200   |   |                             | .00                        | .00                               | 597,331.18                         | .00                                    |                              |
|                              |                               | 37010300   |   |                             | 797.39                     | .00                               | 7,476,876.82                       | .00                                    |                              |
|                              |                               | 37100400   |   |                             | .00                        | 132,412,372.12                    | 162,969,697.97                     | .00                                    |                              |
|                              |                               | 37150700   |   |                             | .00                        | .00                               | 13,310,683.12                      | .00                                    |                              |
|                              |                               | 37200100   |   |                             | 395.74                     | 22,584,485.57                     | 297,850,428.61                     | .00                                    |                              |
|                              |                               | 37220100   |   |                             | 1,273.16                   | .00                               | 46,375,862.32                      | .00                                    |                              |
|                              |                               | 37300100   |   |                             | 1,584.24                   | .00                               | 17,247,306.94                      | .00                                    |                              |
|                              |                               | 37350400   |   |                             | 99,499.50                  | .00                               | 32,272,183.83                      | .00                                    |                              |
|                              |                               | 37500300   |   |                             | 13,323.58                  | 1,166,700,779.61                  | 42,008,779.89                      | .00                                    |                              |
|                              |                               | 37500400   |   |                             | 30,922.21                  | .00                               | 6,965,133.84                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-423001</b> |                               |            |   | <b>841,687,396.60</b>       | <b>148,602.28</b>          | <b>1,321,697,637.30</b>           | <b>636,384,845.67</b>              | <b>233,543,346.76</b>                  | <b>1,293,605,443.75</b>      |
| MINERALS TF                  | 37-20-2-499001                | 00000000   | CH-03-230 LOF<br>F.S. 376.40              | 68,749.99                   | .00                        | .00                               | .00                                | .00                                    | 231,863.28                   |
|                              |                               | 37010100   |   |                             | .00                        | 600,000.00                        | .00                                | 4,507,833.98                           |                              |
|                              |                               | 37010200   |   |                             | .00                        | .00                               | 499,848.37                         | .00                                    |                              |
|                              |                               | 37350400   |   |                             | 402,888.89                 | 5,535,699.83                      | 1,367,793.08                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-499001</b> |                               |            |   | <b>68,749.99</b>            | <b>402,888.89</b>          | <b>6,135,699.83</b>               | <b>1,867,641.45</b>                | <b>4,507,833.98</b>                    | <b>231,863.28</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                          | 37-20-2-506002                | 00000000   | CH-04-107 LOF                             | 59,062.86                   | .00                        | .00                               | .00                                | .00                                    | 200,784.53                   |
| NONMANDATORY LAND RECLAM.TF     |                               | 37010100   | F.S. 378.035                              |                             | .00                        | 3,675,000.00                      | .00                                | 5,101,026.13                           |                              |
|                                 |                               | 37350400   |   |                             | .00                        | 4,228,428.42                      | 2,660,680.62                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-506002</b>    |                               |            |   | <b>59,062.86</b>            | <b>.00</b>                 | <b>7,903,428.42</b>               | <b>2,660,680.62</b>                | <b>5,101,026.13</b>                    | <b>200,784.53</b>            |
|                                 | 37-20-2-526001                | 00000000   | CH-03-231 LOF                             | 361,127.23                  | .00                        | .00                               | .00                                | .00                                    | 866,277.79                   |
| FLORIDA PERMIT FEE TF           |                               | 37010100   | F.S. 403.0871                             |                             | .00                        | 11,824,950.00                     | .00                                | 16,115,090.90                          |                              |
|                                 |                               | 37150700   |   |                             | 4,793,131.90               | .00                               | 8,105,438.34                       | .00                                    |                              |
|                                 |                               | 37350400   |   |                             | 9,880,874.56               | 1,518,224.00                      | 3,460,071.75                       | .00                                    |                              |
|                                 |                               | 37450300   |   |                             | 305,919.85                 | .00                               | .00                                | .00                                    |                              |
|                                 |                               | 37500300   |   |                             | .00                        | .00                               | 209,611.05                         | .00                                    |                              |
|                                 |                               | 37550300   |   |                             | 178,780.00                 | .00                               | 235,717.21                         | .00                                    |                              |
|                                 |                               | 37550500   |   |                             | 129,199.50                 | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 37-20-2-526001</b>    |                               |            |   | <b>361,127.23</b>           | <b>15,287,905.81</b>       | <b>13,343,174.00</b>              | <b>12,010,838.35</b>               | <b>16,115,090.90</b>                   | <b>866,277.79</b>            |
|                                 | 37-20-2-603001                | 00000000   | CH-09-023 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 300,000.00                   |
| WATER PROTECTION AND SUSTAIN TF |                               | 37010100   | F.S. 403.891                              |                             | .00                        | 3,824,022.69                      | .00                                | 52,213.61                              |                              |
|                                 |                               | 37200100   |   |                             | 485.92                     | .00                               | 3,472,295.00                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-603001</b>    |                               |            |   | <b>.00</b>                  | <b>485.92</b>              | <b>3,824,022.69</b>               | <b>3,472,295.00</b>                | <b>52,213.61</b>                       | <b>300,000.00</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                       | 37-20-2-644001                | 00000000   | CH-04-108 LOF                             | 261,708.07                  | .00                        | .00                               | .00                                | .00                                    | 915,303.95                   |
| SOLID WASTE MANAGEMENT TF    |                               |            | F.S. 403.709                              |                             |                            |                                   |                                    |  |                              |
|                              |                               | 37010100   |   |                             | .00                        | 19,325,000.00                     | .00                                | 22,334,445.00                          |                              |
|                              |                               | 37010400   |   |                             | .00                        | .00                               | 2,822,599.00                       | .00                                    |                              |
|                              |                               | 37150700   |   |                             | 5,000.00                   | .00                               | 1,561,839.61                       | .00                                    |                              |
|                              |                               | 37200100   |   |                             | .00                        | .00                               | 1,070,403.00                       | .00                                    |                              |
|                              |                               | 37300100   |   |                             | .00                        | .00                               | 383,843.46                         | .00                                    |                              |
|                              |                               | 37450300   |   |                             | 149,612.43                 | 22,983,977.23                     | 11,672,202.47                      | .00                                    |                              |
|                              |                               | 37500300   |   |                             | .00                        | .00                               | 1,964,661.24                       | .00                                    |                              |
| <b>TOTAL: 37-20-2-644001</b> |                               |            |   | <b>261,708.07</b>           | <b>154,612.43</b>          | <b>42,308,977.23</b>              | <b>19,475,548.78</b>               | <b>22,334,445.00</b>                   | <b>915,303.95</b>            |
|                              | 37-20-2-661001                | 00000000   | CH-03-232 LOF                             | 92,139.17                   | .00                        | .00                               | .00                                | .00                                    | 7,918,630.57                 |
| WASTEWATER TREATMENT & STORM |                               |            | F.S. 403.1835                             |                             |                            |                                   |                                    |  |                              |
|                              |                               | 37010100   |   |                             | .00                        | 121,755,000.00                    | .00                                | 160,990,582.51                         |                              |
|                              |                               | 37220100   |   |                             | 176,889,684.91             | 14,266,200.00                     | 144,093,811.00                     | .00                                    |                              |
| <b>TOTAL: 37-20-2-661001</b> |                               |            |   | <b>92,139.17</b>            | <b>176,889,684.91</b>      | <b>136,021,200.00</b>             | <b>144,093,811.00</b>              | <b>160,990,582.51</b>                  | <b>7,918,630.57</b>          |
|                              | 37-20-2-675002                | 00000000   | CH-04-109 LOF                             | 1,262,246.71                | .00                        | .00                               | .00                                | .00                                    | 2,512,148.89                 |
| STATE PARK TF                |                               |            | F.S. 258.034                              |                             |                            |                                   |                                    |  |                              |
|                              |                               | 37010100   |   |                             | .00                        | 27,675,000.00                     | .00                                | 48,089,464.87                          |                              |
|                              |                               | 37500300   |   |                             | 69,931,178.17              | 13,587,068.87                     | 61,853,879.99                      | .00                                    |                              |
| <b>TOTAL: 37-20-2-675002</b> |                               |            |   | <b>1,262,246.71</b>         | <b>69,931,178.17</b>       | <b>41,262,068.87</b>              | <b>61,853,879.99</b>               | <b>48,089,464.87</b>                   | <b>2,512,148.89</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 370000                       | 37-20-2-776001                | 00000000   | CH-15-229 LOF                             | 1,664,234.25                | .00                        | .00                               | .00                                | .00                                    | 1,622,289.09                 |
|                              | WATER MANAGEMENT LANDS TF     | 37200100   | F.S. 373.59                               |                             | .00                        | .00                               | 41,945.16                          | .00                                    |                              |
| <b>TOTAL: 37-20-2-776001</b> |                               |            |   | <b>1,664,234.25</b>         | <b>.00</b>                 | <b>.00</b>                        | <b>41,945.16</b>                   | <b>.00</b>                             | <b>1,622,289.09</b>          |
|                              | 37-20-2-780001                | 00000000   | CH-04-111 LOF                             | 167,398.41                  | .00                        | .00                               | .00                                | .00                                    | 1,654,949.21                 |
|                              | WATER QUALITY ASSURANCE TF    | 37010100   | F.S. 376.307                              |                             | 14,150.00                  | 23,350,000.00                     | .00                                | 32,593,358.12                          |                              |
|                              |                               | 37010200   |   |                             | 857.41                     | .00                               | 785,094.28                         | .00                                    |                              |
|                              |                               | 37150700   |   |                             | 2,337,700.39               | .00                               | 3,310,442.89                       | .00                                    |                              |
|                              |                               | 37220100   |   |                             | .00                        | .00                               | 3,916,462.43                       | .00                                    |                              |
|                              |                               | 37300100   |   |                             | 1,962.99                   | 389,229.62                        | 5,921,928.63                       | .00                                    |                              |
|                              |                               | 37350400   |   |                             | 1,246,416.54               | 9,500,000.00                      | 2,218,693.18                       | .00                                    |                              |
|                              |                               | 37450300   |   |                             | 210,270.85                 | 35,567,463.99                     | 22,703,946.93                      | .00                                    |                              |
|                              |                               | 37500400   |   |                             | 381,833.79                 | .00                               | 62,408.32                          | .00                                    |                              |
| <b>TOTAL: 37-20-2-780001</b> |                               |            |   | <b>167,398.41</b>           | <b>4,193,191.97</b>        | <b>68,806,693.61</b>              | <b>38,918,976.66</b>               | <b>32,593,358.12</b>                   | <b>1,654,949.21</b>          |
|                              | 37-60-2-792010                | 00000000   | CH-03-233 LOF                             | 39,716.33                   | .00                        | .00                               | .00                                | .00                                    | 669,427.22                   |
|                              | WORKING CAPITAL TRUST FUND    | 37010100   | F.S. 216.272                              |                             | .00                        | 8,900,000.00                      | .00                                | 8,951,382.07                           |                              |
|                              |                               | 37010300   |   |                             | 10,767,509.00              | .00                               | 10,086,416.04                      | .00                                    |                              |
| <b>TOTAL: 37-60-2-792010</b> |                               |            |   | <b>39,716.33</b>            | <b>10,767,509.00</b>       | <b>8,900,000.00</b>               | <b>10,086,416.04</b>               | <b>8,951,382.07</b>                    | <b>669,427.22</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000                          | 40-10-2-021063                | 00000000   | CH-11-142 LOF                             | 1,737,409.22                | .00                        | .00                               | .00                                | .00                                    | 4,874,003.76                 |
| ADMINISTRATIVE TRUST FUND       |                               | 40100100   | F.S. 20.605                               |                             | 44,892.49                  | 10,001.83                         | 3,814,070.57                       | .00                                    |                              |
|                                 |                               | 40100200   |   |                             | 244,320.34                 | 26,119,236.35                     | 8,886,038.17                       | 4,532,500.60                           |                              |
|                                 |                               | 40100300   |   |                             | 3,620,463.92               | 728,679.86                        | 10,398,390.91                      | .00                                    |                              |
| <b>TOTAL: 40-10-2-021063</b>    |                               |            |   | <b>1,737,409.22</b>         | <b>3,909,676.75</b>        | <b>26,857,918.04</b>              | <b>23,098,499.65</b>               | <b>4,532,500.60</b>                    | <b>4,874,003.76</b>          |
|                                 | 40-20-2-041001                | 00000000   | CH-14-046 LOF                             | 244,942.91                  | .00                        | .00                               | .00                                | .00                                    | 10,217,665.68                |
| STATE ECONOMIC ENHANCEMENT & DE |                               | 40200600   | F.S. 288.1201                             |                             | .00                        | .00                               | 3,760,000.00                       | .00                                    |                              |
|                                 |                               | 40300200   |   |                             | 318,429.30                 | 8,718.89                          | 5,764,326.62                       | 27,752.95                              |                              |
|                                 |                               | 40400100   |   |                             | 20,139.74                  | 173,572,472.30                    | 78,116,755.83                      | 76,278,202.06                          |                              |
| <b>TOTAL: 40-20-2-041001</b>    |                               |            |   | <b>244,942.91</b>           | <b>338,569.04</b>          | <b>173,581,191.19</b>             | <b>87,641,082.45</b>               | <b>76,305,955.01</b>                   | <b>10,217,665.68</b>         |
|                                 | 40-20-2-043001                | 00000000   | CH-17-064 LOF                             | 14,556,664.51               | .00                        | .00                               | .00                                | .00                                    | 15,691,862.67                |
| TRIUMPH GULF COAST TRUST FUND   |                               | 40400100   | F.S. 288.80125                            |                             | 1,135,198.16               | 79,999,999.50                     | .00                                | 79,999,999.50                          |                              |
| <b>TOTAL: 40-20-2-043001</b>    |                               |            |   | <b>14,556,664.51</b>        | <b>1,135,198.16</b>        | <b>79,999,999.50</b>              | <b>.00</b>                         | <b>79,999,999.50</b>                   | <b>15,691,862.67</b>         |
|                                 | 40-20-2-177001                | 00000000   | CH-11-142 LOF                             | 5,753,147.49                | .00                        | .00                               | .00                                | .00                                    | 5,994,029.13                 |
| ECONOMIC DEVELOPMENT TF         |                               | 40300200   | F.S. 288.095                              |                             | 1,043,472.42               | .00                               | 294,951.92                         | .00                                    |                              |
|                                 |                               | 40400100   |   |                             | 2,705,769.21               | .00                               | 3,213,408.07                       | .00                                    |                              |
| <b>TOTAL: 40-20-2-177001</b>    |                               |            |   | <b>5,753,147.49</b>         | <b>3,749,241.63</b>        | <b>.00</b>                        | <b>3,508,359.99</b>                | <b>.00</b>                             | <b>5,994,029.13</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000                       | 40-20-2-195003                | 00000000   | CH-11-142 LOF<br>F.S. 443.211(1)          | 1,990,005.22                | .00                        | .00                               | .00                                | .00                                    | 1,853,117.21                 |
|                              | EMPLOYMENT SECURITY ADMIN TF  | 40200100   |   |                             | 229,553,494.72             | 11,917,725.92                     | 236,252,389.60                     | 4,797,484.80                           |                              |
|                              |                               | 40200600   |   |                             | 9,003,224.36               | 71,762.79                         | 9,633,221.40                       | .00                                    |                              |
| <b>TOTAL: 40-20-2-195003</b> |                               |            |   | <b>1,990,005.22</b>         | <b>238,556,719.08</b>      | <b>11,989,488.71</b>              | <b>245,885,611.00</b>              | <b>4,797,484.80</b>                    | <b>1,853,117.21</b>          |
|                              | 40-20-2-195004                | 00000000   | CH-11-142 LOF<br>F.S. 443.211(1)          | 526,576.29                  | .00                        | .00                               | .00                                | .00                                    | 11,432,773.86                |
|                              | EMPLOYMENT SECURITY ADMIN TF  | 40200200   |   |                             | 1,364,746,482.02           | 60,994,970.34                     | 220,062,404.76                     | 1,194,734,513.00                       |                              |
|                              |                               | 40200700   |   |                             | 3,603,483.47               | 609,918.56                        | 3,301,739.06                       | 950,000.00                             |                              |
| <b>TOTAL: 40-20-2-195004</b> |                               |            |   | <b>526,576.29</b>           | <b>1,368,349,965.49</b>    | <b>61,604,888.90</b>              | <b>223,364,143.82</b>              | <b>1,195,684,513.00</b>                | <b>11,432,773.86</b>         |
|                              | 40-20-2-261006                | 00000000   | CH-13-007 LOF<br>F.S. 20.181              | 5,742,532.12                | .00                        | .00                               | .00                                | .00                                    | 4,114,340.36                 |
|                              | FEDERAL GRANTS TRUST FUND     | 40300200   |   |                             | 250,234,525.98             | 4,242,553.14                      | 252,282,896.16                     | 3,822,374.72                           |                              |
| <b>TOTAL: 40-20-2-261006</b> |                               |            |   | <b>5,742,532.12</b>         | <b>250,234,525.98</b>      | <b>4,242,553.14</b>               | <b>252,282,896.16</b>              | <b>3,822,374.72</b>                    | <b>4,114,340.36</b>          |
|                              | 40-20-2-338002                | 00000000   | CH-11-142 LOF<br>F.S. 288.826             | 188,037.26                  | .00                        | .00                               | .00                                | .00                                    | 594,151.84                   |
|                              | FL INTER TRADE & PROM TF      | 40300200   |   |                             | 9,183.17                   | 8.00                              | 12.00                              | 11,581.16                              |                              |
|                              |                               | 40400100   |   |                             | .00                        | 8,928,649.88                      | 4,738,023.04                       | 3,782,110.27                           |                              |
| <b>TOTAL: 40-20-2-338002</b> |                               |            |   | <b>188,037.26</b>           | <b>9,183.17</b>            | <b>8,928,657.88</b>               | <b>4,738,035.04</b>                | <b>3,793,691.43</b>                    | <b>594,151.84</b>            |
|                              | 40-20-2-339098                | 00000000   | CH-11-142 LOF<br>F.S. 215.32(2)D          | 248,261.98                  | .00                        | .00                               | .00                                | .00                                    | 1,914,311.10                 |
|                              | GRANTS & DONATIONS TF         | 40300200   |   |                             | 380,724.16                 | 3,841,810.88                      | 1,278,736.38                       | 1,277,749.54                           |                              |
| <b>TOTAL: 40-20-2-339098</b> |                               |            |   | <b>248,261.98</b>           | <b>380,724.16</b>          | <b>3,841,810.88</b>               | <b>1,278,736.38</b>                | <b>1,277,749.54</b>                    | <b>1,914,311.10</b>          |

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| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000                        | 40-20-2-401001                | 00000000   | CH-11-142 LOF                             | 524,374.46                  | .00                        | .00                               | .00                                | .00                                    | 3,308,251.77                 |
| WELFARE TRANSITION TRUST FUND |                               | 40200100   | F.S. 445.0325                             |                             | 152,477.94                 | 51,458,085.45                     | 47,473,003.29                      | 1,393,449.49                           |                              |
|                               |                               | 40200600   |   |                             | .00                        | 559,818.50                        | 520,051.80                         | .00                                    |                              |
| <b>TOTAL: 40-20-2-401001</b>  |                               |            |   | <b>524,374.46</b>           | <b>152,477.94</b>          | <b>52,017,903.95</b>              | <b>47,993,055.09</b>               | <b>1,393,449.49</b>                    | <b>3,308,251.77</b>          |
|                               | 40-20-2-551001                | 00000000   | CH-11-142 LOF                             | 351,448.01                  | .00                        | .00                               | .00                                | .00                                    | 1,739,913.61                 |
| PROFESSIONAL SPORTS DEV TF    |                               | 40400100   | F.S. 320.08058                            |                             | .00                        | 4,383,789.84                      | 2,669,097.05                       | 326,227.19                             |                              |
| <b>TOTAL: 40-20-2-551001</b>  |                               |            |   | <b>351,448.01</b>           | <b>.00</b>                 | <b>4,383,789.84</b>               | <b>2,669,097.05</b>                | <b>326,227.19</b>                      | <b>1,739,913.61</b>          |
|                               | 40-20-2-600005                | 00000000   | CH-11-142 LOF                             | 1,927,054.80                | .00                        | .00                               | .00                                | .00                                    | 1,859,128.59                 |
| REVOLVING TF                  |                               | 40100200   | F.S. 215.32                               |                             | 4,440,227.04               | 10,334.16                         | 4,312,602.41                       | 205,885.00                             |                              |
| <b>TOTAL: 40-20-2-600005</b>  |                               |            |   | <b>1,927,054.80</b>         | <b>4,440,227.04</b>        | <b>10,334.16</b>                  | <b>4,312,602.41</b>                | <b>205,885.00</b>                      | <b>1,859,128.59</b>          |
|                               | 40-20-2-648001                | 00000000   | CH-11-142 LOF                             | 932,556.90                  | .00                        | .00                               | .00                                | .00                                    | 6,454,523.21                 |
| SPEC EMP SECURITY ADMIN TF    |                               | 40200100   | F.S. 443.211                              |                             | 46,416.59                  | 15,155,260.46                     | 3,294.82                           | 5,650,003.30                           |                              |
|                               |                               | 40200600   |   |                             | 2,584,785.00               | .00                               | 5,193,043.15                       | .00                                    |                              |
|                               |                               | 40300200   |   |                             | 601,747.94                 | 20,090.15                         | 1,441,487.79                       | 598,504.77                             |                              |
| <b>TOTAL: 40-20-2-648001</b>  |                               |            |   | <b>932,556.90</b>           | <b>3,232,949.53</b>        | <b>15,175,350.61</b>              | <b>6,637,825.76</b>                | <b>6,248,508.07</b>                    | <b>6,454,523.21</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 400000                          | 40-20-2-722001                | 00000000   | CH-11-142 LOF                             | 207,699.25                  | .00                        | .00                               | .00                                | .00                                    | 2,332,770.78                 |
| TOURISM PROMOTIONAL TF          |                               | 40300200   | F.S. 288.122                              |                             | 34,952.91                  | 30.67                             | 46.00                              | 42,000.00                              |                              |
|                                 |                               | 40400100   |   |                             | .00                        | 30,336,446.27                     | 22,197,815.53                      | 6,006,496.79                           |                              |
| <b>TOTAL: 40-20-2-722001</b>    |                               |            |   | <b>207,699.25</b>           | <b>34,952.91</b>           | <b>30,336,476.94</b>              | <b>22,197,861.53</b>               | <b>6,048,496.79</b>                    | <b>2,332,770.78</b>          |
|                                 | 40-50-2-765002                | 00000000   | CH-11-142 LOF                             | 2,622,873,479.02            | .00                        | .00                               | .00                                | .00                                    | 907,039,180.80               |
| UNEMPLOYMNT COMPENS BENEFITS TF |                               | 40200200   | F.S. 443.191                              |                             | 18,370,185,911.21          | 1,041,788,665.02                  | .00                                | 21,127,808,874.45                      |                              |
| <b>TOTAL: 40-50-2-765002</b>    |                               |            |   | <b>2,622,873,479.02</b>     | <b>18,370,185,911.21</b>   | <b>1,041,788,665.02</b>           | <b>.00</b>                         | <b>21,127,808,874.45</b>               | <b>907,039,180.80</b>        |
|                                 | 40-50-2-767002                | 00000000   | CH-11-142 LOF                             | 1,390,223.20                | .00                        | .00                               | .00                                | .00                                    | 6,226,967.24                 |
| UNEMPLOYMENT COMPENS CLEAR TF   |                               | 40200200   | F.S. 443.191                              |                             | 1,072,648,673.83           | 14,249,894.30                     | .00                                | 1,082,061,824.09                       |                              |
| <b>TOTAL: 40-50-2-767002</b>    |                               |            |   | <b>1,390,223.20</b>         | <b>1,072,648,673.83</b>    | <b>14,249,894.30</b>              | <b>.00</b>                         | <b>1,082,061,824.09</b>                | <b>6,226,967.24</b>          |
|                                 | 40-55-2-250001                | 00000000   | CH-11-142 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| LOCAL GOVERNMENT HOUSING TRUST  |                               | 40300600   | F.S. 420.9079                             |                             | .00                        | 604,298,990.25                    | 30,000,000.00                      | 574,298,990.25                         |                              |
| <b>TOTAL: 40-55-2-250001</b>    |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>604,298,990.25</b>             | <b>30,000,000.00</b>               | <b>574,298,990.25</b>                  | <b>.00</b>                   |
|                                 | 40-55-2-255093                | 00000000   | CH-11-142 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| STATE HOUSING TF-HOUSING FINANC |                               | 40300600   | F.S. 420.0005                             |                             | .00                        | 203,411,137.19                    | 115,000,000.00                     | 88,411,137.19                          |                              |
| <b>TOTAL: 40-55-2-255093</b>    |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>203,411,137.19</b>             | <b>115,000,000.00</b>              | <b>88,411,137.19</b>                   | <b>.00</b>                   |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 410000                          | 41-20-2-021034                | 00000000   | CH-04-217 LOF                             | 234,152.13                  | .00                        | .00                               | .00                                | .00                                    | 1,446,331.23                 |
| ADMINISTRATIVE TRUST FUND       |                               | 41100500   | F.S. 215.32                               |                             | 8,625.46                   | 8,715,952.70                      | 7,512,398.48                       | .58                                    |                              |
| <b>TOTAL: 41-20-2-021034</b>    |                               |            |   | <b>234,152.13</b>           | <b>8,625.46</b>            | <b>8,715,952.70</b>               | <b>7,512,398.48</b>                | <b>.58</b>                             | <b>1,446,331.23</b>          |
|                                 | 41-20-2-149001                | 00000000   | CH-02-095 LOF                             | 2,471,359.66                | .00                        | .00                               | .00                                | .00                                    | 7,032,257.86                 |
| CRIMES COMPENSATION TF          |                               | 41100400   | F.S. 960.21                               |                             | 16,396,352.45              | 94,599.00                         | 10,800,336.35                      | 1,129,716.90                           |                              |
| <b>TOTAL: 41-20-2-149001</b>    |                               |            |   | <b>2,471,359.66</b>         | <b>16,396,352.45</b>       | <b>94,599.00</b>                  | <b>10,800,336.35</b>               | <b>1,129,716.90</b>                    | <b>7,032,257.86</b>          |
|                                 | 41-20-2-202001                | 00000000   | CH-02-122 LOF                             | 7,807,614.07                | .00                        | .00                               | .00                                | .00                                    | 8,317,287.95                 |
| CRIME STOPPERS TF               |                               | 41100400   | F.S. 16.556                               |                             | 3,844,770.02               | .00                               | 3,011,965.79                       | 323,130.35                             |                              |
| <b>TOTAL: 41-20-2-202001</b>    |                               |            |   | <b>7,807,614.07</b>         | <b>3,844,770.02</b>        | <b>.00</b>                        | <b>3,011,965.79</b>                | <b>323,130.35</b>                      | <b>8,317,287.95</b>          |
|                                 | 41-20-2-261021                | 00000000   | CH-11-020 LOF                             | 1,743,402.80                | .00                        | .00                               | .00                                | .00                                    | 2,593,750.56                 |
| FEDERAL GRANTS TRUST FUND - DLA |                               | 41100400   | F.S. 20.112                               |                             | 88,708,585.52              | 21,111.06                         | 87,565,088.94                      | .00                                    |                              |
|                                 |                               | 41101000   |   |                             | 12,327,642.89              | 4,840.00                          | 11,300,471.47                      | 1,346,271.30                           |                              |
| <b>TOTAL: 41-20-2-261021</b>    |                               |            |   | <b>1,743,402.80</b>         | <b>101,036,228.41</b>      | <b>25,951.06</b>                  | <b>98,865,560.41</b>               | <b>1,346,271.30</b>                    | <b>2,593,750.56</b>          |
|                                 | 41-20-2-339001                | 00000000   | CH-02-096 LOF                             | 2,596,235.50                | .00                        | .00                               | .00                                | .00                                    | 3,281,271.45                 |
| GRANTS & DONATIONS TF           |                               | 41101000   | F.S. 215.32                               |                             | 744,590.99                 | .00                               | .00                                | 59,555.04                              |                              |
| <b>TOTAL: 41-20-2-339001</b>    |                               |            |   | <b>2,596,235.50</b>         | <b>744,590.99</b>          | <b>.00</b>                        | <b>.00</b>                         | <b>59,555.04</b>                       | <b>3,281,271.45</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 410000                       | 41-20-2-439001                | 00000000   | CH-02-098 LOF                             | 9,022,009.13                | .00                        | .00                               | .00                                | .00                                    | 18,560,752.62                |
| LEGAL AFFAIRS REVOLVING TF   |                               | 41100500   | F.S. 16.53                                |                             | .00                        | .00                               | 14,468.00                          | .00                                    |                              |
|                              |                               | 41101000   |   |                             | 30,607,863.68              | 643.00                            | 16,741,047.75                      | 4,314,247.44                           |                              |
| <b>TOTAL: 41-20-2-439001</b> |                               |            |   | <b>9,022,009.13</b>         | <b>30,607,863.68</b>       | <b>643.00</b>                     | <b>16,755,515.75</b>               | <b>4,314,247.44</b>                    | <b>18,560,752.62</b>         |
|                              | 41-20-2-492001                | 00000000   | CH-02-099 LOF                             | 2,612,674.30                | .00                        | .00                               | .00                                | .00                                    | 3,514,124.62                 |
| MOTOR VEHICLE WARRANTY TF    |                               | 41101000   | F.S. 681.117                              |                             | 198,498.34                 | 2,500,000.00                      | 1,627,871.66                       | 169,176.36                             |                              |
| <b>TOTAL: 41-20-2-492001</b> |                               |            |   | <b>2,612,674.30</b>         | <b>198,498.34</b>          | <b>2,500,000.00</b>               | <b>1,627,871.66</b>                | <b>169,176.36</b>                      | <b>3,514,124.62</b>          |
|                              | 41-20-2-510010                | 00000000   | CH-11-021 LOF                             | 13,679,045.44               | .00                        | .00                               | .00                                | .00                                    | 13,414,205.90                |
| OPERATRING TRUST FUND-DLA    |                               | 41101000   | F.S. 20.111                               |                             | 7,378,151.16               | 39,191.94                         | 892,442.20                         | 7,077,668.27                           |                              |
|                              |                               | 41200100   |   |                             | 417,725.99                 | .00                               | 68,409.21                          | 61,388.95                              |                              |
| <b>TOTAL: 41-20-2-510010</b> |                               |            |   | <b>13,679,045.44</b>        | <b>7,795,877.15</b>        | <b>39,191.94</b>                  | <b>960,851.41</b>                  | <b>7,139,057.22</b>                    | <b>13,414,205.90</b>         |
|                              | 41-20-2-511002                | 00000000   | CH-02-101 LOF                             | 2,227,210.37                | .00                        | .00                               | .00                                | .00                                    | 1,842,429.67                 |
| ELECTIONS COMMISSION TF      |                               | 41300100   | F.S. 106.24(6)                            |                             | 1,133,992.54               | .00                               | 1,276,524.46                       | 242,248.78                             |                              |
| <b>TOTAL: 41-20-2-511002</b> |                               |            |   | <b>2,227,210.37</b>         | <b>1,133,992.54</b>        | <b>.00</b>                        | <b>1,276,524.46</b>                | <b>242,248.78</b>                      | <b>1,842,429.67</b>          |
|                              | 41-50-2-302001                | 00000000   | CH-02-103 LOF                             | 940,583.20                  | .00                        | .00                               | .00                                | .00                                    | 492,271.83                   |
| FL CRIME PREVENTION TRAINING |                               | 41100400   | F.S. 16.54                                |                             | 254,674.98                 | .00                               | 581,170.43                         | 121,815.92                             |                              |
| <b>TOTAL: 41-50-2-302001</b> |                               |            |   | <b>940,583.20</b>           | <b>254,674.98</b>          | <b>.00</b>                        | <b>581,170.43</b>                  | <b>121,815.92</b>                      | <b>492,271.83</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                          | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>   | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>                    | <u>NON-OPERATING<br/>REVENUES</u>             | <u>OPERATING<br/>DISBURSEMENTS</u>                   | <u>NON-OPERATING<br/>DISBURSEMENTS</u>                 | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------------|-------------------------------|--|---|-----------------------------|---|---|--|--|------------------------------|
| 410000<br>LEGAL SERVICES TF         | 41-60-2-438001                | 00000000<br><br>41101000                                 | CH-02-097 LOF<br>F.S. 16.535              | 1,599,704.48                | .00<br><br>28,762,081.04                      | .00<br><br>.00                                | .00<br><br>25,839,027.66                             | .00<br><br>1,626,031.72                                | 2,896,726.14                 |
| <b>TOTAL: 41-60-2-438001</b>        |                               |  |   | <b>1,599,704.48</b>         | <b>28,762,081.04</b>                          | <b>.00</b>                                    | <b>25,839,027.66</b>                                 | <b>1,626,031.72</b>                                    | <b>2,896,726.14</b>          |
| REVOLVING ESCROW TF                 | 41-74-2-601001                | 00000000<br><br>41101000<br><br>41200100                 | CH-02-100 LOF<br>F.S. 944.512             | 7,806,168.91                | .00<br><br>20,470,762.11<br><br>497,082.27    | .00<br><br>8,242,533.76<br><br>.00            | .00<br><br>.00<br><br>.00                            | .00<br><br>27,801,850.46<br><br>240,610.91             | 8,974,085.68                 |
| <b>TOTAL: 41-74-2-601001</b>        |                               |  |   | <b>7,806,168.91</b>         | <b>20,967,844.38</b>                          | <b>8,242,533.76</b>                           | <b>.00</b>   | <b>28,042,461.37</b>                                   | <b>8,974,085.68</b>          |
| 420000<br>ADMINISTRATIVE TRUST FUND | 42-10-2-021001                | 00000000<br><br>42010300                                 | CH-04-113 LOF<br>F.S. 570.192             | 151,497.92                  | .00<br><br>5,731.73                           | .00<br><br>15,857,885.19                      | .00<br><br>8,778,393.68                              | .00<br><br>6,667,951.08                                | 568,770.08                   |
| <b>TOTAL: 42-10-2-021001</b>        |                               |  |   | <b>151,497.92</b>           | <b>5,731.73</b>                               | <b>15,857,885.19</b>                          | <b>8,778,393.68</b>                                  | <b>6,667,951.08</b>                                    | <b>568,770.08</b>            |
| CITRUS INSPECTION TF                | 42-20-2-093001                | 00000000<br><br>42010300<br><br>42170100<br><br>42170600 | CH-04-115 LOF<br>F.S. 570.482             | 3,373,642.36                | .00<br><br>.00<br><br>8,612,332.17<br><br>.00 | .00<br><br>.00<br><br>5,309,850.08<br><br>.00 | .00<br><br>.00<br><br>4,988,207.28<br><br>320,695.21 | .00<br><br>1,000,000.00<br><br>9,689,107.45<br><br>.00 | 1,297,814.67                 |
| <b>TOTAL: 42-20-2-093001</b>        |                               |  |   | <b>3,373,642.36</b>         | <b>8,612,332.17</b>                           | <b>5,309,850.08</b>                           | <b>5,308,902.49</b>                                  | <b>10,689,107.45</b>                                   | <b>1,297,814.67</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000                          | 42-20-2-261004                | 00000000   | CH-06-079 LOF                             | 725,194.43                  | .00                        | .00                               | .00                                | .00                                    | 1,979,082.37                 |
| FEDERAL GRANTS TRUST FUND-DOACS |                               |            | F.S. 570.193                              |                             |                            |                                   |                                    |  |                              |
|                                 |                               | 42010100   |   |                             | 224,235.62                 | 134,782.32                        | 379,540.65                         | .00                                    |                              |
|                                 |                               | 42010200   |   |                             | .00                        | 464,116.26                        | 1,705,377.04                       | .00                                    |                              |
|                                 |                               | 42010300   |   |                             | .00                        | 26,150,000.00                     | .00                                | 18,550,000.00                          |                              |
|                                 |                               | 42010600   |   |                             | 1,141,504.64               | .00                               | 1,148,162.45                       | 89,186.12                              |                              |
|                                 |                               | 42110400   |   |                             | 6,582,956.96               | 570,744.83                        | 8,877,852.72                       | 635,578.25                             |                              |
|                                 |                               | 42150200   |   |                             | 2,079,544.99               | .00                               | 2,397,943.67                       | 115,699.13                             |                              |
|                                 |                               | 42160100   |   |                             | 892,002.96                 | 52,062.47                         | 1,170,743.69                       | 29,323.14                              |                              |
|                                 |                               | 42170100   |   |                             | 618,353.81                 | .00                               | 817,462.20                         | 52,830.75                              |                              |
|                                 |                               | 42170200   |   |                             | 4,039,150.43               | .00                               | 4,274,689.84                       | .00                                    |                              |
|                                 |                               | 42170300   |   |                             | 94,869.30                  | 6,056.10                          | 107,270.54                         | .00                                    |                              |
|                                 |                               | 42170500   |   |                             | 1,091,470.00               | 175,496.83                        | 1,243,103.06                       | .00                                    |                              |
|                                 |                               | 42170600   |   |                             | 14,696,259.95              | .00                               | 15,919,616.95                      | 245,339.33                             |                              |
| <b>TOTAL: 42-20-2-261004</b>    |                               |            |   | <b>725,194.43</b>           | <b>31,460,348.66</b>       | <b>27,553,258.81</b>              | <b>38,041,762.81</b>               | <b>19,717,956.72</b>                   | <b>1,979,082.37</b>          |
|                                 | 42-20-2-315002                | 00000000   | CH-11-217 LOF                             | 2,430,450.88                | .00                        | .00                               | .00                                | .00                                    | 2,690,958.55                 |
| FOOD AND NUTRITION SERVICES TF  |                               |            | F.S. 595.601                              |                             |                            |                                   |                                    |  |                              |
|                                 |                               | 42170700   |   |                             | 1,305,002,904.87           | 28,933.46                         | 1,303,857,664.06                   | 913,666.60                             |                              |
| <b>TOTAL: 42-20-2-315002</b>    |                               |            |   | <b>2,430,450.88</b>         | <b>1,305,002,904.87</b>    | <b>28,933.46</b>                  | <b>1,303,857,664.06</b>            | <b>913,666.60</b>                      | <b>2,690,958.55</b>          |

