



CHIEF FINANCIAL OFFICER  
JIMMY PATRONIS  
STATE OF FLORIDA

# **Annual Report Of Trust Funds**

**REQUIRED BY SECTION 17.32, FLORIDA STATUTES**

**For Fiscal Year Ended June 30, 2020**

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

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**Tab 1**

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

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

**\* Legend - Fund**

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

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

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

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

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

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

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

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210000		21800200			78,160.00	.00	78,160.00	.00	
<b>TOTAL: 21-20-2-339</b>				<b>21,122,854.96</b>	<b>27,733,206.81</b>	<b>9,469,502.06</b>	<b>34,195,894.00</b>	<b>161,870.29</b>	<b>23,967,799.54</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
410000	41-50-2-302	00000000	CH-02-103 LOF F.S. 16.54	1,162,041.27	.00	.00	.00	.00	940,583.20
FL.CRIME PREV TR IN REV TF		41100400			652,582.22	.00	696,362.78	177,677.51	
<b>TOTAL: 41-50-2-302</b>				<b>1,162,041.27</b>	<b>652,582.22</b>	<b>.00</b>	<b>696,362.78</b>	<b>177,677.51</b>	<b>940,583.20</b>
	41-60-2-438	00000000	CH-02-097 LOF F.S. 16.535	3,535,817.31	.00	.00	.00	.00	1,599,704.48
LEGAL SERVICES TRUST FUND		41101000			27,728,261.60	270.50	28,303,172.34	1,361,472.59	
<b>TOTAL: 41-60-2-438</b>				<b>3,535,817.31</b>	<b>27,728,261.60</b>	<b>270.50</b>	<b>28,303,172.34</b>	<b>1,361,472.59</b>	<b>1,599,704.48</b>
	41-74-2-601	00000000	CH-02-100 LOF F.S. 944.512	34,227,066.05	.00	.00	.00	.00	7,806,168.91
REVOLVING ESCROW TF		41101000			22,897,866.83	8,432,845.52	.00	57,752,087.90	
		41200100			37,197.73	.00	.00	36,719.32	
<b>TOTAL: 41-74-2-601</b>				<b>34,227,066.05</b>	<b>22,935,064.56</b>	<b>8,432,845.52</b>	<b>.00</b>	<b>57,788,807.22</b>	<b>7,806,168.91</b>
420000	42-10-2-021	00000000	CH-04-113 LOF F.S. 570.192	742,651.26	.00	.00	.00	.00	151,497.92
ADMINISTRATIVE TRUST FUND		42010300			22,276.00	14,784,658.63	8,734,439.53	6,663,648.44	
<b>TOTAL: 42-10-2-021</b>				<b>742,651.26</b>	<b>22,276.00</b>	<b>14,784,658.63</b>	<b>8,734,439.53</b>	<b>6,663,648.44</b>	<b>151,497.92</b>
	42-20-2-093	00000000	CH-04-115 LOF F.S. 570.482	915,221.54	.00	.00	.00	.00	3,373,642.36
CITRUS INSPECTION TF		42170100			10,540,376.75	6,057,741.52	6,352,265.27	7,497,013.86	
		42170600			.00	.00	290,418.32	.00	
<b>TOTAL: 42-20-2-093</b>				<b>915,221.54</b>	<b>10,540,376.75</b>	<b>6,057,741.52</b>	<b>6,642,683.59</b>	<b>7,497,013.86</b>	<b>3,373,642.36</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
450000 LAND ACQUISITION TF	45-20-2-423	00000000	CH-15-231 LOF F.S. 20.142	1,650,292.79	.00	.00	.00	.00	2,059,190.15
		45010200			.00	.00	63,027.08	.00	
		45200700			10,599.45	9,588,424.18	7,363,968.27	339,919.59	
		45500300			.00	.00	1,423,211.33	.00	
<b>TOTAL: 45-20-2-423</b>				<b>1,650,292.79</b>	<b>10,599.45</b>	<b>9,588,424.18</b>	<b>8,850,206.68</b>	<b>339,919.59</b>	<b>2,059,190.15</b>
OPERATING TRUST FUND	45-20-2-510	00000000	CH-04-316 LOF F.S. 267.0617	.00	.00	.00	.00	.00	4,047.42
		45200700			.00	224,891.99	220,844.57	.00	
<b>TOTAL: 45-20-2-510</b>				<b>.00</b>	<b>.00</b>	<b>224,891.99</b>	<b>220,844.57</b>	<b>.00</b>	<b>4,047.42</b>
CLEARING FUNDS TF	45-20-2-537	00000000	CH-13-008 LOF F.S. 20.104	335,546.25	.00	.00	.00	.00	4,191,166.13
		45100200			4,350,066.12	.00	.00	480,586.24	
		45300100			1,140.00	.00	.00	15,000.00	
<b>TOTAL: 45-20-2-537</b>				<b>335,546.25</b>	<b>4,351,206.12</b>	<b>.00</b>	<b>.00</b>	<b>495,586.24</b>	<b>4,191,166.13</b>
RECORDS MANAGEMENT TF	45-60-2-572	00000000	CH-04-200 LOF F.S. 257.375	772,377.42	.00	.00	.00	.00	850,398.46
		45400100			1,300,452.13	.00	1,187,297.46	35,133.63	
<b>TOTAL: 45-60-2-572</b>				<b>772,377.42</b>	<b>1,300,452.13</b>	<b>.00</b>	<b>1,187,297.46</b>	<b>35,133.63</b>	<b>850,398.46</b>
LOTT CAP OUT/DEBT SVCS TF	48-20-2-004	00000000	CH-03-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			.00	217,493,375.32	217,493,375.32	.00	
<b>TOTAL: 48-20-2-004</b>				<b>.00</b>	<b>.00</b>	<b>217,493,375.32</b>	<b>217,493,375.32</b>	<b>.00</b>	<b>.00</b>

