



CHIEF FINANCIAL OFFICER
JIMMY PATRONIS
STATE OF FLORIDA

Annual Report Of Trust Funds

REQUIRED BY SECTION 17.32, FLORIDA STATUTES

For Fiscal Year Ended June 30, 2021

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

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DURING THE LAST TWO FISCAL YEARS

Tab 1

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

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

*** Legend - Fund**

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

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

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

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

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

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210000		21800200			78,160.00	.00	.00	.00	
TOTAL: 21-20-2-339				23,967,799.54	30,622,316.58	10,820,652.13	29,429,808.51	132,166.64	35,848,793.10

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2020</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2021</u>
400000	40-20-2-722	00000000	CH-11-142 LOF	207,699.25	.00	.00	.00	.00	2,332,770.78
TOURISM PROMOTIONAL TF			F.S. 288.122						
		40300200			34,952.91	30.67	46.00	42,000.00	
		40400100			.00	30,336,446.27	22,197,815.53	6,006,496.79	
TOTAL: 40-20-2-722				207,699.25	34,952.91	30,336,476.94	22,197,861.53	6,048,496.79	2,332,770.78
	40-50-2-765	00000000	CH-11-142 LOF	2,622,873,479.02	.00	.00	.00	.00	907,039,180.80
UNEMPLOYMENT COMP BENE TF			F.S. 443.191						
		40200200			18,370,185,911.21	1,041,788,665.02	.00	21,127,808,874.45	
TOTAL: 40-50-2-765				2,622,873,479.02	18,370,185,911.21	1,041,788,665.02	.00	21,127,808,874.45	907,039,180.80
	40-50-2-767	00000000	CH-11-142 LOF	1,390,223.20	.00	.00	.00	.00	6,226,967.24
UNEMPLOY COMP CLEARING TF			F.S. 443.191						
		40200200			1,072,648,673.83	14,249,894.30	.00	1,082,061,824.09	
TOTAL: 40-50-2-767				1,390,223.20	1,072,648,673.83	14,249,894.30	.00	1,082,061,824.09	6,226,967.24
	40-55-2-250	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
LOCAL GOV HOUSING TF			F.S. 420.9079						
		40300600			.00	604,298,990.25	30,000,000.00	574,298,990.25	
TOTAL: 40-55-2-250				.00	.00	604,298,990.25	30,000,000.00	574,298,990.25	.00
	40-55-2-255	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF			F.S. 420.0005						
		40300600			.00	203,411,137.19	115,000,000.00	88,411,137.19	
TOTAL: 40-55-2-255				.00	.00	203,411,137.19	115,000,000.00	88,411,137.19	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2020</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2021</u>
480000	48-50-2-727	00000000	CH-03-205 LOF F.S. 1010.75	211,752.29	.00	.00	.00	.00	221,722.26
TEACHER CERT EXAM TF		48800000			12,224,185.00	11,624,920.68	12,769,151.85	11,069,983.86	
TOTAL: 48-50-2-727				211,752.29	12,224,185.00	11,624,920.68	12,769,151.85	11,069,983.86	221,722.26
	48-60-2-792	00000000	CH-13-045 LOF F.S. 1010.81	37,744.78	.00	.00	.00	.00	234,454.54
WORKING CAPITAL TRUST FUND		48800000			10,645,399.96	9,779,204.54	11,231,663.82	8,996,230.92	
TOTAL: 48-60-2-792				37,744.78	10,645,399.96	9,779,204.54	11,231,663.82	8,996,230.92	234,454.54
	48-71-2-718	00000000	CH-03-204 LOF F.S. 1010.731	116,584.17	.00	.00	.00	.00	16,659,213.07
STD LOAN GUARANTY RES TF		48800000			50,613,551.97	25,732,494.07	.00	59,803,417.14	
TOTAL: 48-71-2-718				116,584.17	50,613,551.97	25,732,494.07	.00	59,803,417.14	16,659,213.07
	48-74-2-026	00000000	CH-07-018 LOF F.S. 215.32	.23	.00	.00	.00	.00	.00
ANCILLARY FAC CONST TF		48150000			.00	.00	.00	.23	
TOTAL: 48-74-2-026				.23	.00	.00	.00	.23	.00
	48-74-2-730	00000000	CH-03-206 LOF F.S. 1010.82	195,000.00	.00	.00	.00	.00	165,000.00
TEXTBOOK BID TRUST FUND		48800000			57,000.00	.00	.00	87,000.00	
TOTAL: 48-74-2-730				195,000.00	57,000.00	.00	.00	87,000.00	165,000.00
489000	48-20-2-021	00000000	CH-11-024 LOF F.S. 1001.282	133,006.94	.00	.00	.00	.00	160,002.02
ADMINISTRATIVE TRUST FUND		48250400			.00	167,637.77	90,642.69	50,000.00	
TOTAL: 48-20-2-021				133,006.94	.00	167,637.77	90,642.69	50,000.00	160,002.02