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 e.g., general fund, special revenue 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 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000<br>GENERAL INSPECTION TF | 42-20-2-321001                | 00000000   | CH-04-118 LOF<br>F.S. 570.20              | 2,246,050.73                | .00                        | .00                               | .00                                | .00                                    | 6,986,858.44                 |
|                                 |                               | 42010100   |   |                             | 160,185.93                 | 9,656.50                          | 1,830,037.56                       | 142,448.74                             |                              |
|                                 |                               | 42010200   |   |                             | 1,608,374.74               | .00                               | 825,365.02                         | 454,564.57                             |                              |
|                                 |                               | 42010300   |   |                             | 127,761.60                 | 2,243,675.86                      | 2,362,394.60                       | 2,130,608.58                           |                              |
|                                 |                               | 42110400   |   |                             | .00                        | 347,630.51                        | 19,468.00                          | .00                                    |                              |
|                                 |                               | 42120100   |   |                             | 107.18                     | 6,478,047.05                      | 6,105,657.52                       | .00                                    |                              |
|                                 |                               | 42150200   |   |                             | 21,229,061.03              | 12,630.43                         | 15,103,852.89                      | 5,138,740.44                           |                              |
|                                 |                               | 42160100   |   |                             | 15,755,100.76              | 2,796,606.54                      | 11,092,160.18                      | 2,340,679.68                           |                              |
|                                 |                               | 42160200   |   |                             | 18,448,326.57              | 36,173,741.30                     | 17,403,776.31                      | 33,548,672.62                          |                              |
|                                 |                               | 42170100   |   |                             | 4,202,126.75               | 1,567.10                          | 4,013,532.22                       | 525,080.11                             |                              |
|                                 |                               | 42170200   |   |                             | 12,375.83                  | 1,000,000.00                      | 1,470,851.82                       | 1,167,650.25                           |                              |
|                                 |                               | 42170300   |   |                             | 190,553.75                 | 680,011.49                        | 913,588.07                         | 207,371.42                             |                              |
|                                 |                               | 42170500   |   |                             | 1,814,945.82               | 107,844.83                        | 1,384,552.11                       | 470,414.31                             |                              |
|                                 |                               | 42170700   |   |                             | .00                        | 1,474.25                          | 9,531.09                           | .00                                    |                              |
| <b>TOTAL: 42-20-2-321001</b>    |                               |            |   | <b>2,246,050.73</b>         | <b>63,548,919.96</b>       | <b>49,852,885.86</b>              | <b>62,534,767.39</b>               | <b>46,126,230.72</b>                   | <b>6,986,858.44</b>          |
| FLORIDA FOREVER PROGRAM TF      | 42-20-2-349001                | 00000000   | CH-04-119 LOF<br>F.S. 589.065             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                                 |                               | 42110400   |   |                             | .00                        | 860.20                            | 860.20                             | .00                                    |                              |
| <b>TOTAL: 42-20-2-349001</b>    |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>860.20</b>                     | <b>860.20</b>                      | <b>.00</b>                             | <b>.00</b>                   |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000                       | 42-20-2-360001                | 00000000   | CH-04-120 LOF<br>F.S. 570.191             | 608,327.43                  | .00                        | .00                               | .00                                | .00                                    | 2,694,244.05                 |
| AGRICULTURAL EMERGENCY       |                               | 42010100   |   |                             | .00                        | .00                               | 387,095.24                         | 33,454.40                              |                              |
|                              |                               | 42010300   |   |                             | .00                        | 29,177,890.77                     | 51,881.00                          | 15,229,265.31                          |                              |
|                              |                               | 42110400   |   |                             | .00                        | 4,790,192.79                      | 4,345,383.90                       | 121,800.39                             |                              |
|                              |                               | 42170100   |   |                             | .00                        | 7,519,980.00                      | 10,525,158.19                      | .00                                    |                              |
|                              |                               | 42170200   |   |                             | 661.74                     | .00                               | 2,449,012.84                       | 175,162.39                             |                              |
|                              |                               | 42170500   |   |                             | .00                        | .00                               | 875,503.79                         | 50,171.37                              |                              |
|                              |                               | 42170600   |   |                             | 65,306.32                  | 2,880,000.00                      | 7,402,970.41                       | 701,255.77                             |                              |
| <b>TOTAL: 42-20-2-360001</b> |                               |            |   | <b>608,327.43</b>           | <b>65,968.06</b>           | <b>44,368,063.56</b>              | <b>26,037,005.37</b>               | <b>16,311,109.63</b>                   | <b>2,694,244.05</b>          |
| INCIDENTAL TF                | 42-20-2-381001                | 00000000   | CH-04-121 LOF<br>F.S. 570.5481            | 640.00                      | .00                        | .00                               | .00                                | .00                                    | 1,846,553.17                 |
|                              |                               | 42110400   |   |                             | 11,984,699.68              | 6,149,062.52                      | 8,809,564.07                       | 7,478,284.96                           |                              |
| <b>TOTAL: 42-20-2-381001</b> |                               |            |   | <b>640.00</b>               | <b>11,984,699.68</b>       | <b>6,149,062.52</b>               | <b>8,809,564.07</b>                | <b>7,478,284.96</b>                    | <b>1,846,553.17</b>          |
| LAND ACQUISITION TRUST FUND  | 42-20-2-423004                | 00000000   | CH-15-230 LOF<br>F.S. 20.142              | 15,458,972.98               | .00                        | .00                               | .00                                | .00                                    | 25,595,766.07                |
|                              |                               | 42010200   |   |                             | 5,696.08                   | .00                               | 30,328,704.46                      | .00                                    |                              |
|                              |                               | 42010300   |   |                             | 47.64                      | .00                               | 1,341,616.03                       | .00                                    |                              |
|                              |                               | 42110400   |   |                             | 15,099.94                  | 117,604,561.86                    | 74,084,497.29                      | .00                                    |                              |
|                              |                               | 42120100   |   |                             | 30.52                      | .00                               | 1,534,084.78                       | .00                                    |                              |
|                              |                               | 42170600   |   |                             | .00                        | .00                               | 199,740.39                         | .00                                    |                              |
| <b>TOTAL: 42-20-2-423004</b> |                               |            |   | <b>15,458,972.98</b>        | <b>20,874.18</b>           | <b>117,604,561.86</b>             | <b>107,488,642.95</b>              | <b>.00</b>                             | <b>25,595,766.07</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000                       | 42-20-2-473001                | 00000000   | CH-04-123 LOF                             | 42,510.43                   | .00                        | .00                               | .00                                | .00                                    | 436,009.52                   |
| MARKET IMPROVEMENTS WORKING  |                               | 42010300   | F.S. 570.209                              |                             | .00                        | 41,219.33                         | 1,635,057.69                       | .00                                    |                              |
|                              |                               | 42170200   |   |                             | 3,887,183.71               | 4,819,241.16                      | 3,276,333.43                       | 3,442,753.99                           |                              |
| <b>TOTAL: 42-20-2-473001</b> |                               |            |   | <b>42,510.43</b>            | <b>3,887,183.71</b>        | <b>4,860,460.49</b>               | <b>4,911,391.12</b>                | <b>3,442,753.99</b>                    | <b>436,009.52</b>            |
| PLANT INDUSTRY TF            | 42-20-2-507001                | 00000000   | CH-04-124 LOF                             | 834,418.72                  | .00                        | .00                               | .00                                | .00                                    | 428,423.98                   |
|                              |                               | 42170600   | F.S. 570.321                              |                             | 2,813,060.54               | 2,321,303.85                      | 2,790,957.15                       | 2,749,401.98                           |                              |
| <b>TOTAL: 42-20-2-507001</b> |                               |            |   | <b>834,418.72</b>           | <b>2,813,060.54</b>        | <b>2,321,303.85</b>               | <b>2,790,957.15</b>                | <b>2,749,401.98</b>                    | <b>428,423.98</b>            |
| FLORIDA SALTWATER PRODUCTS   | 42-20-2-609003                | 00000000   | CH-04-128 LOF                             | 9,157.08                    | .00                        | .00                               | .00                                | .00                                    | 114,952.06                   |
|                              |                               | 42170200   | F.S. 570.194                              |                             | 26.65                      | 2,658,398.90                      | 1,265,288.70                       | 1,287,341.87                           |                              |
| <b>TOTAL: 42-20-2-609003</b> |                               |            |   | <b>9,157.08</b>             | <b>26.65</b>               | <b>2,658,398.90</b>               | <b>1,265,288.70</b>                | <b>1,287,341.87</b>                    | <b>114,952.06</b>            |
| FEDERAL LAW ENFORCEMENT TF   | 42-20-2-719004                | 00000000   | CH-04-129 LOF                             | 3,927.64                    | .00                        | .00                               | .00                                | .00                                    | 3,927.64                     |
|                              |                               |            | F.S. 570.205                              |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 42-20-2-719004</b> |                               |            |   | <b>3,927.64</b>             | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>3,927.64</b>              |
| VITICULTURE TF               | 42-20-2-773001                | 00000000   | CH-04-130 LOF                             | 37,929.42                   | .00                        | .00                               | .00                                | .00                                    | 21,596.58                    |
|                              |                               | 42170200   | F.S. 599.012                              |                             | 3,000.00                   | 1,062,280.01                      | 480,092.00                         | 601,520.85                             |                              |
| <b>TOTAL: 42-20-2-773001</b> |                               |            |   | <b>37,929.42</b>            | <b>3,000.00</b>            | <b>1,062,280.01</b>               | <b>480,092.00</b>                  | <b>601,520.85</b>                      | <b>21,596.58</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 420000                       | 42-50-2-163001                | 00000000   | CH-04-117 LOF<br>F.S. 493.6117            | 765,189.50                  | .00                        | .00                               | .00                                | .00                                    | 3,552,027.83                 |
|                              |                               | 42010100   |   |                             | .00                        | .00                               | 1,002,166.08                       | 98,066.20                              |                              |
|                              |                               | 42010400   |   |                             | 51,706,043.07              | 9,600,000.00                      | 35,761,668.36                      | 20,752,680.26                          |                              |
|                              |                               | 42120100   |   |                             | .00                        | .00                               | 904,623.84                         | .00                                    |                              |
| <b>TOTAL: 42-50-2-163001</b> |                               |            |   | <b>765,189.50</b>           | <b>51,706,043.07</b>       | <b>9,600,000.00</b>               | <b>37,668,458.28</b>               | <b>20,850,746.46</b>                   | <b>3,552,027.83</b>          |
|                              | 42-50-2-528004                | 00000000   | CH-04-125 LOF<br>F.S. 570.441             | 291,855.02                  | .00                        | .00                               | .00                                | .00                                    | 391,209.08                   |
|                              |                               | 42160100   |   |                             | 3,977,437.29               | 1,203,841.69                      | 3,403,974.35                       | 1,677,950.57                           |                              |
| <b>TOTAL: 42-50-2-528004</b> |                               |            |   | <b>291,855.02</b>           | <b>3,977,437.29</b>        | <b>1,203,841.69</b>               | <b>3,403,974.35</b>                | <b>1,677,950.57</b>                    | <b>391,209.08</b>            |
|                              | 42-50-2-920001                | 00000000   | CH-04-131 LOF<br>F.S. 571.26              | 20,597.40                   | .00                        | .00                               | .00                                | .00                                    | 19,334.90                    |
|                              |                               | 42170200   |   |                             | 58,430.00                  | 125,066.08                        | 178,180.51                         | 6,578.07                               |                              |
| <b>TOTAL: 42-50-2-920001</b> |                               |            |   | <b>20,597.40</b>            | <b>58,430.00</b>           | <b>125,066.08</b>                 | <b>178,180.51</b>                  | <b>6,578.07</b>                        | <b>19,334.90</b>             |
| 430000                       | 43-10-2-021002                | 00000000   | CH-04-147 LOF<br>F.S. 215.32              | 1,273,412.98                | .00                        | .00                               | .00                                | .00                                    | 8,267,200.91                 |
|                              |                               | 43010100   |   |                             | 1,100.89                   | 38,767,254.18                     | 11,173,728.64                      | 13,396.03                              |                              |
|                              |                               | 43010200   |   |                             | 8,490,235.81               | .00                               | 7,630,911.45                       | 553,710.79                             |                              |
|                              |                               | 43010300   |   |                             | 4,329.96                   | .00                               | 20,897,370.21                      | 15.79                                  |                              |
| <b>TOTAL: 43-10-2-021002</b> |                               |            |   | <b>1,273,412.98</b>         | <b>8,495,666.66</b>        | <b>38,767,254.18</b>              | <b>39,702,010.30</b>               | <b>567,122.61</b>                      | <b>8,267,200.91</b>          |
|                              | 43-10-2-078001                | 00000000   | CH-04-138 LOF<br>F.S. 284.30              | 4,983,006.56                | .00                        | .00                               | .00                                | .00                                    | 19,771,963.65                |
|                              |                               | 43400100   |   |                             | 210,666,022.58             | 177,296,416.33                    | 62,701,909.08                      | 310,471,572.74                         |                              |
| <b>TOTAL: 43-10-2-078001</b> |                               |            |   | <b>4,983,006.56</b>         | <b>210,666,022.58</b>      | <b>177,296,416.33</b>             | <b>62,701,909.08</b>               | <b>310,471,572.74</b>                  | <b>19,771,963.65</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>              | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000                  | 43-10-2-393001                | 00000000   | CH-04-308 LOF<br>F.S. 624.523             | 3,401,486.91                | .00                        | .00                               | .00                                | .00                                    | 30,537,060.16                |
| INSURANCE REGULATORY TF |                               | 43010100   |   |                             | 1,317.63                   | 3,311,683.52                      | .00                                | 7,000,161.40                           |                              |
|                         |                               | 43010200   |   |                             | .00                        | 387.49                            | 1,591.81                           | .00                                    |                              |
|                         |                               | 43010300   |   |                             | .00                        | .00                               | 214,842.47                         | 1,490,839.00                           |                              |
|                         |                               | 43010400   |   |                             | .00                        | 309,828.05                        | 522,783.30                         | 74,701.10                              |                              |
|                         |                               | 43010500   |   |                             | .00                        | .00                               | 102,861.60                         | 4,109,941.00                           |                              |
|                         |                               | 43200100   |   |                             | .00                        | .00                               | .00                                | 635,683.00                             |                              |
|                         |                               | 43200300   |   |                             | .00                        | .00                               | 33,538,469.26                      | 1,032,621.00                           |                              |
|                         |                               | 43300200   |   |                             | 2,568,538.70               | 2,789,484.05                      | 4,443,978.95                       | 226,947.49                             |                              |
|                         |                               | 43300400   |   |                             | 3,608,992.72               | 4,642,732.57                      | 3,662,132.60                       | 5,789,451.99                           |                              |
|                         |                               | 43300500   |   |                             | 34,152,176.59              | 27,934,834.27                     | 13,634,473.89                      | 35,443,261.45                          |                              |
|                         |                               | 43500100   |   |                             | 451.36                     | 690,445.08                        | 782,749.63                         | 684,502.37                             |                              |
|                         |                               | 43500200   |   |                             | 84,619,010.94              | 40,572,904.08                     | 8,252,255.38                       | 63,421,355.88                          |                              |
|                         |                               | 43500400   |   |                             | 504,057.63                 | 4,631,115.76                      | 7,264,257.66                       | 2,280,527.84                           |                              |
|                         |                               | 43500700   |   |                             | 201.14                     | 1,699,960.42                      | 3,126,252.23                       | .00                                    |                              |
|                         |                               | 43700100   |   |                             | 96,762.04                  | 7,999,925.48                      | 13,358,217.56                      | 1,531,221.01                           |                              |
|                         |                               | 43700200   |   |                             | 820.04                     | 20,022.84                         | 1,083,707.45                       | 475,595.80                             |                              |
|                         |                               | 43700300   |   |                             | 9,461,043.48               | 17,570,064.35                     | 20,133,485.98                      | 5,109,669.93                           |                              |
|                         |                               | 43700400   |   |                             | 85.83                      | .00                               | 412,646.92                         | .00                                    |                              |
|                         |                               | 43900110   |   |                             | 13,167,834.58              | 12,109,562.24                     | 26,040,074.78                      | 1,021,065.87                           |                              |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000                        |                               | 43900120   |   |                             | 33,347,078.29              | 16,851,944.06                     | 2,961,234.24                       | 25,664,130.14                          |                              |
| <b>TOTAL: 43-10-2-393001</b>  |                               |            |   | <b>3,401,486.91</b>         | <b>181,528,370.97</b>      | <b>141,134,894.26</b>             | <b>139,536,015.71</b>              | <b>155,991,676.27</b>                  | <b>30,537,060.16</b>         |
|                               | 43-20-2-021004                | 00000000   | CH-04-147 LOF<br>F.S. 215.32              | 497,298.63                  | .00                        | .00                               | .00                                | .00                                    | 642,508.69                   |
| ADMINISTRATIVE TRUST FUND     |                               | 43200100   |   |                             | .00                        | 1,500,000.00                      | 1,354,789.94                       | .00                                    |                              |
| <b>TOTAL: 43-20-2-021004</b>  |                               |            |   | <b>497,298.63</b>           | <b>.00</b>                 | <b>1,500,000.00</b>               | <b>1,354,789.94</b>                | <b>.00</b>                             | <b>642,508.69</b>            |
|                               | 43-20-2-021018                | 00000000   | CH-04-147 LOF<br>F.S. 215.32              | 400,130.60                  | .00                        | .00                               | .00                                | .00                                    | 762,180.23                   |
| ADMINISTRATIVE TRUST FUND-OFR |                               | 43900540   |   |                             | 8.00                       | 2,604,785.08                      | 3,053,336.39                       | .00                                    |                              |
|                               |                               | 43900550   |   |                             | 273.34                     | 5,049,062.29                      | 4,238,742.69                       | .00                                    |                              |
| <b>TOTAL: 43-20-2-021018</b>  |                               |            |   | <b>400,130.60</b>           | <b>281.34</b>              | <b>7,653,847.37</b>               | <b>7,292,079.08</b>                | <b>.00</b>                             | <b>762,180.23</b>            |
|                               | 43-20-2-021030                | 00000000   | CH-04-147 LOF<br>F.S. 215.32              | 2,203,803.56                | .00                        | .00                               | .00                                | .00                                    | 2,277,772.63                 |
| ADMINISTRATIVE TRUST FUND     |                               | 43200100   |   |                             | 285,795.38                 | .00                               | 211,826.31                         | .00                                    |                              |
| <b>TOTAL: 43-20-2-021030</b>  |                               |            |   | <b>2,203,803.56</b>         | <b>285,795.38</b>          | <b>.00</b>                        | <b>211,826.31</b>                  | <b>.00</b>                             | <b>2,277,772.63</b>          |
|                               | 43-20-2-021201                | 00000000   | CH-04-147 LOF<br>F.S. 215.32              | 1,923,168.40                | .00                        | .00                               | .00                                | .00                                    | 4,952,331.99                 |
| ADMINISTRATIVE TRUST FUND     |                               | 43010100   |   |                             | .00                        | .00                               | 1,200,775.50                       | .00                                    |                              |
|                               |                               | 43010500   |   |                             | .00                        | .00                               | 4,263,860.32                       | .00                                    |                              |
|                               |                               | 43200100   |   |                             | 15,367.00                  | 8,987,466.00                      | 507,804.23                         | 1,229.36                               |                              |
| <b>TOTAL: 43-20-2-021201</b>  |                               |            |   | <b>1,923,168.40</b>         | <b>15,367.00</b>           | <b>8,987,466.00</b>               | <b>5,972,440.05</b>                | <b>1,229.36</b>                        | <b>4,952,331.99</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID           | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES    | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|-----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 430000                       | 43-20-2-021202                  | 00000000 | CH-04-147 LOF<br>F.S. 215.32      | 110,807.78          | .00                   | .00                       | .00                        | .00                            | 172,208.97           |
|                              | ADMINISTRATIVE TRUST FUND       | 43200100 |                                   |                     | 1,824,238.99          | .00                       | 1,762,837.80               | .00                            |                      |
| <b>TOTAL: 43-20-2-021202</b> |                                 |          |                                   | <b>110,807.78</b>   | <b>1,824,238.99</b>   | <b>.00</b>                | <b>1,762,837.80</b>        | <b>.00</b>                     | <b>172,208.97</b>    |
|                              | 43-20-2-123001                  | 00000000 | CH-04-234 LOF<br>F.S. 17.41       | .00                 | .00                   | .00                       | .00                        | .00                            | .00                  |
|                              | TOBACCO SETTLEMENT CLEARING TF  | 43010100 |                                   |                     | 410,740,562.86        | 438,231,639.84            | .00                        | 848,972,202.70                 |                      |
| <b>TOTAL: 43-20-2-123001</b> |                                 |          |                                   | <b>.00</b>          | <b>410,740,562.86</b> | <b>438,231,639.84</b>     | <b>.00</b>                 | <b>848,972,202.70</b>          | <b>.00</b>           |
|                              | 43-20-2-261008                  | 00000000 | CH-14-045 LOF<br>F.S. 17.67       | 4,537,494.70        | .00                   | .00                       | .00                        | .00                            | 3,108,923.89         |
|                              | FEDERAL GRANTS TRUST FUND -DFS  | 43500700 |                                   |                     | 124,278.77            | 2,999,587.56              | 2,756,176.95               | 1,796,260.19                   |                      |
| <b>TOTAL: 43-20-2-261008</b> |                                 |          |                                   | <b>4,537,494.70</b> | <b>124,278.77</b>     | <b>2,999,587.56</b>       | <b>2,756,176.95</b>        | <b>1,796,260.19</b>            | <b>3,108,923.89</b>  |
|                              | 43-20-2-393005                  | 00000000 | CH-04-308 LOF<br>F.S. 624.523     | 24,963.99           | .00                   | .00                       | .00                        | .00                            | 13,450.99            |
|                              | INS REG TF DIF SEIZED FUNDS     | 43700300 |                                   |                     | 1,000.00              | .00                       | .00                        | 12,513.00                      |                      |
| <b>TOTAL: 43-20-2-393005</b> |                                 |          |                                   | <b>24,963.99</b>    | <b>1,000.00</b>       | <b>.00</b>                | <b>.00</b>                 | <b>12,513.00</b>               | <b>13,450.99</b>     |
|                              | 43-20-2-393007                  | 00000000 | CH-04-308 LOF<br>F.S. 624.523     | 59,890.00           | .00                   | .00                       | .00                        | .00                            | 74,560.00            |
|                              | IRTF SFM FIRE CODE INTERPRETATI | 43300200 |                                   |                     | .00                   | 15,000.00                 | 330.00                     | .00                            |                      |
| <b>TOTAL: 43-20-2-393007</b> |                                 |          |                                   | <b>59,890.00</b>    | <b>.00</b>            | <b>15,000.00</b>          | <b>330.00</b>              | <b>.00</b>                     | <b>74,560.00</b>     |
|                              | 43-20-2-393008                  | 00000000 | CH-04-308 LOF<br>F.S. 624.523     | .00                 | .00                   | .00                       | .00                        | .00                            | 1,298.80             |
|                              | INSURANCE REG TF-SFM EXCAVATOR  | 43300500 |                                   |                     | 1,350.00              | .00                       | .00                        | 51.20                          |                      |
| <b>TOTAL: 43-20-2-393008</b> |                                 |          |                                   | <b>.00</b>          | <b>1,350.00</b>       | <b>.00</b>                | <b>.00</b>                 | <b>51.20</b>                   | <b>1,298.80</b>      |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000                       | 43-20-2-487001                | 00000000   | CH-13-011 LOF                             | 7,975.00                    | .00                        | .00                               | .00                                | .00                                    | 15,125.00                    |
| MORTGAGE GUARANTY TRUST FUND |                               | 43900560   | F.S. 494.00173                            |                             | .00                        | 16,253.78                         | .00                                | 9,103.78                               |                              |
| <b>TOTAL: 43-20-2-487001</b> |                               |            |   | <b>7,975.00</b>             | <b>.00</b>                 | <b>16,253.78</b>                  | <b>.00</b>                         | <b>9,103.78</b>                        | <b>15,125.00</b>             |
|                              | 43-20-2-626001                | 00000000   | CH-04-148 LOF                             | 502.03                      | .00                        | .00                               | .00                                | .00                                    | 22,588.80                    |
| SECURITIES GUARANTY TF       |                               | 43900570   | F.S. 517.131                              |                             | .00                        | 66,158.32                         | .00                                | 44,071.55                              |                              |
| <b>TOTAL: 43-20-2-626001</b> |                               |            |   | <b>502.03</b>               | <b>.00</b>                 | <b>66,158.32</b>                  | <b>.00</b>                         | <b>44,071.55</b>                       | <b>22,588.80</b>             |
|                              | 43-20-2-719001                | 00000000   | CH-07-014 LOF                             | 162.50                      | .00                        | .00                               | .00                                | .00                                    | 162.50                       |
| FEDERAL LAW ENFORCEMENT TF   |                               | 43900540   | F.S. 17.43                                |                             | .00                        | 3,002.00                          | 3,002.00                           | .00                                    |                              |
| <b>TOTAL: 43-20-2-719001</b> |                               |            |   | <b>162.50</b>               | <b>.00</b>                 | <b>3,002.00</b>                   | <b>3,002.00</b>                    | <b>.00</b>                             | <b>162.50</b>                |
|                              | 43-20-2-719005                | 00000000   | CH-07-014 LOF                             | 329,940.06                  | .00                        | .00                               | .00                                | .00                                    | 393,009.00                   |
| FEDERAL LAW ENFORCEMENT TF   |                               | 43010100   | F.S. 17.43                                |                             | .00                        | .00                               | 249,262.20                         | .00                                    |                              |
|                              |                               | 43700100   |   |                             | .00                        | .00                               | 510,404.28                         | .00                                    |                              |
|                              |                               | 43700300   |   |                             | 21,825.63                  | 1,217,780.15                      | 416,870.36                         | .00                                    |                              |
| <b>TOTAL: 43-20-2-719005</b> |                               |            |   | <b>329,940.06</b>           | <b>21,825.63</b>           | <b>1,217,780.15</b>               | <b>1,176,536.84</b>                | <b>.00</b>                             | <b>393,009.00</b>            |

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| <u>OLO</u>                     | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000                         | 43-20-2-725001                | 00000000   | CH-04-143 LOF<br>F.S. 17.61(4)            | 5,884,335.65                | .00                        | .00                               | .00                                | .00                                    | 6,150,358.48                 |
| TREASURY ADMIN & INVESTMENT TF |                               | 43100200   |   |                             | .00                        | 9,600.00                          | 1,822,238.00                       | 17,262,353.25                          |                              |
|                                |                               | 43100300   |   |                             | 23,976,989.80              | .00                               | 3,945,165.07                       | 700,000.00                             |                              |
|                                |                               | 43100400   |   |                             | .00                        | 1,656,155.93                      | 1,346,966.58                       | 300,000.00                             |                              |
| <b>TOTAL: 43-20-2-725001</b>   |                               |            |   | <b>5,884,335.65</b>         | <b>23,976,989.80</b>       | <b>1,665,755.93</b>               | <b>7,114,369.65</b>                | <b>18,262,353.25</b>                   | <b>6,150,358.48</b>          |
| DFS TRUST FUNDS                | 43-20-2-732001                | 00000000   | CH-04-144 LOF<br>F.S. 215.18              | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                                |                               | 43200100   |   |                             | .00                        | 485,085,304.82                    | .00                                | 485,085,304.82                         |                              |
| <b>TOTAL: 43-20-2-732001</b>   |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>485,085,304.82</b>             | <b>.00</b>                         | <b>485,085,304.82</b>                  | <b>.00</b>                   |
| WORKERS COMP ADMINISTRATIVE TF | 43-20-2-795003                | 00000000   | CH-04-309 LOF<br>F.S. 440.50              | 1,277,237.33                | .00                        | .00                               | .00                                | .00                                    | 7,349,402.47                 |
|                                |                               | 43010300   |   |                             | .00                        | .00                               | .00                                | 845,756.00                             |                              |
|                                |                               | 43600100   |   |                             | 56,626,154.43              | 55,989,645.86                     | 24,128,621.46                      | 81,569,257.69                          |                              |
| <b>TOTAL: 43-20-2-795003</b>   |                               |            |   | <b>1,277,237.33</b>         | <b>56,626,154.43</b>       | <b>55,989,645.86</b>              | <b>24,128,621.46</b>               | <b>82,415,013.69</b>                   | <b>7,349,402.47</b>          |
| SPECIAL DISABILITY TF          | 43-20-2-798001                | 00000000   | CH-04-145 LOF<br>F.S. 440.49(9)           | 897,766.24                  | .00                        | .00                               | .00                                | .00                                    | 805,176.02                   |
|                                |                               | 43600100   |   |                             | 15,699,532.78              | 27,477,606.11                     | 851,028.10                         | 42,418,701.01                          |                              |
| <b>TOTAL: 43-20-2-798001</b>   |                               |            |   | <b>897,766.24</b>           | <b>15,699,532.78</b>       | <b>27,477,606.11</b>              | <b>851,028.10</b>                  | <b>42,418,701.01</b>                   | <b>805,176.02</b>            |
| ANTI-FRAUD TF                  | 43-50-2-038001                | 00000000   | CH-04-310 LOF<br>F.S. 517.302             | 4,749.64                    | .00                        | .00                               | .00                                | .00                                    | 463,160.47                   |
|                                |                               | 43900570   |   |                             | 161,154.47                 | 1,431,007.99                      | 2,777.90                           | 1,130,973.73                           |                              |
| <b>TOTAL: 43-50-2-038001</b>   |                               |            |   | <b>4,749.64</b>             | <b>161,154.47</b>          | <b>1,431,007.99</b>               | <b>2,777.90</b>                    | <b>1,130,973.73</b>                    | <b>463,160.47</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                     | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000                         | 43-50-2-275001                | 00000000   | CH-04-311 LOF                             | 449,774.25                  | .00                        | .00                               | .00                                | .00                                    | 1,293,718.48                 |
| FINANCIAL INST REGULATORY TF   |                               | 43900530   | F.S. 655.049                              |                             | 16,168,090.84              | 11,872,129.22                     | 8,293,979.15                       | 18,902,296.68                          |                              |
| <b>TOTAL: 43-50-2-275001</b>   |                               |            |   | <b>449,774.25</b>           | <b>16,168,090.84</b>       | <b>11,872,129.22</b>              | <b>8,293,979.15</b>                | <b>18,902,296.68</b>                   | <b>1,293,718.48</b>          |
|                                | 43-50-2-536001                | 00000000   | CH-04-140 LOF                             | 5,089.00                    | .00                        | .00                               | .00                                | .00                                    | 37,543.12                    |
| PRENEED FUNERAL CONTRACT CP TF |                               | 43500500   | F.S. 497.456                              |                             | 112,821.00                 | 120,443.91                        | .00                                | 200,810.79                             |                              |
| <b>TOTAL: 43-50-2-536001</b>   |                               |            |   | <b>5,089.00</b>             | <b>112,821.00</b>          | <b>120,443.91</b>                 | <b>.00</b>                         | <b>200,810.79</b>                      | <b>37,543.12</b>             |
|                                | 43-50-2-573002                | 00000000   | CH-04-312 LOF                             | 503,911.95                  | .00                        | .00                               | .00                                | .00                                    | 3,615,089.71                 |
| REGULATORY TF FINANCE          |                               | 43900560   | F.S. 215.321                              |                             | 24,653,154.48              | 14,021,671.97                     | 9,853,295.14                       | 25,710,353.55                          |                              |
| <b>TOTAL: 43-50-2-573002</b>   |                               |            |   | <b>503,911.95</b>           | <b>24,653,154.48</b>       | <b>14,021,671.97</b>              | <b>9,853,295.14</b>                | <b>25,710,353.55</b>                   | <b>3,615,089.71</b>          |
|                                | 43-50-2-573005                | 00000000   | CH-04-312 LOF                             | 420,339.69                  | .00                        | .00                               | .00                                | .00                                    | 3,213,941.63                 |
| REGULATORY TF SECURITIES       |                               | 43900570   | F.S. 215.321                              |                             | 20,034,227.80              | 17,051,775.46                     | 6,133,694.62                       | 28,158,706.70                          |                              |
| <b>TOTAL: 43-50-2-573005</b>   |                               |            |   | <b>420,339.69</b>           | <b>20,034,227.80</b>       | <b>17,051,775.46</b>              | <b>6,133,694.62</b>                | <b>28,158,706.70</b>                   | <b>3,213,941.63</b>          |
|                                | 43-50-2-573007                | 00000000   | CH-04-312 LOF                             | 150,922.00                  | .00                        | .00                               | .00                                | .00                                    | 407,112.85                   |
| REG TF FUNERAL & CEMETERY      |                               | 43500500   | F.S. 215.321                              |                             | 3,387,077.26               | 1,598,693.64                      | 2,118,381.18                       | 2,611,198.87                           |                              |
| <b>TOTAL: 43-50-2-573007</b>   |                               |            |   | <b>150,922.00</b>           | <b>3,387,077.26</b>        | <b>1,598,693.64</b>               | <b>2,118,381.18</b>                | <b>2,611,198.87</b>                    | <b>407,112.85</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 430000                          | 43-71-2-007001                | 00000000   | CH-04-137 LOF                             | 36,784,630.35               | .00                        | .00                               | .00                                | .00                                    | 43,126,240.86                |
| UNCLAIMED PROPERTY TRUST FUND   |                               | 43010300   | F.S. 717.123                              |                             | .00                        | .00                               | .00                                | 665,029.00                             |                              |
|                                 |                               | 43200200   |   |                             | 685,609,114.04             | 107,837,619.47                    | 5,021,611.71                       | 781,418,482.29                         |                              |
| <b>TOTAL: 43-71-2-007001</b>    |                               |            |   | <b>36,784,630.35</b>        | <b>685,609,114.04</b>      | <b>107,837,619.47</b>             | <b>5,021,611.71</b>                | <b>782,083,511.29</b>                  | <b>43,126,240.86</b>         |
|                                 | 43-71-2-007002                | 00000000   | CH-04-137 LOF                             | 4,750.45                    | .00                        | .00                               | .00                                | .00                                    | 4,750.05                     |
| UNCLAIMED PROPERTY TRUST FUND   |                               | 43200200   | F.S. 717.123                              |                             | 53,508.81                  | 157,263.67                        | .00                                | 210,772.88                             |                              |
| <b>TOTAL: 43-71-2-007002</b>    |                               |            |   | <b>4,750.45</b>             | <b>53,508.81</b>           | <b>157,263.67</b>                 | <b>.00</b>                         | <b>210,772.88</b>                      | <b>4,750.05</b>              |
|                                 | 43-71-2-582001                | 00000000   | CH-04-142 LOF                             | 353,457.99                  | .00                        | .00                               | .00                                | .00                                    | 363,457.99                   |
| REHABILITATION ADMIN EXPENSE TF |                               | 43900120   | F.S. 641.227                              |                             | 10,000.00                  | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 43-71-2-582001</b>    |                               |            |   | <b>353,457.99</b>           | <b>10,000.00</b>           | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>363,457.99</b>            |
|                                 | 43-71-2-720001                | 00000000   | CH-04-234 LOF                             | 19,983.02                   | .00                        | .00                               | .00                                | .00                                    | 272,513.55                   |
| TREASURY CASH DEPOSIT TF        |                               | 43100200   | F.S. 17.60                                |                             | 689,996,539.44             | 332,677,274.63                    | .00                                | 1,022,421,283.54                       |                              |
| <b>TOTAL: 43-71-2-720001</b>    |                               |            |   | <b>19,983.02</b>            | <b>689,996,539.44</b>      | <b>332,677,274.63</b>             | <b>.00</b>                         | <b>1,022,421,283.54</b>                | <b>272,513.55</b>            |
|                                 | 43-71-2-728001                | 00000000   | CH-04-234 LOF                             | 7,548,345,061.47            | .00                        | .00                               | .00                                | .00                                    | 8,047,680,956.24             |
| TREASURY INVESTMENT TF          |                               | 43100300   | LOF 81-295                                |                             | 143,323,598.36             | 19,521,966,763.73                 | .00                                | 19,165,954,467.32                      |                              |
| <b>TOTAL: 43-71-2-728001</b>    |                               |            |   | <b>7,548,345,061.47</b>     | <b>143,323,598.36</b>      | <b>19,521,966,763.73</b>          | <b>.00</b>                         | <b>19,165,954,467.32</b>               | <b>8,047,680,956.24</b>      |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID         | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES  | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|-------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 430000                       | 43-73-2-155001                | 00000000 | CH-04-234 LOF<br>F.S. 112.215     | 52,471.01           | .00                 | .00                       | .00                        | .00                            | 303,136.18           |
|                              | DEFERRED COMPENSATION TF      | 43100400 |                                   |                     | 1,866,120.50        | 124,885,147.00            | .00                        | 126,500,602.33                 |                      |
| <b>TOTAL: 43-73-2-155001</b> |                               |          |                                   | <b>52,471.01</b>    | <b>1,866,120.50</b> | <b>124,885,147.00</b>     | <b>.00</b>                 | <b>126,500,602.33</b>          | <b>303,136.18</b>    |
|                              | 43-74-2-024001                | 00000000 | CH-04-234 LOF<br>F.S. 624.506     | 1,463,577.82        | .00                 | .00                       | .00                        | .00                            | 1,615,844.64         |
|                              | AGENTS COUNTY TAX TRUST FUND  | 43500200 |                                   |                     | 6,947,028.00        | .00                       | .00                        | 6,794,761.18                   |                      |
| <b>TOTAL: 43-74-2-024001</b> |                               |          |                                   | <b>1,463,577.82</b> | <b>6,947,028.00</b> | <b>.00</b>                | <b>.00</b>                 | <b>6,794,761.18</b>            | <b>1,615,844.64</b>  |
|                              | 43-74-2-307001                | 00000000 | CH-04-139 LOF<br>F.S. 215.551     | 15,908.81           | .00                 | .00                       | .00                        | .00                            | 15,908.81            |
|                              | FEDERAL USE OF STATE LANDS TF | 43010100 |                                   |                     | 2,067,038.56        | .00                       | .00                        | 2,067,038.56                   |                      |
| <b>TOTAL: 43-74-2-307001</b> |                               |          |                                   | <b>15,908.81</b>    | <b>2,067,038.56</b> | <b>.00</b>                | <b>.00</b>                 | <b>2,067,038.56</b>            | <b>15,908.81</b>     |
|                              | 43-74-2-385001                | 00000000 | CH-04-234 LOF<br>F.S. 946.522     | 20,315.54           | .00                 | .00                       | .00                        | .00                            | 31,083.16            |
|                              | PRISON INDUSTRIES TF          | 43200100 |                                   |                     | 381,023.09          | 285,856.69                | 294,457.16                 | 361,655.00                     |                      |
| <b>TOTAL: 43-74-2-385001</b> |                               |          |                                   | <b>20,315.54</b>    | <b>381,023.09</b>   | <b>285,856.69</b>         | <b>294,457.16</b>          | <b>361,655.00</b>              | <b>31,083.16</b>     |
|                              | 43-74-2-081001                | 00000000 | CH-04-234 LOF<br>F.S. 61.1816     | 409,028.24          | .00                 | .00                       | .00                        | .00                            | 362,468.80           |
|                              | CHILD SUPPORT CLEARING TF     | 43200100 |                                   |                     | .00                 | 12,295,315.11             | .00                        | 12,341,874.55                  |                      |
| <b>TOTAL: 43-74-2-081001</b> |                               |          |                                   | <b>409,028.24</b>   | <b>.00</b>          | <b>12,295,315.11</b>      | <b>.00</b>                 | <b>12,341,874.55</b>           | <b>362,468.80</b>    |
|                              | 43-74-2-101001                | 00000000 | CH-04-234 LOF<br>F.S. 215.32      | 100,417.64          | .00                 | .00                       | .00                        | .00                            | 113,041.30           |
|                              | COLL INTERNAL REV CLEARING TF | 43200100 |                                   |                     | .00                 | 410,668,841.28            | .00                        | 410,656,217.62                 |                      |
| <b>TOTAL: 43-74-2-101001</b> |                               |          |                                   | <b>100,417.64</b>   | <b>.00</b>          | <b>410,668,841.28</b>     | <b>.00</b>                 | <b>410,656,217.62</b>          | <b>113,041.30</b>    |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                             | *FUND<br>L1-GF-SF-FID | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|---------------------------------|-----------------------|----------|-----------------------------------|---------------------|--------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 439000                          | 43-74-2-139001        | 00000000 | CH-04-234 LOF                     | .00                 | .00                | .00                       | .00                        | .00                            | .00                  |
| CONSOLIDATED MISC DED CLEAR TF  |                       | 43200100 | F.S. 215.32                       |                     | .00                | 89,849,907.86             | .00                        | 89,849,907.86                  |                      |
| <b>TOTAL: 43-74-2-139001</b>    |                       |          |                                   | <b>.00</b>          | <b>.00</b>         | <b>89,849,907.86</b>      | <b>.00</b>                 | <b>89,849,907.86</b>           | <b>.00</b>           |
|                                 | 43-74-2-139002        | 00000000 | CH-04-234 LOF                     | 561,201.47          | .00                | .00                       | .00                        | .00                            | 852,278.69           |
| MISC. DEDUCT OPS ALTERN RETIREM |                       | 43200100 | F.S. 215.32                       |                     | .00                | 20,932,899.31             | .00                        | 20,641,822.09                  |                      |
| <b>TOTAL: 43-74-2-139002</b>    |                       |          |                                   | <b>561,201.47</b>   | <b>.00</b>         | <b>20,932,899.31</b>      | <b>.00</b>                 | <b>20,641,822.09</b>           | <b>852,278.69</b>    |
|                                 | 43-74-2-188001        | 00000000 | CH-04-234 LOF                     | 86.40               | .00                | .00                       | .00                        | .00                            | 86.40                |
| EFT-CLEARING-SETTLEMENT         |                       | 43200100 | F.S. 17.076                       |                     | .00                | 101,780,700,703.70        | .00                        | 101,780,700,703.70             |                      |
| <b>TOTAL: 43-74-2-188001</b>    |                       |          |                                   | <b>86.40</b>        | <b>.00</b>         | <b>101,780,700,703.70</b> | <b>.00</b>                 | <b>101,780,700,703.70</b>      | <b>86.40</b>         |
|                                 | 43-74-2-188002        | 00000000 | CH-04-234 LOF                     | 94,912.81           | .00                | .00                       | .00                        | .00                            | 94,912.81            |
| EFT-CLEARING-RECONCILIATION     |                       | 43200100 | F.S. 17.076                       |                     | .00                | 64,222.83                 | .00                        | 64,222.83                      |                      |
| <b>TOTAL: 43-74-2-188002</b>    |                       |          |                                   | <b>94,912.81</b>    | <b>.00</b>         | <b>64,222.83</b>          | <b>.00</b>                 | <b>64,222.83</b>               | <b>94,912.81</b>     |
|                                 | 43-74-2-188003        | 00000000 | CH-04-234 LOF                     | -364,646.15         | .00                | .00                       | .00                        | .00                            | -255,777.42          |
| EFT-CLEARING-RETURNS            |                       | 43200100 | F.S. 17.076                       |                     | .00                | 921,476.60                | .00                        | 812,607.87                     |                      |
| <b>TOTAL: 43-74-2-188003</b>    |                       |          |                                   | <b>-364,646.15</b>  | <b>.00</b>         | <b>921,476.60</b>         | <b>.00</b>                 | <b>812,607.87</b>              | <b>-255,777.42</b>   |
|                                 | 43-74-2-274001        | 00000000 | CH-04-234 LOF                     | 232,047.25          | .00                | .00                       | .00                        | .00                            | 258,206.52           |
| FEDERAL TAX LEVY CLEARING TF    |                       | 43200100 | F.S. 215.32                       |                     | .00                | 1,411,212.35              | .00                        | 1,385,053.08                   |                      |
| <b>TOTAL: 43-74-2-274001</b>    |                       |          |                                   | <b>232,047.25</b>   | <b>.00</b>         | <b>1,411,212.35</b>       | <b>.00</b>                 | <b>1,385,053.08</b>            | <b>258,206.52</b>    |