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
480000	48-20-2-397	00000000	CH-03-201 LOF F.S. 1009.86	367,127.97	.00	.00	.00	.00	57,423.48
	STUDENT LOAN OPERATING TF	48800000			7,572,462.59	8,142,342.64	8,220,608.37	7,803,901.35	
<b>TOTAL: 48-20-2-397</b>				<b>367,127.97</b>	<b>7,572,462.59</b>	<b>8,142,342.64</b>	<b>8,220,608.37</b>	<b>7,803,901.35</b>	<b>57,423.48</b>
	48-20-2-401	00000000	CH-14-042 LOF F.S. 1001.283	14,955,830.91	.00	.00	.00	.00	9,406,370.25
	WELFARE TRANSITION TF	48220400			.00	98,277,590.00	103,827,050.66	.00	
<b>TOTAL: 48-20-2-401</b>				<b>14,955,830.91</b>	<b>.00</b>	<b>98,277,590.00</b>	<b>103,827,050.66</b>	<b>.00</b>	<b>9,406,370.25</b>
	48-20-2-505	00000000	CH-12-184 LOF F.S. 1009.66(5)	.00	.00	.00	.00	.00	.00
	NURS STDNT LOAN FORGIVE TF	48200200			990,485.00	230,101.44	1,220,586.44	.00	
		48800000			.00	1,040,659.19	70,416.65	970,242.54	
<b>TOTAL: 48-20-2-505</b>				<b>.00</b>	<b>990,485.00</b>	<b>1,270,760.63</b>	<b>1,291,003.09</b>	<b>970,242.54</b>	<b>.00</b>
	48-20-2-510	00000000	CH-11-023 LOF F.S. 1001.281	.00	.00	.00	.00	.00	.00
	OPERATING TRUST FUND	48800000			250,688.50	429,896.21	422,980.39	257,604.32	
<b>TOTAL: 48-20-2-510</b>				<b>.00</b>	<b>250,688.50</b>	<b>429,896.21</b>	<b>422,980.39</b>	<b>257,604.32</b>	<b>.00</b>
	48-20-2-516	00000000	CH-07-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	OPERATIONS AND MAINT TF	48900300			833.43	.00	.00	833.43	
<b>TOTAL: 48-20-2-516</b>				<b>.00</b>	<b>833.43</b>	<b>.00</b>	<b>.00</b>	<b>833.43</b>	<b>.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
800000	80-20-2-261	00000000	CH-11-022 LOF	10,480,200.13	.00	.00	.00	.00	9,908,121.57
FEDERAL GRANTS TRUST FUND			F.S. 20.3161						
		80400100			.00	1,717,922.86	2,107,242.74	.00	
		80700700			.00	.00	67,785.09	.00	
		80800100			.00	39,534.94	261,075.25	.00	
		80900100			2,033,380.12	288,524.34	2,214,899.54	438.20	
<b>TOTAL: 80-20-2-261</b>				<b>10,480,200.13</b>	<b>2,033,380.12</b>	<b>2,045,982.14</b>	<b>4,651,002.62</b>	<b>438.20</b>	<b>9,908,121.57</b>
	80-20-2-339	00000000	CH-02-116 LOF	9,130,467.14	.00	.00	.00	.00	6,093,240.22
GRANTS AND DONATIONS TF			F.S. 215.32						
		80400100			275,576.04	.00	695,264.74	22,646.08	
		80700700			56,250.00	.00	746,150.21	.00	
		80700800			118,489.00	.00	36,387.08	11,079.12	
		80750100			603,174.76	1,113.45	362,432.60	5,779.97	
		80800100			.00	1,258.13	.00	.00	
		80900100			59,365.85	21,017,916.30	21,557,847.05	1,732,783.60	
<b>TOTAL: 80-20-2-339</b>				<b>9,130,467.14</b>	<b>1,112,855.65</b>	<b>21,020,287.88</b>	<b>23,398,081.68</b>	<b>1,772,288.77</b>	<b>6,093,240.22</b>
	80-20-2-415	00000000	CH-02-117 LOF	1,343,024.10	.00	.00	.00	.00	1,131,145.39
JUV CRIME PREV/ERLY INT TF			F.S. 320.08058						
		80900100			.00	195,240.80	391,034.65	16,084.86	
<b>TOTAL: 80-20-2-415</b>				<b>1,343,024.10</b>	<b>.00</b>	<b>195,240.80</b>	<b>391,034.65</b>	<b>16,084.86</b>	<b>1,131,145.39</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 06/30/2020 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