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

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

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

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

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2020</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2021</u>
550000	55-50-2-340	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTR TF		55150500	F.S. 339.081(2)		.00	69,182,313.41	.00	469,400,660.65	
		55180100			200,000,000.00	200,218,347.24	.00	.00	
TOTAL: 55-50-2-340				.00	200,000,000.00	269,400,660.65	.00	469,400,660.65	.00
	55-50-2-734	00000000	CH-13-003 LOF	.00	.00	.00	.00	.00	.00
TRANSPORT/REVENUE BOND TF		55150500	F.S. 339.0815		.00	12,820,077.74	.00	12,820,077.74	
TOTAL: 55-50-2-734				.00	.00	12,820,077.74	.00	12,820,077.74	.00
570000	57-20-2-090	00000000	CH-03-234 LOF	568,714.34	.00	.00	.00	.00	569,105.10
CITRUS ADVERTISING TF		57010000	F.S. 601.15		63.57	.00	1,734,184.46	.00	
		57020000			7,867,363.62	7,450,000.00	1,791,010.48	8,684,847.74	
		57030000			3,568,940.00	.00	6,675,933.75	.00	
TOTAL: 57-20-2-090				568,714.34	11,436,367.19	7,450,000.00	10,201,128.69	8,684,847.74	569,105.10
600000	60-20-2-021	00000000	CH-04-155 LOF	2,210,924.02	.00	.00	.00	.00	9,697,541.33
ADMINISTRATIVE TRUST FUND		60900101	F.S. 20.195		28,744,290.82	10,199,391.10	18,280,216.91	3,150,327.22	
		60900202			.00	.00	10,026,520.48	.00	
TOTAL: 60-20-2-021				2,210,924.02	28,744,290.82	10,199,391.10	28,306,737.39	3,150,327.22	9,697,541.33

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Tab 2

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

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2020	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2021
110000	11-10-2-339092	00000000	CH-04-098 LOF F.S. 215.32(2)D	2,429,549.25	.00	.00	.00	.00	2,564,485.40
	GRANTS & DONATIONS TF	11310000			214,501.73	1,196,172.00	1,275,272.68	464.90	
TOTAL: 11-10-2-339092				2,429,549.25	214,501.73	1,196,172.00	1,275,272.68	464.90	2,564,485.40
	11-50-2-203001	00000000	CH-04-097 LOF F.S. 112.3215	1,278,733.46	.00	.00	.00	.00	1,398,227.74
	EXEC BRCH LOBBY REGISTRATION TF	11800000			298,235.00	.00	178,740.72	.00	
TOTAL: 11-50-2-203001				1,278,733.46	298,235.00	.00	178,740.72	.00	1,398,227.74
	11-50-2-442001	00000000	CH-04-099 LOF F.S. 11.045	1,618,175.54	.00	.00	.00	.00	1,639,303.34
	LEG.LOBBYIST REGISTRATRATION TF	11310000			307,480.00	.00	286,352.20	.00	
TOTAL: 11-50-2-442001				1,618,175.54	307,480.00	.00	286,352.20	.00	1,639,303.34
210000	21-20-2-058001	00000000	CH-11-016 LOF F.S. 27.367	590,737.85	.00	.00	.00	.00	1,224,149.42
	STATE ATTORNEY-1ST CIR REV TF	21500100			1,862,667.84	.00	1,105,100.12	124,156.15	
TOTAL: 21-20-2-058001				590,737.85	1,862,667.84	.00	1,105,100.12	124,156.15	1,224,149.42
	21-20-2-058002	00000000	CH-11-016 LOF F.S. 27.367	777,588.78	.00	.00	.00	.00	1,265,193.95
	STATE ATTORNEY-2ND CIR REV TF	21500200			707,761.88	4,631.00	174,585.58	50,202.13	
TOTAL: 21-20-2-058002				777,588.78	707,761.88	4,631.00	174,585.58	50,202.13	1,265,193.95
	21-20-2-058003	00000000	CH-11-016 LOF F.S. 27.367	384,155.31	.00	.00	.00	.00	599,771.49
	STATE ATTORNEY-3RD CIR REV TF	21500300			491,112.47	6,497.00	242,884.24	39,109.05	
TOTAL: 21-20-2-058003				384,155.31	491,112.47	6,497.00	242,884.24	39,109.05	599,771.49