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| OLO                          | *FUND<br>L1-GF-SF-FID           | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020  | DIRECT<br>REVENUES | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|---------------------------------|----------|-----------------------------------|----------------------|--------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 439000                       | 43-74-2-323001                  | 00000000 | CH-04-234 LOF                     | 87,409,249.12        | .00                | .00                       | .00                        | .00                            | 92,704,258.45        |
|                              | FLORIDA RETIREMENT CLEARING TF  | 43200100 | F.S. 121.71                       |                      | .00                | 890,923,227.41            | .00                        | 885,628,218.08                 |                      |
| <b>TOTAL: 43-74-2-323001</b> |                                 |          |                                   | <b>87,409,249.12</b> | <b>.00</b>         | <b>890,923,227.41</b>     | <b>.00</b>                 | <b>885,628,218.08</b>          | <b>92,704,258.45</b> |
|                              | 43-74-2-370001                  | 00000000 | CH-04-234 LOF                     | 27,858.73            | .00                | .00                       | .00                        | .00                            | 32,500.86            |
|                              | HOSPITAL INSURANCE TAX CLEAR TF | 43200100 | F.S. 215.32                       |                      | .00                | 144,710,811.03            | .00                        | 144,706,168.90                 |                      |
| <b>TOTAL: 43-74-2-370001</b> |                                 |          |                                   | <b>27,858.73</b>     | <b>.00</b>         | <b>144,710,811.03</b>     | <b>.00</b>                 | <b>144,706,168.90</b>          | <b>32,500.86</b>     |
|                              | 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                | 20,105,641.84             | .00                        | 20,105,641.84                  |                      |
| <b>TOTAL: 43-74-2-577001</b> |                                 |          |                                   | <b>.00</b>           | <b>.00</b>         | <b>20,105,641.84</b>      | <b>.00</b>                 | <b>20,105,641.84</b>           | <b>.00</b>           |
|                              | 43-74-2-643001                  | 00000000 | CH-04-234 LOF                     | 107,068.27           | .00                | .00                       | .00                        | .00                            | 447,494.48           |
|                              | SOCIAL SECURITY CONTRIBUTION TF | 43200100 | F.S. 215.32                       |                      | 321,037.01         | 578,085,852.34            | .00                        | 578,066,463.14                 |                      |
| <b>TOTAL: 43-74-2-643001</b> |                                 |          |                                   | <b>107,068.27</b>    | <b>321,037.01</b>  | <b>578,085,852.34</b>     | <b>.00</b>                 | <b>578,066,463.14</b>          | <b>447,494.48</b>    |
| 450000                       | 45-20-2-261011                  | 00000000 | CH-13-006 LOF                     | 89,352.22            | .00                | .00                       | .00                        | .00                            | 1,074,283.87         |
|                              | FEDERAL GRANTS TF-HELP AMERICA  | 45010200 | F.S. 20.105                       |                      | .00                | .00                       | 2,665,759.79               | .00                            |                      |
|                              |                                 | 45100200 |                                   |                      | 961,479.12         | 20,995,800.21             | 18,237,703.32              | 68,884.57                      |                      |
| <b>TOTAL: 45-20-2-261011</b> |                                 |          |                                   | <b>89,352.22</b>     | <b>961,479.12</b>  | <b>20,995,800.21</b>      | <b>20,903,463.11</b>       | <b>68,884.57</b>               | <b>1,074,283.87</b>  |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 450000                          | 45-20-2-261012                | 00000000   | CH-13-006 LOF                             | 258,334.45                  | .00                        | .00                               | .00                                | .00                                    | 38,822.03                    |
| FEDERAL GRANTS TF-HISTORICAL RE |                               | 45200700   | F.S. 20.105                               |                             | 1,880,625.91               | 235.00                            | 2,100,373.33                       | .00                                    |                              |
| <b>TOTAL: 45-20-2-261012</b>    |                               |            |   | <b>258,334.45</b>           | <b>1,880,625.91</b>        | <b>235.00</b>                     | <b>2,100,373.33</b>                | <b>.00</b>                             | <b>38,822.03</b>             |
|                                 | 45-20-2-261013                | 00000000   | CH-13-006 LOF                             | 106,670.66                  | .00                        | .00                               | .00                                | .00                                    | 494,733.77                   |
| FEDERAL GRANTS TF-LIBRARY SERVI |                               | 45010200   | F.S. 20.105                               |                             | .00                        | .00                               | 105,927.00                         | .00                                    |                              |
|                                 |                               | 45400100   |   |                             | 9,831,292.30               | .00                               | 9,337,302.19                       | .00                                    |                              |
| <b>TOTAL: 45-20-2-261013</b>    |                               |            |   | <b>106,670.66</b>           | <b>9,831,292.30</b>        | <b>.00</b>                        | <b>9,443,229.19</b>                | <b>.00</b>                             | <b>494,733.77</b>            |
|                                 | 45-20-2-261014                | 00000000   | CH-13-006 LOF                             | 3,971.27                    | .00                        | .00                               | .00                                | .00                                    | 96,411.93                    |
| FEDERAL GRANTS TF-CULTURAL AFFA |                               | 45500300   | F.S. 20.105                               |                             | 1,524,400.00               | .00                               | 1,431,959.34                       | .00                                    |                              |
| <b>TOTAL: 45-20-2-261014</b>    |                               |            |   | <b>3,971.27</b>             | <b>1,524,400.00</b>        | <b>.00</b>                        | <b>1,431,959.34</b>                | <b>.00</b>                             | <b>96,411.93</b>             |
|                                 | 45-20-2-339085                | 00000000   | CH-04-199 LOF                             | 272,099.86                  | .00                        | .00                               | .00                                | .00                                    | 284,953.17                   |
| GRANTS & DONATIONS TF           |                               | 45010200   | F.S. 215.32                               |                             | 52,694.59                  | .00                               | 97,524.07                          | .00                                    |                              |
|                                 |                               | 45100200   |   |                             | 553,000.00                 | .00                               | 553,000.00                         | .00                                    |                              |
|                                 |                               | 45200700   |   |                             | 62,535.38                  | .00                               | .00                                | 5,012.59                               |                              |
|                                 |                               | 45400100   |   |                             | 160.00                     | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 45-20-2-339085</b>    |                               |            |   | <b>272,099.86</b>           | <b>668,389.97</b>          | <b>.00</b>                        | <b>650,524.07</b>                  | <b>5,012.59</b>                        | <b>284,953.17</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>  | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|--------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 450000                       | 45-20-2-423003                 | 00000000   | CH-15-231 LOF<br>F.S. 20.142              | 2,059,190.15                | .00                        | .00                               | .00                                | .00                                    | 2,949,303.84                 |
|                              | LAND ACQUISITION TRUST FUND    | 45010200   |   |                             | .00                        | .00                               | 36,506.33                          | .00                                    |                              |
|                              |                                | 45200700   |   |                             | 6,509.53                   | 9,806,821.64                      | 6,725,830.94                       | 711,332.93                             |                              |
|                              |                                | 45500300   |   |                             | .00                        | .00                               | 1,449,547.28                       | .00                                    |                              |
| <b>TOTAL: 45-20-2-423003</b> |                                |            |   | <b>2,059,190.15</b>         | <b>6,509.53</b>            | <b>9,806,821.64</b>               | <b>8,211,884.55</b>                | <b>711,332.93</b>                      | <b>2,949,303.84</b>          |
|                              | 45-20-2-510002                 | 00000000   | CH-04-316 LOF<br>F.S. 267.0617            | 4,047.42                    | .00                        | .00                               | .00                                | .00                                    | 47,274.08                    |
|                              | HISTORICAL RESOURCES OPER TF   | 45200700   |   |                             | 85.00                      | 240,860.00                        | 197,718.34                         | .00                                    |                              |
| <b>TOTAL: 45-20-2-510002</b> |                                |            |   | <b>4,047.42</b>             | <b>85.00</b>               | <b>240,860.00</b>                 | <b>197,718.34</b>                  | <b>.00</b>                             | <b>47,274.08</b>             |
|                              | 45-20-2-537001                 | 00000000   | CH-13-008 LOF<br>F.S. 20.104              | 4,191,166.13                | .00                        | .00                               | .00                                | .00                                    | 2,453,153.70                 |
|                              | CLEARING TRUST FUND-DOS        | 45100200   |   |                             | 532,725.80                 | .00                               | .00                                | 2,265,955.23                           |                              |
|                              |                                | 45300100   |   |                             | 18,217.00                  | .00                               | .00                                | 23,000.00                              |                              |
| <b>TOTAL: 45-20-2-537001</b> |                                |            |   | <b>4,191,166.13</b>         | <b>550,942.80</b>          | <b>.00</b>                        | <b>.00</b>                         | <b>2,288,955.23</b>                    | <b>2,453,153.70</b>          |
|                              | 45-60-2-572001                 | 00000000   | CH-04-200 LOF<br>F.S. 257.375             | 850,398.46                  | .00                        | .00                               | .00                                | .00                                    | 1,133,177.49                 |
|                              | RECORDS MANAGEMENT TF          | 45400100   |   |                             | 1,267,331.03               | .00                               | 962,056.55                         | 22,495.45                              |                              |
| <b>TOTAL: 45-60-2-572001</b> |                                |            |   | <b>850,398.46</b>           | <b>1,267,331.03</b>        | <b>.00</b>                        | <b>962,056.55</b>                  | <b>22,495.45</b>                       | <b>1,133,177.49</b>          |
|                              | 48-20-2-004001                 | 00000000   | CH-03-160 LOF<br>F.S. 1013.71             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                              | LOTTERY CAP OUTLAY & DEBT SVCS | 48150000   |   |                             | .00                        | 174,536,261.06                    | 174,536,261.06                     | .00                                    |                              |
| <b>TOTAL: 48-20-2-004001</b> |                                |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>174,536,261.06</b>             | <b>174,536,261.06</b>              | <b>.00</b>                             | <b>.00</b>                   |

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                          | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000<br>ADMINISTRATIVE TRUST FUND | 48-20-2-021005                | 00000000   | CH-11-024 LOF<br>F.S. 1001.282            | 1,044,989.58                | .00                        | .00                               | .00                                | .00                                    | 724,465.86                   |
|                                     |                               | 48160000   |   |                             | .00                        | 81,985.29                         | 86,672.09                          | .00                                    |                              |
|                                     |                               | 48180000   |   |                             | 96.46                      | 410,474.28                        | 411,307.72                         | .00                                    |                              |
|                                     |                               | 48250500   |   |                             | .00                        | 149,031.00                        | 149,031.00                         | .00                                    |                              |
|                                     |                               | 48800000   |   |                             | 7,279.72                   | 19,870,044.41                     | 8,729,138.85                       | 11,463,285.22                          |                              |
| <b>TOTAL: 48-20-2-021005</b>        |                               |            |   | <b>1,044,989.58</b>         | <b>7,376.18</b>            | <b>20,511,534.98</b>              | <b>9,376,149.66</b>                | <b>11,463,285.22</b>                   | <b>724,465.86</b>            |
| CAPITAL IMPROVEMENT FEE TF-DCU      | 48-20-2-071001                | 00000000   | CH-03-160 LOF<br>F.S. 1010.86             | 2,779,229.88                | .00                        | .00                               | .00                                | .00                                    | 1,077,976.61                 |
|                                     |                               | 48150000   |   |                             | 59,413,564.70              | 47,011,549.48                     | 45,865,234.54                      | 62,261,132.91                          |                              |
| <b>TOTAL: 48-20-2-071001</b>        |                               |            |   | <b>2,779,229.88</b>         | <b>59,413,564.70</b>       | <b>47,011,549.48</b>              | <b>45,865,234.54</b>               | <b>62,261,132.91</b>                   | <b>1,077,976.61</b>          |
| CHILD CARE & DEVELOPMENT            | 48-20-2-098002                | 00000000   | CH-11-142 LOF<br>F.S. 1002.82             | 1,433,114.92                | .00                        | .00                               | .00                                | .00                                    | 23,337,583.37                |
|                                     |                               | 48220400   |   |                             | 839,118,748.07             | 110,005,981.00                    | 913,720,705.61                     | 13,499,555.01                          |                              |
| <b>TOTAL: 48-20-2-098002</b>        |                               |            |   | <b>1,433,114.92</b>         | <b>839,118,748.07</b>      | <b>110,005,981.00</b>             | <b>913,720,705.61</b>              | <b>13,499,555.01</b>                   | <b>23,337,583.37</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                     | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000                         | 48-20-2-178001                | 00000000   | CH-03-160 LOF                             | 50,962,937.80               | .00                        | .00                               | .00                                | .00                                    | 184,852,243.65               |
| EDUCATIONAL ENHANCEMENT TF     |                               | 48150000   | F.S. 1010.70                              |                             | .00                        | 4,109,320.37                      | 4,000,000.00                       | .00                                    |                              |
|                                |                               | 48200200   |   |                             | 2,318,573.46               | 732,447,821.90                    | 734,443,479.37                     | .00                                    |                              |
|                                |                               | 48250300   |   |                             | 557,336.53                 | 491,678,058.75                    | 492,235,395.28                     | .00                                    |                              |
|                                |                               | 48250400   |   |                             | .00                        | 2,675,870,907.09                  | .00                                | 2,542,413,837.60                       |                              |
|                                |                               | 48250800   |   |                             | .00                        | 91,116,464.00                     | 91,116,464.00                      | .00                                    |                              |
|                                |                               | 48400600   |   |                             | .00                        | 168,247,219.00                    | 168,247,219.00                     | .00                                    |                              |
|                                |                               | 48900100   |   |                             | .00                        | 429,786,056.00                    | 429,786,056.00                     | .00                                    |                              |
| <b>TOTAL: 48-20-2-178001</b>   |                               |            |   | <b>50,962,937.80</b>        | <b>2,875,909.99</b>        | <b>4,593,255,847.11</b>           | <b>1,919,828,613.65</b>            | <b>2,542,413,837.60</b>                | <b>184,852,243.65</b>        |
|                                | 48-20-2-222002                | 00000000   | CH-03-193 LOF                             | 420,027.09                  | .00                        | .00                               | .00                                | .00                                    | 139,489.42                   |
| FACILITIES CONST ADMIN TF      |                               | 48800000   | F.S. 215.32                               |                             | .00                        | 1,999,639.73                      | 2,276,848.05                       | .00                                    |                              |
|                                |                               | 48900300   |   |                             | .00                        | 875,360.27                        | 878,689.62                         | .00                                    |                              |
| <b>TOTAL: 48-20-2-222002</b>   |                               |            |   | <b>420,027.09</b>           | <b>.00</b>                 | <b>2,875,000.00</b>               | <b>3,155,537.67</b>                | <b>.00</b>                             | <b>139,489.42</b>            |
|                                | 48-20-2-240001                | 00000000   | CH-03-194 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| ST STUDENT FINANCIAL ASSIST TF |                               | 48200200   | F.S. 1010.73                              |                             | 210,500.00                 | 236,342.32                        | 233,500.00                         | 213,342.32                             |                              |
| <b>TOTAL: 48-20-2-240001</b>   |                               |            |   | <b>.00</b>                  | <b>210,500.00</b>          | <b>236,342.32</b>                 | <b>233,500.00</b>                  | <b>213,342.32</b>                      | <b>.00</b>                   |

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| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>   | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000                       | 48-20-2-261030                  | 00000000   | CH-07-019 LOF                             | 830,898.84                  | .00                        | .00                               | .00                                | .00                                    | 7,676,173.16                 |
|                              | FEDERAL GRANTS TRUST FUND - DOE |            | F.S. 215.32                               |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 48200300   |   |                             | 75,155.00                  | .00                               | 75,155.00                          | .00                                    |                              |
|                              |                                 | 48250400   |   |                             | 2,190,895.32               | .00                               | 2,099,627.07                       | 91,630.52                              |                              |
|                              |                                 | 48250500   |   |                             | 2,999,362,750.23           | 92,101.45                         | 2,989,225,795.19                   | 3,686,407.26                           |                              |
|                              |                                 | 48250800   |   |                             | 99,094,830.40              | .00                               | 99,095,316.61                      | .00                                    |                              |
|                              |                                 | 48800000   |   |                             | 41,320,572.18              | 260,706.48                        | 38,519,069.80                      | 2,758,735.29                           |                              |
| <b>TOTAL: 48-20-2-261030</b> |                                 |            |   | <b>830,898.84</b>           | <b>3,142,044,203.13</b>    | <b>352,807.93</b>                 | <b>3,129,014,963.67</b>            | <b>6,536,773.07</b>                    | <b>7,676,173.16</b>          |
|                              | 48-20-2-261038                  | 00000000   | CH-07-019 LOF                             | 64,586.53                   | .00                        | .00                               | .00                                | .00                                    | 6,124.37                     |
|                              | FEDERAL GRANTS TRUST FUND       |            | F.S. 215.32(2)G                           |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 48220400   |   |                             | 8,615,561.60               | 484,370.00                        | 8,753,800.84                       | 404,592.92                             |                              |
| <b>TOTAL: 48-20-2-261038</b> |                                 |            |   | <b>64,586.53</b>            | <b>8,615,561.60</b>        | <b>484,370.00</b>                 | <b>8,753,800.84</b>                | <b>404,592.92</b>                      | <b>6,124.37</b>              |
|                              | 48-20-2-270001                  | 00000000   | CH-03-195 LOF                             | 1,288,239.68                | .00                        | .00                               | .00                                | .00                                    | 321,663.45                   |
|                              | FEDERAL REHABILITATION TF       |            | F.S. 413.4455                             |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 48160000   |   |                             | 156,624,326.03             | 340,453.84                        | 150,890,696.21                     | 7,040,659.89                           |                              |
| <b>TOTAL: 48-20-2-270001</b> |                                 |            |   | <b>1,288,239.68</b>         | <b>156,624,326.03</b>      | <b>340,453.84</b>                 | <b>150,890,696.21</b>              | <b>7,040,659.89</b>                    | <b>321,663.45</b>            |
|                              | 48-20-2-270004                  | 00000000   | CH-03-195 LOF                             | 663,737.70                  | .00                        | .00                               | .00                                | .00                                    | 411,730.91                   |
|                              | FEDERAL REHABILITATION TF       |            | F.S. 413.4455                             |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 48180000   |   |                             | 32,682,419.02              | 48,809.05                         | 31,116,437.70                      | 1,866,797.16                           |                              |
| <b>TOTAL: 48-20-2-270004</b> |                                 |            |   | <b>663,737.70</b>           | <b>32,682,419.02</b>       | <b>48,809.05</b>                  | <b>31,116,437.70</b>               | <b>1,866,797.16</b>                    | <b>411,730.91</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                             | *FUND<br>L1-GF-SF-FID | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES  | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|---------------------------------|-----------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 480000                          | 48-20-2-339001        | 00000000 | CH-03-197 LOF<br>F.S. 215.32      | 20.00               | .00                 | .00                       | .00                        | .00                            | 15,349.49            |
| GRANTS & DONATIONS TF           |                       | 48250500 |                                   |                     | 62,741.50           | 204,318.02                | 125,000.00                 | 127,251.63                     |                      |
|                                 |                       | 48800000 |                                   |                     | 521.60              | .00                       | .00                        | .00                            |                      |
| <b>TOTAL: 48-20-2-339001</b>    |                       |          |                                   | <b>20.00</b>        | <b>63,263.10</b>    | <b>204,318.02</b>         | <b>125,000.00</b>          | <b>127,251.63</b>              | <b>15,349.49</b>     |
|                                 | 48-20-2-339036        | 00000000 | CH-03-197 LOF<br>F.S. 215.32      | 59,358.04           | .00                 | .00                       | .00                        | .00                            | 13,927.47            |
| GRANTS & DONATIONS TF           |                       | 48180000 |                                   |                     | 330,003.00          | .00                       | 375,433.57                 | .00                            |                      |
| <b>TOTAL: 48-20-2-339036</b>    |                       |          |                                   | <b>59,358.04</b>    | <b>330,003.00</b>   | <b>.00</b>                | <b>375,433.57</b>          | <b>.00</b>                     | <b>13,927.47</b>     |
|                                 | 48-20-2-339072        | 00000000 | CH-03-197 LOF<br>F.S. 215.32      | 103,054.58          | .00                 | .00                       | .00                        | .00                            | 103,054.58           |
| GRANTS & DONATIONS TF           |                       |          |                                   |                     |                     |                           |                            |                                |                      |
| <b>TOTAL: 48-20-2-339072</b>    |                       |          |                                   | <b>103,054.58</b>   | <b>.00</b>          | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>103,054.58</b>    |
|                                 | 48-20-2-339080        | 00000000 | CH-03-197 LOF<br>F.S. 215.32(2)D  | 391.02              | .00                 | .00                       | .00                        | .00                            | 427.63               |
| GRANTS & DONATIONS DOE-VOC REHA |                       | 48160000 |                                   |                     | 1,022,650.21        | 1,775,843.75              | 1,626,999.00               | 1,171,458.35                   |                      |
| <b>TOTAL: 48-20-2-339080</b>    |                       |          |                                   | <b>391.02</b>       | <b>1,022,650.21</b> | <b>1,775,843.75</b>       | <b>1,626,999.00</b>        | <b>1,171,458.35</b>            | <b>427.63</b>        |
|                                 | 48-20-2-397001        | 00000000 | CH-03-201 LOF<br>F.S. 1009.86     | 57,423.48           | .00                 | .00                       | .00                        | .00                            | 25,000.00            |
| STUDENT LOAN OPERATING TF       |                       | 48800000 |                                   |                     | 4,522,754.02        | 6,048,353.61              | 7,191,937.48               | 3,411,593.63                   |                      |
| <b>TOTAL: 48-20-2-397001</b>    |                       |          |                                   | <b>57,423.48</b>    | <b>4,522,754.02</b> | <b>6,048,353.61</b>       | <b>7,191,937.48</b>        | <b>3,411,593.63</b>            | <b>25,000.00</b>     |
|                                 | 48-20-2-401002        | 00000000 | CH-14-042 LOF<br>F.S. 1001.283    | 9,406,370.25        | .00                 | .00                       | .00                        | .00                            | 4,075,694.56         |
| WELFARE TRANSITIONTRUST FUND    |                       | 48220400 |                                   |                     | 290,542.01          | 98,277,591.00             | 103,898,808.70             | .00                            |                      |
| <b>TOTAL: 48-20-2-401002</b>    |                       |          |                                   | <b>9,406,370.25</b> | <b>290,542.01</b>   | <b>98,277,591.00</b>      | <b>103,898,808.70</b>      | <b>.00</b>                     | <b>4,075,694.56</b>  |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 480000                          | 48-20-2-505001                | 00000000   | CH-12-184 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 151,969.07                   |
| NURSING STUDENT LOAN FORGIVENE  |                               | 48200200   | F.S. 1009.66(5)                           |                             | 1,220,195.79               | .00                               | 1,220,195.79                       | .00                                    |                              |
|                                 |                               | 48800000   |   |                             | 195,544.21                 | 1,207,852.26                      | 71,303.42                          | 1,180,123.98                           |                              |
| <b>TOTAL: 48-20-2-505001</b>    |                               |            |   | <b>.00</b>                  | <b>1,415,740.00</b>        | <b>1,207,852.26</b>               | <b>1,291,499.21</b>                | <b>1,180,123.98</b>                    | <b>151,969.07</b>            |
|                                 | 48-20-2-510013                | 00000000   | CH-11-023 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 540.22                       |
| OPERATING TRUST FUND - DOE      |                               | 48800000   | F.S. 1001.281                             |                             | 261,230.00                 | 336,055.92                        | 410,650.65                         | 186,095.05                             |                              |
| <b>TOTAL: 48-20-2-510013</b>    |                               |            |   | <b>.00</b>                  | <b>261,230.00</b>          | <b>336,055.92</b>                 | <b>410,650.65</b>                  | <b>186,095.05</b>                      | <b>540.22</b>                |
|                                 | 48-20-2-516010                | 00000000   | CH-07-018 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| OPERATIONS & MAINTENANCE TF     |                               | 48900300   | F.S. 215.32                               |                             | .00                        | 180.00                            | 180.00                             | .00                                    |                              |
| <b>TOTAL: 48-20-2-516010</b>    |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>180.00</b>                     | <b>180.00</b>                      | <b>.00</b>                             | <b>.00</b>                   |
|                                 | 48-20-2-543001                | 00000000   | CH-03-160 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 117,595,181.10               |
| STATE SCHOOL TF                 |                               | 48250300   | F.S. 1010.71                              |                             | 330,030,181.10             | 274,131,801.30                    | 259,366,801.30                     | 227,200,000.00                         |                              |
|                                 |                               | 48250400   |   |                             | 14,765,000.00              | .00                               | 14,765,000.00                      | .00                                    |                              |
| <b>TOTAL: 48-20-2-543001</b>    |                               |            |   | <b>.00</b>                  | <b>344,795,181.10</b>      | <b>274,131,801.30</b>             | <b>274,131,801.30</b>              | <b>227,200,000.00</b>                  | <b>117,595,181.10</b>        |
|                                 | 48-20-2-555001                | 00000000   | CH-03-160 LOF                             | 1,961.84                    | .00                        | .00                               | .00                                | .00                                    | 3,750.96                     |
| PUBLIC EDUCATION CAPITAL OUTLAY |                               | 48150000   | F.S. 1013.65                              |                             | 646,355,633.73             | 2,440,240,327.22                  | 1,140,028,400.29                   | 1,946,565,771.54                       |                              |
| <b>TOTAL: 48-20-2-555001</b>    |                               |            |   | <b>1,961.84</b>             | <b>646,355,633.73</b>      | <b>2,440,240,327.22</b>           | <b>1,140,028,400.29</b>            | <b>1,946,565,771.54</b>                | <b>3,750.96</b>              |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID           | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES   | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|---------------------------------|----------|-----------------------------------|---------------------|----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 480000                       | 48-20-2-612001                  | 00000000 | CH-03-160 LOF<br>F.S. 1013.64     | .00                 | .00                  | .00                       | .00                        | .00                            | 21,164.31            |
|                              | SCHOOL DIST & COM.COLLEGE DIST  | 48150000 |                                   |                     | .00                  | 249,536,048.65            | 120,798,815.59             | 128,716,068.75                 |                      |
| <b>TOTAL: 48-20-2-612001</b> |                                 |          |                                   | <b>.00</b>          | <b>.00</b>           | <b>249,536,048.65</b>     | <b>120,798,815.59</b>      | <b>128,716,068.75</b>          | <b>21,164.31</b>     |
|                              | 48-50-2-176001                  | 00000000 | CH-03-189 LOF<br>F.S. 1010.74     | 221,938.70          | .00                  | .00                       | .00                        | .00                            | 151,102.85           |
|                              | EDUCATIONAL CERTIFICATION & SVC | 48800000 |                                   |                     | 8,032,855.10         | 5,212,466.36              | 7,984,567.98               | 5,331,589.33                   |                      |
| <b>TOTAL: 48-50-2-176001</b> |                                 |          |                                   | <b>221,938.70</b>   | <b>8,032,855.10</b>  | <b>5,212,466.36</b>       | <b>7,984,567.98</b>        | <b>5,331,589.33</b>            | <b>151,102.85</b>    |
|                              | 48-50-2-380001                  | 00000000 | CH-03-198 LOF<br>F.S. 1010.83     | 35,388.88           | .00                  | .00                       | .00                        | .00                            | 53,883.39            |
|                              | INSTITUTIONAL ASSESSMENT TF     | 48800000 |                                   |                     | 3,900,797.10         | 2,256,540.15              | 3,444,904.26               | 2,693,938.48                   |                      |
| <b>TOTAL: 48-50-2-380001</b> |                                 |          |                                   | <b>35,388.88</b>    | <b>3,900,797.10</b>  | <b>2,256,540.15</b>       | <b>3,444,904.26</b>        | <b>2,693,938.48</b>            | <b>53,883.39</b>     |
|                              | 48-50-2-727001                  | 00000000 | CH-03-205 LOF<br>F.S. 1010.75     | 211,752.29          | .00                  | .00                       | .00                        | .00                            | 221,722.26           |
|                              | TEACHER CERTIFICATION EXAM TF   | 48800000 |                                   |                     | 12,224,185.00        | 11,624,920.68             | 12,769,151.85              | 11,069,983.86                  |                      |
| <b>TOTAL: 48-50-2-727001</b> |                                 |          |                                   | <b>211,752.29</b>   | <b>12,224,185.00</b> | <b>11,624,920.68</b>      | <b>12,769,151.85</b>       | <b>11,069,983.86</b>           | <b>221,722.26</b>    |
|                              | 48-60-2-792003                  | 00000000 | CH-13-045 LOF<br>F.S. 1010.81     | 37,744.78           | .00                  | .00                       | .00                        | .00                            | 234,454.54           |
|                              | EDUCATION WORKING CAPITAL TF    | 48800000 |                                   |                     | 10,645,399.96        | 9,779,204.54              | 11,231,663.82              | 8,996,230.92                   |                      |
| <b>TOTAL: 48-60-2-792003</b> |                                 |          |                                   | <b>37,744.78</b>    | <b>10,645,399.96</b> | <b>9,779,204.54</b>       | <b>11,231,663.82</b>       | <b>8,996,230.92</b>            | <b>234,454.54</b>    |
|                              | 48-71-2-718002                  | 00000000 | CH-03-204 LOF<br>F.S. 1010.731    | 116,584.17          | .00                  | .00                       | .00                        | .00                            | 16,659,213.07        |
|                              | STUDENT LOAN GUARANTY RESERV TF | 48800000 |                                   |                     | 50,613,551.97        | 25,732,494.07             | .00                        | 59,803,417.14                  |                      |
| <b>TOTAL: 48-71-2-718002</b> |                                 |          |                                   | <b>116,584.17</b>   | <b>50,613,551.97</b> | <b>25,732,494.07</b>      | <b>.00</b>                 | <b>59,803,417.14</b>           | <b>16,659,213.07</b> |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                             | *FUND<br>L1-GF-SF-FID | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES  | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|---------------------------------|-----------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 480000                          | 48-74-2-026850        | 00000000 | CH-07-018 LOF                     | .23                 | .00                 | .00                       | .00                        | .00                            | .00                  |
| AFC - UF PARKING GARAGE 13      |                       | 48150000 | F.S. 215.32                       |                     | .00                 | .00                       | .00                        | .23                            |                      |
| <b>TOTAL: 48-74-2-026850</b>    |                       |          |                                   | <b>.23</b>          | <b>.00</b>          | <b>.00</b>                | <b>.00</b>                 | <b>.23</b>                     | <b>.00</b>           |
|                                 | 48-74-2-730001        | 00000000 | CH-03-206 LOF                     | 195,000.00          | .00                 | .00                       | .00                        | .00                            | 165,000.00           |
| TEXTBOOK BID TF                 |                       | 48800000 | F.S. 1010.82                      |                     | 57,000.00           | .00                       | .00                        | 87,000.00                      |                      |
| <b>TOTAL: 48-74-2-730001</b>    |                       |          |                                   | <b>195,000.00</b>   | <b>57,000.00</b>    | <b>.00</b>                | <b>.00</b>                 | <b>87,000.00</b>               | <b>165,000.00</b>    |
| 489000                          | 48-20-2-021007        | 00000000 | CH-11-024 LOF                     | 133,006.94          | .00                 | .00                       | .00                        | .00                            | 160,002.02           |
| ADMINISTRATIVE TRUST FUND       |                       | 48250400 | F.S. 1001.282                     |                     | .00                 | 167,637.77                | 90,642.69                  | 50,000.00                      |                      |
| <b>TOTAL: 48-20-2-021007</b>    |                       |          |                                   | <b>133,006.94</b>   | <b>.00</b>          | <b>167,637.77</b>         | <b>90,642.69</b>           | <b>50,000.00</b>               | <b>160,002.02</b>    |
|                                 | 48-20-2-261031        | 00000000 | CH-07-019 LOF                     | 110,302.71          | .00                 | .00                       | .00                        | .00                            | 184,847.12           |
| FEDERAL GRANTS TRUST FUND-FSDB  |                       | 48250400 | F.S. 215.32                       |                     | .00                 | 1,832,630.86              | 1,538,337.55               | 219,748.90                     |                      |
| <b>TOTAL: 48-20-2-261031</b>    |                       |          |                                   | <b>110,302.71</b>   | <b>.00</b>          | <b>1,832,630.86</b>       | <b>1,538,337.55</b>        | <b>219,748.90</b>              | <b>184,847.12</b>    |
|                                 | 48-20-2-339037        | 00000000 | CH-03-197 LOF                     | 789,855.46          | .00                 | .00                       | .00                        | .00                            | 1,272,451.96         |
| GRANTS & DONATIONS TF           |                       | 48250400 | F.S. 215.32                       |                     | 1,798,390.38        | .00                       | 1,300,441.76               | 15,352.12                      |                      |
| <b>TOTAL: 48-20-2-339037</b>    |                       |          |                                   | <b>789,855.46</b>   | <b>1,798,390.38</b> | <b>.00</b>                | <b>1,300,441.76</b>        | <b>15,352.12</b>               | <b>1,272,451.96</b>  |
|                                 | 48-20-2-555002        | 00000000 | CH-03-160 LOF                     | 486,901.60          | .00                 | .00                       | .00                        | .00                            | 1,815,363.01         |
| PUBLIC EDUCATION CAPITAL OUTLAY |                       | 48150000 | F.S. 1013.65                      |                     | .00                 | 6,627,387.36              | 5,298,925.95               | .00                            |                      |
| <b>TOTAL: 48-20-2-555002</b>    |                       |          |                                   | <b>486,901.60</b>   | <b>.00</b>          | <b>6,627,387.36</b>       | <b>5,298,925.95</b>        | <b>.00</b>                     | <b>1,815,363.01</b>  |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                             | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 489000<br>CONSTRUCTION TRUST FUND-FSDB | 48-30-2-137002                | 00000000   | CH-03-160 LOF<br>F.S. 1013.64             | 61,402.97                   | .00                        | .00                               | .00                                | .00                                    | 61,402.97                    |
| <b>TOTAL: 48-30-2-137002</b>           |                               |            |   | <b>61,402.97</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>61,402.97</b>             |
| 500000<br>FEDERAL GRANTS TRUST FUND    | 50-20-2-261001                | 00000000   | CH-04-150 LOF<br>F.S. 20.375              | 83,247.21                   | .00                        | .00                               | .00                                | .00                                    | 453,325.35                   |
|  |                               | 50100100   |   |                             | 6,179,341.60               | .00                               | 5,809,263.46                       | .00                                    |                              |
| <b>TOTAL: 50-20-2-261001</b>           |                               |            |   | <b>83,247.21</b>            | <b>6,179,341.60</b>        | <b>.00</b>                        | <b>5,809,263.46</b>                | <b>.00</b>                             | <b>453,325.35</b>            |
| GRANTS AND DONATIONS TRUST FUND        | 50-20-2-339117                | 00000000   | CH-04-151 LOF<br>F.S. 20.375              | 3,941.77                    | .00                        | .00                               | .00                                | .00                                    | 12,575.06                    |
|  |                               | 50100100   |   |                             | 41,063.02                  | 130,000.00                        | 51,186.60                          | 111,243.13                             |                              |
| <b>TOTAL: 50-20-2-339117</b>           |                               |            |   | <b>3,941.77</b>             | <b>41,063.02</b>           | <b>130,000.00</b>                 | <b>51,186.60</b>                   | <b>111,243.13</b>                      | <b>12,575.06</b>             |
| OPERATIONS & MAINTENANCE TF DVA        | 50-20-2-516002                | 00000000   | CH-04-152 LOF<br>F.S. 20.375              | 6,646,731.17                | .00                        | .00                               | .00                                | .00                                    | 19,441,429.63                |
|  |                               | 50100100   |   |                             | 83,683,738.38              | 21,094,941.59                     | 84,249,430.49                      | 5,322,924.84                           |                              |
|  |                               | 50100400   |   |                             | 571.59                     | .00                               | 1,518,715.71                       | 48.04                                  |                              |
|  |                               | 50100700   |   |                             | 1,236,098.00               | 28,695.25                         | 2,156,256.23                       | 1,971.04                               |                              |
| <b>TOTAL: 50-20-2-516002</b>           |                               |            |   | <b>6,646,731.17</b>         | <b>84,920,407.97</b>       | <b>21,123,636.84</b>              | <b>87,924,402.43</b>               | <b>5,324,943.92</b>                    | <b>19,441,429.63</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 550000                          | 55-10-2-540001                | 00000000   | CH-04-235 LOF                             | 71,145,316.07               | .00                        | .00                               | .00                                | .00                                    | 314,399,170.93               |
| STATE TRANSPORTATION(PRIMARY)TF |                               | 55000000   | F.S. 206.46                               |                             | 2,902,466,034.27           | 9,256,397,242.31                  | .00                                | .00                                    |                              |
|                                 |                               | 55100100   |   |                             | 12,473.80                  | 1,063,263.33                      | 1,821,837,337.20                   | .00                                    |                              |
|                                 |                               | 55100500   |   |                             | .00                        | .00                               | 170,408,750.17                     | .00                                    |                              |
|                                 |                               | 55150200   |   |                             | 14,105.81                  | 6,878.21                          | 4,462,992,218.66                   | .00                                    |                              |
|                                 |                               | 55150500   |   |                             | 8,838.13                   | 1,324,096.57                      | 84,359,392.10                      | 4,986,041,855.37                       |                              |
|                                 |                               | 55150600   |   |                             | 11,095.35                  | .00                               | 54,176,593.85                      | .00                                    |                              |
|                                 |                               | 55180100   |   |                             | .00                        | .00                               | 338,234,025.57                     | .00                                    |                              |
| <b>TOTAL: 55-10-2-540001</b>    |                               |            |   | <b>71,145,316.07</b>        | <b>2,902,512,547.36</b>    | <b>9,258,791,480.42</b>           | <b>6,932,008,317.55</b>            | <b>4,986,041,855.37</b>                | <b>314,399,170.93</b>        |
|                                 | 55-20-2-586001                | 00000000   | CH-04-235 LOF                             | 18,992,961.17               | .00                        | .00                               | .00                                | .00                                    | 20,005,149.75                |
| ROW ACQUISITION BRIDGE CONS     |                               | 55100100   | F.S. 215.605(2)                           |                             | 134,270.81                 | 147,610.00                        | 263,010,591.82                     | .00                                    |                              |
|                                 |                               | 55150200   |   |                             | .00                        | .00                               | 98,746,286.41                      | .00                                    |                              |
|                                 |                               | 55150500   |   |                             | .00                        | 696,255,186.00                    | .00                                | 333,768,000.00                         |                              |
| <b>TOTAL: 55-20-2-586001</b>    |                               |            |   | <b>18,992,961.17</b>        | <b>134,270.81</b>          | <b>696,402,796.00</b>             | <b>361,756,878.23</b>              | <b>333,768,000.00</b>                  | <b>20,005,149.75</b>         |
|                                 | 55-20-2-586019                | 00000000   | CH-04-235 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| ROW ACQUISITION & BRIDGE CONSTR |                               | 55150500   | F.S. 215.605(2)                           |                             | 200,000,000.00             | 54,886,022.73                     | .00                                | 254,886,022.73                         |                              |
| <b>TOTAL: 55-20-2-586019</b>    |                               |            |   | <b>.00</b>                  | <b>200,000,000.00</b>      | <b>54,886,022.73</b>              | <b>.00</b>                         | <b>254,886,022.73</b>                  | <b>.00</b>                   |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>   | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 550000                       | 55-20-2-731001                  | 00000000   | CH-02-138 LOF<br>F.S. 427.0159            | 2,003,850.28                | .00                        | .00                               | .00                                | .00                                    | 5,507,239.68                 |
|                              | TRANSPORTATION DISADVANTAGED TF | 55100100   |   |                             | 263,069.86                 | .00                               | 53,038,425.66                      | .00                                    |                              |
|                              |                                 | 55150500   |   |                             | 22,468.92                  | 111,765,180.28                    | 3,904.00                           | 55,505,000.00                          |                              |
| <b>TOTAL: 55-20-2-731001</b> |                                 |            |   | <b>2,003,850.28</b>         | <b>285,538.78</b>          | <b>111,765,180.28</b>             | <b>53,042,329.66</b>               | <b>55,505,000.00</b>                   | <b>5,507,239.68</b>          |
|                              | 55-30-2-739001                  | 00000000   | CH-13-004 LOF<br>F.S. 339.0816            | .00                         | .00                        | .00                               | .00                                | .00                                    | 5,801.83                     |
|                              | TRANSPORTATION GOV'T BOND TF    | 55150500   |   |                             | .00                        | 87,101,388.44                     | .00                                | 87,095,586.61                          |                              |
| <b>TOTAL: 55-30-2-739001</b> |                                 |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>87,101,388.44</b>              | <b>.00</b>                         | <b>87,095,586.61</b>                   | <b>5,801.83</b>              |
|                              | 55-30-2-739002                  | 00000000   | CH-13-004 LOF<br>F.S. 339.0816            | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                              | TRANSPORTATION GOVT. BOND TRUST | 55150500   |   |                             | 188,108,631.00             | 6,758,028.99                      | .00                                | 194,866,659.99                         |                              |
| <b>TOTAL: 55-30-2-739002</b> |                                 |            |   | <b>.00</b>                  | <b>188,108,631.00</b>      | <b>6,758,028.99</b>               | <b>.00</b>                         | <b>194,866,659.99</b>                  | <b>.00</b>                   |
|                              | 55-50-2-324001                  | 00000000   | CH-04-235 LOF<br>F.S. 339.081(2)          | 5,005,312.91                | .00                        | .00                               | .00                                | .00                                    | 3,005,856.52                 |
|                              | TURNPIKE RENEWAL & REPLACE TF   | 55150500   |   |                             | .00                        | .00                               | .00                                | 106,869,847.28                         |                              |
|                              |                                 | 55180100   |   |                             | 15,661.32                  | 243,824,008.00                    | 138,969,278.43                     | .00                                    |                              |
| <b>TOTAL: 55-50-2-324001</b> |                                 |            |   | <b>5,005,312.91</b>         | <b>15,661.32</b>           | <b>243,824,008.00</b>             | <b>138,969,278.43</b>              | <b>106,869,847.28</b>                  | <b>3,005,856.52</b>          |
|                              | 55-50-2-326001                  | 00000000   | CH-04-235 LOF<br>F.S. 338.231             | 6,016,711.12                | .00                        | .00                               | .00                                | .00                                    | 9,715,814.31                 |
|                              | TURNPIKE GENERAL RESERVE TF     | 55150500   |   |                             | .00                        | .00                               | .00                                | 1,193,757,033.10                       |                              |
|                              |                                 | 55180100   |   |                             | 636,535,013.08             | 1,379,020,660.65                  | 818,099,537.44                     | .00                                    |                              |
| <b>TOTAL: 55-50-2-326001</b> |                                 |            |   | <b>6,016,711.12</b>         | <b>636,535,013.08</b>      | <b>1,379,020,660.65</b>           | <b>818,099,537.44</b>              | <b>1,193,757,033.10</b>                | <b>9,715,814.31</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 550000                          | 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)                           |                             | .00                        | 69,182,313.41                     | .00                                | 69,182,313.41                          |                              |
| <b>TOTAL: 55-50-2-340023</b>    |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>69,182,313.41</b>              | <b>.00</b>                         | <b>69,182,313.41</b>                   | <b>.00</b>                   |
|                                 | 55-50-2-340024                | 00000000   | CH-04-235 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| TURNPIKE BOND CONSTRUCTION TF 2 |                               | 55150500   | F.S. 339.081(2)                           |                             | .00                        | .00                               | .00                                | 400,218,347.24                         |                              |
|                                 |                               | 55180100   |   |                             | 200,000,000.00             | 200,218,347.24                    | .00                                | .00                                    |                              |
| <b>TOTAL: 55-50-2-340024</b>    |                               |            |   | <b>.00</b>                  | <b>200,000,000.00</b>      | <b>200,218,347.24</b>             | <b>.00</b>                         | <b>400,218,347.24</b>                  | <b>.00</b>                   |
|                                 | 55-50-2-734001                | 00000000   | CH-13-003 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | .00                          |
| TRANSPORTATION REVENUE BOND     |                               | 55150500   | F.S. 339.0815                             |                             | .00                        | 12,820,077.74                     | .00                                | 12,820,077.74                          |                              |
| <b>TOTAL: 55-50-2-734001</b>    |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>12,820,077.74</b>              | <b>.00</b>                         | <b>12,820,077.74</b>                   | <b>.00</b>                   |
| 570000                          | 57-20-2-090001                | 00000000   | CH-03-234 LOF                             | 568,714.34                  | .00                        | .00                               | .00                                | .00                                    | 569,105.10                   |
| FLORIDA CITRUS ADVERTISING TF   |                               | 57010000   | F.S. 601.15                               |                             | 63.57                      | .00                               | 1,734,184.46                       | .00                                    |                              |
|                                 |                               | 57020000   |   |                             | 7,867,363.62               | 7,450,000.00                      | 1,791,010.48                       | 8,684,847.74                           |                              |
|                                 |                               | 57030000   |   |                             | 3,568,940.00               | .00                               | 6,675,933.75                       | .00                                    |                              |
| <b>TOTAL: 57-20-2-090001</b>    |                               |            |   | <b>568,714.34</b>           | <b>11,436,367.19</b>       | <b>7,450,000.00</b>               | <b>10,201,128.69</b>               | <b>8,684,847.74</b>                    | <b>569,105.10</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>  | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|--------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000                       | 60-20-2-021060                 | 00000000   | CH-04-155 LOF<br>F.S. 20.195              | 2,210,924.02                | .00                        | .00                               | .00                                | .00                                    | 9,697,541.33                 |
|                              | ADMINISTRATIVE TRUST FUND      | 60900101   |   |                             | 28,744,290.82              | 10,199,391.10                     | 18,280,216.91                      | 3,150,327.22                           |                              |
|                              |                                | 60900202   |   |                             | .00                        | .00                               | 10,026,520.48                      | .00                                    |                              |
| <b>TOTAL: 60-20-2-021060</b> |                                |            |   | <b>2,210,924.02</b>         | <b>28,744,290.82</b>       | <b>10,199,391.10</b>              | <b>28,306,737.39</b>               | <b>3,150,327.22</b>                    | <b>9,697,541.33</b>          |
|                              | 60-20-2-027005                 | 00000000   | CH-04-156 LOF<br>F.S. 20.195              | .00                         | .00                        | .00                               | .00                                | .00                                    | 2,224,347.83                 |
|                              | ALCOHOL, DRUG ABUSE & MENT HTH | 60900202   |   |                             | 1,510,068.08               | .00                               | 1,508,085.42                       | .00                                    |                              |
|                              |                                | 60910950   |   |                             | 143,915,052.26             | 242,879.00                        | 141,924,577.47                     | 10,988.62                              |                              |
| <b>TOTAL: 60-20-2-027005</b> |                                |            |   | <b>.00</b>                  | <b>145,425,120.34</b>      | <b>242,879.00</b>                 | <b>143,432,662.89</b>              | <b>10,988.62</b>                       | <b>2,224,347.83</b>          |
|                              | 60-20-2-083002                 | 00000000   | CH-04-157 LOF<br>F.S. 20.195(3)           | 424,932.82                  | .00                        | .00                               | .00                                | .00                                    | 475,274.89                   |
|                              | CHILD WELFARE TRAINING TF      | 60910310   |   |                             | 1,436,605.46               | 759,161.35                        | 2,044,053.12                       | 101,371.62                             |                              |
| <b>TOTAL: 60-20-2-083002</b> |                                |            |   | <b>424,932.82</b>           | <b>1,436,605.46</b>        | <b>759,161.35</b>                 | <b>2,044,053.12</b>                | <b>101,371.62</b>                      | <b>475,274.89</b>            |
|                              | 60-20-2-157002                 | 00000000   | CH-04-160 LOF<br>F.S. 20.195(4)           | 1,614,129.47                | .00                        | .00                               | .00                                | .00                                    | 2,432,846.51                 |
|                              | DOMESTIC VIOLENCE TF           | 60910310   |   |                             | 9,092,015.25               | .00                               | 7,652,458.87                       | 620,839.34                             |                              |
| <b>TOTAL: 60-20-2-157002</b> |                                |            |   | <b>1,614,129.47</b>         | <b>9,092,015.25</b>        | <b>.00</b>                        | <b>7,652,458.87</b>                | <b>620,839.34</b>                      | <b>2,432,846.51</b>          |