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

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# **Tab 2**

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
210000 CAPITAL COLLATERAL REGIONAL COU	21-20-2-073002	00000000  21703001	CH-13-012 LOF F.S. 27.715	760,965.57	.00  .00	.00  .00	.00  209,331.98	.00  .00	551,633.59
<b>TOTAL: 21-20-2-073002</b>				<b>760,965.57</b>	<b>.00</b>	<b>.00</b>	<b>209,331.98</b>	<b>.00</b>	<b>551,633.59</b>
CHILD SUPPORT TF JAC	21-20-2-084008	00000000  21501100	CH-02-088 LOF F.S. 61.1811	2,400,603.71	.00  19,234.86	.00  25,802,894.07	.00  25,478,811.00	.00  .00	2,743,921.64
<b>TOTAL: 21-20-2-084008</b>				<b>2,400,603.71</b>	<b>19,234.86</b>	<b>25,802,894.07</b>	<b>25,478,811.00</b>	<b>.00</b>	<b>2,743,921.64</b>
STATE ATTORNEY RICO TRUST FUND	21-20-2-095001	00000000  21501100	CH-02-089 LOF F.S. 27.345	253,824.37	.00  .00	.00  .00	.00  31,432.43	.00  .00	222,391.94
<b>TOTAL: 21-20-2-095001</b>				<b>253,824.37</b>	<b>.00</b>	<b>.00</b>	<b>31,432.43</b>	<b>.00</b>	<b>222,391.94</b>
SA1 FORFEIT AND INVEST SUP TF	21-20-2-316001	00000000  21500100	CH-02-090 LOF F.S. 27.3451	2,086.65	.00  8,808.24	.00  2,904.00	.00  .00	.00  166.92	13,631.97
<b>TOTAL: 21-20-2-316001</b>				<b>2,086.65</b>	<b>8,808.24</b>	<b>2,904.00</b>	<b>.00</b>	<b>166.92</b>	<b>13,631.97</b>
FORFEIT & INVESTIG SUPPORT TF	21-20-2-316002	00000000  21500200	CH-02-090 LOF F.S. 27.3451	132,122.75	.00  .00	.00  .00	.00  21,996.66	.00  .00	110,126.09
<b>TOTAL: 21-20-2-316002</b>				<b>132,122.75</b>	<b>.00</b>	<b>.00</b>	<b>21,996.66</b>	<b>.00</b>	<b>110,126.09</b>
SA4 FORFEIT AND INVEST SUP TF	21-20-2-316004	00000000  21500400	CH-02-090 LOF F.S. 27.3451	2,092,305.37	.00  49,080.86	.00  679.10	.00  125,619.51	.00  2,778.77	2,013,667.05
<b>TOTAL: 21-20-2-316004</b>				<b>2,092,305.37</b>	<b>49,080.86</b>	<b>679.10</b>	<b>125,619.51</b>	<b>2,778.77</b>	<b>2,013,667.05</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 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2019	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2020
210000	21-20-2-316005	00000000	CH-02-090 LOF F.S. 27.3451	.03	.00	.00	.00	.00	.03
	SA5 FORFEIT AND INVEST SUP TF								
<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>
	21-20-2-316007	00000000	CH-02-090 LOF F.S. 27.3451	1,610.48	.00	.00	.00	.00	1,610.48
	SA7 FORFEIT AND INVEST SUP TF								
<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>
	21-20-2-316008	00000000	CH-02-090 LOF F.S. 27.3451	.00	.00	.00	.00	.00	27,025.29
	FORFEIT & INVESTIG SUPPORT TF								
		21500800			27,025.29	.00	.00	.00	
<b>TOTAL: 21-20-2-316008</b>				<b>.00</b>	<b>27,025.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>27,025.29</b>
	21-20-2-316009	00000000	CH-02-090 LOF F.S. 27.3451	654,406.32	.00	.00	.00	.00	662,681.37
	SA9 FORFEIT AND INVEST SUP TF								
		21500900			10,081.10	.00	.00	1,806.05	
<b>TOTAL: 21-20-2-316009</b>				<b>654,406.32</b>	<b>10,081.10</b>	<b>.00</b>	<b>.00</b>	<b>1,806.05</b>	<b>662,681.37</b>
	21-20-2-316011	00000000	CH-02-090 LOF F.S. 27.3451	751,010.18	.00	.00	.00	.00	741,435.37
	SA11 FORFEIT AND INVEST SUP TF								
		21501100			12,791.21	3,345.00	23,564.24	2,146.78	
<b>TOTAL: 21-20-2-316011</b>				<b>751,010.18</b>	<b>12,791.21</b>	<b>3,345.00</b>	<b>23,564.24</b>	<b>2,146.78</b>	<b>741,435.37</b>
	21-20-2-316015	00000000	CH-02-090 LOF F.S. 27.3451	214,918.64	.00	.00	.00	.00	345,840.17
	SA15 FORFEIT AND INVEST SUP TF								
		21501500			219,616.63	.00	77,223.96	11,471.14	
<b>TOTAL: 21-20-2-316015</b>				<b>214,918.64</b>	<b>219,616.63</b>	<b>.00</b>	<b>77,223.96</b>	<b>11,471.14</b>	<b>345,840.17</b>
	21-20-2-316016	00000000	CH-02-090 LOF F.S. 27.3451	2,934.82	.00	.00	.00	.00	2,934.82
	SA16 FORFEIT AND INVEST SUP TF								
<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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e.g., general revenue fund, trust fund, etc.  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
210000 FORFEIT & INVESTIG SUPPORT SA17	21-20-2-316017	00000000  21501700	CH-02-090 LOF F.S. 27.3451	121,132.53	.00  314,179.96	.00  .00	.00  137,930.10	.00  .00	297,382.39
<b>TOTAL: 21-20-2-316017</b>				<b>121,132.53</b>	<b>314,179.96</b>	<b>.00</b>	<b>137,930.10</b>	<b>.00</b>	<b>297,382.39</b>
SA19 FORFEIT AND INVEST SUP TF	21-20-2-316019	00000000	CH-02-090 LOF F.S. 27.3451	.36	.00	.00	.00	.00	.36
<b>TOTAL: 21-20-2-316019</b>				<b>.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.36</b>
FORFEITURE AND INVESTIGATIVE SU	21-20-2-316020	00000000  21502000	CH-02-090 LOF F.S. 27.3451	20,201.88	.00  .00	.00  .00	.00  20,201.88	.00  .00	.00
<b>TOTAL: 21-20-2-316020</b>				<b>20,201.88</b>	<b>.00</b>	<b>.00</b>	<b>20,201.88</b>	<b>.00</b>	<b>.00</b>
GRANTS & DONATIONS TF JUD ST	21-20-2-339002	00000000  21500600	CH-02-091 LOF F.S. 215.32	1,984,485.77	.00  3,797,199.81	.00  108,313.34	.00  4,032,984.77	.00  .00	1,857,014.15
<b>TOTAL: 21-20-2-339002</b>				<b>1,984,485.77</b>	<b>3,797,199.81</b>	<b>108,313.34</b>	<b>4,032,984.77</b>	<b>.00</b>	<b>1,857,014.15</b>
GRANTS & DONATIONS TF JUD ST	21-20-2-339003	00000000  21501200	CH-02-091 LOF F.S. 215.32	720,908.53	.00  589,926.28	.00  108,639.28	.00  735,237.41	.00  .00	684,236.68
<b>TOTAL: 21-20-2-339003</b>				<b>720,908.53</b>	<b>589,926.28</b>	<b>108,639.28</b>	<b>735,237.41</b>	<b>.00</b>	<b>684,236.68</b>