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2020	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2021
310000	31-20-2-339948	00000000	CH-02-132 LOF	1,948.41	.00	.00	.00	.00	77,421.84
	GRANTS & DONATIONS-NON DISASTER		F.S. 215.32(2)D						
		31700100			422,682.12	27,864,610.66	13,691,256.61	14,520,562.74	
TOTAL: 31-20-2-339948				1,948.41	422,682.12	27,864,610.66	13,691,256.61	14,520,562.74	77,421.84
	31-20-2-535001	00000000	CH-02-133 LOF	7,846,676.83	.00	.00	.00	.00	10,109,655.54
	PLANNING & BUDGETING SYSTEM TF		F.S. 215.94						
		31100500			.00	7,609,867.25	5,346,888.54	.00	
TOTAL: 31-20-2-535001				7,846,676.83	.00	7,609,867.25	5,346,888.54	.00	10,109,655.54
	31-20-2-750001	00000000	CH-11-142 LOF	51,249.73	.00	.00	.00	.00	2,455.62
	US CONTRIBUTIONS TRUST FUND		F.S. 215.32						
		31700100			1,778,255,764.09	2,952,655.07	1,771,842,144.04	9,415,069.23	
TOTAL: 31-20-2-750001				51,249.73	1,778,255,764.09	2,952,655.07	1,771,842,144.04	9,415,069.23	2,455.62
	31-50-2-510060	00000000	CH-11-142 LOF	1,164,375.12	.00	.00	.00	.00	587,144.46
	OPERATING TRUST FUND		F.S. 252.82						
		31700100			2,318,450.00	.00	2,402,496.08	493,184.58	
TOTAL: 31-50-2-510060				1,164,375.12	2,318,450.00	.00	2,402,496.08	493,184.58	587,144.46
360000	36-50-2-510020	00000000	CH-06-079 LOF	65,080.51	.00	.00	.00	.00	177,941.71
	OPERATING TRUST FUND-FL LOTTERY		F.S. 24.120						
		36010000			2,426,078,147.27	2,185,987,763.67	202,960,389.23	4,408,992,660.51	
TOTAL: 36-50-2-510020				65,080.51	2,426,078,147.27	2,185,987,763.67	202,960,389.23	4,408,992,660.51	177,941.71

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2020	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2021
439000	43-74-2-323001	00000000	CH-04-234 LOF F.S. 121.71	87,409,249.12	.00	.00	.00	.00	92,704,258.45
	FLORIDA RETIREMENT CLEARING TF	43200100			.00	890,923,227.41	.00	885,628,218.08	
TOTAL: 43-74-2-323001				87,409,249.12	.00	890,923,227.41	.00	885,628,218.08	92,704,258.45
	43-74-2-370001	00000000	CH-04-234 LOF F.S. 215.32	27,858.73	.00	.00	.00	.00	32,500.86
	HOSPITAL INSURANCE TAX CLEAR TF	43200100			.00	144,710,811.03	.00	144,706,168.90	
TOTAL: 43-74-2-370001				27,858.73	.00	144,710,811.03	.00	144,706,168.90	32,500.86
	43-74-2-577001	00000000	CH-04-141 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	MISC DEDUC RESTORATION TF	43200100			.00	20,105,641.84	.00	20,105,641.84	
TOTAL: 43-74-2-577001				.00	.00	20,105,641.84	.00	20,105,641.84	.00
	43-74-2-643001	00000000	CH-04-234 LOF F.S. 215.32	107,068.27	.00	.00	.00	.00	447,494.48
	SOCIAL SECURITY CONTRIBUTION TF	43200100			321,037.01	578,085,852.34	.00	578,066,463.14	
TOTAL: 43-74-2-643001				107,068.27	321,037.01	578,085,852.34	.00	578,066,463.14	447,494.48
450000	45-20-2-261011	00000000	CH-13-006 LOF F.S. 20.105	89,352.22	.00	.00	.00	.00	1,074,283.87
	FEDERAL GRANTS TF-HELP AMERICA	45010200			.00	.00	2,665,759.79	.00	
		45100200			961,479.12	20,995,800.21	18,237,703.32	68,884.57	
TOTAL: 45-20-2-261011				89,352.22	961,479.12	20,995,800.21	20,903,463.11	68,884.57	1,074,283.87

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2020</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2021</u>
550000	55-50-2-340023	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TPK BOND CONSTRUCTION TF 2019B		55150500	F.S. 339.081(2)		.00	69,182,313.41	.00	69,182,313.41	
TOTAL: 55-50-2-340023				.00	.00	69,182,313.41	.00	69,182,313.41	.00
	55-50-2-340024	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTRUCTION TF 2		55150500	F.S. 339.081(2)		.00	.00	.00	400,218,347.24	
		55180100			200,000,000.00	200,218,347.24	.00	.00	
TOTAL: 55-50-2-340024				.00	200,000,000.00	200,218,347.24	.00	400,218,347.24	.00
	55-50-2-734001	00000000	CH-13-003 LOF	.00	.00	.00	.00	.00	.00
TRANSPORTATION REVENUE BOND		55150500	F.S. 339.0815		.00	12,820,077.74	.00	12,820,077.74	
TOTAL: 55-50-2-734001				.00	.00	12,820,077.74	.00	12,820,077.74	.00
570000	57-20-2-090001	00000000	CH-03-234 LOF	568,714.34	.00	.00	.00	.00	569,105.10
FLORIDA CITRUS ADVERTISING TF		57010000	F.S. 601.15		63.57	.00	1,734,184.46	.00	
		57020000			7,867,363.62	7,450,000.00	1,791,010.48	8,684,847.74	
		57030000			3,568,940.00	.00	6,675,933.75	.00	
TOTAL: 57-20-2-090001				568,714.34	11,436,367.19	7,450,000.00	10,201,128.69	8,684,847.74	569,105.10