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| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000                          | 60-20-2-261015                | 00000000   | CH-04-161 LOF                             | 38,650,366.29               | .00                        | .00                               | .00                                | .00                                    | 42,692,487.07                |
| FEDERAL GRANTS TRUST FUND       |                               |            | F.S. 20.195(5)                            |                             |                            |                                   |                                    |  |                              |
|                                 |                               | 60900101   |   |                             | 1,290,395.95               | 1,560,538.07                      | 5,187,549.38                       | .00                                    |                              |
|                                 |                               | 60900202   |   |                             | 9,578,259.93               | 14,636,248.01                     | 22,581,490.63                      | .00                                    |                              |
|                                 |                               | 60910310   |   |                             | 433,426,661.12             | 32,178,024.08                     | 479,822,395.14                     | 39,407.91                              |                              |
|                                 |                               | 60910506   |   |                             | .00                        | 77,090,463.06                     | 77,871,597.81                      | .00                                    |                              |
|                                 |                               | 60910708   |   |                             | 183,233,618.10             | 71,520,403.14                     | 212,916,013.21                     | 23,799,740.64                          |                              |
|                                 |                               | 60910950   |   |                             | 95,703,732.79              | 11,914,525.79                     | 105,872,554.54                     | .00                                    |                              |
| <b>TOTAL: 60-20-2-261015</b>    |                               |            |   | <b>38,650,366.29</b>        | <b>723,232,667.89</b>      | <b>208,900,202.15</b>             | <b>904,251,600.71</b>              | <b>23,839,148.55</b>                   | <b>42,692,487.07</b>         |
|                                 | 60-20-2-339128                | 00000000   | CH-04-162 LOF                             | 2,750,608.11                | .00                        | .00                               | .00                                | .00                                    | 3,564,394.46                 |
| GRANTS AND DONATIONS TRUST FUND |                               |            | F.S. 20.195(6)                            |                             |                            |                                   |                                    |  |                              |
|                                 |                               | 60910310   |   |                             | 313,330.33                 | .00                               | 81,580.73                          | 91,634.85                              |                              |
|                                 |                               | 60910708   |   |                             | 5,355,719.95               | 130,980.13                        | 4,770,560.29                       | 357,263.16                             |                              |
|                                 |                               | 60910950   |   |                             | 343,526.52                 | .00                               | 28,191.04                          | 540.51                                 |                              |
| <b>TOTAL: 60-20-2-339128</b>    |                               |            |   | <b>2,750,608.11</b>         | <b>6,012,576.80</b>        | <b>130,980.13</b>                 | <b>4,880,332.06</b>                | <b>449,438.52</b>                      | <b>3,564,394.46</b>          |

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|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000                        | 60-20-2-401001                | 00000000   | CH-08-015 LOF                             | 62,454.55                   | .00                        | .00                               | .00                                | .00                                    | 155,339.08                   |
| WELFARE TRANSITION TRUST FUND |                               |            | F.S. 20.506                               |                             |                            |                                   |                                    |  |                              |
|                               |                               | 60900101   |   |                             | 473,092.67                 | 6,558.00                          | 252,215.82                         | .00                                    |                              |
|                               |                               | 60900202   |   |                             | 1,194,076.92               | .00                               | 836,446.32                         | .00                                    |                              |
|                               |                               | 60910310   |   |                             | 169,420,702.70             | 4,994.53                          | 183,435,551.83                     | 28,570.91                              |                              |
|                               |                               | 60910708   |   |                             | 298,699,449.67             | .00                               | 21,158,908.09                      | 263,806,991.10                         |                              |
|                               |                               | 60910950   |   |                             | 12,610,076.83              | .19                               | 12,797,382.91                      | .00                                    |                              |
| <b>TOTAL: 60-20-2-401001</b>  |                               |            |   | <b>62,454.55</b>            | <b>482,397,398.79</b>      | <b>11,552.72</b>                  | <b>218,480,504.97</b>              | <b>263,835,562.01</b>                  | <b>155,339.08</b>            |
|                               | 60-20-2-516015                | 00000000   | CH-04-163 LOF                             | 6,471,254.00                | .00                        | .00                               | .00                                | .00                                    | 5,792,849.00                 |
| OPERATIONS AND MAINTENANCE TF |                               |            | F.S. 20.195(7)                            |                             |                            |                                   |                                    |  |                              |
|                               |                               | 60900101   |   |                             | .00                        | .00                               | 870,219.86                         | 204,349.00                             |                              |
|                               |                               | 60900202   |   |                             | .00                        | .00                               | 189,842.52                         | .00                                    |                              |
|                               |                               | 60910310   |   |                             | 10,144,754.48              | 352.00                            | 9,811,561.07                       | 72,943.29                              |                              |
|                               |                               | 60910506   |   |                             | 5,456,921.88               | 2,696,811.70                      | 6,723,532.98                       | 2,553.45                               |                              |
|                               |                               | 60910950   |   |                             | 1,387,232.64               | 300,000.00                        | 2,675,156.73                       | 114,318.80                             |                              |
| <b>TOTAL: 60-20-2-516015</b>  |                               |            |   | <b>6,471,254.00</b>         | <b>16,988,909.00</b>       | <b>2,997,163.70</b>               | <b>20,270,313.16</b>               | <b>394,164.54</b>                      | <b>5,792,849.00</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 600000                          | 60-20-2-639022                | 00000000   | CH-04-165 LOF                             | 44,694.17                   | .00                        | .00                               | .00                                | .00                                    | 4,982.91                     |
| SOCIAL SERVICES BLOCK GRANT TF  |                               |            | F.S. 20.195(8)                            |                             |                            |                                   |                                    |  |                              |
|                                 |                               | 60900101   |   |                             | 134,867.52                 | 4,677.00                          | 65,340.14                          | .00                                    |                              |
|                                 |                               | 60900202   |   |                             | 39,648.26                  | .00                               | 247,815.01                         | .00                                    |                              |
|                                 |                               | 60910310   |   |                             | 153,994,672.64             | 39.34                             | 85,943,393.41                      | 68,374,020.49                          |                              |
|                                 |                               | 60910950   |   |                             | 487,129.08                 | .00                               | 70,176.05                          | .00                                    |                              |
| <b>TOTAL: 60-20-2-639022</b>    |                               |            |   | <b>44,694.17</b>            | <b>154,656,317.50</b>      | <b>4,716.34</b>                   | <b>86,326,724.61</b>               | <b>68,374,020.49</b>                   | <b>4,982.91</b>              |
| 610000                          | 61-50-2-573003                | 00000000   | CH-02-139 LOF                             | 6,271,105.20                | .00                        | .00                               | .00                                | .00                                    | 5,893,080.42                 |
| REGULATORY TRUST FUND           |                               |            | F.S. 350.113                              |                             |                            |                                   |                                    |  |                              |
|                                 |                               | 61020100   |   |                             | .00                        | .00                               | 2,529,062.85                       | .00                                    |                              |
|                                 |                               | 61020200   |   |                             | 25,693,925.82              | .00                               | 5,846,933.14                       | 1,996,254.31                           |                              |
|                                 |                               | 61020300   |   |                             | .00                        | .00                               | 2,623,226.18                       | .00                                    |                              |
|                                 |                               | 61030100   |   |                             | .00                        | .00                               | 11,017,081.34                      | .00                                    |                              |
|                                 |                               | 61030300   |   |                             | .00                        | .00                               | 2,059,392.78                       | .00                                    |                              |
| <b>TOTAL: 61-50-2-573003</b>    |                               |            |   | <b>6,271,105.20</b>         | <b>25,693,925.82</b>       | <b>.00</b>                        | <b>24,075,696.29</b>               | <b>1,996,254.31</b>                    | <b>5,893,080.42</b>          |
| 620000                          | 62-20-2-069001                | 00000000   | CH-02-141 LOF                             | 163,964.29                  | .00                        | .00                               | .00                                | .00                                    | 350,439.84                   |
| CAMP BLANDING MANAGEMENT TF     |                               |            | F.S. 250.175                              |                             |                            |                                   |                                    |  |                              |
|                                 |                               | 62050200   |   |                             | 2,018,247.43               | 314,700.43                        | 2,146,472.31                       | .00                                    |                              |
| <b>TOTAL: 62-20-2-069001</b>    |                               |            |   | <b>163,964.29</b>           | <b>2,018,247.43</b>        | <b>314,700.43</b>                 | <b>2,146,472.31</b>                | <b>.00</b>                             | <b>350,439.84</b>            |
|                                 | 62-20-2-261200                | 00000000   | CH-07-008 LOF                             | 675.14                      | .00                        | .00                               | .00                                | .00                                    | 675.14                       |
| FEDERAL GRANTS TRUST FUND - DMA |                               |            | F.S. 250.175                              |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 62-20-2-261200</b>    |                               |            |   | <b>675.14</b>               | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>675.14</b>                |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>   | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 620000                       | 62-20-2-261205                  | 00000000   | CH-07-008 LOF<br>F.S. 250.175             | 219,185.95                  | .00                        | .00                               | .00                                | .00                                    | 577,456.57                   |
|                              | FEDERAL GRANTS TRUST FUND - DMA | 62050500   |   |                             | 1,311,792.69               | 55.97                             | 703,578.04                         | 250,000.00                             |                              |
| <b>TOTAL: 62-20-2-261205</b> |                                 |            |   | <b>219,185.95</b>           | <b>1,311,792.69</b>        | <b>55.97</b>                      | <b>703,578.04</b>                  | <b>250,000.00</b>                      | <b>577,456.57</b>            |
|                              | 62-20-2-261210                  | 00000000   | CH-07-008 LOF<br>F.S. 250.175             | 44,513.27                   | .00                        | .00                               | .00                                | .00                                    | 37,953.27                    |
|                              | FEDERAL GRANTS TRUST FUND - DMA | 62050500   |   |                             | .00                        | .00                               | 6,560.00                           | .00                                    |                              |
| <b>TOTAL: 62-20-2-261210</b> |                                 |            |   | <b>44,513.27</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>6,560.00</b>                    | <b>.00</b>                             | <b>37,953.27</b>             |
|                              | 62-20-2-261211                  | 00000000   | CH-07-008 LOF<br>F.S. 215.175             | 1,511.57                    | .00                        | .00                               | .00                                | .00                                    | 1,511.57                     |
|                              | FEDERAL GRANTS TRUST FUND - DMA |            |   |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 62-20-2-261211</b> |                                 |            |   | <b>1,511.57</b>             | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>1,511.57</b>              |
|                              | 62-20-2-261212                  | 00000000   | CH-07-008 LOF<br>F.S. 250.175             | 146,767.64                  | .00                        | .00                               | .00                                | .00                                    | 146,767.64                   |
|                              | FEDERAL GRANTS TRUST FUND - DMA |            |   |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 62-20-2-261212</b> |                                 |            |   | <b>146,767.64</b>           | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>146,767.64</b>            |
|                              | 62-20-2-261213                  | 00000000   | CH-07-008 LOF<br>F.S. 250.175             | 42,610.24                   | .00                        | .00                               | .00                                | .00                                    | 42,610.24                    |
|                              | FEDERAL GRANTS TRSUT FUND - DMA |            |   |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 62-20-2-261213</b> |                                 |            |   | <b>42,610.24</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>42,610.24</b>             |
|                              | 62-20-2-261215                  | 00000000   | CH-07-008 LOF<br>F.S. 250.175             | 727,010.42                  | .00                        | .00                               | .00                                | .00                                    | 1,537,629.84                 |
|                              | FEDERAL GRANTS TRUST FUND - DMA | 62050100   |   |                             | 1,595,674.58               | .00                               | 1,754,473.55                       | .00                                    |                              |
|                              |                                 | 62050500   |   |                             | 42,542,019.12              | 6,290,735.11                      | 41,956,964.44                      | 5,906,371.40                           |                              |
| <b>TOTAL: 62-20-2-261215</b> |                                 |            |   | <b>727,010.42</b>           | <b>44,137,693.70</b>       | <b>6,290,735.11</b>               | <b>43,711,437.99</b>               | <b>5,906,371.40</b>                    | <b>1,537,629.84</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>   | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 620000                       | 62-20-2-261216                  | 00000000   | CH-07-008 LOF                             | 641,370.29                  | .00                        | .00                               | .00                                | .00                                    | 631,629.37                   |
|                              | FEDERAL GRANTS TRUST FUND - DMA |            | F.S. 250.175                              |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 62050200   |   |                             | .00                        | .00                               | 575,218.00                         | .00                                    |                              |
|                              |                                 | 62050500   |   |                             | 761,194.74                 | .00                               | 195,717.66                         | .00                                    |                              |
| <b>TOTAL: 62-20-2-261216</b> |                                 |            |   | <b>641,370.29</b>           | <b>761,194.74</b>          | <b>.00</b>                        | <b>770,935.66</b>                  | <b>.00</b>                             | <b>631,629.37</b>            |
|                              | 62-20-2-261221                  | 00000000   | CH-07-008 LOF                             | 194,102.54                  | .00                        | .00                               | .00                                | .00                                    | 106,444.22                   |
|                              | FEDERAL GRANTS TRUST FUND - DMA |            | F.S. 250.175                              |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 62050500   |   |                             | .00                        | 1,091,666.08                      | 773,491.32                         | 405,833.08                             |                              |
| <b>TOTAL: 62-20-2-261221</b> |                                 |            |   | <b>194,102.54</b>           | <b>.00</b>                 | <b>1,091,666.08</b>               | <b>773,491.32</b>                  | <b>405,833.08</b>                      | <b>106,444.22</b>            |
|                              | 62-20-2-261250                  | 00000000   | CH-07-008 LOF                             | 540,537.13                  | .00                        | .00                               | .00                                | .00                                    | 515,198.05                   |
|                              | FEDERAL GRANTS TRUST FUND - DMA |            | F.S. 250.175                              |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 62050500   |   |                             | 3,965,351.21               | 161,341.97                        | 4,092,201.56                       | 59,830.70                              |                              |
| <b>TOTAL: 62-20-2-261250</b> |                                 |            |   | <b>540,537.13</b>           | <b>3,965,351.21</b>        | <b>161,341.97</b>                 | <b>4,092,201.56</b>                | <b>59,830.70</b>                       | <b>515,198.05</b>            |
|                              | 62-20-2-719001                  | 00000000   | CH-03-250 LOF                             | 118,098.92                  | .00                        | .00                               | .00                                | .00                                    | 49,497.71                    |
|                              | FEDERAL LAW ENFORCEMENT TF      |            | F.S. 250.175                              |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 62050100   |   |                             | 29,485.64                  | .00                               | 98,086.85                          | .00                                    |                              |
| <b>TOTAL: 62-20-2-719001</b> |                                 |            |   | <b>118,098.92</b>           | <b>29,485.64</b>           | <b>.00</b>                        | <b>98,086.85</b>                   | <b>.00</b>                             | <b>49,497.71</b>             |
|                              | 62-20-2-719002                  | 00000000   | CH-03-250 LOF                             | 5,725.40                    | .00                        | .00                               | .00                                | .00                                    | 20,202.53                    |
|                              | FEDERAL LAW ENFORCEMENT TF      |            | F.S. 250.175                              |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 62050100   |   |                             | 46,320.54                  | .00                               | 31,843.41                          | .00                                    |                              |
| <b>TOTAL: 62-20-2-719002</b> |                                 |            |   | <b>5,725.40</b>             | <b>46,320.54</b>           | <b>.00</b>                        | <b>31,843.41</b>                   | <b>.00</b>                             | <b>20,202.53</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>  | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|--------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000                       | 64-10-2-021033                 | 00000000   | CH-04-167 LOF<br>F.S. 20.435              | 12,540,142.38               | .00                        | .00                               | .00                                | .00                                    | 17,204,062.98                |
|                              | ADMINISTRATIVE TRUST FUND      | 64100200   |   |                             | 55,284,688.10              | 6,371,274.30                      | 48,377,516.60                      | 7,462,638.55                           |                              |
|                              |                                | 64200100   |   |                             | 9,667.74                   | .00                               | 658,535.16                         | 729.20                                 |                              |
|                              |                                | 64200200   |   |                             | 670.51                     | 3,384,997.27                      | 2,367,529.86                       | 1,211,513.00                           |                              |
|                              |                                | 64200800   |   |                             | .00                        | .00                               | 308,914.95                         | .00                                    |                              |
| <b>TOTAL: 64-10-2-021033</b> |                                |            |   | <b>12,540,142.38</b>        | <b>55,295,026.35</b>       | <b>9,756,271.57</b>               | <b>51,712,496.57</b>               | <b>8,674,880.75</b>                    | <b>17,204,062.98</b>         |
|                              | 64-10-2-639008                 | 00000000   | CH-04-183 LOF<br>F.S. 20.435(6)           | 3,144,942.78                | .00                        | .00                               | .00                                | .00                                    | 3,636,110.47                 |
|                              | SOCIAL SERVICES BLOCK GRANT TF | 64300100   |   |                             | 34,430.10                  | 7,145,969.00                      | 6,689,231.41                       | .00                                    |                              |
| <b>TOTAL: 64-10-2-639008</b> |                                |            |   | <b>3,144,942.78</b>         | <b>34,430.10</b>           | <b>7,145,969.00</b>               | <b>6,689,231.41</b>                | <b>.00</b>                             | <b>3,636,110.47</b>          |
|                              | 64-20-2-089001                 | 00000000   | CH-04-225 LOF<br>F.S. 794.056             | 1,089,747.78                | .00                        | .00                               | .00                                | .00                                    | 1,612,164.51                 |
|                              | RAPE CRISIS PROGRAM TF         | 64200100   |   |                             | 2,290,059.09               | .00                               | 1,602,713.23                       | 164,929.13                             |                              |
| <b>TOTAL: 64-20-2-089001</b> |                                |            |   | <b>1,089,747.78</b>         | <b>2,290,059.09</b>        | <b>.00</b>                        | <b>1,602,713.23</b>                | <b>164,929.13</b>                      | <b>1,612,164.51</b>          |
|                              | 64-20-2-122001                 | 00000000   | CH-04-168 LOF<br>F.S. 20.435(7)           | 19,336,856.72               | .00                        | .00                               | .00                                | .00                                    | 19,450,166.96                |
|                              | TOBACCO SETTLEMENT TF          | 64200100   |   |                             | 48,392.56                  | 71,436,538.14                     | 71,371,620.46                      | .00                                    |                              |
| <b>TOTAL: 64-20-2-122001</b> |                                |            |   | <b>19,336,856.72</b>        | <b>48,392.56</b>           | <b>71,436,538.14</b>              | <b>71,371,620.46</b>               | <b>.00</b>                             | <b>19,450,166.96</b>         |
|                              | 64-20-2-141001                 | 00000000   | CH-04-169 LOF<br>F.S. 20.435(11)          | 41,816,220.30               | .00                        | .00                               | .00                                | .00                                    | 92,826,394.93                |
|                              | COUNTY HEALTH DEPARTMENT TF    | 64200700   |   |                             | 635,100,636.83             | 365,734,808.85                    | 932,263,402.10                     | 17,561,868.95                          |                              |
| <b>TOTAL: 64-20-2-141001</b> |                                |            |   | <b>41,816,220.30</b>        | <b>635,100,636.83</b>      | <b>365,734,808.85</b>             | <b>932,263,402.10</b>              | <b>17,561,868.95</b>                   | <b>92,826,394.93</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>               | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000<br>DONATIONS TF        | 64-20-2-168001                | 00000000<br><br>64300100 | CH-04-170 LOF<br>F.S. 20.435(12)          | 156,672,037.65              | .00<br><br>4,625,365.25    | .00<br><br>1,374,077,762.99       | .00<br><br>1,312,495,830.84        | .00<br><br>204.30                      | 222,879,130.75               |
| <b>TOTAL: 64-20-2-168001</b>  |                               |                          |   | <b>156,672,037.65</b>       | <b>4,625,365.25</b>        | <b>1,374,077,762.99</b>           | <b>1,312,495,830.84</b>            | <b>204.30</b>                          | <b>222,879,130.75</b>        |
| EMERGENCY MEDICAL SERVICES TF | 64-20-2-192002                | 00000000<br><br>64200800 | CH-04-172 LOF<br>F.S. 20.435(13)          | 6,527,058.82                | .00<br><br>14,210,799.54   | .00<br><br>2,524,559.53           | .00<br><br>17,832,955.71           | .00<br><br>1,067,662.22                | 4,361,799.96                 |
| <b>TOTAL: 64-20-2-192002</b>  |                               |                          |   | <b>6,527,058.82</b>         | <b>14,210,799.54</b>       | <b>2,524,559.53</b>               | <b>17,832,955.71</b>               | <b>1,067,662.22</b>                    | <b>4,361,799.96</b>          |
| EPILEPSY SERVICES TF          | 64-20-2-197001                | 00000000<br><br>64200100 | CH-04-173 LOF<br>F.S. 20.435(14)          | 429,602.37                  | .00<br><br>260,668.49      | .00<br><br>.00                    | .00<br><br>242,718.58              | .00<br><br>18,622.77                   | 428,929.51                   |
| <b>TOTAL: 64-20-2-197001</b>  |                               |                          |   | <b>429,602.37</b>           | <b>260,668.49</b>          | <b>.00</b>                        | <b>242,718.58</b>                  | <b>18,622.77</b>                       | <b>428,929.51</b>            |
| BIOMEDICAL RESEARCH TF        | 64-20-2-245001                | 00000000<br><br>64200100 | CH-03-421 LOF<br>F.S. 20.435(8)           | 52,683,825.84               | .00<br><br>43,863.70       | .00<br><br>39,073,216.67          | .00<br><br>38,915,034.83           | .00<br><br>.00                         | 52,885,871.38                |
| <b>TOTAL: 64-20-2-245001</b>  |                               |                          |   | <b>52,683,825.84</b>        | <b>43,863.70</b>           | <b>39,073,216.67</b>              | <b>38,915,034.83</b>               | <b>.00</b>                             | <b>52,885,871.38</b>         |

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e.g., general fund, special revenue fund, etc.  
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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>  | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|--------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000                       | 64-20-2-261009                 | 00000000   | CH-04-174 LOF<br>F.S. 20.435(2)           | 38,888,083.85               | .00                        | .00                               | .00                                | .00                                    | 11,655,131.81                |
|                              | FEDERAL GRANTS TRUST FUND      |            |   |                             |                            |                                   |                                    |  |                              |
|                              |                                | 64200100   |   |                             | 489,548,890.71             | 3,339,912.84                      | 493,921,544.72                     | 236,292.55                             |                              |
|                              |                                | 64200200   |   |                             | 732,014,581.46             | 668,014.54                        | 804,308,609.67                     | .00                                    |                              |
|                              |                                | 64200800   |   |                             | 192,960,323.56             | 406,698.81                        | 147,778,951.04                     | .00                                    |                              |
|                              |                                | 64400100   |   |                             | 594,997.77                 | .00                               | 515,164.44                         | .00                                    |                              |
|                              |                                | 64500100   |   |                             | 14.00                      | 1,366,528.17                      | 1,372,351.48                       | .00                                    |                              |
| <b>TOTAL: 64-20-2-261009</b> |                                |            |   | <b>38,888,083.85</b>        | <b>1,415,118,807.50</b>    | <b>5,781,154.36</b>               | <b>1,447,896,621.35</b>            | <b>236,292.55</b>                      | <b>11,655,131.81</b>         |
|                              | 64-20-2-261010                 | 00000000   | CH-04-174 LOF<br>F.S. 20.435(2)           | 89,503,948.21               | .00                        | .00                               | .00                                | .00                                    | 7,498,665.17                 |
|                              | FEDERAL GRANTS TRUST FUND      |            |   |                             |                            |                                   |                                    |  |                              |
|                              |                                | 64300100   |   |                             | 20,965,553.89              | 204,061.54                        | 20,621,490.90                      | 82,553,407.57                          |                              |
| <b>TOTAL: 64-20-2-261010</b> |                                |            |   | <b>89,503,948.21</b>        | <b>20,965,553.89</b>       | <b>204,061.54</b>                 | <b>20,621,490.90</b>               | <b>82,553,407.57</b>                   | <b>7,498,665.17</b>          |
|                              | 64-20-2-339060                 | 00000000   | CH-04-175 LOF<br>F.S. 20.435(3)           | 50,227,691.09               | .00                        | .00                               | .00                                | .00                                    | 58,887,596.67                |
|                              | GRANTS & DONATIONS TF          |            |   |                             |                            |                                   |                                    |  |                              |
|                              |                                | 64200200   |   |                             | 48,296,925.69              | 2,661,844.11                      | 26,758,357.69                      | 3,754,226.27                           |                              |
|                              |                                | 64200800   |   |                             | 28,016,550.78              | 1,051,406.20                      | 40,854,237.24                      | .00                                    |                              |
| <b>TOTAL: 64-20-2-339060</b> |                                |            |   | <b>50,227,691.09</b>        | <b>76,313,476.47</b>       | <b>3,713,250.31</b>               | <b>67,612,594.93</b>               | <b>3,754,226.27</b>                    | <b>58,887,596.67</b>         |
|                              | 64-20-2-390001                 | 00000000   | CH-04-177 LOF<br>F.S. 20.435(10)          | 3,006,767.58                | .00                        | .00                               | .00                                | .00                                    | 3,915,833.41                 |
|                              | BRAIN&SPINAL CORD INJ.REHAB TF |            |   |                             |                            |                                   |                                    |  |                              |
|                              |                                | 64200800   |   |                             | 7,424,432.31               | 1,708,157.01                      | 7,573,287.50                       | 650,235.99                             |                              |
| <b>TOTAL: 64-20-2-390001</b> |                                |            |   | <b>3,006,767.58</b>         | <b>7,424,432.31</b>        | <b>1,708,157.01</b>               | <b>7,573,287.50</b>                | <b>650,235.99</b>                      | <b>3,915,833.41</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>   | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 640000                       | 64-20-2-475004                  | 00000000   | CH-04-178 LOF<br>F.S. 20.435(15)          | 421,552.49                  | .00                        | .00                               | .00                                | .00                                    | 418,060.66                   |
|                              | MATERNAL & CHILD HEALTH BLOCK   | 64200100   |   |                             | 7,574,898.55               | 3,698.63                          | 7,544,903.68                       | .00                                    |                              |
|                              |                                 | 64300100   |   |                             | 7,974,681.87               | .00                               | 8,011,867.20                       | .00                                    |                              |
| <b>TOTAL: 64-20-2-475004</b> |                                 |            |   | <b>421,552.49</b>           | <b>15,549,580.42</b>       | <b>3,698.63</b>                   | <b>15,556,770.88</b>               | <b>.00</b>                             | <b>418,060.66</b>            |
|                              | 64-20-2-531003                  | 00000000   | CH-04-180 LOF<br>F.S. 20.435(17)          | 15,095,164.63               | .00                        | .00                               | .00                                | .00                                    | 16,712,126.18                |
|                              | PLANNING & EVALUATION TF        | 64200200   |   |                             | 39,309,949.92              | .00                               | 21,783,152.20                      | 16,116,372.16                          |                              |
|                              |                                 | 64200800   |   |                             | 10,020,043.93              | 3,683.38                          | 8,499,818.13                       | 1,317,373.19                           |                              |
| <b>TOTAL: 64-20-2-531003</b> |                                 |            |   | <b>15,095,164.63</b>        | <b>49,329,993.85</b>       | <b>3,683.38</b>                   | <b>30,282,970.33</b>               | <b>17,433,745.35</b>                   | <b>16,712,126.18</b>         |
|                              | 64-20-2-539002                  | 00000000   | CH-04-181 LOF<br>F.S. 20.435(18)          | 210,304.95                  | .00                        | .00                               | .00                                | .00                                    | 209,514.96                   |
|                              | PREVENTIVE HLTH SVC BK GRANT TF | 64200100   |   |                             | 1,230,548.54               | .00                               | 1,231,338.53                       | .00                                    |                              |
| <b>TOTAL: 64-20-2-539002</b> |                                 |            |   | <b>210,304.95</b>           | <b>1,230,548.54</b>        | <b>.00</b>                        | <b>1,231,338.53</b>                | <b>.00</b>                             | <b>209,514.96</b>            |
|                              | 64-20-2-569004                  | 00000000   | CH-04-182 LOF<br>F.S. 20.435(19)          | 6,225,510.91                | .00                        | .00                               | .00                                | .00                                    | 5,883,321.47                 |
|                              | RADIATION PROTECTION TF         | 64200200   |   |                             | 167,688.26                 | 282,637.00                        | 385,567.68                         | 20,077.34                              |                              |
|                              |                                 | 64200800   |   |                             | 8,860,109.62               | .00                               | 7,740,538.17                       | 1,506,441.13                           |                              |
| <b>TOTAL: 64-20-2-569004</b> |                                 |            |   | <b>6,225,510.91</b>         | <b>9,027,797.88</b>        | <b>282,637.00</b>                 | <b>8,126,105.85</b>                | <b>1,526,518.47</b>                    | <b>5,883,321.47</b>          |
|                              | 64-20-2-738002                  | 00000000   | CH-04-184 LOF<br>F.S. 20.435(21)          | 1,321,958.45                | .00                        | .00                               | .00                                | .00                                    | 1,296,007.03                 |
|                              | UNITED STATES TF                | 64500100   |   |                             | 125,429,388.88             | 638,769.27                        | 125,661,941.55                     | 432,168.02                             |                              |
| <b>TOTAL: 64-20-2-738002</b> |                                 |            |   | <b>1,321,958.45</b>         | <b>125,429,388.88</b>      | <b>638,769.27</b>                 | <b>125,661,941.55</b>              | <b>432,168.02</b>                      | <b>1,296,007.03</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020  | DIRECT<br>REVENUES   | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|-----------------------|----------|-----------------------------------|----------------------|----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 640000                       | 64-30-2-021033        | 00000000 | CH-04-167 LOF<br>F.S. 20.435      | 302,011.93           | .00                  | .00                       | .00                        | .00                            | 302,011.93           |
| ADMINISTRATIVE TRUST FUND    |                       |          |                                   |                      |                      |                           |                            |                                |                      |
| <b>TOTAL: 64-30-2-021033</b> |                       |          |                                   | <b>302,011.93</b>    | <b>.00</b>           | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>302,011.93</b>    |
|                              | 64-30-2-122001        | 00000000 | CH-04-168 LOF<br>F.S. 20.435(7)   | 5,864.06             | .00                  | .00                       | .00                        | .00                            | 5,864.06             |
| TOBACCO SETTLEMENT TF        |                       |          |                                   |                      |                      |                           |                            |                                |                      |
| <b>TOTAL: 64-30-2-122001</b> |                       |          |                                   | <b>5,864.06</b>      | <b>.00</b>           | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>5,864.06</b>      |
|                              | 64-30-2-141001        | 00000000 | CH-04-169 LOF<br>F.S. 20.435(11)  | 9,631,027.53         | .00                  | .00                       | .00                        | .00                            | 7,396,630.36         |
| COUNTY HEALTH DEPARTMENT TF  |                       |          |                                   |                      |                      |                           |                            |                                |                      |
|                              |                       | 64200700 |                                   |                      | 43,253.25            | 3,310,363.53              | 2,891,108.51               | 2,696,905.44                   |                      |
| <b>TOTAL: 64-30-2-141001</b> |                       |          |                                   | <b>9,631,027.53</b>  | <b>43,253.25</b>     | <b>3,310,363.53</b>       | <b>2,891,108.51</b>        | <b>2,696,905.44</b>            | <b>7,396,630.36</b>  |
|                              | 64-30-2-531003        | 00000000 | CH-04-180 LOF<br>F.S. 20.435(17)  | 1,253,620.69         | .00                  | .00                       | .00                        | .00                            | 665,273.86           |
| PLANNING AND EVALUATION TF   |                       |          |                                   |                      |                      |                           |                            |                                |                      |
|                              |                       | 64200200 |                                   |                      | .00                  | .00                       | 422,675.20                 | .00                            |                      |
|                              |                       | 64200800 |                                   |                      | .00                  | .00                       | 165,671.63                 | .00                            |                      |
| <b>TOTAL: 64-30-2-531003</b> |                       |          |                                   | <b>1,253,620.69</b>  | <b>.00</b>           | <b>.00</b>                | <b>588,346.83</b>          | <b>.00</b>                     | <b>665,273.86</b>    |
|                              | 64-30-2-569004        | 00000000 | CH-04-182 LOF<br>F.S. 20.435(19)  | 72,274.17            | .00                  | .00                       | .00                        | .00                            | 19,729.07            |
| RADIATION PROTECTION TF      |                       |          |                                   |                      |                      |                           |                            |                                |                      |
|                              |                       | 64200800 |                                   |                      | .00                  | .00                       | 52,545.10                  | .00                            |                      |
| <b>TOTAL: 64-30-2-569004</b> |                       |          |                                   | <b>72,274.17</b>     | <b>.00</b>           | <b>.00</b>                | <b>52,545.10</b>           | <b>.00</b>                     | <b>19,729.07</b>     |
|                              | 64-50-2-352001        | 00000000 | CH-04-176 LOF<br>F.S. 20.435(4)   | 37,364,802.97        | .00                  | .00                       | .00                        | .00                            | 37,615,685.25        |
| MEDICAL QUALITY ASSURANCE TF |                       |          |                                   |                      |                      |                           |                            |                                |                      |
|                              |                       | 64400100 |                                   |                      | 78,926,856.84        | 1,167,732.11              | 61,724,282.39              | 18,119,424.28                  |                      |
| <b>TOTAL: 64-50-2-352001</b> |                       |          |                                   | <b>37,364,802.97</b> | <b>78,926,856.84</b> | <b>1,167,732.11</b>       | <b>61,724,282.39</b>       | <b>18,119,424.28</b>           | <b>37,615,685.25</b> |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 650000                       | 65-20-2-021039                | 00000000   | CH-04-185 LOF                             | 714,249.30                  | .00                        | .00                               | .00                                | .00                                    | 477,198.92                   |
| ADMINISTRATIVE TRUST FUND    |                               | 65100400   | F.S. 20.415                               |                             | 10,000.00                  | .00                               | .00                                | .00                                    |                              |
|                              |                               | 65100600   |   |                             | 873,424.35                 | 1,378,073.52                      | 2,431,715.41                       | 12,731.19                              |                              |
|                              |                               | 65101000   |   |                             | 27,400.00                  | 149,131.27                        | 228,512.92                         | 2,120.00                               |                              |
| <b>TOTAL: 65-20-2-021039</b> |                               |            |   | <b>714,249.30</b>           | <b>910,824.35</b>          | <b>1,527,204.79</b>               | <b>2,660,228.33</b>                | <b>14,851.19</b>                       | <b>477,198.92</b>            |
|                              | 65-20-2-261001                | 00000000   | CH-04-187 LOF                             | 525,955.86                  | .00                        | .00                               | .00                                | .00                                    | 754,039.26                   |
| FEDERAL GRANTS TRUST FUND    |                               | 65100400   | F.S. 20.415                               |                             | 174,023,402.73             | 4,902,985.51                      | 175,319,823.13                     | .00                                    |                              |
|                              |                               | 65100600   |   |                             | .00                        | .00                               | 2,593,753.81                       | 55,324.00                              |                              |
|                              |                               | 65101000   |   |                             | 1,519,530.13               | .00                               | 2,248,934.03                       | .00                                    |                              |
| <b>TOTAL: 65-20-2-261001</b> |                               |            |   | <b>525,955.86</b>           | <b>175,542,932.86</b>      | <b>4,902,985.51</b>               | <b>180,162,510.97</b>              | <b>55,324.00</b>                       | <b>754,039.26</b>            |
|                              | 65-20-2-339118                | 00000000   | CH-04-188 LOF                             | 68,064.25                   | .00                        | .00                               | .00                                | .00                                    | 68,134.25                    |
| GRANTS & DONATIONS TF        |                               | 65100600   | F.S. 20.415                               |                             | 70.00                      | .00                               | .00                                | .00                                    |                              |
| <b>TOTAL: 65-20-2-339118</b> |                               |            |   | <b>68,064.25</b>            | <b>70.00</b>               | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>68,134.25</b>             |
|                              | 65-20-2-516011                | 00000000   | CH-04-189 LOF                             | 300,125.58                  | .00                        | .00                               | .00                                | .00                                    | 806,648.71                   |
| OPERATIONS & MAINTENANCE TF  |                               | 65100200   | F.S. 20.415                               |                             | 15,741.49                  | 7,826,681.23                      | 6,822,155.47                       | .00                                    |                              |
|                              |                               | 65100400   |   |                             | .00                        | 5,695,091.20                      | 4,203,657.73                       | .00                                    |                              |
|                              |                               | 65100600   |   |                             | .00                        | .00                               | 2,005,177.59                       | .00                                    |                              |
| <b>TOTAL: 65-20-2-516011</b> |                               |            |   | <b>300,125.58</b>           | <b>15,741.49</b>           | <b>13,521,772.43</b>              | <b>13,030,990.79</b>               | <b>.00</b>                             | <b>806,648.71</b>            |