GRANTS & DONATIONS TF JUD ST	21-20-2-339004	00000000  21501100	CH-02-091 LOF F.S. 215.32	1,257,028.34	.00  2,735,039.58	.00  1,247,227.30	.00  4,208,341.01	.00  .00	1,030,954.21
<b>TOTAL: 21-20-2-339004</b>				<b>1,257,028.34</b>	<b>2,735,039.58</b>	<b>1,247,227.30</b>	<b>4,208,341.01</b>	<b>.00</b>	<b>1,030,954.21</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
210000	21-20-2-974003	00000000	CH-02-092 LOF	566,122.01	.00	.00	.00	.00	621,409.09
PD3 INDIGENT CRIM DEFENSE TF		21600300	F.S. 27.525		340,556.09	5,357.05	277,503.96	13,122.10	
<b>TOTAL: 21-20-2-974003</b>				<b>566,122.01</b>	<b>340,556.09</b>	<b>5,357.05</b>	<b>277,503.96</b>	<b>13,122.10</b>	<b>621,409.09</b>
	21-20-2-974004	00000000	CH-02-092 LOF	705,292.63	.00	.00	.00	.00	878,173.44
PD4 INDIGENT CRIM DEFENSE TF		21600400	F.S. 27.525		708,086.58	4,183.00	495,834.71	43,554.06	
<b>TOTAL: 21-20-2-974004</b>				<b>705,292.63</b>	<b>708,086.58</b>	<b>4,183.00</b>	<b>495,834.71</b>	<b>43,554.06</b>	<b>878,173.44</b>
	21-20-2-974005	00000000	CH-02-092 LOF	509,577.45	.00	.00	.00	.00	497,077.15
PD5 INDIGENT CRIM DEFENSE TF		21600500	F.S. 27.525		1,589,824.91	.00	1,545,175.30	57,149.91	
<b>TOTAL: 21-20-2-974005</b>				<b>509,577.45</b>	<b>1,589,824.91</b>	<b>.00</b>	<b>1,545,175.30</b>	<b>57,149.91</b>	<b>497,077.15</b>
	21-20-2-974006	00000000	CH-02-092 LOF	478,730.04	.00	.00	.00	.00	323,149.05
PD6 INDIGENT CRIM DEFENSE TF		21600600	F.S. 27.525		1,268,430.37	4,781.98	1,365,831.12	62,962.22	
<b>TOTAL: 21-20-2-974006</b>				<b>478,730.04</b>	<b>1,268,430.37</b>	<b>4,781.98</b>	<b>1,365,831.12</b>	<b>62,962.22</b>	<b>323,149.05</b>
	21-20-2-974007	00000000	CH-02-092 LOF	387,002.23	.00	.00	.00	.00	645,474.94
PD7 INDIGENT CRIM DEFENSE TF		21600700	F.S. 27.525		652,558.33	.00	359,909.87	34,175.75	
<b>TOTAL: 21-20-2-974007</b>				<b>387,002.23</b>	<b>652,558.33</b>	<b>.00</b>	<b>359,909.87</b>	<b>34,175.75</b>	<b>645,474.94</b>
	21-20-2-974008	00000000	CH-02-092 LOF	477,552.18	.00	.00	.00	.00	386,687.69
PD8 INDIGENT CRIM DEFENSE TF		21600800	F.S. 27.525		474,730.67	87.55	545,782.56	19,900.15	
<b>TOTAL: 21-20-2-974008</b>				<b>477,552.18</b>	<b>474,730.67</b>	<b>87.55</b>	<b>545,782.56</b>	<b>19,900.15</b>	<b>386,687.69</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 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
400000	40-55-2-255093	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF-HOUSING FINANC		40300600	F.S. 420.0005		.00	126,957,074.64	81,040,000.00	45,917,074.64	
<b>TOTAL: 40-55-2-255093</b>				<b>.00</b>	<b>.00</b>	<b>126,957,074.64</b>	<b>81,040,000.00</b>	<b>45,917,074.64</b>	<b>.00</b>
410000	41-20-2-021034	00000000	CH-04-217 LOF	228,673.43	.00	.00	.00	.00	234,152.13
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		45,710.10	6,841,993.37	6,881,683.20	541.57	
<b>TOTAL: 41-20-2-021034</b>				<b>228,673.43</b>	<b>45,710.10</b>	<b>6,841,993.37</b>	<b>6,881,683.20</b>	<b>541.57</b>	<b>234,152.13</b>
	41-20-2-149001	00000000	CH-02-095 LOF	3,764,251.12	.00	.00	.00	.00	2,471,359.66
CRIMES COMPENSATION TF		41100400	F.S. 960.21		15,394,473.07	105,968.00	15,543,643.46	1,249,689.07	
<b>TOTAL: 41-20-2-149001</b>				<b>3,764,251.12</b>	<b>15,394,473.07</b>	<b>105,968.00</b>	<b>15,543,643.46</b>	<b>1,249,689.07</b>	<b>2,471,359.66</b>
	41-20-2-202001	00000000	CH-02-122 LOF	9,248,192.93	.00	.00	.00	.00	7,807,614.07
CRIME STOPPERS TF		41100400	F.S. 16.556		3,422,700.22	.00	3,386,056.89	1,477,222.19	
<b>TOTAL: 41-20-2-202001</b>				<b>9,248,192.93</b>	<b>3,422,700.22</b>	<b>.00</b>	<b>3,386,056.89</b>	<b>1,477,222.19</b>	<b>7,807,614.07</b>
	41-20-2-261021	00000000	CH-11-020 LOF	3,746,567.31	.00	.00	.00	.00	1,743,402.80
FEDERAL GRANTS TRUST FUND - DLA		41100400	F.S. 20.112		89,020,155.96	421,592.27	90,931,444.85	.00	
		41101000			13,243,682.08	62.35	12,338,563.91	1,413,013.07	
		41200100			104,549.12	.00	110,184.46	.00	
<b>TOTAL: 41-20-2-261021</b>				<b>3,746,567.31</b>	<b>102,368,387.16</b>	<b>421,654.62</b>	<b>103,380,193.22</b>	<b>1,413,013.07</b>	<b>1,743,402.80</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
489000 GRANTS & DONATIONS TF	48-20-2-339037	00000000  48250400	CH-03-197 LOF F.S. 215.32	881,434.38	.00  1,253,907.81	.00  .00	.00  1,332,903.57	.00  12,583.16	789,855.46
<b>TOTAL: 48-20-2-339037</b>				<b>881,434.38</b>	<b>1,253,907.81</b>	<b>.00</b>	<b>1,332,903.57</b>	<b>12,583.16</b>	<b>789,855.46</b>
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000  48150000	CH-03-160 LOF F.S. 1013.65	2,032,751.77	.00  .00	.00  2,110,604.32	.00  3,659,229.49	.00  .00	486,901.60
<b>TOTAL: 48-20-2-555002</b>				<b>2,032,751.77</b>	<b>.00</b>	<b>2,110,604.32</b>	<b>3,659,229.49</b>	<b>.00</b>	<b>486,901.60</b>
CONSTRUCTION TRUST FUND-FSDB	48-30-2-137002	00000000	CH-03-160 LOF F.S. 1013.64	61,402.97	.00	.00	.00	.00	61,402.97
<b>TOTAL: 48-30-2-137002</b>				<b>61,402.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>61,402.97</b>
FEDERAL GRANTS TRUST FUND	50-20-2-261001	00000000  50100100	CH-04-150 LOF F.S. 20.375	2,049,290.08	.00  28,250,142.67	.00  .00	.00  30,216,185.54	.00  .00	83,247.21
<b>TOTAL: 50-20-2-261001</b>				<b>2,049,290.08</b>	<b>28,250,142.67</b>	<b>.00</b>	<b>30,216,185.54</b>	<b>.00</b>	<b>83,247.21</b>
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000  50100100	CH-04-151 LOF F.S. 20.375	11,684.68	.00  83,956.32	.00  210,500.00	.00  171,330.77	.00  130,868.46	3,941.77
<b>TOTAL: 50-20-2-339117</b>				<b>11,684.68</b>	<b>83,956.32</b>	<b>210,500.00</b>	<b>171,330.77</b>	<b>130,868.46</b>	<b>3,941.77</b>