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e.g., general fund, special revenue fund, etc.  
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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                          | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 670000<br>ADMINISTRATIVE TRUST FUND | 67-20-2-021017                | 00000000   | CH-08-010 LOF<br>F.S. 20.1971             | 32,711.90                   | .00                        | .00                               | .00                                | .00                                    | 32,711.90                    |
| <b>TOTAL: 67-20-2-021017</b>        |                               |            |   | <b>32,711.90</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>32,711.90</b>             |
| FEDERAL GRANTS TRUST FUND - APD     | 67-20-2-261025                | 00000000   | CH-08-012 LOF<br>F.S. 20.1971             | 39,804.40                   | .00                        | .00                               | .00                                | .00                                    | 39,804.40                    |
| <b>TOTAL: 67-20-2-261025</b>        |                               |            |   | <b>39,804.40</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>39,804.40</b>             |
| OPERATIONS & MAINTENANCE TF         | 67-20-2-516013                | 00000000   | CH-08-013 LOF<br>F.S. 20.1971             | 24,096,029.15               | .00                        | .00                               | .00                                | .00                                    | 27,508,489.07                |
|                                     | 67100100                      |            |   |                             | .00                        | .00                               | 11,262,571.63                      | .00                                    |                              |
|                                     | 67100200                      |            |   |                             | .00                        | 27,645,751.29                     | 11,693,772.36                      | 196,919.48                             |                              |
|                                     | 67100400                      |            |   |                             | 4,052,818.14               | 50,901,402.51                     | 55,902,948.55                      | 100,000.00                             |                              |
|                                     | 67100500                      |            |   |                             | .00                        | .00                               | 31,300.00                          | .00                                    |                              |
| <b>TOTAL: 67-20-2-516013</b>        |                               |            |   | <b>24,096,029.15</b>        | <b>4,052,818.14</b>        | <b>78,547,153.80</b>              | <b>78,890,592.54</b>               | <b>296,919.48</b>                      | <b>27,508,489.07</b>         |
| SOCIAL SERVICES BLOCK GRANT TF      | 67-20-2-639027                | 00000000   | CH-08-014 LOF<br>F.S. 20.1971             | 7,361,319.12                | .00                        | .00                               | .00                                | .00                                    | 10,364,129.03                |
|                                     | 67100100                      |            |   |                             | 1,282.00                   | 12,317,311.00                     | 7,269,232.95                       | .00                                    |                              |
|                                     | 67100300                      |            |   |                             | .00                        | .00                               | 93,575.95                          | .00                                    |                              |
|                                     | 67100400                      |            |   |                             | .00                        | .00                               | 1,168,693.19                       | .00                                    |                              |
|                                     | 67100500                      |            |   |                             | .00                        | .00                               | 784,281.00                         | .00                                    |                              |
| <b>TOTAL: 67-20-2-639027</b>        |                               |            |   | <b>7,361,319.12</b>         | <b>1,282.00</b>            | <b>12,317,311.00</b>              | <b>9,315,783.09</b>                | <b>.00</b>                             | <b>10,364,129.03</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 680000                          | 68-20-2-003001                | 00000000   | CH-04-190 LOF                             | 123,518,377.54              | .00                        | .00                               | .00                                | .00                                    | 143,872,038.06               |
| HEALTH CARE TRUST FUND          |                               | 68501400   | F.S. 408.16                               |                             | .00                        | 735,000,000.00                    | 412,691,820.79                     | 25,000,000.00                          |                              |
|                                 |                               | 68501500   |   |                             | .00                        | .00                               | 288,222,778.65                     | .00                                    |                              |
|                                 |                               | 68700700   |   |                             | 93,173,566.93              | 726,773.65                        | 61,448,265.06                      | 21,183,815.56                          |                              |
| <b>TOTAL: 68-20-2-003001</b>    |                               |            |   | <b>123,518,377.54</b>       | <b>93,173,566.93</b>       | <b>735,726,773.65</b>             | <b>762,362,864.50</b>              | <b>46,183,815.56</b>                   | <b>143,872,038.06</b>        |
|                                 | 68-20-2-021010                | 00000000   | CH-04-191 LOF                             | 8,035,394.85                | .00                        | .00                               | .00                                | .00                                    | 5,622,371.94                 |
| ADMINISTRATIVE TRUST FUND       |                               | 68200000   | F.S. 20.425                               |                             | 7,084,874.45               | 13,855,286.48                     | 23,180,196.84                      | 172,987.00                             |                              |
| <b>TOTAL: 68-20-2-021010</b>    |                               |            |   | <b>8,035,394.85</b>         | <b>7,084,874.45</b>        | <b>13,855,286.48</b>              | <b>23,180,196.84</b>               | <b>172,987.00</b>                      | <b>5,622,371.94</b>          |
|                                 | 68-20-2-122018                | 00000000   | CH-04-192 LOF                             | .00                         | .00                        | .00                               | .00                                | .00                                    | 15,898,906.00                |
| TOBACCO SETTLEMENT TF           |                               | 68501400   | F.S. 20.425                               |                             | .00                        | 366,550,000.00                    | 350,651,094.00                     | .00                                    |                              |
| <b>TOTAL: 68-20-2-122018</b>    |                               |            |   | <b>.00</b>                  | <b>.00</b>                 | <b>366,550,000.00</b>             | <b>350,651,094.00</b>              | <b>.00</b>                             | <b>15,898,906.00</b>         |
|                                 | 68-20-2-126001                | 00000000   | CH-04-229 LOF                             | 32,938,534.05               | .00                        | .00                               | .00                                | .00                                    | 34,440,999.76                |
| QUALITY OF LT CARE FAC. IMP. TF |                               | 68700700   | F.S. 400.0239                             |                             | 3,628,675.33               | .00                               | 2,126,209.62                       | .00                                    |                              |
| <b>TOTAL: 68-20-2-126001</b>    |                               |            |   | <b>32,938,534.05</b>        | <b>3,628,675.33</b>        | <b>.00</b>                        | <b>2,126,209.62</b>                | <b>.00</b>                             | <b>34,440,999.76</b>         |

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e.g., general fund, special revenue fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 680000<br>GRANTS & DONATIONS TF | 68-20-2-339094                | 00000000   | CH-04-193 LOF<br>F.S. 409.916             | 610,378,829.65              | .00                        | .00                               | .00                                | .00                                    | 587,573,703.78               |
|                                 |                               | 68500100   |   |                             | 17,575,729.36              | 10,217,512.86                     | 27,980,458.31                      | .00                                    |                              |
|                                 |                               | 68500200   |   |                             | 2,075,824.75               | 9,206,182.01                      | 11,195,549.86                      | .00                                    |                              |
|                                 |                               | 68501400   |   |                             | 2,642,412,248.31           | 1,697,123.00                      | 2,465,315,206.64                   | 170,844,451.09                         |                              |
|                                 |                               | 68501500   |   |                             | 384,343,423.88             | .00                               | 413,206,294.06                     | 1,791,210.08                           |                              |
| <b>TOTAL: 68-20-2-339094</b>    |                               |            |   | <b>610,378,829.65</b>       | <b>3,046,407,226.30</b>    | <b>21,120,817.87</b>              | <b>2,917,697,508.87</b>            | <b>172,635,661.17</b>                  | <b>587,573,703.78</b>        |
| MEDICAL CARE TF                 | 68-20-2-474001                | 00000000   | CH-04-194 LOF<br>F.S. 20.425              | 80,226,366.76               | .00                        | .00                               | .00                                | .00                                    | 258,209,676.62               |
|                                 |                               | 68500100   |   |                             | 926,427,611.65             | .00                               | 396,483,867.15                     | 260,443,386.12                         |                              |
|                                 |                               | 68500200   |   |                             | 319,709,415.16             | 43,467,991.38                     | 190,079,446.29                     | 170,762,148.64                         |                              |
|                                 |                               | 68501400   |   |                             | 14,581,622,261.85          | 355,624,115.03                    | 13,766,547,019.26                  | 1,282,379,490.25                       |                              |
|                                 |                               | 68501500   |   |                             | 4,936,356,609.44           | 28,026,775.29                     | 4,946,556,112.23                   | .00                                    |                              |
| <b>TOTAL: 68-20-2-474001</b>    |                               |            |   | <b>80,226,366.76</b>        | <b>20,764,115,898.10</b>   | <b>427,118,881.70</b>             | <b>19,299,666,444.93</b>           | <b>1,713,585,025.01</b>                | <b>258,209,676.62</b>        |
| PUBLIC MEDICAL ASSISTANCE TF    | 68-20-2-565006                | 00000000   | CH-04-197 LOF<br>F.S. 409.918             | 129,318,163.39              | .00                        | .00                               | .00                                | .00                                    | 124,854,741.47               |
|                                 |                               | 68501400   |   |                             | 731,638,809.83             | 64,731,503.77                     | 800,833,735.52                     | .00                                    |                              |
| <b>TOTAL: 68-20-2-565006</b>    |                               |            |   | <b>129,318,163.39</b>       | <b>731,638,809.83</b>      | <b>64,731,503.77</b>              | <b>800,833,735.52</b>              | <b>.00</b>                             | <b>124,854,741.47</b>        |
| REFUGEE ASSISTANCE TF           | 68-20-2-579001                | 00000000   | CH-04-198 LOF<br>F.S. 20.425              | 2,625,945.75                | .00                        | .00                               | .00                                | .00                                    | 3,714,812.61                 |
|                                 |                               | 68501400   |   |                             | .00                        | 4,253,548.66                      | 3,164,681.80                       | .00                                    |                              |
| <b>TOTAL: 68-20-2-579001</b>    |                               |            |   | <b>2,625,945.75</b>         | <b>.00</b>                 | <b>4,253,548.66</b>               | <b>3,164,681.80</b>                | <b>.00</b>                             | <b>3,714,812.61</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>   | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000                       | 70-20-2-021067                  | 00000000   | CH-09-025 LOF                             | 3,842,252.20                | .00                        | .00                               | .00                                | .00                                    | 4,039,746.34                 |
|                              | ADMINISTRATIVE TRUST FUND       |            | F.S. 20.3151                              |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 70010200   |   |                             | 4,843,152.79               | 357,516.02                        | 2,279,840.17                       | 406,946.29                             |                              |
|                              |                                 | 70010400   |   |                             | 825,464.00                 | .00                               | 3,141,852.21                       | .00                                    |                              |
| <b>TOTAL: 70-20-2-021067</b> |                                 |            |   | <b>3,842,252.20</b>         | <b>5,668,616.79</b>        | <b>357,516.02</b>                 | <b>5,421,692.38</b>                | <b>406,946.29</b>                      | <b>4,039,746.34</b>          |
|                              | 70-20-2-148001                  | 00000000   | CH-02-108 LOF                             | 654,611.03                  | .00                        | .00                               | .00                                | .00                                    | 420,331.17                   |
|                              | CRIMINAL JUSTICE STANDARDS & TR |            | F.S. 943.25                               |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 70010200   |   |                             | .00                        | 1,458,824.00                      | 1,246,705.25                       | 446,398.61                             |                              |
| <b>TOTAL: 70-20-2-148001</b> |                                 |            |   | <b>654,611.03</b>           | <b>.00</b>                 | <b>1,458,824.00</b>               | <b>1,246,705.25</b>                | <b>446,398.61</b>                      | <b>420,331.17</b>            |
|                              | 70-20-2-261027                  | 00000000   | CH-09-029 LOF                             | 1,836,868.12                | .00                        | .00                               | .00                                | .00                                    | 3,306,414.68                 |
|                              | FEDERAL GRANTS TRUST FUND - DOC |            | F.S. 945.21503                            |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 70010200   |   |                             | .00                        | .00                               | .00                                | 64,077.72                              |                              |
|                              |                                 | 70031100   |   |                             | 9,881.00                   | 481,047.56                        | 3,403,845.12                       | 11,776,357.91                          |                              |
|                              |                                 | 70031300   |   |                             | .00                        | .00                               | 711.00                             | .00                                    |                              |
|                              |                                 | 70031900   |   |                             | .00                        | 13,536,436.01                     | .00                                | .00                                    |                              |
|                              |                                 | 70050100   |   |                             | .00                        | .00                               | 815,368.18                         | .00                                    |                              |
|                              |                                 | 70251000   |   |                             | .00                        | 825,000.00                        | 612,135.44                         | 25,525.91                              |                              |
|                              |                                 | 70450100   |   |                             | .00                        | 6,010,235.85                      | 913,443.94                         | 1,175,252.66                           |                              |
|                              |                                 | 70450200   |   |                             | 50,648.45                  | 4,028,061.49                      | 4,342,874.14                       | .00                                    |                              |
|                              |                                 | 70450300   |   |                             | .00                        | .00                               | 5,791.78                           | .00                                    |                              |
|                              |                                 | 70450400   |   |                             | .00                        | .00                               | 336,380.00                         | .00                                    |                              |
| <b>TOTAL: 70-20-2-261027</b> |                                 |            |   | <b>1,836,868.12</b>         | <b>60,529.45</b>           | <b>24,880,780.91</b>              | <b>10,430,549.60</b>               | <b>13,041,214.20</b>                   | <b>3,306,414.68</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000<br>GRANTS & DONATIONS TF | 70-20-2-339063                | 00000000   | CH-02-107 LOF<br>F.S. 215.32              | 3,208,301.36                | .00                        | .00                               | .00                                | .00                                    | 5,035,280.97                 |
|                                 |                               | 70010200   |   |                             | .00                        | .00                               | .00                                | 85,592.41                              |                              |
|                                 |                               | 70010400   |   |                             | .00                        | .00                               | 612,118.00                         | .00                                    |                              |
|                                 |                               | 70031100   |   |                             | .00                        | .00                               | 389,303.37                         | .00                                    |                              |
|                                 |                               | 70031900   |   |                             | 3,052,233.26               | .00                               | .00                                | 138,239.87                             |                              |
| <b>TOTAL: 70-20-2-339063</b>    |                               |            |   | <b>3,208,301.36</b>         | <b>3,052,233.26</b>        | <b>.00</b>                        | <b>1,001,421.37</b>                | <b>223,832.28</b>                      | <b>5,035,280.97</b>          |
| INMATE WELFARE TRUST FUND       | 70-20-2-523001                | 00000000   | LOF 2020-98<br>F.S. 944.73                | .00                         | .00                        | .00                               | .00                                | .00                                    | 149,916.66                   |
|                                 |                               | 70450200   |   |                             | 2,500,000.00               | .00                               | 2,150,083.34                       | 200,000.00                             |                              |
| <b>TOTAL: 70-20-2-523001</b>    |                               |            |   | <b>.00</b>                  | <b>2,500,000.00</b>        | <b>.00</b>                        | <b>2,150,083.34</b>                | <b>200,000.00</b>                      | <b>149,916.66</b>            |
| SALE OF GOODS & SERVICES        | 70-20-2-606001                | 00000000   | CH-02-104 LOF<br>LOF 94-36                | 1,479,813.23                | .00                        | .00                               | .00                                | .00                                    | 1,620,565.83                 |
|                                 |                               | 70031100   |   |                             | .00                        | .00                               | 1,198,047.00                       | .00                                    |                              |
|                                 |                               | 70031900   |   |                             | 1,460,625.00               | .00                               | .00                                | 121,825.40                             |                              |
| <b>TOTAL: 70-20-2-606001</b>    |                               |            |   | <b>1,479,813.23</b>         | <b>1,460,625.00</b>        | <b>.00</b>                        | <b>1,198,047.00</b>                | <b>121,825.40</b>                      | <b>1,620,565.83</b>          |
| PRIVATELY OPER INSTITUTIONS     | 70-20-2-623001                | 00000000   | CH-02-124 LOF<br>F.S. 944.72              | 400,000.00                  | .00                        | .00                               | .00                                | .00                                    | 371,297.02                   |
|                                 |                               | 70031100   |   |                             | 3,877,598.69               | 622,919.53                        | 3,083,928.31                       | 2,319,704.25                           |                              |
|                                 |                               | 70031200   |   |                             | 831,568.14                 | 18,587.27                         | 373,982.33                         | .00                                    |                              |
|                                 |                               | 70031300   |   |                             | 540,237.01                 | 4,998.05                          | 146,996.78                         | .00                                    |                              |
| <b>TOTAL: 70-20-2-623001</b>    |                               |            |   | <b>400,000.00</b>           | <b>5,249,403.84</b>        | <b>646,504.85</b>                 | <b>3,604,907.42</b>                | <b>2,319,704.25</b>                    | <b>371,297.02</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                          | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 700000<br>FEDERAL GRANTS TRUST FUND | 70-30-2-261027                | 00000000   | CH-09-029 LOF<br>F.S. 945.21503           | 206,577.46                  | .00                        | .00                               | .00                                | .00                                    | 206,577.46                   |
| <b>TOTAL: 70-30-2-261027</b>        |                               |            |   | <b>206,577.46</b>           | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>206,577.46</b>            |
| GRANTS & DONATIONS TF               | 70-30-2-339063                | 00000000   | CH-02-107 LOF<br>F.S. 215.32              | 106,969.25                  | .00                        | .00                               | .00                                | .00                                    | 106,969.25                   |
| <b>TOTAL: 70-30-2-339063</b>        |                               |            |   | <b>106,969.25</b>           | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>106,969.25</b>            |
| CORRECTIONAL WORK PROGRAM TF        | 70-60-2-151001                | 00000000   | CH-02-105 LOF<br>F.S. 946.002             | 1,122,268.92                | .00                        | .00                               | .00                                | .00                                    | 949,273.83                   |
|                                     |                               | 70010200   |   |                             | .00                        | .00                               | 102,903.00                         | .00                                    |                              |
|                                     |                               | 70031600   |   |                             | 10,885,608.31              | .00                               | 10,673,164.50                      | .00                                    |                              |
|                                     |                               | 70031900   |   |                             | .00                        | .00                               | .00                                | 282,535.90                             |                              |
| <b>TOTAL: 70-60-2-151001</b>        |                               |            |   | <b>1,122,268.92</b>         | <b>10,885,608.31</b>       | <b>.00</b>                        | <b>10,776,067.50</b>               | <b>282,535.90</b>                      | <b>949,273.83</b>            |
| ADMINISTRATIVE TRUST FUND           | 71-20-2-021025                | 00000000   | CH-09-026 LOF<br>F.S. 943.367             | 610,570.29                  | .00                        | .00                               | .00                                | .00                                    | 638,370.40                   |
|                                     |                               | 71150200   |   |                             | .00                        | 492,923.85                        | 29,043.00                          | 26,846.74                              |                              |
|                                     |                               | 71600100   |   |                             | .00                        | .00                               | 6,244.00                           | .00                                    |                              |
|                                     |                               | 71600200   |   |                             | .00                        | .00                               | 366,407.00                         | .00                                    |                              |
|                                     |                               | 71700100   |   |                             | .00                        | .00                               | 2,129.00                           | .00                                    |                              |
|                                     |                               | 71700200   |   |                             | .00                        | .00                               | 33,205.00                          | .00                                    |                              |
|                                     |                               | 71800200   |   |                             | .00                        | .00                               | 1,249.00                           | .00                                    |                              |
| <b>TOTAL: 71-20-2-021025</b>        |                               |            |   | <b>610,570.29</b>           | <b>.00</b>                 | <b>492,923.85</b>                 | <b>438,277.00</b>                  | <b>26,846.74</b>                       | <b>638,370.40</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>   | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 710000                       | 71-20-2-148001                  | 00000000   | CH-02-111 LOF<br>F.S. 943.25              | 6,233,104.23                | .00                        | .00                               | .00                                | .00                                    | 6,035,320.22                 |
|                              | CRIMINAL JUSTICE STANDARDS & TR | 71800100   |   |                             | 8,598,311.48               | .00                               | 4,069,901.08                       | 450,000.00                             |                              |
|                              |                                 | 71800200   |   |                             | 1,068,950.00               | .00                               | 5,267,534.41                       | 77,610.00                              |                              |
| <b>TOTAL: 71-20-2-148001</b> |                                 |            |   | <b>6,233,104.23</b>         | <b>9,667,261.48</b>        | <b>.00</b>                        | <b>9,337,435.49</b>                | <b>527,610.00</b>                      | <b>6,035,320.22</b>          |
|                              | 71-20-2-261018                  | 00000000   | CH-09-030 LOF<br>F.S. 943.366             | 12,440.69                   | .00                        | .00                               | .00                                | .00                                    | 2,254.08                     |
|                              | FEDERAL GRANTS TRUST FUND -FDLE | 71150200   |   |                             | 7,100.00                   | 8,635.21                          | 8,635.21                           | 7,100.00                               |                              |
|                              |                                 | 71600100   |   |                             | 3,547,084.54               | 1,518,382.98                      | 4,933,628.02                       | 131,170.60                             |                              |
|                              |                                 | 71600200   |   |                             | 2,219,246.92               | 3,155,585.57                      | 5,231,316.06                       | 67,936.57                              |                              |
|                              |                                 | 71700100   |   |                             | .00                        | 68,884.57                         | 100,600.68                         | .00                                    |                              |
|                              |                                 | 71700200   |   |                             | 4,634,126.96               | 1,441,367.53                      | 5,981,311.32                       | 138,511.74                             |                              |
|                              |                                 | 71800100   |   |                             | 5,300.00                   | 17,037.05                         | 32,727.74                          | .00                                    |                              |
| <b>TOTAL: 71-20-2-261018</b> |                                 |            |   | <b>12,440.69</b>            | <b>10,412,858.42</b>       | <b>6,209,892.91</b>               | <b>16,288,219.03</b>               | <b>344,718.91</b>                      | <b>2,254.08</b>              |
|                              | 71-20-2-261022                  | 00000000   | CH-09-030 LOF<br>F.S. 943.366             | 6,217.11                    | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                              | FEDERAL GRANTS TRUST FUND       | 71150200   |   |                             | 21,608,451.75              | 91,332.86                         | 21,470,680.02                      | 235,321.70                             |                              |
| <b>TOTAL: 71-20-2-261022</b> |                                 |            |   | <b>6,217.11</b>             | <b>21,608,451.75</b>       | <b>91,332.86</b>                  | <b>21,470,680.02</b>               | <b>235,321.70</b>                      | <b>.00</b>                   |
|                              | 71-20-2-316002                  | 00000000   | CH-04-218 LOF<br>F.S. 943.362             | 1,292,446.51                | .00                        | .00                               | .00                                | .00                                    | 1,306,943.93                 |
|                              | FORFEIT & INVESTIG SUPPORT TF   | 71600200   |   |                             | 589,763.13                 | 120,141.00                        | 167,837.49                         | 527,569.22                             |                              |
| <b>TOTAL: 71-20-2-316002</b> |                                 |            |   | <b>1,292,446.51</b>         | <b>589,763.13</b>          | <b>120,141.00</b>                 | <b>167,837.49</b>                  | <b>527,569.22</b>                      | <b>1,306,943.93</b>          |