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
550000 TPK BOND CONSTRUCTION TF 2018A	55-50-2-340022	00000000  55150500	CH-04-235 LOF F.S. 339.081(2)	.00	.00  .00	.00  48,890,656.66	.00  .00	.00  48,890,656.66	.00
<b>TOTAL: 55-50-2-340022</b>				<b>.00</b>	<b>.00</b>	<b>48,890,656.66</b>	<b>.00</b>	<b>48,890,656.66</b>	<b>.00</b>
TPK BOND CONSTRUCTION TF 2019B	55-50-2-340023	00000000  55150500	CH-04-235 LOF F.S. 339.081(2)	.00	.00  184,449,072.43	.00  117,485,390.92	.00  .00	.00  301,934,463.35	.00
<b>TOTAL: 55-50-2-340023</b>				<b>.00</b>	<b>184,449,072.43</b>	<b>117,485,390.92</b>	<b>.00</b>	<b>301,934,463.35</b>	<b>.00</b>
TRANSPORTATION REVENUE BOND	55-50-2-734001	00000000  55150500	CH-13-003 LOF F.S. 339.0815	.00	.00  .00	.00  47,840,949.25	.00  .00	.00  47,840,949.25	.00
<b>TOTAL: 55-50-2-734001</b>				<b>.00</b>	<b>.00</b>	<b>47,840,949.25</b>	<b>.00</b>	<b>47,840,949.25</b>	<b>.00</b>
FLORIDA CITRUS ADVERTISING TF	57-20-2-090001	00000000 57010000 57020000 57030000	CH-03-234 LOF F.S. 601.15	638,191.11	.00 .00 6,138,558.25 3,856,808.91	.00 .00 8,200,000.00 .00	.00 1,731,518.65 1,813,334.03 7,265,609.28	.00 .00 7,454,381.97 .00	568,714.34
<b>TOTAL: 57-20-2-090001</b>				<b>638,191.11</b>	<b>9,995,367.16</b>	<b>8,200,000.00</b>	<b>10,810,461.96</b>	<b>7,454,381.97</b>	<b>568,714.34</b>
ADMINISTRATIVE TRUST FUND	60-20-2-021060	00000000 60900101 60900202	CH-04-155 LOF F.S. 20.195	173,541.22	.00 21,021,176.73 .00	.00 8,646,587.56 .00	.00 16,712,646.31 8,709,590.57	.00 2,208,144.61 .00	2,210,924.02
<b>TOTAL: 60-20-2-021060</b>				<b>173,541.22</b>	<b>21,021,176.73</b>	<b>8,646,587.56</b>	<b>25,422,236.88</b>	<b>2,208,144.61</b>	<b>2,210,924.02</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
670000 ADMINISTRATIVE TRUST FUND	67-20-2-021017	00000000	CH-08-010 LOF F.S. 20.1971	32,711.90	.00	.00	.00	.00	32,711.90
<b>TOTAL: 67-20-2-021017</b>				<b>32,711.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>32,711.90</b>
FEDERAL GRANTS TRUST FUND - APD	67-20-2-261025	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
<b>TOTAL: 67-20-2-261025</b>				<b>39,804.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>39,804.40</b>
OPERATIONS & MAINTENANCE TF	67-20-2-516013	00000000	CH-08-013 LOF F.S. 20.1971	21,261,215.69	.00	.00	.00	.00	24,096,029.15
	67100100				578,530.85	.00	11,361,234.12	.00	
	67100200				38.19	27,055,955.84	10,994,060.14	320,844.08	
	67100400				4,213,534.15	48,899,408.15	53,458,341.68	1,770,773.70	
	67100500				.00	.00	7,400.00	.00	
<b>TOTAL: 67-20-2-516013</b>				<b>21,261,215.69</b>	<b>4,792,103.19</b>	<b>75,955,363.99</b>	<b>75,821,035.94</b>	<b>2,091,617.78</b>	<b>24,096,029.15</b>
SOCIAL SERVICES BLOCK GRANT TF	67-20-2-639027	00000000	CH-08-014 LOF F.S. 20.1971	7,156,507.23	.00	.00	.00	.00	7,361,319.12
	67100100				6,247.88	13,310,013.00	11,529,225.79	.00	
	67100200				.00	.00	61,084.74	.00	
	67100400				.00	.00	1,314,840.79	.00	
	67100500				.00	.00	206,297.67	.00	
<b>TOTAL: 67-20-2-639027</b>				<b>7,156,507.23</b>	<b>6,247.88</b>	<b>13,310,013.00</b>	<b>13,111,448.99</b>	<b>.00</b>	<b>7,361,319.12</b>

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
700000 GRANTS & DONATIONS TF	70-20-2-339063	00000000	CH-02-107 LOF F.S. 215.32	1,677,492.08	.00	.00	.00	.00	3,208,301.36
		70010200			.00	.00	.00	79,277.97	
		70010400			.00	.00	325,706.00	.00	
		70031100			15.00	.00	129,830.22	.00	
		70031900			7,239,150.46	.00	2,099.89	5,171,442.10	
<b>TOTAL: 70-20-2-339063</b>				<b>1,677,492.08</b>	<b>7,239,165.46</b>	<b>.00</b>	<b>457,636.11</b>	<b>5,250,720.07</b>	<b>3,208,301.36</b>
SALE OF GOODS & SERVICES	70-20-2-606001	00000000	CH-02-104 LOF LOF 94-36	1,220,781.35	.00	.00	.00	.00	1,479,813.23
		70031100			.00	.00	1,145,360.00	.00	
		70031900			1,534,584.00	.00	.00	130,192.12	
<b>TOTAL: 70-20-2-606001</b>				<b>1,220,781.35</b>	<b>1,534,584.00</b>	<b>.00</b>	<b>1,145,360.00</b>	<b>130,192.12</b>	<b>1,479,813.23</b>
PRIVATELY OPER INSTITUTIONS	70-20-2-623001	00000000	CH-02-124 LOF F.S. 944.72	391,447.42	.00	.00	.00	.00	400,000.00
		70031100			2,791,898.25	47,561.17	735,411.23	942,616.84	
		70031200			534,913.18	29,428.93	173,996.15	1,765,618.83	
		70031300			299,222.97	29,154.31	105,983.18	.00	
<b>TOTAL: 70-20-2-623001</b>				<b>391,447.42</b>	<b>3,626,034.40</b>	<b>106,144.41</b>	<b>1,015,390.56</b>	<b>2,708,235.67</b>	<b>400,000.00</b>
FEDERAL GRANTS TRUST FUND	70-30-2-261027	00000000	CH-09-029 LOF F.S. 945.21503	206,577.46	.00	.00	.00	.00	206,577.46
<b>TOTAL: 70-30-2-261027</b>				<b>206,577.46</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>206,577.46</b>
GRANTS & DONATIONS TF	70-30-2-339063	00000000	CH-02-107 LOF F.S. 215.32	106,969.25	.00	.00	.00	.00	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>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2019</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2020</u>
790000 DIV OF FL LAND SALE CONDOS &	79-50-2-289001	00000000  79800100	CH-08-240 LOF F.S. 718.509	694,160.28	.00  14,617,367.80	.00  5,850,000.00	.00  7,431,610.81	.00  13,241,013.96	488,903.31
<b>TOTAL: 79-50-2-289001</b>				<b>694,160.28</b>	<b>14,617,367.80</b>	<b>5,850,000.00</b>	<b>7,431,610.81</b>	<b>13,241,013.96</b>	<b>488,903.31</b>
HOTEL AND RESTAURANT TF	79-50-2-375001	00000000  79200100	CH-03-246 LOF F.S. 509.072	2,435,370.59	.00  33,700,469.02	.00  2,857,566.92	.00  22,576,268.84	.00  14,808,552.00	1,608,585.69
<b>TOTAL: 79-50-2-375001</b>				<b>2,435,370.59</b>	<b>33,700,469.02</b>	<b>2,857,566.92</b>	<b>22,576,268.84</b>	<b>14,808,552.00</b>	<b>1,608,585.69</b>
PROFESSIONAL REGULATION TF	79-50-2-547001	00000000  79050100  79050400  79050500  79050600  79050800	CH-03-247 LOF F.S. 455.219	2,391,798.45	.00  56,201,742.51  564,803.66  597.87  283,899.00  4,283,333.23	.00  11,638,051.05  447,522.46  .00  2,000,000.00  640,000.00	.00  27,288,008.09  602,721.55  2,766,804.07  1,974,913.99  2,450,377.46	.00  36,494,838.35  313,768.00  .00  496,127.94  1,167,062.61	4,897,126.17
<b>TOTAL: 79-50-2-547001</b>				<b>2,391,798.45</b>	<b>61,334,376.27</b>	<b>14,725,573.51</b>	<b>35,082,825.16</b>	<b>38,471,796.90</b>	<b>4,897,126.17</b>
ADMINISTRATIVE TRUST FUND	80-10-2-021200	00000000  80750100	CH-02-115 LOF F.S. 215.32	109,567.20	.00  59,946.37	.00  .00	.00  24,750.20	.00  84.44	144,678.93
<b>TOTAL: 80-10-2-021200</b>				<b>109,567.20</b>	<b>59,946.37</b>	<b>.00</b>	<b>24,750.20</b>	<b>84.44</b>	<b>144,678.93</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  
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F.S. = Florida Statute  
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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2020 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