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e.g., general fund, special revenue fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 710000<br>GRANTS & DONATIONS TF | 71-20-2-339066                | 00000000   | CH-02-112 LOF<br>F.S. 215.32              | 18,881.31                   | .00                        | .00                               | .00                                | .00                                    | 18,881.31                    |
| <b>TOTAL: 71-20-2-339066</b>    |                               |            |   | <b>18,881.31</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>18,881.31</b>             |
| OPERATING TRUST FUND            | 71-20-2-510016                | 00000000   | CH-04-219 LOF<br>F.S. 938.055             | 21,599,441.11               | .00                        | .00                               | .00                                | .00                                    | 35,222,613.76                |
|                                 |                               | 71150200   |   |                             | 204,841.35                 | 8,037.35                          | 6,204,974.94                       | 8,695.62                               |                              |
|                                 |                               | 71600100   |   |                             | 2,083,803.84               | .00                               | 10,245,362.20                      | .00                                    |                              |
|                                 |                               | 71600200   |   |                             | 1,090,246.85               | .00                               | 13,412,911.68                      | .00                                    |                              |
|                                 |                               | 71600300   |   |                             | .00                        | .00                               | 418,058.08                         | .00                                    |                              |
|                                 |                               | 71700100   |   |                             | 550.52                     | .00                               | 25,073,142.36                      | .00                                    |                              |
|                                 |                               | 71700200   |   |                             | 107,063,799.95             | .00                               | 19,615,017.98                      | 21,849,944.35                          |                              |
| <b>TOTAL: 71-20-2-510016</b>    |                               |            |   | <b>21,599,441.11</b>        | <b>110,443,242.51</b>      | <b>8,037.35</b>                   | <b>74,969,467.24</b>               | <b>21,858,639.97</b>                   | <b>35,222,613.76</b>         |
| OPERATING TRUST FUND            | 71-20-2-510017                | 00000000   | CH-04-219 LOF<br>F.S. 938.055             | 2,439,957.83                | .00                        | .00                               | .00                                | .00                                    | 2,410,362.51                 |
|                                 |                               | 71150200   |   |                             | 615,951.83                 | .00                               | 611,056.97                         | 34,490.18                              |                              |
| <b>TOTAL: 71-20-2-510017</b>    |                               |            |   | <b>2,439,957.83</b>         | <b>615,951.83</b>          | <b>.00</b>                        | <b>611,056.97</b>                  | <b>34,490.18</b>                       | <b>2,410,362.51</b>          |
| OPERATING TRUST FUND            | 71-20-2-510018                | 00000000   | CH-04-219 LOF<br>F.S. 938.055             | 2,712,694.48                | .00                        | .00                               | .00                                | .00                                    | 2,975,824.39                 |
|                                 |                               | 71550100   |   |                             | 9,529.84                   | 7,547,693.00                      | 7,294,092.93                       | .00                                    |                              |
| <b>TOTAL: 71-20-2-510018</b>    |                               |            |   | <b>2,712,694.48</b>         | <b>9,529.84</b>            | <b>7,547,693.00</b>               | <b>7,294,092.93</b>                | <b>.00</b>                             | <b>2,975,824.39</b>          |
| REVOLVING TF                    | 71-20-2-600002                | 00000000   | CH-02-113 LOF<br>LOF 94-46                | 1,000,000.00                | .00                        | .00                               | .00                                | .00                                    | .00                          |
|                                 |                               | 71150200   |   |                             | .00                        | .00                               | .00                                | 1,000,000.00                           |                              |
| <b>TOTAL: 71-20-2-600002</b>    |                               |            |   | <b>1,000,000.00</b>         | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>1,000,000.00</b>                    | <b>.00</b>                   |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                           | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>                               | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>             | <u>NON-OPERATING<br/>REVENUES</u>   | <u>OPERATING<br/>DISBURSEMENTS</u>       | <u>NON-OPERATING<br/>DISBURSEMENTS</u>  | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------------|-------------------------------|--|---|-----------------------------|--|-------------------------------------|--|---|------------------------------|
| 710000<br>FEDERAL LAW ENFORCEMENT TF | 71-20-2-719001                | 00000000<br><br>71600200                 | CH-02-126 LOF<br>F.S. 943.365             | .00                         | .00<br><br>145,070.65                  | .00<br><br>.00                      | .00<br><br>.00                           | .00<br><br>145,070.65                   | .00                          |
| <b>TOTAL: 71-20-2-719001</b>         |                               |  |   | <b>.00</b>                  | <b>145,070.65</b>                      | <b>.00</b>                          | <b>.00</b>                               | <b>145,070.65</b>                       | <b>.00</b>                   |
| 720000<br>ADMINISTRATIVE TRUST FUND  | 72-20-2-021027                | 00000000<br><br>72010100<br><br>72010300 | CH-01-005 LOF<br>F.S. 215.32              | 50,072.40                   | .00<br><br>296,348.36<br><br>77,457.01 | .00<br><br>19,590,620.13<br><br>.00 | .00<br><br>9,189,041.94<br><br>61,533.10 | .00<br><br>9,318,111.17<br><br>1,004.00 | 1,444,807.69                 |
| <b>TOTAL: 72-20-2-021027</b>         |                               |  |   | <b>50,072.40</b>            | <b>373,805.37</b>                      | <b>19,590,620.13</b>                | <b>9,250,575.04</b>                      | <b>9,319,115.17</b>                     | <b>1,444,807.69</b>          |
| FEDERAL GRANTS TRUST FUND-DMS        | 72-20-2-261005                | 00000000<br><br>72950100                 | CH-13-010 LOF<br>F.S. 20.221              | 4,305.61                    | .00<br><br>2,716,350.00                | .00<br><br>1,091,496.43             | .00<br><br>1,145,950.75                  | .00<br><br>.00                          | 2,666,201.29                 |
| <b>TOTAL: 72-20-2-261005</b>         |                               |  |   | <b>4,305.61</b>             | <b>2,716,350.00</b>                    | <b>1,091,496.43</b>                 | <b>1,145,950.75</b>                      | <b>.00</b>                              | <b>2,666,201.29</b>          |
| WIRELESS EMER PHONE SYS TF           | 72-20-2-344001                | 00000000<br><br>72900100                 | CH-07-079 LOF<br>F.S. 365.173             | 458,502.48                  | .00<br><br>125,499,599.84              | .00<br><br>100,780,144.33           | .00<br><br>120,153,094.05                | .00<br><br>103,337,277.75               | 3,247,874.85                 |
| <b>TOTAL: 72-20-2-344001</b>         |                               |  |   | <b>458,502.48</b>           | <b>125,499,599.84</b>                  | <b>100,780,144.33</b>               | <b>120,153,094.05</b>                    | <b>103,337,277.75</b>                   | <b>3,247,874.85</b>          |
| ST AGENCY LAW ENF.RADIO SYS TF       | 72-20-2-432001                | 00000000<br><br>72900200                 | CH-01-012 LOF<br>F.S. 282.709             | 52,154.10                   | .00<br><br>3,478,195.90                | .00<br><br>47,794,694.10            | .00<br><br>24,809,874.60                 | .00<br><br>25,087,008.07                | 1,428,161.43                 |
| <b>TOTAL: 72-20-2-432001</b>         |                               |  |   | <b>52,154.10</b>            | <b>3,478,195.90</b>                    | <b>47,794,694.10</b>                | <b>24,809,874.60</b>                     | <b>25,087,008.07</b>                    | <b>1,428,161.43</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>   | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>  | <u>NON-OPERATING<br/>REVENUES</u>                         | <u>OPERATING<br/>DISBURSEMENTS</u>  | <u>NON-OPERATING<br/>DISBURSEMENTS</u>                          | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|--|---|-----------------------------|---|---|---|---|------------------------------|
| 720000<br>OPERATING TRUST FUND  | 72-20-2-510045                | 00000000<br><br>72950100   | CH-01-015 LOF<br>F.S. 215.32              | 1,121,393.11                | .00<br><br>.00  | .00<br><br>.00  | .00<br><br>29,896.68  | .00<br><br>1,091,496.43   | .00                          |
| <b>TOTAL: 72-20-2-510045</b>    |                               |  |   | <b>1,121,393.11</b>         | <b>.00</b>  | <b>.00</b>  | <b>29,896.68</b>  | <b>1,091,496.43</b>   | <b>.00</b>                   |
| OPERATING TRUST FUND            | 72-20-2-510069                | 00000000<br><br>72010100<br><br>72600400<br><br>72600500<br><br>72900200 | CH-01-015 LOF<br>F.S. 215.32              | 61,140.32                   | .00<br><br>.00<br><br>32,807,657.83<br><br>2,036.58<br><br>1,038.10 | .00<br><br>.00<br><br>15,980,000.00<br><br>.00<br><br>.00 | .00<br><br>50,000.00<br><br>17,082,652.61<br><br>349,925.07<br><br>1,038.10 | .00<br><br>.00<br><br>29,892,493.01<br><br>53,051.00<br><br>.00 | 1,422,713.04                 |
| <b>TOTAL: 72-20-2-510069</b>    |                               |  |   | <b>61,140.32</b>            | <b>32,810,732.51</b>  | <b>15,980,000.00</b>                                      | <b>17,483,615.78</b>  | <b>29,945,544.01</b>  | <b>1,422,713.04</b>          |
| OPERATING TRUST FUND            | 72-20-2-510103                | 00000000<br><br>72600300   | CH-01-015 LOF<br>F.S. 215.32              | 24,354.69                   | .00<br><br>6,023,748.37   | .00<br><br>6,223,000.00                                   | .00<br><br>1,736,312.30   | .00<br><br>10,446,072.65  | 88,718.11                    |
| <b>TOTAL: 72-20-2-510103</b>    |                               |  |   | <b>24,354.69</b>            | <b>6,023,748.37</b>   | <b>6,223,000.00</b>                                       | <b>1,736,312.30</b>   | <b>10,446,072.65</b>  | <b>88,718.11</b>             |
| OPERATING TRUST FUND            | 72-20-2-510111                | 00000000<br><br>72600800   | CH-01-015 LOF<br>F.S. 215.32              | 115,751.55                  | .00<br><br>.00  | .00<br><br>3,247,955.71                                   | .00<br><br>1,994,064.96   | .00<br><br>1,338,446.23   | 31,196.07                    |
| <b>TOTAL: 72-20-2-510111</b>    |                               |  |   | <b>115,751.55</b>           | <b>.00</b>  | <b>3,247,955.71</b>                                       | <b>1,994,064.96</b>   | <b>1,338,446.23</b>   | <b>31,196.07</b>             |
| POLICE&FIREFIGHTERS PREM.TAX TF | 72-20-2-532002                | 00000000<br><br>72750300   | CH-04-234 LOF<br>F.S. 185.105             | 12,244.18                   | .00<br><br>.00  | .00<br><br>409,428,814.42                                 | .00<br><br>379,096.95   | .00<br><br>408,937,534.74                                       | 124,426.91                   |
| <b>TOTAL: 72-20-2-532002</b>    |                               |  |   | <b>12,244.18</b>            | <b>.00</b>  | <b>409,428,814.42</b>                                     | <b>379,096.95</b>   | <b>408,937,534.74</b>   | <b>124,426.91</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u>   | <u>*BE</u>   | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>     | <u>NON-OPERATING<br/>REVENUES</u>  | <u>OPERATING<br/>DISBURSEMENTS</u>          | <u>NON-OPERATING<br/>DISBURSEMENTS</u>             | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|---------------------------------|--|---|-----------------------------|--------------------------------|------------------------------------|---|--|------------------------------|
| 720000<br>PUB.EMP.RELATIONS   | 72-20-2-558001<br>COMMISSION TF | 00000000<br><br>72920100                                 | CH-03-235 LOF<br>F.S. 447.205             | 157,014.45                  | .00<br>8,469.10                | .00<br>4,877,076.27                | .00<br>1,581,944.30                         | .00<br>3,142,086.51                                | 318,529.01                   |
| <b>TOTAL: 72-20-2-558001</b>  |                                 |  |   | <b>157,014.45</b>           | <b>8,469.10</b>                | <b>4,877,076.27</b>                | <b>1,581,944.30</b>                         | <b>3,142,086.51</b>                                | <b>318,529.01</b>            |
| STATE PERSONNEL SYSTEM TF     | 72-20-2-678001                  | 00000000<br><br>72750100<br><br>72750400<br><br>72750500 | CH-01-019 LOF<br>F.S. 110.125             | 178,066.87                  | .00<br>.00<br>.00<br>19,194.51 | .00<br>.00<br>78,793,988.58<br>.00 | .00<br>.00<br>1,588,450.07<br>32,332,590.50 | .00<br>2,600,000.00<br>41,606,865.53<br>306,724.49 | 556,619.37                   |
| <b>TOTAL: 72-20-2-678001</b>  |                                 |  |   | <b>178,066.87</b>           | <b>19,194.51</b>               | <b>78,793,988.58</b>               | <b>33,921,040.57</b>                        | <b>44,513,590.02</b>                               | <b>556,619.37</b>            |
| OPERATING TRUST FUND          | 72-30-2-510084                  | 00000000   | CH-01-015 LOF<br>F.S. 215.32              | 1,720.53                    | .00                            | .00                                | .00   | .00  | 1,720.53                     |
| <b>TOTAL: 72-30-2-510084</b>  |                                 |  |   | <b>1,720.53</b>             | <b>.00</b>                     | <b>.00</b>                         | <b>.00</b>                                  | <b>.00</b>   | <b>1,720.53</b>              |
| SURPLUS PROPERTY REVOLVING TF | 72-50-2-699001                  | 00000000<br><br>72600200                                 | CH-02-155 LOF<br>F.S. 217.001             | 27,090.43                   | .00<br>173,547.84              | .00<br>384,284.37                  | .00<br>273,843.46                           | .00<br>167,093.19                                  | 143,985.99                   |
| <b>TOTAL: 72-50-2-699001</b>  |                                 |  |   | <b>27,090.43</b>            | <b>173,547.84</b>              | <b>384,284.37</b>                  | <b>273,843.46</b>                           | <b>167,093.19</b>                                  | <b>143,985.99</b>            |
| ARCHITECTS INCIDENTAL TF      | 72-60-2-033001                  | 00000000<br><br>72400200                                 | CH-02-152 LOF<br>F.S. 215.196             | 37,732.00                   | .00<br>351,807.80              | .00<br>920,000.00                  | .00<br>898,598.34                           | .00<br>110,672.74                                  | 300,268.72                   |
| <b>TOTAL: 72-60-2-033001</b>  |                                 |  |   | <b>37,732.00</b>            | <b>351,807.80</b>              | <b>920,000.00</b>                  | <b>898,598.34</b>                           | <b>110,672.74</b>                                  | <b>300,268.72</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID          | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020  | DIRECT<br>REVENUES    | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|--------------------------------|----------|-----------------------------------|----------------------|-----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 720000                       | 72-60-2-105001                 | 00000000 | CH-02-154 LOF<br>F.S. 215.22      | 3,066,002.40         | .00                   | .00                       | .00                        | .00                            | 20,138,290.20        |
|                              | COMMUNICATIONS WORKING CAP TF  | 72900100 |                                   |                      | 162,201,640.54        | 90,781,478.77             | 152,031,897.63             | 83,878,933.88                  |                      |
| <b>TOTAL: 72-60-2-105001</b> |                                |          |                                   | <b>3,066,002.40</b>  | <b>162,201,640.54</b> | <b>90,781,478.77</b>      | <b>152,031,897.63</b>      | <b>83,878,933.88</b>           | <b>20,138,290.20</b> |
|                              | 72-60-2-225001                 | 00000000 | CH-01-007 LOF<br>F.S. 255.505     | 2,181.13             | .00                   | .00                       | .00                        | .00                            | 9,845.21             |
|                              | FL FAC.POOL WORKING CAP TF     | 72400100 |                                   |                      | .00                   | 20,000.00                 | .00                        | 12,335.92                      |                      |
| <b>TOTAL: 72-60-2-225001</b> |                                |          |                                   | <b>2,181.13</b>      | <b>.00</b>            | <b>20,000.00</b>          | <b>.00</b>                 | <b>12,335.92</b>               | <b>9,845.21</b>      |
|                              | 72-60-2-313001                 | 00000000 | CH-04-234 LOF<br>F.S. 255.505     | 2,206,265.79         | .00                   | .00                       | .00                        | .00                            | 1,728,151.92         |
|                              | FL FACILITIES POOL CLEARING TF | 72400100 |                                   |                      | 99,936,377.85         | .00                       | 19,967,233.00              | 80,447,258.72                  |                      |
| <b>TOTAL: 72-60-2-313001</b> |                                |          |                                   | <b>2,206,265.79</b>  | <b>99,936,377.85</b>  | <b>.00</b>                | <b>19,967,233.00</b>       | <b>80,447,258.72</b>           | <b>1,728,151.92</b>  |
|                              | 72-60-2-495019                 | 00000000 | CH-01-013 LOF<br>F.S. 255.503     | 29.18                | .00                   | .00                       | .00                        | .00                            | 29.18                |
|                              | PUBLIC FACILITIES FIN TF 2008  |          |                                   |                      |                       |                           |                            |                                |                      |
| <b>TOTAL: 72-60-2-495019</b> |                                |          |                                   | <b>29.18</b>         | <b>.00</b>            | <b>.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>29.18</b>         |
|                              | 72-60-2-696001                 | 00000000 | CH-01-020 LOF<br>F.S. 272.161     | 10,705,740.59        | .00                   | .00                       | .00                        | .00                            | 17,158,800.28        |
|                              | SUPERVISION TF                 | 72400100 |                                   |                      | 90,564,198.55         | 72,880,405.33             | 78,495,253.74              | 78,496,290.45                  |                      |
| <b>TOTAL: 72-60-2-696001</b> |                                |          |                                   | <b>10,705,740.59</b> | <b>90,564,198.55</b>  | <b>72,880,405.33</b>      | <b>78,495,253.74</b>       | <b>78,496,290.45</b>           | <b>17,158,800.28</b> |
|                              | 72-60-2-792018                 | 00000000 | CH-14-221 LOF<br>F.S. 216.272     | 5,307,020.15         | .00                   | .00                       | .00                        | .00                            | 9,001,802.54         |
|                              | WORKING CAPITAL TRUST FUND     | 72900600 |                                   |                      | 64,319,625.95         | 38,470,000.00             | 57,659,507.75              | 36,620,096.70                  |                      |
|                              |                                | 72900700 |                                   |                      | .00                   | .00                       | 4,815,239.11               | .00                            |                      |
| <b>TOTAL: 72-60-2-792018</b> |                                |          |                                   | <b>5,307,020.15</b>  | <b>64,319,625.95</b>  | <b>38,470,000.00</b>      | <b>62,474,746.86</b>       | <b>36,620,096.70</b>           | <b>9,001,802.54</b>  |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID          | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020 | DIRECT<br>REVENUES  | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|--------------------------------|----------|-----------------------------------|---------------------|---------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 720000                       | 72-73-2-309001                 | 00000000 | CH-04-234 LOF<br>F.S. 121.4503    | 218,335.63          | .00                 | .00                       | .00                        | .00                            | 246,825.10           |
|                              | FLORIDA RETIREMENT SYSTEM TF   | 72750300 |                                   |                     | 513,906.50          | 11,497,415,740.89         | .00                        | 11,497,901,157.92              |                      |
| <b>TOTAL: 72-73-2-309001</b> |                                |          |                                   | <b>218,335.63</b>   | <b>513,906.50</b>   | <b>11,497,415,740.89</b>  | <b>.00</b>                 | <b>11,497,901,157.92</b>       | <b>246,825.10</b>    |
|                              | 72-73-2-345001                 | 00000000 | CH-04-234 LOF<br>F.S. 121.095     | .00                 | .00                 | .00                       | .00                        | .00                            | .00                  |
|                              | FRS PRESERV.OF BENEFIT PLAN TF | 72750300 |                                   |                     | .00                 | 3,349,765.61              | .00                        | 3,349,765.61                   |                      |
| <b>TOTAL: 72-73-2-345001</b> |                                |          |                                   | <b>.00</b>          | <b>.00</b>          | <b>3,349,765.61</b>       | <b>.00</b>                 | <b>3,349,765.61</b>            | <b>.00</b>           |
|                              | 72-73-2-510012                 | 00000000 | CH-01-015 LOF<br>F.S. 215.32      | 16,379.18           | .00                 | .00                       | .00                        | .00                            | 550,325.76           |
|                              | OPERATING TRUST FUND           | 72750300 |                                   |                     | 229,572.60          | 36,541,000.00             | 20,176,626.02              | 16,060,000.00                  |                      |
| <b>TOTAL: 72-73-2-510012</b> |                                |          |                                   | <b>16,379.18</b>    | <b>229,572.60</b>   | <b>36,541,000.00</b>      | <b>20,176,626.02</b>       | <b>16,060,000.00</b>           | <b>550,325.76</b>    |
|                              | 72-73-2-515002                 | 00000000 | CH-04-234 LOF<br>F.S. 121.055     | 31,886.81           | .00                 | .00                       | .00                        | .00                            | 20,977.39            |
|                              | SENIOR MGMT SVC OPTIONAL       | 72750300 |                                   |                     | .00                 | 290,216.67                | .00                        | 301,126.09                     |                      |
| <b>TOTAL: 72-73-2-515002</b> |                                |          |                                   | <b>31,886.81</b>    | <b>.00</b>          | <b>290,216.67</b>         | <b>.00</b>                 | <b>301,126.09</b>              | <b>20,977.39</b>     |
|                              | 72-73-2-517001                 | 00000000 | CH-04-234 LOF<br>F.S. 121.4502    | 16,732.11           | .00                 | .00                       | .00                        | .00                            | 1,531,048.05         |
|                              | OPTIONAL RETIREMENT PROGRAM TF | 72750300 |                                   |                     | 58.70               | 568,767,641.14            | 194,624.89                 | 567,058,759.01                 |                      |
| <b>TOTAL: 72-73-2-517001</b> |                                |          |                                   | <b>16,732.11</b>    | <b>58.70</b>        | <b>568,767,641.14</b>     | <b>194,624.89</b>          | <b>567,058,759.01</b>          | <b>1,531,048.05</b>  |
|                              | 72-73-2-570001                 | 00000000 | CH-01-016 LOF<br>F.S. 110.161     | 3,137,061.03        | .00                 | .00                       | .00                        | .00                            | 3,329,786.04         |
|                              | PRETAX BENEFITS TF             | 72750200 |                                   |                     | 2,289,828.36        | 288,722,516.56            | 602,494.86                 | 290,217,125.05                 |                      |
| <b>TOTAL: 72-73-2-570001</b> |                                |          |                                   | <b>3,137,061.03</b> | <b>2,289,828.36</b> | <b>288,722,516.56</b>     | <b>602,494.86</b>          | <b>290,217,125.05</b>          | <b>3,329,786.04</b>  |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 720000                        | 72-73-2-583001                | 00000000   | CH-04-234 LOF                             | 53,116.34                   | .00                        | .00                               | .00                                | .00                                    | 51,434.69                    |
| RETIREE HEALTH INS SUBSIDY TF |                               | 72750300   | F.S. 112.363                              |                             | 23,583.99                  | 514,511,099.86                    | 193,066.00                         | 514,343,299.50                         |                              |
| <b>TOTAL: 72-73-2-583001</b>  |                               |            |   | <b>53,116.34</b>            | <b>23,583.99</b>           | <b>514,511,099.86</b>             | <b>193,066.00</b>                  | <b>514,343,299.50</b>                  | <b>51,434.69</b>             |
|                               | 72-73-2-667002                | 00000000   | CH-04-234 LOF                             | 885,752.79                  | .00                        | .00                               | .00                                | .00                                    | 956,534.53                   |
| STATE EMPLOYEES LIFE INS TF   |                               | 72750200   | F.S. 110.123                              |                             | .00                        | 71,738,745.44                     | 447.00                             | 71,667,516.70                          |                              |
| <b>TOTAL: 72-73-2-667002</b>  |                               |            |   | <b>885,752.79</b>           | <b>.00</b>                 | <b>71,738,745.44</b>              | <b>447.00</b>                      | <b>71,667,516.70</b>                   | <b>956,534.53</b>            |
|                               | 72-73-2-668003                | 00000000   | CH-04-234 LOF                             | 107,453,641.97              | .00                        | .00                               | .00                                | .00                                    | 103,569,945.80               |
| STATE EMPLOYEES HEALTH INS TF |                               | 72750200   | F.S. 110.123                              |                             | 206,884,420.17             | 4,484,590,250.63                  | 61,123,210.65                      | 4,634,235,156.32                       |                              |
| <b>TOTAL: 72-73-2-668003</b>  |                               |            |   | <b>107,453,641.97</b>       | <b>206,884,420.17</b>      | <b>4,484,590,250.63</b>           | <b>61,123,210.65</b>               | <b>4,634,235,156.32</b>                | <b>103,569,945.80</b>        |
|                               | 72-73-2-671002                | 00000000   | CH-04-234 LOF                             | 61,663.60                   | .00                        | .00                               | .00                                | .00                                    | 58,021.86                    |
| STATE EMP.DISABILITY INS. TF  |                               | 72750200   | F.S. 110.123                              |                             | .00                        | 564,852.96                        | .00                                | 568,494.70                             |                              |
| <b>TOTAL: 72-73-2-671002</b>  |                               |            |   | <b>61,663.60</b>            | <b>.00</b>                 | <b>564,852.96</b>                 | <b>.00</b>                         | <b>568,494.70</b>                      | <b>58,021.86</b>             |
|                               | 72-73-2-705001                | 00000000   | CH-04-234 LOF                             | 2,299,607.13                | .00                        | .00                               | .00                                | .00                                    | 25,400,558.35                |
| FRS CONTRIBUTIONS CLEARING TF |                               | 72750300   | F.S. 121.4503                             |                             | .00                        | 5,633,573,980.26                  | .00                                | 5,610,473,029.04                       |                              |
| <b>TOTAL: 72-73-2-705001</b>  |                               |            |   | <b>2,299,607.13</b>         | <b>.00</b>                 | <b>5,633,573,980.26</b>           | <b>.00</b>                         | <b>5,610,473,029.04</b>                | <b>25,400,558.35</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                           | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 729700<br>OPERATING TRUST FUND-DOAH  | 72-20-2-510150                | 00000000   | CH-06-079 LOF<br>F.S. 215.32              | 1,114,934.10                | .00                        | .00                               | .00                                | .00                                    | 790,158.53                   |
|                                      |                               | 72970100   |   |                             | 485,563.61                 | 8,230,394.00                      | 8,579,087.70                       | 4,948,223.01                           |                              |
|                                      |                               | 72970200   |   |                             | 64,322.38                  | 38,740,321.35                     | 18,071,683.66                      | 16,246,382.54                          |                              |
| <b>TOTAL: 72-20-2-510150</b>         |                               |            |   | <b>1,114,934.10</b>         | <b>549,885.99</b>          | <b>46,970,715.35</b>              | <b>26,650,771.36</b>               | <b>21,194,605.55</b>                   | <b>790,158.53</b>            |
| 730000<br>CHILD SUPPORT INCENTIVE TF | 73-20-2-075001                | 00000000   | CH-03-237 LOF<br>F.S. 61.1812             | 200,000.80                  | .00                        | .00                               | .00                                | .00                                    | 300,000.00                   |
|                                      |                               | 73310000   |   |                             | 36,523,342.00              | 859,307.92                        | 36,694,176.60                      | 588,474.12                             |                              |
| <b>TOTAL: 73-20-2-075001</b>         |                               |            |   | <b>200,000.80</b>           | <b>36,523,342.00</b>       | <b>859,307.92</b>                 | <b>36,694,176.60</b>               | <b>588,474.12</b>                      | <b>300,000.00</b>            |
| CHILD SUP ENF APP & PRGM REV TF      | 73-20-2-104001                | 00000000   | CH-03-239 LOF<br>F.S. 61.1814             | 37,493.32                   | .00                        | .00                               | .00                                | .00                                    | 60,148.10                    |
|                                      |                               | 73310000   |   |                             | 1,785,257.72               | 2,701,860.00                      | 855,000.00                         | 3,609,462.94                           |                              |
| <b>TOTAL: 73-20-2-104001</b>         |                               |            |   | <b>37,493.32</b>            | <b>1,785,257.72</b>        | <b>2,701,860.00</b>               | <b>855,000.00</b>                  | <b>3,609,462.94</b>                    | <b>60,148.10</b>             |
| CLERK/COURT CHILD SUPP ENFORCE       | 73-20-2-115001                | 00000000   | CH-03-240 LOF<br>F.S. 61.1811             | 19,111.64                   | .00                        | .00                               | .00                                | .00                                    | 19,563.66                    |
|                                      |                               | 73310000   |   |                             | 257,082.97                 | .00                               | 256,630.95                         | .00                                    |                              |
| <b>TOTAL: 73-20-2-115001</b>         |                               |            |   | <b>19,111.64</b>            | <b>257,082.97</b>          | <b>.00</b>                        | <b>256,630.95</b>                  | <b>.00</b>                             | <b>19,563.66</b>             |
| DOC. STAMP TAX CLEARING TF           | 73-20-2-166001                | 00000000   | CH-04-234 LOF<br>F.S. 201.01              | 83,983,220.93               | .00                        | .00                               | .00                                | .00                                    | 197,606,257.77               |
|                                      |                               | 73410000   |   |                             | 4,083,861,725.50           | 42,177,287.03                     | .00                                | 4,012,415,975.69                       |                              |
| <b>TOTAL: 73-20-2-166001</b>         |                               |            |   | <b>83,983,220.93</b>        | <b>4,083,861,725.50</b>    | <b>42,177,287.03</b>              | <b>.00</b>                         | <b>4,012,415,975.69</b>                | <b>197,606,257.77</b>        |

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     e.g., general fund, special revenue fund, etc.  
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     e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID           | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020   | DIRECT<br>REVENUES      | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021  |
|------------------------------|---------------------------------|----------|-----------------------------------|-----------------------|-------------------------|---------------------------|----------------------------|--------------------------------|-----------------------|
| 730000                       | 73-20-2-261017                  | 00000000 | CH-11-027 LOF<br>F.S. 215.197     | 13,579,042.94         | .00                     | .00                       | .00                        | .00                            | 12,159,408.19         |
|                              | FEDERAL GRANTS TRUST FUND - DOR | 73310000 |                                   |                       | 129,061,175.42          | 28,452,260.94             | 139,702,226.03             | 19,230,845.08                  |                       |
| <b>TOTAL: 73-20-2-261017</b> |                                 |          |                                   | <b>13,579,042.94</b>  | <b>129,061,175.42</b>   | <b>28,452,260.94</b>      | <b>139,702,226.03</b>      | <b>19,230,845.08</b>           | <b>12,159,408.19</b>  |
|                              | 73-20-2-261032                  | 00000000 | CH-11-027 LOF<br>F.S. 215.197     | 649,841.50            | .00                     | .00                       | .00                        | .00                            | 111,775.98            |
|                              | FEDERAL GRANTS TRUST FUND - DOR | 73010100 |                                   |                       | .00                     | 9,228,778.86              | 9,766,844.38               | .00                            |                       |
| <b>TOTAL: 73-20-2-261032</b> |                                 |          |                                   | <b>649,841.50</b>     | <b>.00</b>              | <b>9,228,778.86</b>       | <b>9,766,844.38</b>        | <b>.00</b>                     | <b>111,775.98</b>     |
|                              | 73-20-2-261033                  | 00000000 | CH-11-027 LOF<br>F.S. 215.197     | 2,137,997.57          | .00                     | .00                       | .00                        | .00                            | 1,498,572.42          |
|                              | FEDERAL GRANTS TRUST FUND - DOR | 73710100 |                                   |                       | 3,742.75                | 9,207,262.21              | 9,850,430.11               | .00                            |                       |
| <b>TOTAL: 73-20-2-261033</b> |                                 |          |                                   | <b>2,137,997.57</b>   | <b>3,742.75</b>         | <b>9,207,262.21</b>       | <b>9,850,430.11</b>        | <b>.00</b>                     | <b>1,498,572.42</b>   |
|                              | 73-20-2-261034                  | 00000000 | CH-11-027 LOF<br>F.S. 215.197     | 1,293,848.93          | .00                     | .00                       | .00                        | .00                            | 1,566,162.55          |
|                              | FEDERAL GRANTS TRUST FUND - DOR | 73410000 |                                   |                       | .00                     | 17,827,615.19             | 17,555,301.57              | .00                            |                       |
| <b>TOTAL: 73-20-2-261034</b> |                                 |          |                                   | <b>1,293,848.93</b>   | <b>.00</b>              | <b>17,827,615.19</b>      | <b>17,555,301.57</b>       | <b>.00</b>                     | <b>1,566,162.55</b>   |
|                              | 73-20-2-319001                  | 00000000 | CH-04-234 LOF<br>F.S. 206.875     | 183,726,924.03        | .00                     | .00                       | .00                        | .00                            | 266,135,115.79        |
|                              | FUEL TAX COLLECTION TF          | 73410000 |                                   |                       | 2,891,135,518.33        | 54,184.62                 | .00                        | 2,808,781,511.19               |                       |
| <b>TOTAL: 73-20-2-319001</b> |                                 |          |                                   | <b>183,726,924.03</b> | <b>2,891,135,518.33</b> | <b>54,184.62</b>          | <b>.00</b>                 | <b>2,808,781,511.19</b>        | <b>266,135,115.79</b> |
|                              | 73-20-2-492002                  | 00000000 | CH-04-234 LOF<br>F.S. 681.117     | 146,622.00            | .00                     | .00                       | .00                        | .00                            | 310,523.79            |
|                              | MOTOR VEHICLE WARRANTY TF       | 73410000 |                                   |                       | 3,011,594.79            | 118.00                    | .00                        | 2,847,811.00                   |                       |
| <b>TOTAL: 73-20-2-492002</b> |                                 |          |                                   | <b>146,622.00</b>     | <b>3,011,594.79</b>     | <b>118.00</b>             | <b>.00</b>                 | <b>2,847,811.00</b>            | <b>310,523.79</b>     |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                          | *FUND<br>L1-GF-SF-FID          | *BE      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020  | DIRECT<br>REVENUES    | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021 |
|------------------------------|--------------------------------|----------|-----------------------------------|----------------------|-----------------------|---------------------------|----------------------------|--------------------------------|----------------------|
| 730000                       | 73-20-2-494001                 | 00000000 | CH-04-234 LOF<br>F.S. 212.0606    | 2,560,933.44         | .00                   | .00                       | .00                        | .00                            | 129,001.19           |
|                              | MOTOR VEHICLE RENTAL SURCHARGE | 73410000 |                                   |                      | 118,542,381.13        | .00                       | .00                        | 120,974,313.38                 |                      |
| <b>TOTAL: 73-20-2-494001</b> |                                |          |                                   | <b>2,560,933.44</b>  | <b>118,542,381.13</b> | <b>.00</b>                | <b>.00</b>                 | <b>120,974,313.38</b>          | <b>129,001.19</b>    |
|                              | 73-20-2-508001                 | 00000000 | CH-04-234 LOF<br>F.S. 211.06      | 54,517.47            | .00                   | .00                       | .00                        | .00                            | 232,816.99           |
|                              | OIL AND GAS TAX TF             | 73410000 |                                   |                      | 1,213,063.34          | .00                       | .00                        | 1,034,763.82                   |                      |
| <b>TOTAL: 73-20-2-508001</b> |                                |          |                                   | <b>54,517.47</b>     | <b>1,213,063.34</b>   | <b>.00</b>                | <b>.00</b>                 | <b>1,034,763.82</b>            | <b>232,816.99</b>    |
|                              | 73-20-2-510021                 | 00000000 | CH-11-028 LOF<br>F.S. 215.198     | 6,820,202.14         | .00                   | .00                       | .00                        | .00                            | 10,828,346.63        |
|                              | OPERATING TRUST FUND-DOR       | 73410000 |                                   |                      | 8,227,506.96          | 39,318,992.71             | 43,535,956.42              | 2,398.76                       |                      |
| <b>TOTAL: 73-20-2-510021</b> |                                |          |                                   | <b>6,820,202.14</b>  | <b>8,227,506.96</b>   | <b>39,318,992.71</b>      | <b>43,535,956.42</b>       | <b>2,398.76</b>                | <b>10,828,346.63</b> |
|                              | 73-20-2-510022                 | 00000000 | CH-11-028 LOF<br>F.S. 215.198     | 1,965,785.32         | .00                   | .00                       | .00                        | .00                            | 1,013,551.46         |
|                              | OPERATING TRUST FUND - DOR     | 73010100 |                                   |                      | 2,650.86              | 4,169,969.21              | 5,124,853.93               | .00                            |                      |
| <b>TOTAL: 73-20-2-510022</b> |                                |          |                                   | <b>1,965,785.32</b>  | <b>2,650.86</b>       | <b>4,169,969.21</b>       | <b>5,124,853.93</b>        | <b>.00</b>                     | <b>1,013,551.46</b>  |
|                              | 73-20-2-510023                 | 00000000 | CH-11-028 LOF<br>F.S. 215.198     | 437,641.20           | .00                   | .00                       | .00                        | .00                            | 454,469.61           |
|                              | OPERATING TRUST FUND - DOR     | 73710100 |                                   |                      | .00                   | 10,072,372.10             | 10,055,543.69              | .00                            |                      |
| <b>TOTAL: 73-20-2-510023</b> |                                |          |                                   | <b>437,641.20</b>    | <b>.00</b>            | <b>10,072,372.10</b>      | <b>10,055,543.69</b>       | <b>.00</b>                     | <b>454,469.61</b>    |
|                              | 73-20-2-544001                 | 00000000 | CH-04-234 LOF<br>F.S. 206.9931    | 17,187,770.04        | .00                   | .00                       | .00                        | .00                            | 24,955,975.29        |
|                              | POLLUTANT TAX CLEARING TF      | 73410000 |                                   |                      | 257,057,904.92        | .00                       | .00                        | 249,289,699.67                 |                      |
| <b>TOTAL: 73-20-2-544001</b> |                                |          |                                   | <b>17,187,770.04</b> | <b>257,057,904.92</b> | <b>.00</b>                | <b>.00</b>                 | <b>249,289,699.67</b>          | <b>24,955,975.29</b> |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                     | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000                         | 73-20-2-636001                | 00000000   | CH-04-234 LOF                             | 7,690,990.40                | .00                        | .00                               | .00                                | .00                                    | 6,836,632.69                 |
| SEVERANCE TAX SOLID MINERAL TF |                               | 73410000   | F.S. 211.31                               |                             | 30,195,337.49              | .00                               | .00                                | 31,049,695.20                          |                              |
| <b>TOTAL: 73-20-2-636001</b>   |                               |            |   | <b>7,690,990.40</b>         | <b>30,195,337.49</b>       | <b>.00</b>                        | <b>.00</b>                         | <b>31,049,695.20</b>                   | <b>6,836,632.69</b>          |
|                                | 73-20-2-645002                | 00000000   | CH-04-234 LOF                             | 8,297,911.62                | .00                        | .00                               | .00                                | .00                                    | 20,810,164.75                |
| SOLID WASTE MANAGEMENT CLR TF  |                               | 73410000   | F.S. 210.20                               |                             | 54,851,878.77              | .00                               | .00                                | 42,339,625.64                          |                              |
| <b>TOTAL: 73-20-2-645002</b>   |                               |            |   | <b>8,297,911.62</b>         | <b>54,851,878.77</b>       | <b>.00</b>                        | <b>.00</b>                         | <b>42,339,625.64</b>                   | <b>20,810,164.75</b>         |
|                                | 73-20-2-733001                | 00000000   | CH-04-234 LOF                             | 17,406,477.82               | .00                        | .00                               | .00                                | .00                                    | 113,513,337.14               |
| TWO PERCENT PREMIUM TAX CLR TF |                               | 73410000   | F.S. 624.521                              |                             | 1,106,646,596.05           | .00                               | .00                                | 1,010,539,736.73                       |                              |
| <b>TOTAL: 73-20-2-733001</b>   |                               |            |   | <b>17,406,477.82</b>        | <b>1,106,646,596.05</b>    | <b>.00</b>                        | <b>.00</b>                         | <b>1,010,539,736.73</b>                | <b>113,513,337.14</b>        |
|                                | 73-50-2-092001                | 00000000   | CH-03-238 LOF                             | 511,699.68                  | .00                        | .00                               | .00                                | .00                                    | 580,798.15                   |
| CERTIFICATION PROGRAM TF       |                               | 73210000   | F.S. 195.002                              |                             | 417,447.35                 | .00                               | 311,236.60                         | 37,112.28                              |                              |
| <b>TOTAL: 73-50-2-092001</b>   |                               |            |   | <b>511,699.68</b>           | <b>417,447.35</b>          | <b>.00</b>                        | <b>311,236.60</b>                  | <b>37,112.28</b>                       | <b>580,798.15</b>            |
|                                | 73-71-2-625001                | 00000000   | CH-04-234 LOF                             | 22,219.05                   | .00                        | .00                               | .00                                | .00                                    | 22,219.05                    |
| SECURITY DEPOSITS TF           |                               |            | F.S. 213.70                               |                             |                            |                                   |                                    |  |                              |
| <b>TOTAL: 73-71-2-625001</b>   |                               |            |   | <b>22,219.05</b>            | <b>.00</b>                 | <b>.00</b>                        | <b>.00</b>                         | <b>.00</b>                             | <b>22,219.05</b>             |
|                                | 73-71-2-625002                | 00000000   | CH-04-234 LOF                             | 1,348,677.18                | .00                        | .00                               | .00                                | .00                                    | 1,250,805.85                 |
| SECURITY DEPOSITS TF           |                               | 73410000   | F.S. 213.70                               |                             | 41,174.43                  | .00                               | .00                                | 139,045.76                             |                              |
| <b>TOTAL: 73-71-2-625002</b>   |                               |            |   | <b>1,348,677.18</b>         | <b>41,174.43</b>           | <b>.00</b>                        | <b>.00</b>                         | <b>139,045.76</b>                      | <b>1,250,805.85</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                          | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>               | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------------|-------------------------------|--------------------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000<br>CHILD SUPPORT CLEARING TF | 73-74-2-081002                | 00000000<br><br>73310000 | CH-04-234 LOF<br>F.S. 61.1816             | 36,875,189.78               | .00<br><br>900.00          | .00<br><br>312,424,165.20         | .00<br><br>.00                     | .00<br><br>270,950,391.59              | 78,349,863.39                |
| <b>TOTAL: 73-74-2-081002</b>        |                               |                          |   | <b>36,875,189.78</b>        | <b>900.00</b>              | <b>312,424,165.20</b>             | <b>.00</b>                         | <b>270,950,391.59</b>                  | <b>78,349,863.39</b>         |
| REVENUE SHARING TF FOR COUNTIES     | 73-74-2-144001                | 00000000<br><br>73410000 | CH-04-234 LOF<br>F.S. 218.215             | 16,939,927.93               | .00<br><br>.00             | .00<br><br>597,711,593.88         | .00<br><br>.00                     | .00<br><br>557,489,630.23              | 57,161,891.58                |
| <b>TOTAL: 73-74-2-144001</b>        |                               |                          |   | <b>16,939,927.93</b>        | <b>.00</b>                 | <b>597,711,593.88</b>             | <b>.00</b>                         | <b>557,489,630.23</b>                  | <b>57,161,891.58</b>         |
| FIREFIGHTERS' SUPPLEMENTAL          | 73-74-2-290002                | 00000000<br><br>73410000 | CH-03-241 LOF<br>F.S. 633.422             | 169,963.17                  | .00<br><br>.00             | .00<br><br>9,611,968.16           | .00<br><br>.00                     | .00<br><br>9,748,474.27                | 33,457.06                    |
| <b>TOTAL: 73-74-2-290002</b>        |                               |                          |   | <b>169,963.17</b>           | <b>.00</b>                 | <b>9,611,968.16</b>               | <b>.00</b>                         | <b>9,748,474.27</b>                    | <b>33,457.06</b>             |
| LOCAL OPTION FUEL TAX TF            | 73-74-2-448001                | 00000000<br><br>73410000 | CH-04-234 LOF<br>F.S. 336.025             | 75,789,866.84               | .00<br><br>.00             | .00<br><br>884,991,345.52         | .00<br><br>.00                     | .00<br><br>870,220,995.81              | 90,560,216.55                |
| <b>TOTAL: 73-74-2-448001</b>        |                               |                          |   | <b>75,789,866.84</b>        | <b>.00</b>                 | <b>884,991,345.52</b>             | <b>.00</b>                         | <b>870,220,995.81</b>                  | <b>90,560,216.55</b>         |
| LOCAL GOV'T HALF-CENT SALES TAX     | 73-74-2-455001                | 00000000<br><br>73410000 | CH-04-234 LOF<br>F.S. 218.61              | 75,050,108.69               | .00<br><br>.00             | .00<br><br>2,315,614,169.83       | .00<br><br>25,387,401.36           | .00<br><br>2,215,226,877.22            | 150,049,999.94               |
| <b>TOTAL: 73-74-2-455001</b>        |                               |                          |   | <b>75,050,108.69</b>        | <b>.00</b>                 | <b>2,315,614,169.83</b>           | <b>25,387,401.36</b>               | <b>2,215,226,877.22</b>                | <b>150,049,999.94</b>        |
| DISCRETIONARY SALES SURTAX          | 73-74-2-459002                | 00000000<br><br>73410000 | CH-04-234 LOF<br>F.S. 212.202             | 252,655,164.22              | .00<br><br>.00             | .00<br><br>4,453,895,505.78       | .00<br><br>.00                     | .00<br><br>4,246,694,416.16            | 459,856,253.84               |
| <b>TOTAL: 73-74-2-459002</b>        |                               |                          |   | <b>252,655,164.22</b>       | <b>.00</b>                 | <b>4,453,895,505.78</b>           | <b>.00</b>                         | <b>4,246,694,416.16</b>                | <b>459,856,253.84</b>        |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| OLO                             | *FUND<br>L1-GF-SF-FID | *BE                      | *AUTHORITY<br>*ORIGINAL AUTHORITY | BALANCE<br>7/1/2020   | DIRECT<br>REVENUES          | NON-OPERATING<br>REVENUES | OPERATING<br>DISBURSEMENTS | NON-OPERATING<br>DISBURSEMENTS | BALANCE<br>6/30/2021  |
|---------------------------------|-----------------------|--------------------------|-----------------------------------|-----------------------|-----------------------------|---------------------------|----------------------------|--------------------------------|-----------------------|
| 730000<br>LOCAL OPTION TOURIST  | 73-74-2-460001        | 00000000<br><br>73410000 | CH-04-234 LOF<br>F.S. 125.0104    | 401,740.11            | .00<br><br>.00              | .00<br><br>36,901,522.27  | .00<br><br>.00             | .00<br><br>34,494,801.66       | 2,808,460.72          |
| <b>TOTAL: 73-74-2-460001</b>    |                       |                          |                                   | <b>401,740.11</b>     | <b>.00</b>                  | <b>36,901,522.27</b>      | <b>.00</b>                 | <b>34,494,801.66</b>           | <b>2,808,460.72</b>   |
| COMMUNICATIONS SVC TAX CLEAR TF | 73-74-2-465001        | 00000000<br><br>73410000 | CH-04-234 LOF<br>F.S. 202.193     | 119,724,068.70        | .00<br><br>1,012,746,364.42 | .00<br><br>.00            | .00<br><br>.00             | .00<br><br>1,012,194,688.53    | 120,275,744.59        |
| <b>TOTAL: 73-74-2-465001</b>    |                       |                          |                                   | <b>119,724,068.70</b> | <b>1,012,746,364.42</b>     | <b>.00</b>                | <b>.00</b>                 | <b>1,012,194,688.53</b>        | <b>120,275,744.59</b> |
| REV.SHARING TF FOR MUNICIPALITY | 73-74-2-501001        | 00000000<br><br>73410000 | CH-04-234 LOF<br>F.S. 218.215     | 11,345,448.06         | .00<br><br>.00              | .00<br><br>489,340,305.35 | .00<br><br>.00             | .00<br><br>460,308,206.25      | 40,377,547.16         |
| <b>TOTAL: 73-74-2-501001</b>    |                       |                          |                                   | <b>11,345,448.06</b>  | <b>.00</b>                  | <b>489,340,305.35</b>     | <b>.00</b>                 | <b>460,308,206.25</b>          | <b>40,377,547.16</b>  |
| DOR CLERKS OF THE COURT TF      | 73-74-2-588001        | 00000000<br><br>73410000 | CH-13-044 LOF<br>F.S. 213.131     | 8,973,680.62          | .00<br><br>52,531,642.47    | .00<br><br>.00            | .00<br><br>31,940,352.72   | .00<br><br>51,222.41           | 29,513,747.96         |
| <b>TOTAL: 73-74-2-588001</b>    |                       |                          |                                   | <b>8,973,680.62</b>   | <b>52,531,642.47</b>        | <b>.00</b>                | <b>31,940,352.72</b>       | <b>51,222.41</b>               | <b>29,513,747.96</b>  |
| LOCAL COMM SVCS TAX CLEAR TF    | 73-74-2-662001        | 00000000<br><br>73410000 | CH-04-234 LOF<br>F.S. 202.193     | 490,990.75            | .00<br><br>.00              | .00<br><br>559,550,000.00 | .00<br><br>.00             | .00<br><br>559,930,839.81      | 110,150.94            |
| <b>TOTAL: 73-74-2-662001</b>    |                       |                          |                                   | <b>490,990.75</b>     | <b>.00</b>                  | <b>559,550,000.00</b>     | <b>.00</b>                 | <b>559,930,839.81</b>          | <b>110,150.94</b>     |
| NINTH CENT FUEL TAX TF          | 73-74-2-777001        | 00000000<br><br>73410000 | CH-04-234 LOF<br>F.S. 336.021     | 7,655,000.00          | .00<br><br>.00              | .00<br><br>90,121,312.80  | .00<br><br>.00             | .00<br><br>88,726,312.77       | 9,050,000.03          |
| <b>TOTAL: 73-74-2-777001</b>    |                       |                          |                                   | <b>7,655,000.00</b>   | <b>.00</b>                  | <b>90,121,312.80</b>      | <b>.00</b>                 | <b>88,726,312.77</b>           | <b>9,050,000.03</b>   |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 730000                          | 73-74-2-975001                | 00000000   | CH-10-013 LOF                             | 32,437,708.64               | .00                        | .00                               | .00                                | .00                                    | 25,147,975.26                |
| AUDIT & WARRANT CLEARING TF DOR |                               | 73410000   | F.S. 215.199                              |                             | 35,082,481.92              | .00                               | .00                                | 42,372,215.30                          |                              |
| <b>TOTAL: 73-74-2-975001</b>    |                               |            |   | <b>32,437,708.64</b>        | <b>35,082,481.92</b>       | <b>.00</b>                        | <b>.00</b>                         | <b>42,372,215.30</b>                   | <b>25,147,975.26</b>         |
| 760000                          | 76-10-2-434001                | 00000000   | CH-02-148 LOF                             | 38,178.92                   | .00                        | .00                               | .00                                | .00                                    | 548,175.88                   |
| LAW ENFORCEMENT TRUST FUND      |                               | 76010100   | F.S. 932.705                              |                             | .00                        | .00                               | 138,167.79                         | .00                                    |                              |
|                                 |                               | 76100100   |   |                             | 727,501.72                 | 138,470.00                        | 113,514.25                         | 104,292.72                             |                              |
| <b>TOTAL: 76-10-2-434001</b>    |                               |            |   | <b>38,178.92</b>            | <b>727,501.72</b>          | <b>138,470.00</b>                 | <b>251,682.04</b>                  | <b>104,292.72</b>                      | <b>548,175.88</b>            |
|                                 | 76-20-2-009001                | 00000000   | CH-02-143 LOF                             | 10,817,489.52               | .00                        | .00                               | .00                                | .00                                    | 26,245,365.43                |
| HIGHWAY SAFETY OPERATING TF     |                               | 76010100   | LOF 02-143                                |                             | 74,056.88                  | .00                               | 21,651,929.99                      | 2,439.83                               |                              |
|                                 |                               | 76100100   |   |                             | 32,302,389.32              | 2,996,582.45                      | 239,150,371.77                     | 148,531.10                             |                              |
|                                 |                               | 76100400   |   |                             | 87,045.15                  | .00                               | 2,748,612.24                       | .00                                    |                              |
|                                 |                               | 76100600   |   |                             | 13,705,874.63              | 309,337.25                        | 35,716,351.78                      | 1,386,519.10                           |                              |
|                                 |                               | 76210100   |   |                             | 470,387,021.23             | 225,964,732.85                    | 110,885,790.22                     | 270,780,230.18                         |                              |
|                                 |                               | 76400100   |   |                             | 4,545.42                   | .00                               | 47,932,933.06                      | .00                                    |                              |
| <b>TOTAL: 76-20-2-009001</b>    |                               |            |   | <b>10,817,489.52</b>        | <b>516,560,932.63</b>      | <b>229,270,652.55</b>             | <b>458,085,989.06</b>              | <b>272,317,720.21</b>                  | <b>26,245,365.43</b>         |
|                                 | 76-20-2-261020                | 00000000   | CH-11-031 LOF                             | 1,294,258.70                | .00                        | .00                               | .00                                | .00                                    | 844,153.56                   |
| FEDERAL GRANTS TRUST FUND -HSMV |                               | 76100100   | F.S. 20.241                               |                             | .00                        | 221,349.97                        | 363,813.02                         | .00                                    |                              |
|                                 |                               | 76210100   |   |                             | 362,368.42                 | 353,860.19                        | 1,022,698.05                       | 1,172.65                               |                              |
| <b>TOTAL: 76-20-2-261020</b>    |                               |            |   | <b>1,294,258.70</b>         | <b>362,368.42</b>          | <b>575,210.16</b>                 | <b>1,386,511.07</b>                | <b>1,172.65</b>                        | <b>844,153.56</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                    | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 760000                        | 76-20-2-319001                | 00000000   | CH-02-145 LOF<br>F.S. 206.875             | 3,236,607.36                | .00                        | .00                               | .00                                | .00                                    | 6,194,843.33                 |
| FUEL TAX COLLECTION TF        |                               | 76100100   |   |                             | .00                        | .00                               | 146,221.23                         | .00                                    |                              |
|                               |                               | 76210100   |   |                             | 1,090.76                   | 26,295,000.23                     | 3,532,843.38                       | 16,856,655.38                          |                              |
|                               |                               | 76400100   |   |                             | .00                        | .00                               | 2,802,135.03                       | .00                                    |                              |
| <b>TOTAL: 76-20-2-319001</b>  |                               |            |   | <b>3,236,607.36</b>         | <b>1,090.76</b>            | <b>26,295,000.23</b>              | <b>6,481,199.64</b>                | <b>16,856,655.38</b>                   | <b>6,194,843.33</b>          |
|                               | 76-20-2-452001                | 00000000   | CH-04-235 LOF<br>F.S. 320.081             | 223,723.96                  | .00                        | .00                               | .00                                | .00                                    | 151,317.90                   |
| LICENSE TAX COLLECTION TF     |                               | 76210100   |   |                             | 18,001,000.00              | .00                               | .00                                | 18,073,406.06                          |                              |
| <b>TOTAL: 76-20-2-452001</b>  |                               |            |   | <b>223,723.96</b>           | <b>18,001,000.00</b>       | <b>.00</b>                        | <b>.00</b>                         | <b>18,073,406.06</b>                   | <b>151,317.90</b>            |
|                               | 76-20-2-488001                | 00000000   | CH-04-235 LOF<br>F.S. 215.32              | 196,824,833.23              | .00                        | .00                               | .00                                | .00                                    | 245,932,208.82               |
| MOTOR VEHICLE LIC CLEARING TF |                               | 76210100   |   |                             | 1,829,198,441.11           | 33,720.00                         | .00                                | 1,780,124,785.52                       |                              |
| <b>TOTAL: 76-20-2-488001</b>  |                               |            |   | <b>196,824,833.23</b>       | <b>1,829,198,441.11</b>    | <b>33,720.00</b>                  | <b>.00</b>                         | <b>1,780,124,785.52</b>                | <b>245,932,208.82</b>        |
|                               | 76-20-2-719001                | 00000000   | CH-03-252 LOF<br>F.S. 932.705             | 230,941.46                  | .00                        | .00                               | .00                                | .00                                    | 101,611.66                   |
| FEDERAL LAW ENFORCEMENT TF    |                               | 76100100   |   |                             | 10,254.64                  | .00                               | 139,584.44                         | .00                                    |                              |
| <b>TOTAL: 76-20-2-719001</b>  |                               |            |   | <b>230,941.46</b>           | <b>10,254.64</b>           | <b>.00</b>                        | <b>139,584.44</b>                  | <b>.00</b>                             | <b>101,611.66</b>            |
|                               | 76-50-2-463001                | 00000000   | CH-02-149 LOF<br>F.S. 320.781             | 178,181.30                  | .00                        | .00                               | .00                                | .00                                    | 235,255.31                   |
| MOBILE HOME AND REC VEHICLE   |                               | 76210100   |   |                             | 89,694.40                  | .00                               | .00                                | 32,620.39                              |                              |
| <b>TOTAL: 76-50-2-463001</b>  |                               |            |   | <b>178,181.30</b>           | <b>89,694.40</b>           | <b>.00</b>                        | <b>.00</b>                         | <b>32,620.39</b>                       | <b>235,255.31</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 760000                       | 76-74-2-625002                | 00000000   | CH-04-235 LOF                             | 8,066,705.42                | .00                        | .00                               | .00                                | .00                                    | 8,288,372.11                 |
| SECURITY DEPOSITS TF         |                               | 76210100   | F.S. 324.061                              |                             | 3,637,127.00               | .00                               | .00                                | 3,415,460.31                           |                              |
| <b>TOTAL: 76-74-2-625002</b> |                               |            |   | <b>8,066,705.42</b>         | <b>3,637,127.00</b>        | <b>.00</b>                        | <b>.00</b>                         | <b>3,415,460.31</b>                    | <b>8,288,372.11</b>          |
| 770000                       | 77-10-2-672002                | 00000000   | CH-05-015 LOF                             | 3,251,091.17                | .00                        | .00                               | .00                                | .00                                    | 2,694,393.15                 |
| STATE GAME TRUST FUND FWCC   |                               | 77100700   | F.S. 379.211                              |                             | 31,628,855.94              | 16,168,808.09                     | 3,735,567.39                       | 21,905,142.93                          |                              |
|                              |                               | 77200100   |   |                             | 3.58                       | .00                               | 5,535,007.40                       | .00                                    |                              |
|                              |                               | 77300200   |   |                             | 1,126.56                   | .00                               | 4,004,979.83                       | .00                                    |                              |
|                              |                               | 77350200   |   |                             | 52.17                      | .00                               | 6,202,765.90                       | .00                                    |                              |
|                              |                               | 77400200   |   |                             | .00                        | .00                               | 1,812,266.38                       | .00                                    |                              |
|                              |                               | 77650200   |   |                             | 1,580.25                   | .00                               | 5,161,394.78                       | .00                                    |                              |
| <b>TOTAL: 77-10-2-672002</b> |                               |            |   | <b>3,251,091.17</b>         | <b>31,631,618.50</b>       | <b>16,168,808.09</b>              | <b>26,451,981.68</b>               | <b>21,905,142.93</b>                   | <b>2,694,393.15</b>          |
|                              | 77-20-2-021004                | 00000000   | CH-08-021 LOF                             | 1,351,574.90                | .00                        | .00                               | .00                                | .00                                    | 964,303.38                   |
| ADMINISTRATIVE TRUST FUND    |                               | 77100700   | F.S. 379.201                              |                             | 33,717.04                  | 16,617,237.51                     | 16,539,345.81                      | 498,880.26                             |                              |
| <b>TOTAL: 77-20-2-021004</b> |                               |            |   | <b>1,351,574.90</b>         | <b>33,717.04</b>           | <b>16,617,237.51</b>              | <b>16,539,345.81</b>               | <b>498,880.26</b>                      | <b>964,303.38</b>            |
|                              | 77-20-2-030001                | 00000000   | CH-09-065 LOF                             | 73,372.19                   | .00                        | .00                               | .00                                | .00                                    | 970,167.63                   |
| INVASIVE PLANT CONTROL TF    |                               | 77100700   | F.S. 369.252                              |                             | 713.84                     | 14,304,572.25                     | .00                                | 5,911,662.83                           |                              |
|                              |                               | 77200100   |   |                             | .00                        | .00                               | 1,169,618.60                       | .00                                    |                              |
|                              |                               | 77350200   |   |                             | 404.70                     | .00                               | 6,327,613.92                       | .00                                    |                              |
| <b>TOTAL: 77-20-2-030001</b> |                               |            |   | <b>73,372.19</b>            | <b>1,118.54</b>            | <b>14,304,572.25</b>              | <b>7,497,232.52</b>                | <b>5,911,662.83</b>                    | <b>970,167.63</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                     | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u>   | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u>   | <u>NON-OPERATING<br/>REVENUES</u>  | <u>OPERATING<br/>DISBURSEMENTS</u>   | <u>NON-OPERATING<br/>DISBURSEMENTS</u>  | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------|-------------------------------|--|---|-----------------------------|--|--|--|---|------------------------------|
| 770000<br>DEDICATED LICENSE TF | 77-20-2-158001                | 00000000<br><br>77100700   | CH-05-007 LOF<br>F.S. 379.203             | 198,487.09                  | .00<br><br>2,293,129.00  | .00<br><br>2,280,000.00  | .00<br><br>.00   | .00<br><br>4,580,299.70   | 191,316.39                   |
| <b>TOTAL: 77-20-2-158001</b>   |                               |  |   | <b>198,487.09</b>           | <b>2,293,129.00</b>  | <b>2,280,000.00</b>  | <b>.00</b>   | <b>4,580,299.70</b>   | <b>191,316.39</b>            |
| FEDERAL GRANTS TRUST FUND      | 77-20-2-261002                | 00000000<br><br>77100700<br><br>77200100<br><br>77300200<br><br>77350200<br><br>77400200<br><br>77500200<br><br>77650200 | CH-08-022 LOF<br>F.S. 379.204             | 4,661,915.78                | .00<br><br>51,309,654.81<br><br>.00<br><br>.00<br><br>844.66<br><br>91.30<br><br>.00<br><br>2,630.85 | .00<br><br>22,459,256.87<br><br>4.48<br><br>866.41<br><br>146.00<br><br>.00<br><br>18,448.33<br><br>3,738.95 | .00<br><br>.00<br><br>9,431,320.79<br><br>2,142,065.21<br><br>12,526,485.09<br><br>2,720,214.99<br><br>5,422,544.52<br><br>12,766,515.97 | .00<br><br>29,022,695.41<br><br>.00<br><br>.00<br><br>.00<br><br>.00<br><br>.00 | 4,425,756.46                 |
| <b>TOTAL: 77-20-2-261002</b>   |                               |  |   | <b>4,661,915.78</b>         | <b>51,313,221.62</b>   | <b>22,482,461.04</b>   | <b>45,009,146.57</b>   | <b>29,022,695.41</b>  | <b>4,425,756.46</b>          |
| FEDERAL GRANTS - R-1 DIRECT    | 77-20-2-261024                | 00000000<br><br>77100700<br><br>77650200   | CH-08-022 LOF<br>F.S. 379.204             | 16,529.92                   | .00<br><br>91,506.79<br><br>.00  | .00<br><br>65,044.47<br><br>.00  | .00<br><br>.00<br><br>95,755.63  | .00<br><br>58,590.56<br><br>.00   | 18,734.99                    |
| <b>TOTAL: 77-20-2-261024</b>   |                               |  |   | <b>16,529.92</b>            | <b>91,506.79</b>   | <b>65,044.47</b>   | <b>95,755.63</b>   | <b>58,590.56</b>  | <b>18,734.99</b>             |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000                       | 77-20-2-261029                | 00000000   | CH-08-022 LOF                             | 23,939.17                   | .00                        | .00                               | .00                                | .00                                    | 6,936.07                     |
| FEDERAL GRANTS - R-2         | COMPREHENS                    | 77100700   | F.S. 379.204                              |                             | 8,989.40                   | 14,231.76                         | .00                                | 37,231.76                              |                              |
|                              |                               | 77650200   |   |                             | .00                        | .00                               | 2,992.50                           | .00                                    |                              |
| <b>TOTAL: 77-20-2-261029</b> |                               |            |   | <b>23,939.17</b>            | <b>8,989.40</b>            | <b>14,231.76</b>                  | <b>2,992.50</b>                    | <b>37,231.76</b>                       | <b>6,936.07</b>              |
|                              | 77-20-2-261041                | 00000000   | CH-08-022 LOF                             | 34,564.74                   | .00                        | .00                               | .00                                | .00                                    | 9,630.08                     |
| FEDERAL GRANTS - R-4         | NOAA SCIEN                    | 77100700   | F.S. 379.204                              |                             | 610,841.32                 | 501,767.37                        | .00                                | 524,393.18                             |                              |
|                              |                               | 77650200   |   |                             | .00                        | .00                               | 613,150.17                         | .00                                    |                              |
| <b>TOTAL: 77-20-2-261041</b> |                               |            |   | <b>34,564.74</b>            | <b>610,841.32</b>          | <b>501,767.37</b>                 | <b>613,150.17</b>                  | <b>524,393.18</b>                      | <b>9,630.08</b>              |
|                              | 77-20-2-261042                | 00000000   | CH-08-022 LOF                             | 13,261.98                   | .00                        | .00                               | .00                                | .00                                    | 13,337.27                    |
| FEDERAL GRANTS - R-5         | CENTERS OF                    | 77100700   | F.S. 379.204                              |                             | .00                        | 11,075.29                         | .00                                | 11,000.00                              |                              |
| <b>TOTAL: 77-20-2-261042</b> |                               |            |   | <b>13,261.98</b>            | <b>.00</b>                 | <b>11,075.29</b>                  | <b>.00</b>                         | <b>11,000.00</b>                       | <b>13,337.27</b>             |
|                              | 77-20-2-261251                | 00000000   | CH-08-022 LOF                             | 30,013.31                   | .00                        | .00                               | .00                                | .00                                    | 34,914.73                    |
| FEDERAL GRANTS TF            |                               | 77100700   | F.S. 379.204                              |                             | 171,169.90                 | 91,796.75                         | .00                                | 135,743.89                             |                              |
|                              |                               | 77650200   |   |                             | .00                        | .00                               | 122,321.34                         | .00                                    |                              |
| <b>TOTAL: 77-20-2-261251</b> |                               |            |   | <b>30,013.31</b>            | <b>171,169.90</b>          | <b>91,796.75</b>                  | <b>122,321.34</b>                  | <b>135,743.89</b>                      | <b>34,914.73</b>             |