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

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

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

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# **Tab 3**

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>INTEREST EARNINGS</b>	<b>TRANSFERS</b>
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND	7,601,535.75	79,999,999.50
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	3,559,452.35
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	44,907.38
430000	43-20-2-021004	ADMINISTRATIVE TRUST FUND	.00	1,500,000.00
430000	43-20-2-393007	IRTF SFM FIRE CODE INTERPRETATIONS 553.721FS	.00	15,000.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	571,320,885.65
450000	45-20-2-510002	OPERATING TRUST FUNDDOS SEC. STATE-ARCH. DIV.	.00	224,891.99
480000	48-20-2-222002	FACILITIES CONSTRUCTION ADMIN TF- DIV OF UNIV.	.00	4,350,288.00
480000	48-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	98,277,590.00
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	133,250.90
620000	62-20-2-087001	EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS	.00	12,534,746.24
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	269,108,002.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	8,408,041.40
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	402,360.00
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	9,310,364.31

**\* LEGEND - FUND**

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

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

**\* LEGEND - FUND**

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**Tab 4**

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2019</b>	<b>UNENCUMBERED BALANCE 6/30/2020</b>
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	6,944,170.21	7,312,483.00
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	5,504,275.89	6,336,691.85
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,570,042.33	3,778,059.98
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,519,090.29	4,168,805.88
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,278,475.58	2,656,274.85
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,968,005.86	2,326,313.67
210000	21-20-2-058014	STATE ATTORNEY-14TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,713,169.96	3,238,161.23
210000	21-20-2-084008	CHILD SUPPORT TF JAC CASH CONTROL	F.S. 61.1811	2,347,123.71	2,743,921.64
210000	21-20-2-316004	SA4 FORFEIT AND INVEST SUP TF CASH CONTROL	F.S. 27.3451	2,092,305.37	2,013,667.05
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL	F.S. 215.32	3,643,994.51	3,979,160.79
210000	21-20-2-974015	PD15 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,951,162.99	3,222,930.48
220000	22-20-2-021026	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 25.3844	4,027,320.69	4,411,802.40
220000	22-20-2-057001	STATE COURTS REVENUE TRUST FUND CASH CONTROL	F.S. 29.22	22,283,314.90	21,005,862.26

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 e.g., general revenue fund, trust fund, etc.  
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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2019</b>	<b>UNENCUMBERED BALANCE 6/30/2020</b>
220000	22-20-2-146001	COURT EDUCATION TF CASH CONTROL	F.S. 25.384	3,243,750.68	3,697,211.38
310000	31-20-2-191001	EMPA TRUST FUND CASH CONTROL	F.S. 252.371	9,428,261.91	4,687,829.13
310000	31-20-2-261037	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 14.235	190,083,773.50	8,391,290.47
310000	31-20-2-339028	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	4,710,538.51	4,989,162.56
310000	31-20-2-339948	GRANTS & DONATIONS-NON DISASTER CASH CONTROL	F.S. 215.32(2)D	14,514,207.29	9,830,368.36
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF CASH CONTROL	F.S. 215.94	8,586,064.81	7,840,396.22
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY CASH CONTROL	F.S. 24.120	15,185,528.27	32,654,421.38
370000	37-20-2-035001	AIR POLLUTION CONTROL TF CASH CONTROL	F.S. 403.0873	13,871,114.59	12,741,814.61
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF CASH CONTROL	F.S. 403.8533	92,167,613.37	50,239,725.48
370000	37-20-2-099001	FLORIDA COASTAL PROTECTION TF CASH CONTROL	F.S. 376.11	3,335,854.06	3,418,277.16
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH CONTROL	F.S. 376.11	74,597,352.15	64,817,936.35
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU CASH CONTROL	F.S. 373.472	55,618,926.65	9,303,462.20
370000	37-20-2-261019	FEDERAL GRANTS TRUST FUND - DEP CASH CONTROL	F.S. 20.25501	6,646,378.77	17,110,268.12

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2019</b>	<b>UNENCUMBERED BALANCE 6/30/2020</b>
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	136,829,226.26	19,514,474.38
370000	37-20-2-348020	FL FOR SER2009 ISS 3 BUILD AMER CASH CONTROL	F.S. 259.1051	2,472,331.42	2,411,745.54
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF CASH CONTROL	F.S. 253.001	23,031,853.75	24,580,673.60
370000	37-20-2-423001	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 375.041	468,681,240.12	551,984,435.77
370000	37-20-2-499001	MINERALS TF CASH CONTROL	F.S. 376.40	3,000,472.57	3,286,639.82
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF CASH CONTROL	F.S. 378.035	6,122,101.86	8,913,013.99
370000	37-20-2-526001	FLORIDA PERMIT FEE TF CASH CONTROL	F.S. 403.0871	11,385,038.63	8,836,007.62
370000	37-20-2-603001	WATER PROTECTION AND SUSTAIN TF CASH CONTROL	F.S. 403.891	30,861,082.22	30,811,282.35
370000	37-20-2-644001	SOLID WASTE MANAGEMENT TF CASH CONTROL	F.S. 403.709	4,054,519.38	4,093,926.21
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	36,848,383.58	82,581,544.33
370000	37-20-2-675002	STATE PARK TF CASH CONTROL	F.S. 258.034	25,123,726.41	18,141,190.17
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF CASH CONTROL	F.S. 376.307	12,001,970.24	9,653,343.00
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND CASH CONTROL	F.S. 288.80125	6,955,128.76	14,556,664.51

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2019</b>	<b>UNENCUMBERED BALANCE 6/30/2020</b>
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH CONTROL	F.S. 288.095	4,626,122.01	4,808,273.56
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL	F.S. 443.191	4,052,094,130.59	2,622,873,479.02
400000	40-55-2-250001	LOCAL GOVERNMENT HOUSING TRUST CASH CONTROL	F.S. 420.9079	5,728,378.80	24,444,127.03
400000	40-55-2-255093	STATE HOUSING TF-HOUSING FINANC CASH CONTROL	F.S. 420.0005	2,431,556.45	16,019,386.22
410000	41-20-2-149001	CRIMES COMPENSATION TF CASH CONTROL	F.S. 960.21	3,762,561.68	2,471,271.83
410000	41-20-2-202001	CRIME STOPPERS TF CASH CONTROL	F.S. 16.556	9,123,192.93	7,807,611.28
410000	41-20-2-339001	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	2,685,570.50	2,596,235.50
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF CASH CONTROL	F.S. 16.53	7,504,627.57	7,322,608.56
410000	41-20-2-492001	MOTOR VEHICLE WARRANTY TF CASH CONTROL	F.S. 681.117	2,149,005.87	2,611,559.98
410000	41-20-2-510010	OPERATRING TRUST FUND-DLA CASH CONTROL	F.S. 20.111	14,037,784.41	13,604,823.44
410000	41-20-2-511002	ELECTIONS COMMISSION TF CASH CONTROL	F.S. 106.24(6)	3,197,081.53	2,226,851.04
410000	41-74-2-601001	REVOLVING ESCROW TF CASH CONTROL	F.S. 944.512	89,578,272.58	91,012,577.32
420000	42-20-2-093001	CITRUS INSPECTION TF CASH CONTROL	F.S. 570.482	5,386,336.16	9,793,802.72

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2019</b>	<b>UNENCUMBERED BALANCE 6/30/2020</b>
420000	42-20-2-321001	GENERAL INSPECTION TF CASH CONTROL	F.S. 570.20	20,022,577.88	16,199,211.68
420000	42-20-2-423004	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 20.142	2,392,255.27	4,840,281.57
420000	42-20-2-507001	PLANT INDUSTRY TF CASH CONTROL	F.S. 570.321	3,211,515.42	3,019,628.66
420000	42-50-2-163001	DIVISION OF LICENSING TF CASH CONTROL	F.S. 493.6117	82,009,755.75	80,939,178.96
430000	43-10-2-078001	STATE RISK MANAGEMENT TF CASH CONTROL	F.S. 284.30	51,611,534.03	65,659,538.87
430000	43-10-2-393001	INSURANCE REGULATORY TF CASH CONTROL	F.S. 624.523	145,668,157.87	134,235,001.28
430000	43-20-2-021030	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,194,296.16	2,098,527.36
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF CASH CONTROL	F.S. 17.41	33,368,395.12	38,893,831.70
430000	43-20-2-261008	FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL	F.S. 17.67	4,488,100.74	4,321,341.61
430000	43-20-2-487001	MORTGAGE GUARANTY TRUST FUND CASH CONTROL	F.S. 494.00173	5,378,046.64	5,541,751.93
430000	43-20-2-626001	SECURITIES GUARANTY TF CASH CONTROL	F.S. 517.131	2,431,741.46	2,495,567.90
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF CASH CONTROL	F.S. 17.61(4)	4,551,546.85	5,303,949.80
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF CASH CONTROL	F.S. 440.50	194,940,335.73	199,940,502.74

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<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2019</b>	<b>UNENCUMBERED BALANCE 6/30/2020</b>
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	98,815,510.62	92,133,893.85
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF CASH CONTROL	F.S. 655.049	23,888,726.02	24,037,777.28
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF CASH CONTROL	F.S. 497.456	8,983,562.29	9,213,834.22
430000	43-50-2-573002	REGULATORY TF FINANCE CASH CONTROL	F.S. 215.321	8,456,852.19	5,107,793.61
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH CONTROL	F.S. 215.321	17,103,208.53	16,769,945.87
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH CONTROL	F.S. 215.321	5,243,946.17	5,056,478.15
430000	43-71-2-007001	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	8,636,150.15	36,492,914.36
430000	43-71-2-007002	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	2,534,962.24	2,378,126.56
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF CASH CONTROL	F.S. 641.227	2,570,352.96	2,685,145.25
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF CASH CONTROL	F.S. 17.60	1,542,835,666.47	1,749,403,954.23
430000	43-71-2-728001	TREASURY INVESTMENT TF CASH CONTROL	LOF 81-295	7,894,892,933.37	7,548,345,061.47
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF CASH CONTROL	F.S. 121.71	65,306,063.73	87,409,249.12
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL	F.S. 20.105	9,815,923.88	41,367,612.88

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

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

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

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

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

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

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

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2019</b>	<b>UNENCUMBERED BALANCE 6/30/2020</b>
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL	F.S. 218.61	150,049,955.90	75,050,108.69
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL	F.S. 212.202	343,139,977.91	252,655,164.22
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL	F.S. 202.193	114,666,985.59	119,724,068.70
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY CASH CONTROL	F.S. 218.215	9,531,538.16	11,345,448.06
730000	73-74-2-588001	DOR CLERKS OF THE COURT TF CASH CONTROL	F.S. 213.131	23,082,928.95	8,973,680.62
730000	73-74-2-777001	NINTH CENT FUEL TAX TF CASH CONTROL	F.S. 336.021	8,499,999.99	7,655,000.00
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	14,020,521.05	32,437,708.64
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF CASH CONTROL	LOF 02-143	117,236,076.25	77,622,951.66
760000	76-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	5,089,065.39	3,082,860.02
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF CASH CONTROL	F.S. 215.32	165,751,852.92	196,824,833.23
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL	F.S. 324.061	8,275,930.83	8,066,705.42
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC CASH CONTROL	F.S. 379.211	9,068,910.09	8,675,697.59
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF CASH CONTROL	F.S. 369.252	6,121,098.51	5,323,646.79

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

<b>OLO</b>	<b>*FUND L1-GF-SF-FID</b>	<b>FUND DESCRIPTION</b>	<b>*ORIGINAL AUTHORITY</b>	<b>UNENCUMBERED BALANCE 6/30/2019</b>	<b>UNENCUMBERED BALANCE 6/30/2020</b>
770000	77-20-2-158001	DEDICATED LICENSE TF CASH CONTROL	F.S. 379.203	6,882,989.51	4,191,595.66
770000	77-20-2-339052	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 379.206	24,868,448.35	24,733,999.37
770000	77-20-2-339053	G AND D TF HABITAT RESTORATION CASH CONTROL	F.S. 379.206	19,212,829.58	18,698,876.62
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF CASH CONTROL	F.S. 379.208	11,430,405.67	11,390,788.43
770000	77-20-2-504001	NON-GAME WILDLIFE TF CASH CONTROL	F.S. 379.209	4,898,115.80	2,866,195.40
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF CASH CONTROL	F.S. 379.207	32,527,339.03	35,001,859.81
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL	F.S. 561.025	18,565,435.97	18,780,917.67
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF CASH CONTROL	F.S. 455.116	9,866,265.49	9,494,900.61
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF CASH CONTROL	F.S. 455.116	8,102,120.57	7,600,553.59
790000	79-20-2-865001	FL MOBILE HOME RELOCATION TF CASH CONTROL	F.S. 723.06115	3,511,084.71	3,949,757.98
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL	F.S. 718.509	12,871,675.28	12,097,566.51
790000	79-50-2-375001	HOTEL AND RESTAURANT TF CASH CONTROL	F.S. 509.072	22,303,545.97	22,603,826.77
790000	79-50-2-547001	PROFESSIONAL REGULATION TF CASH CONTROL	F.S. 455.219	105,073,942.23	101,817,792.99

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

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

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**Florida Department of Financial Services**