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e.g., general fund, special revenue fund, etc.  
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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                              | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000<br>FL PANTHER RESEARCH & MGMT TF | 77-20-2-299001                | 00000000   | CH-05-008 LOF<br>F.S. 379.205             | 78,555.81                   | .00                        | .00                               | .00                                | .00                                    | 280,242.38                   |
|   |                               | 77100700   |   |                             | 1,075.00                   | 1,552,360.49                      | .00                                | 547,203.05                             |                              |
|   |                               | 77350200   |   |                             | .00                        | .00                               | 413,694.37                         | .00                                    |                              |
|   |                               | 77650200   |   |                             | .00                        | .00                               | 390,851.50                         | .00                                    |                              |
| <b>TOTAL: 77-20-2-299001</b>            |                               |            |   | <b>78,555.81</b>            | <b>1,075.00</b>            | <b>1,552,360.49</b>               | <b>804,545.87</b>                  | <b>547,203.05</b>                      | <b>280,242.38</b>            |
| GRANTS & DONATIONS TF FWCC              | 77-20-2-339025                | 00000000   | CH-08-023 LOF<br>F.S. 379.206             | 197,107.04                  | .00                        | .00                               | .00                                | .00                                    | 256,730.75                   |
|   |                               | 77100700   |   |                             | 1,066,903.61               | 811,821.07                        | .00                                | 756,646.06                             |                              |
|   |                               | 77350200   |   |                             | .00                        | 500.00                            | 145,358.63                         | .00                                    |                              |
|   |                               | 77400200   |   |                             | .00                        | .00                               | 61,664.38                          | .00                                    |                              |
|   |                               | 77650200   |   |                             | .00                        | .00                               | 855,931.90                         | .00                                    |                              |
| <b>TOTAL: 77-20-2-339025</b>            |                               |            |   | <b>197,107.04</b>           | <b>1,066,903.61</b>        | <b>812,321.07</b>                 | <b>1,062,954.91</b>                | <b>756,646.06</b>                      | <b>256,730.75</b>            |
| GRANTS AND DONATIONS TRUST FUND         | 77-20-2-339052                | 00000000   | CH-08-023 LOF<br>F.S. 379.206             | 42,412.43                   | .00                        | .00                               | .00                                | .00                                    | 285,337.93                   |
|   |                               | 77100700   |   |                             | .00                        | 1,788,051.39                      | .00                                | 80,000.00                              |                              |
|   |                               | 77350200   |   |                             | .00                        | .00                               | 20,744.76                          | .00                                    |                              |
|   |                               | 77500200   |   |                             | .00                        | .00                               | 1,156,929.78                       | .00                                    |                              |
|   |                               | 77650200   |   |                             | 20.83                      | .00                               | 287,472.18                         | .00                                    |                              |
| <b>TOTAL: 77-20-2-339052</b>            |                               |            |   | <b>42,412.43</b>            | <b>20.83</b>               | <b>1,788,051.39</b>               | <b>1,465,146.72</b>                | <b>80,000.00</b>                       | <b>285,337.93</b>            |

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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000                          | 77-20-2-339053                | 00000000   | CH-08-023 LOF                             | 34,666.99                   | .00                        | .00                               | .00                                | .00                                    | 447,749.78                   |
| G AND D TF HABITAT RESTORATION  |                               | 77100700   | F.S. 379.206                              |                             | .00                        | 1,743,625.00                      | .00                                | 30,435.82                              |                              |
|                                 |                               | 77350200   |   |                             | .00                        | .00                               | 1,300,106.39                       | .00                                    |                              |
| <b>TOTAL: 77-20-2-339053</b>    |                               |            |   | <b>34,666.99</b>            | <b>.00</b>                 | <b>1,743,625.00</b>               | <b>1,300,106.39</b>                | <b>30,435.82</b>                       | <b>447,749.78</b>            |
|                                 | 77-20-2-339061                | 00000000   | CH-08-023 LOF                             | 21,381.44                   | .00                        | .00                               | .00                                | .00                                    | 235,636.40                   |
| GRANTS & DONATIONS-NFWF         |                               | 77100700   | F.S. 379.206                              |                             | 3,747,662.65               | 6,146,426.67                      | .00                                | 6,669,220.95                           |                              |
|                                 |                               | 77350200   |   |                             | .00                        | .00                               | 922,570.38                         | .00                                    |                              |
|                                 |                               | 77500200   |   |                             | .00                        | .00                               | 2,594.79                           | .00                                    |                              |
|                                 |                               | 77650200   |   |                             | .00                        | .00                               | 2,085,448.24                       | .00                                    |                              |
| <b>TOTAL: 77-20-2-339061</b>    |                               |            |   | <b>21,381.44</b>            | <b>3,747,662.65</b>        | <b>6,146,426.67</b>               | <b>3,010,613.41</b>                | <b>6,669,220.95</b>                    | <b>235,636.40</b>            |
|                                 | 77-20-2-339065                | 00000000   | CH-08-023 LOF                             | 40,164.37                   | .00                        | .00                               | .00                                | .00                                    | 64,765.04                    |
| GRANTS & DONATIONS-NRDA EARLY/P |                               | 77100700   | F.S. 379.206                              |                             | .00                        | 101,202.24                        | .00                                | 76,601.57                              |                              |
| <b>TOTAL: 77-20-2-339065</b>    |                               |            |   | <b>40,164.37</b>            | <b>.00</b>                 | <b>101,202.24</b>                 | <b>.00</b>                         | <b>76,601.57</b>                       | <b>64,765.04</b>             |
|                                 | 77-20-2-339071                | 00000000   | CH-08-023 LOF                             | 17,918.10                   | .00                        | .00                               | .00                                | .00                                    | 152,521.45                   |
| GRANTS & DONATIONS-NRDA SETTLEM |                               | 77100700   | F.S. 379.206                              |                             | 362,225.00                 | 1,554,277.37                      | 432,024.02                         | 1,349,875.00                           |                              |
| <b>TOTAL: 77-20-2-339071</b>    |                               |            |   | <b>17,918.10</b>            | <b>362,225.00</b>          | <b>1,554,277.37</b>               | <b>432,024.02</b>                  | <b>1,349,875.00</b>                    | <b>152,521.45</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000                          | 77-20-2-339077                | 00000000   | CH-08-023 LOF                             | 73,000.67                   | .00                        | .00                               | .00                                | .00                                    | 153,443.34                   |
| GRANTS & DONATIONS TF FWC       |                               | 77100700   | F.S. 379.206                              |                             | 151,800.00                 | 1,308,417.14                      | 103,638.25                         | 1,111,800.00                           |                              |
|                                 |                               | 77650200   |   |                             | .00                        | .00                               | 164,336.22                         | .00                                    |                              |
| <b>TOTAL: 77-20-2-339077</b>    |                               |            |   | <b>73,000.67</b>            | <b>151,800.00</b>          | <b>1,308,417.14</b>               | <b>267,974.47</b>                  | <b>1,111,800.00</b>                    | <b>153,443.34</b>            |
|                                 | 77-20-2-423002                | 00000000   | CH-05-010 LOF                             | 8,031,504.91                | .00                        | .00                               | .00                                | .00                                    | 22,514,594.48                |
| LAND ACQUISITION TRUST FUND     |                               | 77100700   | F.S. 375.041                              |                             | 23,886.98                  | 123,309,502.54                    | 6,252,424.59                       | 27,194,614.35                          |                              |
|                                 |                               | 77200100   |   |                             | 930.37                     | .00                               | 17,359,057.37                      | .00                                    |                              |
|                                 |                               | 77300200   |   |                             | .00                        | .00                               | 649,958.12                         | .00                                    |                              |
|                                 |                               | 77350200   |   |                             | 10,401.36                  | .00                               | 56,351,073.56                      | .00                                    |                              |
|                                 |                               | 77400200   |   |                             | .00                        | .00                               | 795,271.38                         | .00                                    |                              |
|                                 |                               | 77650200   |   |                             | .00                        | .00                               | 259,232.31                         | .00                                    |                              |
| <b>TOTAL: 77-20-2-423002</b>    |                               |            |   | <b>8,031,504.91</b>         | <b>35,218.71</b>           | <b>123,309,502.54</b>             | <b>81,667,017.33</b>               | <b>27,194,614.35</b>                   | <b>22,514,594.48</b>         |
|                                 | 77-20-2-467001                | 00000000   | CH-05-012 LOF                             | 7,642,191.03                | .00                        | .00                               | .00                                | .00                                    | 5,777,642.77                 |
| MARINE RESOURCE CONSERVATION TF |                               | 77100700   | F.S. 379.208                              |                             | 43,752,472.89              | 76,982,274.34                     | 1,503,893.20                       | 48,324,470.92                          |                              |
|                                 |                               | 77200100   |   |                             | 5,472.86                   | 248.85                            | 45,127,662.80                      | .00                                    |                              |
|                                 |                               | 77350200   |   |                             | 1,881.53                   | .00                               | 1,063,378.47                       | .00                                    |                              |
|                                 |                               | 77500200   |   |                             | 1,543.61                   | .00                               | 3,224,811.65                       | .00                                    |                              |
|                                 |                               | 77650200   |   |                             | 5,468.99                   | .00                               | 23,369,694.29                      | .00                                    |                              |
| <b>TOTAL: 77-20-2-467001</b>    |                               |            |   | <b>7,642,191.03</b>         | <b>43,766,839.88</b>       | <b>76,982,523.19</b>              | <b>74,289,440.41</b>               | <b>48,324,470.92</b>                   | <b>5,777,642.77</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                     | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|--------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 770000<br>NON-GAME WILDLIFE TF | 77-20-2-504001                | 00000000   | CH-05-013 LOF<br>F.S. 379.209             | 332,149.51                  | .00                        | .00                               | .00                                | .00                                    | 857,971.16                   |
|                                |                               | 77100700   |   |                             | 1,313,656.72               | 11,718,186.54                     | 133,137.54                         | 4,512,595.27                           |                              |
|                                |                               | 77200100   |   |                             | .00                        | .00                               | 776,021.37                         | .00                                    |                              |
|                                |                               | 77300200   |   |                             | .00                        | .00                               | 65,918.34                          | .00                                    |                              |
|                                |                               | 77350200   |   |                             | 471.56                     | .00                               | 4,173,971.95                       | .00                                    |                              |
|                                |                               | 77650200   |   |                             | .00                        | .00                               | 2,844,848.70                       | .00                                    |                              |
| <b>TOTAL: 77-20-2-504001</b>   |                               |            |   | <b>332,149.51</b>           | <b>1,314,128.28</b>        | <b>11,718,186.54</b>              | <b>7,993,897.90</b>                | <b>4,512,595.27</b>                    | <b>857,971.16</b>            |
| SAVE THE MANATEE TF            | 77-20-2-611001                | 00000000   | CH-05-014 LOF<br>F.S. 320.08058           | 193,711.78                  | .00                        | .00                               | .00                                | .00                                    | 619,694.83                   |
|                                |                               | 77100700   |   |                             | 12,055.89                  | 5,368,875.33                      | .00                                | 1,915,029.99                           |                              |
|                                |                               | 77350200   |   |                             | .00                        | .00                               | 935,107.34                         | .00                                    |                              |
|                                |                               | 77650200   |   |                             | 2,328.08                   | .00                               | 2,107,138.92                       | .00                                    |                              |
| <b>TOTAL: 77-20-2-611001</b>   |                               |            |   | <b>193,711.78</b>           | <b>14,383.97</b>           | <b>5,368,875.33</b>               | <b>3,042,246.26</b>                | <b>1,915,029.99</b>                    | <b>619,694.83</b>            |
| LIFETIME FISH & WILDLIFE TF    | 77-72-2-458001                | 00000000   | CH-05-011 LOF<br>F.S. 379.207             | 226,305.95                  | .00                        | .00                               | .00                                | .00                                    | 262,845.21                   |
|                                |                               | 77100700   |   |                             | 3,895,746.50               | 690,000.00                        | .00                                | 4,549,207.24                           |                              |
| <b>TOTAL: 77-72-2-458001</b>   |                               |            |   | <b>226,305.95</b>           | <b>3,895,746.50</b>        | <b>690,000.00</b>                 | <b>.00</b>                         | <b>4,549,207.24</b>                    | <b>262,845.21</b>            |
| STATE GAME TF                  | 77-74-2-672002                | 00000000   | CH-05-015 LOF<br>F.S. 379.211             | 58,718.00                   | .00                        | .00                               | .00                                | .00                                    | 101,093.00                   |
|                                |                               | 77100700   |   |                             | 1,239,281.00               | .00                               | .00                                | 1,196,906.00                           |                              |
| <b>TOTAL: 77-74-2-672002</b>   |                               |            |   | <b>58,718.00</b>            | <b>1,239,281.00</b>        | <b>.00</b>                        | <b>.00</b>                         | <b>1,196,906.00</b>                    | <b>101,093.00</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                      | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|---------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 780000                          | 78-20-2-261007                | 00000000   | CH-09-027 LOF                             | 79,826.65                   | .00                        | .00                               | .00                                | .00                                    | .00                          |
| FEDERAL GRANTS TRUST FUND-FCOR  |                               | 78010000   | F.S. 947.045                              |                             | .00                        | 107,259.93                        | 114,405.67                         | 72,680.91                              |                              |
| <b>TOTAL: 78-20-2-261007</b>    |                               |            |   | <b>79,826.65</b>            | <b>.00</b>                 | <b>107,259.93</b>                 | <b>114,405.67</b>                  | <b>72,680.91</b>                       | <b>.00</b>                   |
| 790000                          | 79-20-2-021008                | 00000000   | CH-03-244 LOF                             | 1,816,218.88                | .00                        | .00                               | .00                                | .00                                    | 1,954,818.94                 |
| ADMINISTRATIVE TRUST FUND       |                               | 79010200   | F.S. 455.116                              |                             | 10,696.66                  | 36,619,283.63                     | 14,052,783.30                      | 14,396.92                              |                              |
|                                 |                               | 79010300   |   |                             | 10.10                      | .00                               | 9,805,125.23                       | .00                                    |                              |
|                                 |                               | 79040100   |   |                             | 4,501.03                   | .00                               | 4,652,169.11                       | 337.44                                 |                              |
|                                 |                               | 79040200   |   |                             | .00                        | .00                               | 7,971,079.36                       | .00                                    |                              |
| <b>TOTAL: 79-20-2-021008</b>    |                               |            |   | <b>1,816,218.88</b>         | <b>15,207.79</b>           | <b>36,619,283.63</b>              | <b>36,481,157.00</b>               | <b>14,734.36</b>                       | <b>1,954,818.94</b>          |
|                                 | 79-20-2-022001                | 00000000   | CH-04-306 LOF                             | 1,415,807.68                | .00                        | .00                               | .00                                | .00                                    | 5,069,114.19                 |
| ALCOHOLIC BEVERAGE & TOBACCO TF |                               | 79400100   | F.S. 561.025                              |                             | 8,993.26                   | 90,543.59                         | 13,943,632.75                      | 2,181,531.00                           |                              |
|                                 |                               | 79400200   |   |                             | 147.73                     | 20,096.39                         | 3,682,315.48                       | 19,488,547.44                          |                              |
|                                 |                               | 79400300   |   |                             | 68,291,196.74              | 35,030,118.10                     | 5,776,947.96                       | 54,714,814.67                          |                              |
| <b>TOTAL: 79-20-2-022001</b>    |                               |            |   | <b>1,415,807.68</b>         | <b>68,300,337.73</b>       | <b>35,140,758.08</b>              | <b>23,402,896.19</b>               | <b>76,384,893.11</b>                   | <b>5,069,114.19</b>          |
|                                 | 79-20-2-086001                | 00000000   | CH-04-136 LOF                             | 9,494,900.61                | .00                        | .00                               | .00                                | .00                                    | 21,673,748.16                |
| CIGARETTE TAX COLLECTION TF     |                               | 79400300   | F.S. 455.116                              |                             | 1,054,126,434.65           | .00                               | .00                                | 1,041,947,587.10                       |                              |
| <b>TOTAL: 79-20-2-086001</b>    |                               |            |   | <b>9,494,900.61</b>         | <b>1,054,126,434.65</b>    | <b>.00</b>                        | <b>.00</b>                         | <b>1,041,947,587.10</b>                | <b>21,673,748.16</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 790000                       | 79-20-2-520001                | 00000000   | CH-04-307 LOF<br>F.S. 455.116             | 910,543.65                  | .00                        | .00                               | .00                                | .00                                    | 1,683,995.48                 |
|                              | PARI-MUTUEL WAGERING TF       | 79100400   |   |                             | 14,777,300.24              | 1,510,111.39                      | 7,977,081.73                       | 10,036,687.13                          |                              |
|                              |                               | 79100500   |   |                             | 186,779,942.86             | 8,700,000.00                      | 4,383,706.15                       | 188,596,427.65                         |                              |
| <b>TOTAL: 79-20-2-520001</b> |                               |            |   | <b>910,543.65</b>           | <b>201,557,243.10</b>      | <b>10,210,111.39</b>              | <b>12,360,787.88</b>               | <b>198,633,114.78</b>                  | <b>1,683,995.48</b>          |
|                              | 79-20-2-719001                | 00000000   | CH-03-248 LOF<br>F.S. 561.027             | 32,143.18                   | .00                        | .00                               | .00                                | .00                                    | 120,240.15                   |
|                              | FEDERAL LAW ENFORCEMENT TF    | 79400100   |   |                             | 1,500.00                   | .00                               | 143,413.14                         | .00                                    |                              |
|                              |                               | 79400300   |   |                             | 90,010.11                  | 140,000.00                        | .00                                | .00                                    |                              |
| <b>TOTAL: 79-20-2-719001</b> |                               |            |   | <b>32,143.18</b>            | <b>91,510.11</b>           | <b>140,000.00</b>                 | <b>143,413.14</b>                  | <b>.00</b>                             | <b>120,240.15</b>            |
|                              | 79-20-2-865001                | 00000000   | CH-03-249 LOF<br>F.S. 723.06115           | 111,488.86                  | .00                        | .00                               | .00                                | .00                                    | 405,495.13                   |
|                              | FL MOBILE HOME RELOCATION TF  | 79800100   |   |                             | 715,426.05                 | .00                               | .00                                | 421,419.78                             |                              |
| <b>TOTAL: 79-20-2-865001</b> |                               |            |   | <b>111,488.86</b>           | <b>715,426.05</b>          | <b>.00</b>                        | <b>.00</b>                         | <b>421,419.78</b>                      | <b>405,495.13</b>            |
|                              | 79-50-2-289001                | 00000000   | CH-08-240 LOF<br>F.S. 718.509             | 488,903.31                  | .00                        | .00                               | .00                                | .00                                    | 752,912.75                   |
|                              | DIV OF FL LAND SALE CONDOS &  | 79800100   |   |                             | 14,572,725.65              | 8,450,000.00                      | 6,487,220.06                       | 16,271,496.15                          |                              |
| <b>TOTAL: 79-50-2-289001</b> |                               |            |   | <b>488,903.31</b>           | <b>14,572,725.65</b>       | <b>8,450,000.00</b>               | <b>6,487,220.06</b>                | <b>16,271,496.15</b>                   | <b>752,912.75</b>            |
|                              | 79-50-2-375001                | 00000000   | CH-03-246 LOF<br>F.S. 509.072             | 1,608,585.69                | .00                        | .00                               | .00                                | .00                                    | 2,177,500.66                 |
|                              | HOTEL AND RESTAURANT TF       | 79200100   |   |                             | 36,739,188.33              | 3,634,605.12                      | 24,366,606.15                      | 15,438,272.33                          |                              |
| <b>TOTAL: 79-50-2-375001</b> |                               |            |   | <b>1,608,585.69</b>         | <b>36,739,188.33</b>       | <b>3,634,605.12</b>               | <b>24,366,606.15</b>               | <b>15,438,272.33</b>                   | <b>2,177,500.66</b>          |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>  | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|--------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 790000                       | 79-50-2-547001                 | 00000000   | CH-03-247 LOF<br>F.S. 455.219             | 4,897,126.17                | .00                        | .00                               | .00                                | .00                                    | 6,977,515.45                 |
|                              | PROFESSIONAL REGULATION TF     | 79050100   |   |                             | 74,468,223.40              | 20,541,034.11                     | 26,787,231.06                      | 64,350,714.45                          |                              |
|                              |                                | 79050400   |   |                             | 962,979.89                 | 20,000.00                         | 718,064.68                         | 294,132.90                             |                              |
|                              |                                | 79050500   |   |                             | 352.95                     | .00                               | 2,652,024.27                       | .00                                    |                              |
|                              |                                | 79050600   |   |                             | 284,258.00                 | 2,500,000.00                      | 2,001,074.23                       | 504,422.76                             |                              |
|                              |                                | 79050800   |   |                             | 4,251,849.83               | 6,675.00                          | 2,414,824.48                       | 1,232,495.07                           |                              |
| <b>TOTAL: 79-50-2-547001</b> |                                |            |   | <b>4,897,126.17</b>         | <b>79,967,664.07</b>       | <b>23,067,709.11</b>              | <b>34,573,218.72</b>               | <b>66,381,765.18</b>                   | <b>6,977,515.45</b>          |
| 800000                       | 80-10-2-021200                 | 00000000   | CH-02-115 LOF<br>F.S. 215.32              | 144,678.93                  | .00                        | .00                               | .00                                | .00                                    | 200,372.27                   |
|                              | ADMINISTRATIVE TRUST FUND      | 80750100   |   |                             | 73,669.72                  | .00                               | 17,799.05                          | 177.33                                 |                              |
| <b>TOTAL: 80-10-2-021200</b> |                                |            |   | <b>144,678.93</b>           | <b>73,669.72</b>           | <b>.00</b>                        | <b>17,799.05</b>                   | <b>177.33</b>                          | <b>200,372.27</b>            |
|                              | 80-10-2-639600                 | 00000000   | CH-02-119 LOF<br>LOF 94-209               | 19,374,969.15               | .00                        | .00                               | .00                                | .00                                    | 15,062,471.22                |
|                              | SOCIAL SERVICES BLOCK GRANT TF | 80400100   |   |                             | .00                        | .00                               | 470,905.37                         | .00                                    |                              |
|                              |                                | 80700700   |   |                             | .00                        | 8,288,507.13                      | 1,850,268.48                       | .00                                    |                              |
|                              |                                | 80700800   |   |                             | .00                        | .00                               | 1,455,924.78                       | .00                                    |                              |
|                              |                                | 80800100   |   |                             | .00                        | 5,677,214.37                      | 7,640,454.85                       | .00                                    |                              |
|                              |                                | 80800200   |   |                             | .00                        | 34,435,892.50                     | 40,392,336.65                      | .00                                    |                              |
|                              |                                | 80900100   |   |                             | .00                        | .00                               | 904,221.80                         | .00                                    |                              |
| <b>TOTAL: 80-10-2-639600</b> |                                |            |   | <b>19,374,969.15</b>        | <b>.00</b>                 | <b>48,401,614.00</b>              | <b>52,714,111.93</b>               | <b>.00</b>                             | <b>15,062,471.22</b>         |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                   | <u>*FUND<br/>L1-GF-SF-FID</u>   | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|------------------------------|---------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 800000                       | 80-20-2-261900                  | 00000000   | CH-11-022 LOF                             | 9,908,121.57                | .00                        | .00                               | .00                                | .00                                    | 10,326,560.69                |
|                              | FEDERAL GRANTS TRUST FUND - DJJ |            | F.S. 20.3161                              |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 80400100   |   |                             | .00                        | 1,423,862.45                      | 1,076,721.59                       | .00                                    |                              |
|                              |                                 | 80700700   |   |                             | 82,484.00                  | 362,120.11                        | 517,916.11                         | .00                                    |                              |
|                              |                                 | 80800100   |   |                             | .00                        | 443,467.50                        | 219,439.00                         | .00                                    |                              |
|                              |                                 | 80900100   |   |                             | 1,462,527.59               | 3,610.82                          | 1,544,871.56                       | 685.09                                 |                              |
| <b>TOTAL: 80-20-2-261900</b> |                                 |            |   | <b>9,908,121.57</b>         | <b>1,545,011.59</b>        | <b>2,233,060.88</b>               | <b>3,358,948.26</b>                | <b>685.09</b>                          | <b>10,326,560.69</b>         |
|                              | 80-20-2-339300                  | 00000000   | CH-02-116 LOF                             | 6,093,240.22                | .00                        | .00                               | .00                                | .00                                    | 8,944,455.78                 |
|                              | GRANTS & DONATIONS TF           |            | F.S. 215.32                               |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 80400100   |   |                             | 252,611.37                 | .00                               | 438,710.80                         | 21,446.08                              |                              |
|                              |                                 | 80700700   |   |                             | 1,274,334.12               | .00                               | 388,079.71                         | 105,946.73                             |                              |
|                              |                                 | 80700800   |   |                             | 130,144.99                 | .00                               | 26,751.39                          | 7,211.60                               |                              |
|                              |                                 | 80750100   |   |                             | 577,384.63                 | 724.15                            | 504,108.04                         | 4,367.82                               |                              |
|                              |                                 | 80900100   |   |                             | 2,081.22                   | 22,625,920.10                     | 18,771,057.29                      | 1,744,305.56                           |                              |
| <b>TOTAL: 80-20-2-339300</b> |                                 |            |   | <b>6,093,240.22</b>         | <b>2,236,556.33</b>        | <b>22,626,644.25</b>              | <b>20,128,707.23</b>               | <b>1,883,277.79</b>                    | <b>8,944,455.78</b>          |
|                              | 80-20-2-415500                  | 00000000   | CH-02-117 LOF                             | 1,131,145.39                | .00                        | .00                               | .00                                | .00                                    | 656,629.81                   |
|                              | JUV CRIME PREVENTION/EARLY      |            | F.S. 320.08058                            |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 80900100   |   |                             | .00                        | 200,156.44                        | 658,961.90                         | 15,710.12                              |                              |
| <b>TOTAL: 80-20-2-415500</b> |                                 |            |   | <b>1,131,145.39</b>         | <b>.00</b>                 | <b>200,156.44</b>                 | <b>658,961.90</b>                  | <b>15,710.12</b>                       | <b>656,629.81</b>            |
|                              | 80-20-2-417400                  | 00000000   | CH-02-118 LOF                             | 100,769.66                  | .00                        | .00                               | .00                                | .00                                    | 249,862.55                   |
|                              | JUVENILE JUSTICE TRAINING TF    |            | F.S. 985.66(4)                            |                             |                            |                                   |                                    |  |                              |
|                              |                                 | 80750100   |   |                             | 1,078,981.63               | .00                               | 853,103.82                         | 76,784.92                              |                              |
| <b>TOTAL: 80-20-2-417400</b> |                                 |            |   | <b>100,769.66</b>           | <b>1,078,981.63</b>        | <b>.00</b>                        | <b>853,103.82</b>                  | <b>76,784.92</b>                       | <b>249,862.55</b>            |

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2021 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

| <u>OLO</u>                        | <u>*FUND<br/>L1-GF-SF-FID</u> | <u>*BE</u> | <u>*AUTHORITY<br/>*ORIGINAL AUTHORITY</u> | <u>BALANCE<br/>7/1/2020</u> | <u>DIRECT<br/>REVENUES</u> | <u>NON-OPERATING<br/>REVENUES</u> | <u>OPERATING<br/>DISBURSEMENTS</u> | <u>NON-OPERATING<br/>DISBURSEMENTS</u> | <u>BALANCE<br/>6/30/2021</u> |
|-----------------------------------|-------------------------------|------------|---|-----------------------------|----------------------------|-----------------------------------|------------------------------------|--|------------------------------|
| 800000<br>SHARED CO/ST JUV DET TF | 80-20-2-685001                | 00000000   | CH-08-008 LOF<br>F.S. 985.6015            | 23,787,483.29               | .00                        | .00                               | .00                                | .00                                    | 34,110,687.29                |
|                                   |                               | 80400100   |   |                             | 48,888,388.05              | 5,685,441.86                      | 44,250,625.91                      | .00                                    |                              |
| <b>TOTAL: 80-20-2-685001</b>      |                               |            |   | <b>23,787,483.29</b>        | <b>48,888,388.05</b>       | <b>5,685,441.86</b>               | <b>44,250,625.91</b>               | <b>.00</b>                             | <b>34,110,687.29</b>         |
| <b>TOTAL</b>                      |                               |            |   | <b>14,950,091,962.17</b>    | <b>84,309,083,818.51</b>   | <b>193,907,814,270.06</b>         | <b>57,402,835,884.37</b>           | <b>219,433,020,176.27</b>              | <b>16,331,133,990.10</b>     |

**\* Legend - Fund**  
L1 = Level 1 of the organization code-Identifies Department/Agency  
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e.g., general fund, special revenue fund, etc.  
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e.g., general revenue fund, trust fund, etc.  
FID = Fund Identifier  
BE = Budget Entity

**\* Legend - Authority/Original Authority**  
F.S. = Florida Statute  
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**Tab 3**



**FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2021**

| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                          | <b>INTEREST<br/>EARNINGS</b> | <b>TRANSFERS</b> |
|------------|-------------------------------|--|------------------------------|------------------|
| 370000     | 37-20-2-193001                | ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND    | 963.35                       | .00              |
| 400000     | 40-20-2-043001                | TRIUMPH GULF COAST TRUST FUND                    | 1,135,198.16                 | 79,999,999.50    |
| 400000     | 40-20-2-551001                | PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND       | .00                          | 4,383,789.84     |
| 420000     | 42-20-2-349001                | FLORIDA FOREVER PROGRAM TRUST FUND               | .00                          | 860.20           |
| 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                          | 485,085,304.82   |
| 480000     | 48-20-2-004001                | LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF         | .00                          | 174,536,261.06   |
| 489000     | 48-20-2-021007                | ADMINISTRATIVE TRUST FUND                        | .00                          | 167,637.77       |
| 489000     | 48-20-2-555002                | PUB ED CAP OUTLAY & DEBT SV FSDB                 | .00                          | 6,627,387.36     |
| 620000     | 62-20-2-261221                | FEDERAL GRANTS TRUST FUND - DMA                  | .00                          | 1,091,666.08     |
| 680000     | 68-20-2-122018                | AHCA TOBACCO SETTLEMENT TRUST FUND               | .00                          | 366,550,000.00   |
| 680000     | 68-20-2-579001                | REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA        | .00                          | 4,253,548.66     |
| 700000     | 70-20-2-148001                | CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND | .00                          | 1,458,824.00     |
| 710000     | 71-20-2-021025                | ADMINISTRATIVE TF FDLE                           | .00                          | 492,923.85       |

**\* LEGEND - FUND**

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**FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2021**

| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                        | <b>INTEREST<br/>EARNINGS</b> | <b>TRANSFERS</b> |
|------------|-------------------------------|--|------------------------------|------------------|
| 730000     | 73-20-2-261032                | FEDERAL GRANTS TRUST FUND - DOR                | .00                          | 9,228,778.86     |
| 730000     | 73-20-2-261034                | FEDERAL GRANTS TRUST FUND - DOR                | .00                          | 17,827,615.19    |
| 730000     | 73-20-2-510023                | OPERATING TRUST FUND - DOR                     | .00                          | 10,072,372.10    |
| 730000     | 73-74-2-144001                | REVENUE SHARING TRUST FUND FOR COUNTIES        | .00                          | 597,711,593.88   |
| 730000     | 73-74-2-290002                | FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR | .00                          | 9,611,968.16     |
| 730000     | 73-74-2-455001                | LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR     | .00                          | 2,315,614,169.83 |
| 730000     | 73-74-2-662001                | LOCAL COMM SVCS TAX CL TF                      | .00                          | 559,550,000.00   |
| 780000     | 78-20-2-261007                | FEDERAL GRANTS TRUST FUND - FPC                | .00                          | 107,259.93       |
| 800000     | 80-20-2-415500                | JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST | .00                          | 200,156.44       |

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**Tab 4**

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

| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                                 | <b>*ORIGINAL<br/>AUTHORITY</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2020</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2021</b> |
|------------|-------------------------------|---|--------------------------------|---|---|
| 210000     | 21-20-2-058006                | STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL   | F.S. 27.367                    | 7,312,483.00                                  | 7,933,811.44                                  |
| 210000     | 21-20-2-058009                | STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL   | F.S. 27.367                    | 6,336,691.85                                  | 7,646,549.73                                  |
| 210000     | 21-20-2-058010                | STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL  | F.S. 27.367                    | 3,778,059.98                                  | 4,669,969.83                                  |
| 210000     | 21-20-2-058011                | STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL  | F.S. 27.367                    | 4,168,805.88                                  | 3,866,571.30                                  |
| 210000     | 21-20-2-058012                | STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL  | F.S. 27.367                    | 2,656,274.85                                  | 2,761,004.76                                  |
| 210000     | 21-20-2-058013                | STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL  | F.S. 27.367                    | 2,326,313.67                                  | 2,947,302.98                                  |
| 210000     | 21-20-2-058014                | STATE ATTORNEY-14TH CIR REV TF ATT/REV/TF-CASH CONTROL  | F.S. 27.367                    | 3,238,161.23                                  | 3,762,344.35                                  |
| 210000     | 21-20-2-058015                | STATE ATTORNEY-15TH CIR REV TF ATT/REV/TF-CASH CONTROL  | F.S. 27.367                    | 2,114,962.04                                  | 3,554,344.34                                  |
| 210000     | 21-20-2-084008                | CHILD SUPPORT TF JAC CASH CONTROL                       | F.S. 61.1811                   | 2,743,921.64                                  | 3,516,188.09                                  |
| 210000     | 21-20-2-316004                | SA4 FORFEIT AND INVEST SUP TF CASH CONTROL              | F.S. 27.3451                   | 2,013,667.05                                  | 2,045,295.62                                  |
| 210000     | 21-20-2-339005                | GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL  | F.S. 215.32                    | 3,979,160.79                                  | 4,620,501.34                                  |
| 210000     | 21-20-2-339016                | GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR-CASH CONTROL | F.S. 215.32                    | 2,672,083.72                                  | 3,082,034.57                                  |
| 210000     | 21-20-2-974015                | PD15 INDIGENT CRIM DEFENSE TF CASH CONTROL              | F.S. 27.525                    | 3,222,930.48                                  | 3,968,942.73                                  |

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

| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                      | <b>*ORIGINAL<br/>AUTHORITY</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2020</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2021</b> |
|------------|-------------------------------|--|--------------------------------|---|---|
| 220000     | 22-20-2-021026                | ADMINISTRATIVE TRUST FUND CASH CONTROL       | F.S. 25.3844                   | 4,411,802.40                                  | 4,774,256.02                                  |
| 220000     | 22-20-2-057001                | STATE COURTS REVENUE TRUST FUND CASH CONTROL | F.S. 29.22                     | 21,005,862.26                                 | 21,504,799.82                                 |
| 220000     | 22-20-2-146001                | COURT EDUCATION TF CASH CONTROL              | F.S. 25.384                    | 3,697,211.38                                  | 6,060,267.29                                  |
| 310000     | 31-10-2-021007                | ADMINISTRATIVE TRUST FUND CASH CONTROL       | F.S. 215.32                    | 2,105,889.30                                  | 3,205,856.16                                  |
| 310000     | 31-20-2-191001                | EMPA TRUST FUND CASH CONTROL                 | F.S. 252.371                   | 4,687,829.13                                  | 5,342,982.65                                  |
| 310000     | 31-20-2-261037                | FEDERAL GRANTS TRUST FUND CASH CONTROL       | F.S. 14.235                    | 8,391,290.47                                  | 232,301,823.49                                |
| 310000     | 31-20-2-339028                | GRANTS & DONATIONS TF CASH CONTROL           | F.S. 215.32(2)D                | 4,989,162.56                                  | 5,102,385.56                                  |
| 310000     | 31-20-2-339948                | GRANTS & DONATIONS-NON DISASTER CASH CONTROL | F.S. 215.32(2)D                | 9,830,368.36                                  | 8,132,289.10                                  |
| 310000     | 31-20-2-535001                | PLANNING & BUDGETING SYSTEM TF CASH CONTROL  | F.S. 215.94                    | 7,840,396.22                                  | 10,038,955.15                                 |
| 370000     | 37-20-2-035001                | AIR POLLUTION CONTROL TF CASH CONTROL        | F.S. 403.0873                  | 12,741,814.61                                 | 13,891,851.83                                 |
| 370000     | 37-20-2-044001                | DRINKING WATER REVOL LOAN TF CASH CONTROL    | F.S. 403.8533                  | 50,239,725.48                                 | 118,446,691.81                                |
| 370000     | 37-20-2-099005                | COASTAL PROTECTION TF - NAT RES CASH CONTROL | F.S. 376.11                    | 64,817,936.35                                 | 48,687,111.63                                 |
| 370000     | 37-20-2-221013                | SAVE OUR EVERGLADES NON-BOND FU CASH CONTROL | F.S. 373.472                   | 9,303,462.20                                  | 6,502,007.36                                  |

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

| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                                  | <b>*ORIGINAL<br/>AUTHORITY</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2020</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2021</b> |
|------------|-------------------------------|--|--------------------------------|---|---|
| 370000     | 37-20-2-261019                | FEDERAL GRANTS TRUST FUND - DEP CASH CONTROL             | F.S. 20.25501                  | 17,110,268.12                                 | 9,397,370.15                                  |
| 370000     | 37-20-2-339074                | GRANTS & DONATIONS TF CASH CONTROL                       | F.S. 403.1832                  | 15,378,052.60                                 | 76,102,453.86                                 |
| 370000     | 37-20-2-348014                | FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES | F.S. 259.1051                  | 19,514,474.38                                 | 5,291,607.54                                  |
| 370000     | 37-20-2-348020                | FL FOR SER2009 ISS 3 BUILD AMER CASH CONTROL             | F.S. 259.1051                  | 2,411,745.54                                  | 2,115,547.62                                  |
| 370000     | 37-20-2-408001                | INTERNAL IMPROVEMENT TF CASH CONTROL                     | F.S. 253.001                   | 24,580,673.60                                 | 23,078,659.95                                 |
| 370000     | 37-20-2-423001                | LAND ACQUISITION TRUST FUND CASH CONTROL                 | F.S. 375.041                   | 551,984,435.77                                | 948,532,750.17                                |
| 370000     | 37-20-2-499001                | MINERALS TF CASH CONTROL                                 | F.S. 376.40                    | 3,286,639.82                                  | 6,990,246.58                                  |
| 370000     | 37-20-2-506002                | NONMANDATORY LAND RECLAM.TF CASH CONTROL                 | F.S. 378.035                   | 8,913,013.99                                  | 9,768,677.02                                  |
| 370000     | 37-20-2-526001                | FLORIDA PERMIT FEE TF CASH CONTROL                       | F.S. 403.0871                  | 8,836,007.62                                  | 11,332,934.04                                 |
| 370000     | 37-20-2-603001                | WATER PROTECTION AND SUSTAIN TF CASH CONTROL             | F.S. 403.891                   | 30,811,282.35                                 | 2,650,523.17                                  |
| 370000     | 37-20-2-644001                | SOLID WASTE MANAGEMENT TF CASH CONTROL                   | F.S. 403.709                   | 4,093,926.21                                  | 5,388,541.49                                  |
| 370000     | 37-20-2-661001                | WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF    | F.S. 403.1835                  | 82,581,544.33                                 | 30,925,377.58                                 |
| 370000     | 37-20-2-675002                | STATE PARK TF CASH CONTROL                               | F.S. 258.034                   | 18,141,190.17                                 | 23,982,485.99                                 |

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

| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                      | <b>*ORIGINAL<br/>AUTHORITY</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2020</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2021</b> |
|------------|-------------------------------|--|--------------------------------|---|---|
| 370000     | 37-20-2-780001                | WATER QUALITY ASSURANCE TF CASH CONTROL      | F.S. 376.307                   | 9,653,343.00                                  | 16,738,639.75                                 |
| 400000     | 40-20-2-043001                | TRIUMPH GULF COAST TRUST FUND CASH CONTROL   | F.S. 288.80125                 | 14,556,664.51                                 | 15,691,862.67                                 |
| 400000     | 40-20-2-177001                | ECONOMIC DEVELOPMENT TF CASH CONTROL         | F.S. 288.095                   | 4,808,273.56                                  | 4,170,836.07                                  |
| 400000     | 40-50-2-765002                | UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL | F.S. 443.191                   | 2,622,873,479.02                              | 907,039,180.80                                |
| 400000     | 40-55-2-250001                | LOCAL GOVERNMENT HOUSING TRUST CASH CONTROL  | F.S. 420.9079                  | 24,444,127.03                                 | 35,441,151.60                                 |
| 400000     | 40-55-2-255093                | STATE HOUSING TF-HOUSING FINANC CASH CONTROL | F.S. 420.0005                  | 16,019,386.22                                 | 55,729,510.75                                 |
| 410000     | 41-20-2-149001                | CRIMES COMPENSATION TF CASH CONTROL          | F.S. 960.21                    | 2,471,271.83                                  | 7,030,435.92                                  |
| 410000     | 41-20-2-202001                | CRIME STOPPERS TF CASH CONTROL               | F.S. 16.556                    | 7,807,611.28                                  | 8,317,287.95                                  |
| 410000     | 41-20-2-339001                | GRANTS & DONATIONS TF CASH CONTROL           | F.S. 215.32                    | 2,596,235.50                                  | 3,281,271.45                                  |
| 410000     | 41-20-2-439001                | LEGAL AFFAIRS REVOLVING TF CASH CONTROL      | F.S. 16.53                     | 7,322,608.56                                  | 16,412,861.24                                 |
| 410000     | 41-20-2-492001                | MOTOR VEHICLE WARRANTY TF CASH CONTROL       | F.S. 681.117                   | 2,611,559.98                                  | 3,326,113.89                                  |
| 410000     | 41-20-2-510010                | OPERATRING TRUST FUND-DLA CASH CONTROL       | F.S. 20.111                    | 13,604,823.44                                 | 13,375,252.31                                 |
| 410000     | 41-74-2-601001                | REVOLVING ESCROW TF CASH CONTROL             | F.S. 944.512                   | 91,012,577.32                                 | 100,084,894.52                                |

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

| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                     | <b>*ORIGINAL<br/>AUTHORITY</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2020</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2021</b> |
|------------|-------------------------------|---|--------------------------------|---|---|
| 420000     | 42-20-2-093001                | CITRUS INSPECTION TF CASH CONTROL           | F.S. 570.482                   | 9,793,802.72                                  | 8,260,454.77                                  |
| 420000     | 42-20-2-321001                | GENERAL INSPECTION TF CASH CONTROL          | F.S. 570.20                    | 16,199,211.68                                 | 19,645,950.39                                 |
| 420000     | 42-20-2-381001                | INCIDENTAL TF CASH CONTROL                  | F.S. 570.5481                  | 2,133,986.09                                  | 4,933,135.65                                  |
| 420000     | 42-20-2-423004                | LAND ACQUISITION TRUST FUND CASH CONTROL    | F.S. 20.142                    | 4,840,281.57                                  | 12,556,956.41                                 |
| 420000     | 42-20-2-507001                | PLANT INDUSTRY TF CASH CONTROL              | F.S. 570.321                   | 3,019,628.66                                  | 3,474,655.20                                  |
| 420000     | 42-50-2-163001                | DIVISION OF LICENSING TF CASH CONTROL       | F.S. 493.6117                  | 80,939,178.96                                 | 90,247,559.34                                 |
| 430000     | 43-10-2-078001                | STATE RISK MANAGEMENT TF CASH CONTROL       | F.S. 284.30                    | 65,659,538.87                                 | 62,898,019.15                                 |
| 430000     | 43-10-2-393001                | INSURANCE REGULATORY TF CASH CONTROL        | F.S. 624.523                   | 134,235,001.28                                | 140,778,802.04                                |
| 430000     | 43-20-2-021030                | ADMINISTRATIVE TRUST FUND CASH CONTROL      | F.S. 215.32                    | 2,098,527.36                                  | 2,277,772.63                                  |
| 430000     | 43-20-2-123001                | TOBACCO SETTLEMENT CLEARING TF CASH CONTROL | F.S. 17.41                     | 38,893,831.70                                 | 11,986,959.42                                 |
| 430000     | 43-20-2-261008                | FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL | F.S. 17.67                     | 4,321,341.61                                  | 2,911,245.79                                  |
| 430000     | 43-20-2-487001                | MORTGAGE GUARANTY TRUST FUND CASH CONTROL   | F.S. 494.00173                 | 5,541,751.93                                  | 5,628,244.41                                  |
| 430000     | 43-20-2-626001                | SECURITIES GUARANTY TF CASH CONTROL         | F.S. 517.131                   | 2,495,567.90                                  | 2,494,110.52                                  |

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

| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                             | <b>*ORIGINAL<br/>AUTHORITY</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2020</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2021</b> |
|------------|-------------------------------|---|--------------------------------|---|---|
| 430000     | 43-20-2-725001                | TREASURY ADMIN & INVESTMENT TF CASH CONTROL         | F.S. 17.61(4)                  | 5,303,949.80                                  | 5,794,941.73                                  |
| 430000     | 43-20-2-795003                | WORKERS COMP ADMINISTRATIVE TF CASH CONTROL         | F.S. 440.50                    | 199,940,502.74                                | 187,172,256.83                                |
| 430000     | 43-20-2-798001                | SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION | F.S. 440.49(9)                 | 92,133,893.85                                 | 76,544,151.51                                 |
| 430000     | 43-50-2-275001                | FINANCIAL INST REGULATORY TF CASH CONTROL           | F.S. 655.049                   | 24,037,777.28                                 | 30,210,359.81                                 |
| 430000     | 43-50-2-536001                | PRENEED FUNERAL CONTRACT CP TF CASH CONTROL         | F.S. 497.456                   | 9,213,834.22                                  | 9,367,879.68                                  |
| 430000     | 43-50-2-573002                | REGULATORY TF FINANCE CASH CONTROL                  | F.S. 215.321                   | 5,107,793.61                                  | 10,711,244.14                                 |
| 430000     | 43-50-2-573005                | REGULATORY TF SECURITIES CASH CONTROL               | F.S. 215.321                   | 16,769,945.87                                 | 22,453,910.16                                 |
| 430000     | 43-50-2-573007                | REG TF FUNERAL & CEMETERY CASH CONTROL              | F.S. 215.321                   | 5,056,478.15                                  | 5,277,689.18                                  |
| 430000     | 43-71-2-007001                | UNCLAIMED PROPERTY TRUST FUND CASH CONTROL          | F.S. 717.123                   | 36,492,914.36                                 | 42,931,715.26                                 |
| 430000     | 43-71-2-007002                | UNCLAIMED PROPERTY TRUST FUND CASH CONTROL          | F.S. 717.123                   | 2,378,126.56                                  | 2,326,070.08                                  |
| 430000     | 43-71-2-582001                | REHABILITATION ADMIN EXPENSE TF CASH CONTROL        | F.S. 641.227                   | 2,685,145.25                                  | 2,735,452.71                                  |
| 430000     | 43-71-2-720001                | TREASURY CASH DEPOSIT TF CASH CONTROL               | F.S. 17.60                     | 1,749,403,954.23                              | 2,139,103,339.04                              |
| 430000     | 43-71-2-728001                | TREASURY INVESTMENT TF CASH CONTROL                 | LOF 81-295                     | 7,548,345,061.47                              | 8,047,680,956.24                              |

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| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                                      | <b>*ORIGINAL<br/>AUTHORITY</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2020</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2021</b> |
|------------|-------------------------------|--|--------------------------------|---|---|
| 439000     | 43-74-2-323001                | FLORIDA RETIREMENT CLEARING TF CASH CONTROL                  | F.S. 121.71                    | 87,409,249.12                                 | 92,704,258.45                                 |
| 450000     | 45-20-2-261011                | FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL                  | F.S. 20.105                    | 41,367,612.88                                 | 24,223,433.61                                 |
| 450000     | 45-20-2-537001                | CLEARING TRUST FUND-DOS CASH CONTROL                         | F.S. 20.104                    | 4,191,166.13                                  | 2,453,153.70                                  |
| 480000     | 48-20-2-004001                | LOTTERY CAP OUTLAY & DEBT SVCS CASH CONTROL                  | F.S. 1013.71                   | 2,319,803.27                                  | 2,359,905.29                                  |
| 480000     | 48-20-2-021005                | ADMINISTRATIVE TRUST FUND CASH CONTROL                       | F.S. 1001.282                  | 7,817,972.20                                  | 8,672,658.34                                  |
| 480000     | 48-20-2-071001                | CAPITAL IMPROVEMENT FEE TF-DCU CASH CONTROL                  | F.S. 1010.86                   | 98,641,551.07                                 | 110,273,847.30                                |
| 480000     | 48-20-2-178001                | EDUCATIONAL ENHANCEMENT TF CASH CONTROL                      | F.S. 1010.70                   | 149,762,128.63                                | 486,005,263.18                                |
| 480000     | 48-20-2-397001                | STUDENT LOAN OPERATING TF CASH CONTROL                       | F.S. 1009.86                   | 9,700,898.16                                  | 6,639,212.14                                  |
| 480000     | 48-20-2-543001                | STATE SCHOOL TF CASH CONTROL                                 | F.S. 1010.71                   | 127,653,912.47                                | 200,807,437.60                                |
| 480000     | 48-20-2-555001                | PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF            | F.S. 1013.65                   | 372,613,761.36                                | 348,114,247.74                                |
| 480000     | 48-20-2-612001                | SCHOOL DIST & COM.COLLEGE DIST CAPITAL OUTLAY & DEBT SERV TF | F.S. 1013.64                   | 2,996,414.09                                  | 9,166,030.66                                  |
| 480000     | 48-50-2-380001                | INSTITUTIONAL ASSESSMENT TF CASH CONTROL                     | F.S. 1010.83                   | 6,248,858.66                                  | 6,771,729.80                                  |
| 480000     | 48-50-2-727001                | TEACHER CERTIFICATION EXAM TF CASH CONTROL                   | F.S. 1010.75                   | 13,212,401.18                                 | 11,611,481.67                                 |

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|------------|-------------------------------|---|--------------------------------|---|---|
| 480000     | 48-71-2-718002                | STUDENT LOAN GUARANTY RESERV TF CASH CONTROL              | F.S. 1010.731                  | 25,891,270.42                                 | 46,864,482.82                                 |
| 500000     | 50-20-2-516002                | OPERATIONS & MAINTENANCE TF DVA CASH CONTROL              | F.S. 20.375                    | 33,459,359.87                                 | 37,938,973.30                                 |
| 550000     | 55-20-2-731001                | TRANSPORTATION DISADVANTAGED TF CASH CONTROL              | F.S. 427.0159                  | 13,781,628.66                                 | 24,673,798.92                                 |
| 550000     | 55-50-2-734001                | TRANSPORTATION REVENUE BOND CASH CONTROL                  | F.S. 339.0815                  | 48,656,547.89                                 | 36,654,958.16                                 |
| 570000     | 57-20-2-090001                | FLORIDA CITRUS ADVERTISING TF CASH CONTROL                | F.S. 601.15                    | 10,918,293.34                                 | 9,826,465.78                                  |
| 600000     | 60-20-2-021060                | ADMINISTRATIVE TRUST FUND CASH CONTROL                    | F.S. 20.195                    | 4,131,013.16                                  | 12,031,093.59                                 |
| 600000     | 60-20-2-261015                | FEDERAL GRANTS TRUST FUND CASH CONTROL                    | F.S. 20.195(5)                 | 35,888,146.61                                 | 36,160,722.23                                 |
| 600000     | 60-20-2-339128                | GRANTS AND DONATIONS TRUST FUND CASH CONTROL              | F.S. 20.195(6)                 | 2,750,608.11                                  | 3,564,394.46                                  |
| 600000     | 60-20-2-516015                | OPERATIONS AND MAINTENANCE TF CASH CONTROL                | F.S. 20.195(7)                 | 6,271,269.95                                  | 3,729,937.56                                  |
| 610000     | 61-50-2-573003                | REGULATORY TRUST FUND CASH CONTROL                        | F.S. 350.113                   | 6,231,431.51                                  | 5,573,164.86                                  |
| 620000     | 62-20-2-069001                | CAMP BLANDING MANAGEMENT TF CASH CONTROL                  | F.S. 250.175                   | 3,472,982.33                                  | 2,985,094.68                                  |
| 620000     | 62-20-2-719001                | FEDERAL LAW ENFORCEMENT TF EQUITABLE SHARING-CASH CONTROL | F.S. 250.175                   | 2,152,230.10                                  | 2,118,348.80                                  |
| 640000     | 64-10-2-021033                | ADMINISTRATIVE TRUST FUND CASH CONTROL                    | F.S. 20.435                    | 11,329,075.45                                 | 15,214,567.91                                 |

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|------------|-------------------------------|--|--------------------------------|---|---|
| 640000     | 64-10-2-639008                | SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL            | F.S. 20.435(6)                 | 2,972,166.26                                  | 2,938,415.37                                  |
| 640000     | 64-20-2-122001                | TOBACCO SETTLEMENT TF CASH CONTROL                     | F.S. 20.435(7)                 | 18,170,817.13                                 | 18,532,469.24                                 |
| 640000     | 64-20-2-141001                | COUNTY HEALTH DEPARTMENT TF CASH CONTROL               | F.S. 20.435(11)                | 20,563,699.94                                 | 70,866,985.92                                 |
| 640000     | 64-20-2-168001                | DONATIONS TF CASH CONTROL                              | F.S. 20.435(12)                | 156,109,308.97                                | 222,780,777.00                                |
| 640000     | 64-20-2-192002                | EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL | F.S. 20.435(13)                | 6,487,377.45                                  | 4,087,409.05                                  |
| 640000     | 64-20-2-245001                | BIOMEDICAL RESEARCH TF CASH CONTROL                    | F.S. 20.435(8)                 | 13,043,665.84                                 | 28,441,909.63                                 |
| 640000     | 64-20-2-261010                | FEDERAL GRANTS TRUST FUND CASH CONTROL                 | F.S. 20.435(2)                 | 89,376,894.19                                 | 7,419,621.68                                  |
| 640000     | 64-20-2-339060                | GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL         | F.S. 20.435(3)                 | 47,721,456.72                                 | 57,246,314.71                                 |
| 640000     | 64-20-2-390001                | BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL            | F.S. 20.435(10)                | 2,777,781.27                                  | 3,724,688.15                                  |
| 640000     | 64-20-2-531003                | PLANNING & EVALUATION TF CASH CONTROL                  | F.S. 20.435(17)                | 14,205,450.44                                 | 15,936,995.81                                 |
| 640000     | 64-20-2-569004                | RADIATION PROTECTION TF CASH CONTROL                   | F.S. 20.435(19)                | 5,763,458.01                                  | 5,828,099.30                                  |
| 640000     | 64-30-2-141001                | COUNTY HEALTH DEPARTMENT TF CASH CONTROL               | F.S. 20.435(11)                | 9,595,500.57                                  | 7,334,644.59                                  |
| 640000     | 64-50-2-352001                | MEDICAL QUALITY ASSURANCE TF CASH CONTROL              | F.S. 20.435(4)                 | 35,980,006.79                                 | 36,229,463.28                                 |

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|------------|-------------------------------|--|--------------------------------|---|---|
| 670000     | 67-20-2-516013                | OPERATIONS & MAINTENANCE TF CASH CONTROL                   | F.S. 20.1971                   | 27,556,513.68                                 | 30,600,815.92                                 |
| 670000     | 67-20-2-639027                | SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL                | F.S. 20.1971                   | 7,032,657.63                                  | 9,981,335.27                                  |
| 680000     | 68-20-2-003001                | HEALTH CARE TRUST FUND CASH CONTROL                        | F.S. 408.16                    | 119,807,010.15                                | 138,687,606.92                                |
| 680000     | 68-20-2-021010                | ADMINISTRATIVE TRUST FUND CASH CONTROL                     | F.S. 20.425                    | 6,465,751.03                                  | 3,768,610.23                                  |
| 680000     | 68-20-2-126001                | QUALITY OF LT CARE FAC. IMP. TF CASH CONTROL               | F.S. 400.0239                  | 32,124,872.05                                 | 33,638,357.87                                 |
| 680000     | 68-20-2-339094                | GRANTS & DONATIONS TF CASH CONTROL                         | F.S. 409.916                   | 609,501,715.59                                | 586,113,260.64                                |
| 680000     | 68-20-2-565006                | PUBLIC MEDICAL ASSISTANCE TF CASH CONTROL                  | F.S. 409.918                   | 129,318,163.39                                | 124,854,741.47                                |
| 680000     | 68-20-2-579001                | REFUGEE ASSISTANCE TF CASH CONTROL                         | F.S. 20.425                    | 2,625,945.75                                  | 3,714,812.61                                  |
| 700000     | 70-20-2-021067                | ADMINISTRATIVE TRUST FUND CASH CONTROL                     | F.S. 20.3151                   | 3,639,242.66                                  | 3,782,126.56                                  |
| 700000     | 70-20-2-339063                | GRANTS & DONATIONS TF CAPITAL PROJECTS-CASH CONTROL        | F.S. 215.32                    | 3,047,198.54                                  | 5,030,114.60                                  |
| 700000     | 70-20-2-623001                | PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF-CASH CONTROL | F.S. 944.72                    | 8,186,155.78                                  | 9,632,910.54                                  |
| 710000     | 71-20-2-148001                | CRIMINAL JUSTICE STANDARDS & TR CASH CONTROL               | F.S. 943.25                    | 6,066,917.10                                  | 5,920,437.48                                  |
| 710000     | 71-20-2-510016                | OPERATING TRUST FUND CRIMINAL JUST. INFO SYS               | F.S. 938.055                   | 17,505,776.26                                 | 30,366,129.48                                 |

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|------------|-------------------------------|---|--------------------------------|---|---|
| 710000     | 71-20-2-510017                | OPERATING TRUST FUND CASH CONTROL                 | F.S. 938.055                   | 2,439,583.75                                  | 2,357,574.32                                  |
| 710000     | 71-20-2-510018                | OPERATING TRUST FUND CASH CONTROL                 | F.S. 938.055                   | 2,541,913.31                                  | 2,940,135.92                                  |
| 720000     | 72-20-2-021027                | ADMINISTRATIVE TRUST FUND CASH CONTROL            | F.S. 215.32                    | 3,157,845.50                                  | 3,563,616.38                                  |
| 720000     | 72-20-2-344001                | WIRELESS EMER PHONE SYS TF CASH CONTROL           | F.S. 365.173                   | 96,043,238.56                                 | 102,230,197.68                                |
| 720000     | 72-20-2-432001                | ST AGENCY LAW ENF.RADIO SYS TF CASH CONTROL       | F.S. 282.709                   | 13,698,392.95                                 | 8,685,981.59                                  |
| 720000     | 72-20-2-510069                | OPERATING TRUST FUND GEN SER-PUR DIV-CASH CONTROL | F.S. 215.32                    | 15,090,504.58                                 | 25,956,474.91                                 |
| 720000     | 72-20-2-510111                | OPERATING TRUST FUND CORRECTION PRIV COMM         | F.S. 215.32                    | 3,599,943.58                                  | 3,404,510.57                                  |
| 720000     | 72-20-2-558001                | PUB.EMP.RELATIONS COMMISSION TF CASH CONTROL      | F.S. 447.205                   | 3,870,710.80                                  | 3,467,692.14                                  |
| 720000     | 72-20-2-678001                | STATE PERSONNEL SYSTEM TF CASH CONTROL            | F.S. 110.125                   | 10,748,356.54                                 | 10,433,315.96                                 |
| 720000     | 72-60-2-033001                | ARCHITECTS INCIDENTAL TF CASH CONTROL             | F.S. 215.196                   | 4,793,593.26                                  | 4,213,517.99                                  |
| 720000     | 72-60-2-105001                | COMMUNICATIONS WORKING CAP TF CASH CONTROL        | F.S. 215.22                    | 29,458,639.37                                 | 22,143,487.35                                 |
| 720000     | 72-60-2-225001                | FL FAC.POOL WORKING CAP TF CASH CONTROL           | F.S. 255.505                   | 7,506,820.92                                  | 7,623,990.35                                  |
| 720000     | 72-60-2-696001                | SUPERVISION TF CASH CONTROL                       | F.S. 272.161                   | 6,772,531.07                                  | 22,254,826.93                                 |

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|------------|-------------------------------|--|--------------------------------|---|---|
| 720000     | 72-60-2-792018                | WORKING CAPITAL TRUST FUND CASH CONTROL      | F.S. 216.272                   | 10,484,879.62                                 | 9,063,772.23                                  |
| 720000     | 72-73-2-517001                | OPTIONAL RETIREMENT PROGRAM TF CASH CONTROL  | F.S. 121.4502                  | 8,000,374.56                                  | 10,029,035.42                                 |
| 720000     | 72-73-2-570001                | PRETAX BENEFITS TF CASH CONTROL              | F.S. 110.161                   | 14,932,474.66                                 | 16,465,506.01                                 |
| 720000     | 72-73-2-667002                | STATE EMPLOYEES LIFE INS TF CASH CONTROL     | F.S. 110.123                   | 7,368,092.89                                  | 8,628,709.17                                  |
| 720000     | 72-73-2-668003                | STATE EMPLOYEES HEALTH INS TF CASH CONTROL   | F.S. 110.123                   | 533,247,215.54                                | 588,920,612.04                                |
| 720000     | 72-73-2-671002                | STATE EMP.DISABILITY INS. TF CASH CONTROL    | F.S. 110.123                   | 4,355,002.12                                  | 4,736,860.43                                  |
| 720000     | 72-73-2-705001                | FRS CONTRIBUTIONS CLEARING TF CASH CONTROL   | F.S. 121.4503                  | 2,299,607.13                                  | 25,400,558.35                                 |
| 729700     | 72-20-2-510150                | OPERATING TRUST FUND-DOAH CASH CONTROL       | F.S. 215.32                    | 3,855,693.69                                  | 4,507,289.68                                  |
| 730000     | 73-20-2-075001                | CHILD SUPPORT INCENTIVE TF CASH CONTROL      | F.S. 61.1812                   | 6,587,541.01                                  | 7,344,753.38                                  |
| 730000     | 73-20-2-104001                | CHILD SUP ENF APP & PRGM REV TF CASH CONTROL | F.S. 61.1814                   | 6,482,677.59                                  | 6,605,577.17                                  |
| 730000     | 73-20-2-166001                | DOC. STAMP TAX CLEARING TF CASH CONTROL      | F.S. 201.01                    | 83,983,220.93                                 | 197,606,257.77                                |
| 730000     | 73-20-2-261017                | FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL | F.S. 215.197                   | 13,078,469.99                                 | 11,860,048.51                                 |
| 730000     | 73-20-2-319001                | FUEL TAX COLLECTION TF CASH CONTROL          | F.S. 206.875                   | 183,726,924.03                                | 266,135,115.79                                |

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| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                                  | <b>*ORIGINAL<br/>AUTHORITY</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2020</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2021</b> |
|------------|-------------------------------|--|--------------------------------|---|---|
| 730000     | 73-20-2-510021                | OPERATING TRUST FUND-DOR CASH CONTROL                    | F.S. 215.198                   | 6,778,468.10                                  | 9,668,077.28                                  |
| 730000     | 73-20-2-544001                | POLLUTANT TAX CLEARING TF CASH CONTROL                   | F.S. 206.9931                  | 17,187,770.04                                 | 24,955,975.29                                 |
| 730000     | 73-20-2-636001                | SEVERANCE TAX SOLID MINERAL TF CASH CONTROL              | F.S. 211.31                    | 7,690,990.40                                  | 6,836,632.69                                  |
| 730000     | 73-20-2-645002                | SOLID WASTE MANAGEMENT CLR TF CASH CONTROL               | F.S. 210.20                    | 8,297,911.62                                  | 20,810,164.75                                 |
| 730000     | 73-20-2-733001                | TWO PERCENT PREMIUM TAX CLR TF CASH CONTROL              | F.S. 624.521                   | 17,406,477.82                                 | 113,513,337.14                                |
| 730000     | 73-74-2-081002                | CHILD SUPPORT CLEARING TF CASH CONTROL                   | F.S. 61.1816                   | 36,875,189.78                                 | 78,349,863.39                                 |
| 730000     | 73-74-2-144001                | REVENUE SHARING TF FOR COUNTIES CASH CONTROL             | F.S. 218.215                   | 16,939,927.93                                 | 57,161,891.58                                 |
| 730000     | 73-74-2-448001                | LOCAL OPTION FUEL TAX TF CASH CONTROL                    | F.S. 336.025                   | 75,789,866.84                                 | 90,560,216.55                                 |
| 730000     | 73-74-2-455001                | LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL | F.S. 218.61                    | 75,050,108.69                                 | 150,049,999.94                                |
| 730000     | 73-74-2-459002                | DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL      | F.S. 212.202                   | 252,655,164.22                                | 459,856,253.84                                |
| 730000     | 73-74-2-465001                | COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL             | F.S. 202.193                   | 119,724,068.70                                | 120,275,744.59                                |
| 730000     | 73-74-2-501001                | REV.SHARING TF FOR MUNICIPALITY CASH CONTROL             | F.S. 218.215                   | 11,345,448.06                                 | 40,377,547.16                                 |
| 730000     | 73-74-2-588001                | DOR CLERKS OF THE COURT TF CASH CONTROL                  | F.S. 213.131                   | 8,973,680.62                                  | 29,513,747.96                                 |

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**\* Legend - Original Authority**  
 F.S. = Florida Statute    LOF = Laws of Florida  
 C = Create                 R = Re-Create  
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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                                  | <b>*ORIGINAL<br/>AUTHORITY</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2020</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2021</b> |
|------------|-------------------------------|--|--------------------------------|---|---|
| 730000     | 73-74-2-777001                | NINTH CENT FUEL TAX TF CASH CONTROL                      | F.S. 336.021                   | 7,655,000.00                                  | 9,050,000.03                                  |
| 730000     | 73-74-2-975001                | AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES | F.S. 215.199                   | 32,437,708.64                                 | 25,147,975.26                                 |
| 760000     | 76-20-2-009001                | HIGHWAY SAFETY OPERATING TF CASH CONTROL                 | LOF 02-143                     | 77,622,951.66                                 | 94,858,228.19                                 |
| 760000     | 76-20-2-319001                | FUEL TAX COLLECTION TF CASH CONTROL                      | F.S. 206.875                   | 3,082,860.02                                  | 6,113,361.84                                  |
| 760000     | 76-20-2-488001                | MOTOR VEHICLE LIC CLEARING TF CASH CONTROL               | F.S. 215.32                    | 196,824,833.23                                | 245,932,208.82                                |
| 760000     | 76-74-2-625002                | SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL              | F.S. 324.061                   | 8,066,705.42                                  | 8,288,372.11                                  |
| 770000     | 77-10-2-672002                | STATE GAME TRUST FUND FWCC CASH CONTROL                  | F.S. 379.211                   | 8,675,697.59                                  | 15,892,545.48                                 |
| 770000     | 77-20-2-030001                | INVASIVE PLANT CONTROL TF CASH CONTROL                   | F.S. 369.252                   | 5,323,646.79                                  | 2,640,553.84                                  |
| 770000     | 77-20-2-158001                | DEDICATED LICENSE TF CASH CONTROL                        | F.S. 379.203                   | 4,191,595.66                                  | 4,108,651.50                                  |
| 770000     | 77-20-2-339052                | GRANTS AND DONATIONS TRUST FUND CASH CONTROL             | F.S. 379.206                   | 24,733,999.37                                 | 25,072,771.91                                 |
| 770000     | 77-20-2-339053                | G AND D TF HABITAT RESTORATION CASH CONTROL              | F.S. 379.206                   | 18,698,876.62                                 | 17,569,295.26                                 |
| 770000     | 77-20-2-467001                | MARINE RESOURCE CONSERVATION TF CASH CONTROL             | F.S. 379.208                   | 11,390,788.43                                 | 23,225,957.43                                 |
| 770000     | 77-20-2-504001                | NON-GAME WILDLIFE TF CASH CONTROL                        | F.S. 379.209                   | 2,866,195.40                                  | 3,716,086.60                                  |

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

| <b>OLO</b> | <b>*FUND<br/>L1-GF-SF-FID</b> | <b>FUND DESCRIPTION</b>                                   | <b>*ORIGINAL<br/>AUTHORITY</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2020</b> | <b>UNENCUMBERED<br/>BALANCE<br/>6/30/2021</b> |
|------------|-------------------------------|---|--------------------------------|---|---|
| 770000     | 77-72-2-458001                | LIFETIME FISH & WILDLIFE TF CASH CONTROL                  | F.S. 379.207                   | 35,001,859.81                                 | 38,642,646.52                                 |
| 790000     | 79-20-2-022001                | ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL              | F.S. 561.025                   | 18,780,917.67                                 | 27,045,264.06                                 |
| 790000     | 79-20-2-086001                | CIGARETTE TAX COLLECTION TF CASH CONTROL                  | F.S. 455.116                   | 9,494,900.61                                  | 21,673,748.16                                 |
| 790000     | 79-20-2-520001                | PARI-MUTUEL WAGERING TF CASH CONTROL                      | F.S. 455.116                   | 7,600,553.59                                  | 12,892,649.06                                 |
| 790000     | 79-20-2-865001                | FL MOBILE HOME RELOCATION TF CASH CONTROL                 | F.S. 723.06115                 | 3,949,757.98                                  | 4,310,115.72                                  |
| 790000     | 79-50-2-289001                | DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL | F.S. 718.509                   | 12,097,566.51                                 | 12,114,766.28                                 |
| 790000     | 79-50-2-375001                | HOTEL AND RESTAURANT TF CASH CONTROL                      | F.S. 509.072                   | 22,603,826.77                                 | 26,564,407.77                                 |
| 790000     | 79-50-2-547001                | PROFESSIONAL REGULATION TF CASH CONTROL                   | F.S. 455.219                   | 101,817,792.99                                | 110,719,138.42                                |
| 800000     | 80-10-2-639600                | SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL               | LOF 94-209                     | 19,374,969.15                                 | 14,462,453.00                                 |
| 800000     | 80-20-2-261900                | FEDERAL GRANTS TRUST FUND - DJJ CASH CONTROL              | F.S. 20.3161                   | 9,902,628.43                                  | 10,126,935.58                                 |
| 800000     | 80-20-2-339300                | GRANTS & DONATIONS TF CASH CONTROL                        | F.S. 215.32                    | 6,083,329.88                                  | 8,851,135.55                                  |
| 800000     | 80-20-2-685001                | SHARED CO/ST JUV DET TF CASH CONTROL                      | F.S. 985.6015                  | 23,657,877.16                                 | 33,998,629.80                                 |

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

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**Florida Department of Financial Services**