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

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

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

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

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

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2020</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2021</u>
600000	60-20-2-401001	00000000	CH-08-015 LOF	62,454.55	.00	.00	.00	.00	155,339.08
	WELFARE TRANSITION TRUST FUND		F.S. 20.506						
		60900101			473,092.67	6,558.00	252,215.82	.00	
		60900202			1,194,076.92	.00	836,446.32	.00	
		60910310			169,420,702.70	4,994.53	183,435,551.83	28,570.91	
		60910708			298,699,449.67	.00	21,158,908.09	263,806,991.10	
		60910950			12,610,076.83	.19	12,797,382.91	.00	
TOTAL: 60-20-2-401001				62,454.55	482,397,398.79	11,552.72	218,480,504.97	263,835,562.01	155,339.08
	60-20-2-516015	00000000	CH-04-163 LOF	6,471,254.00	.00	.00	.00	.00	5,792,849.00
	OPERATIONS AND MAINTENANCE TF		F.S. 20.195(7)						
		60900101			.00	.00	870,219.86	204,349.00	
		60900202			.00	.00	189,842.52	.00	
		60910310			10,144,754.48	352.00	9,811,561.07	72,943.29	
		60910506			5,456,921.88	2,696,811.70	6,723,532.98	2,553.45	
		60910950			1,387,232.64	300,000.00	2,675,156.73	114,318.80	
TOTAL: 60-20-2-516015				6,471,254.00	16,988,909.00	2,997,163.70	20,270,313.16	394,164.54	5,792,849.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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770000	77-20-2-261029	00000000	CH-08-022 LOF	23,939.17	.00	.00	.00	.00	6,936.07
	FEDERAL GRANTS - R-2 COMPREHENS		F.S. 379.204						
		77100700			8,989.40	14,231.76	.00	37,231.76	
		77650200			.00	.00	2,992.50	.00	
TOTAL: 77-20-2-261029				23,939.17	8,989.40	14,231.76	2,992.50	37,231.76	6,936.07
	77-20-2-261041	00000000	CH-08-022 LOF	34,564.74	.00	.00	.00	.00	9,630.08
	FEDERAL GRANTS - R-4 NOAA SCIEN		F.S. 379.204						
		77100700			610,841.32	501,767.37	.00	524,393.18	
		77650200			.00	.00	613,150.17	.00	
TOTAL: 77-20-2-261041				34,564.74	610,841.32	501,767.37	613,150.17	524,393.18	9,630.08
	77-20-2-261042	00000000	CH-08-022 LOF	13,261.98	.00	.00	.00	.00	13,337.27
	FEDERAL GRANTS - R-5 CENTERS OF		F.S. 379.204						
		77100700			.00	11,075.29	.00	11,000.00	
TOTAL: 77-20-2-261042				13,261.98	.00	11,075.29	.00	11,000.00	13,337.27
	77-20-2-261251	00000000	CH-08-022 LOF	30,013.31	.00	.00	.00	.00	34,914.73
	FEDERAL GRANTS TF		F.S. 379.204						
		77100700			171,169.90	91,796.75	.00	135,743.89	
		77650200			.00	.00	122,321.34	.00	
TOTAL: 77-20-2-261251				30,013.31	171,169.90	91,796.75	122,321.34	135,743.89	34,914.73

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Tab 3

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
370000	37-20-2-193001	ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND	963.35	.00
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND	1,135,198.16	79,999,999.50
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	4,383,789.84
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	860.20
430000	43-20-2-021004	ADMINISTRATIVE TRUST FUND	.00	1,500,000.00
430000	43-20-2-393007	IRTF SFM FIRE CODE INTERPRETATIONS 553.721FS	.00	15,000.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	485,085,304.82
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF	.00	174,536,261.06
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	167,637.77
489000	48-20-2-555002	PUB ED CAP OUTLAY & DEBT SV FSDB	.00	6,627,387.36
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	.00	1,091,666.08
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	366,550,000.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	4,253,548.66
700000	70-20-2-148001	CRIMINAL JUSTICE STANDARDS & TRAINING TRUST FUND	.00	1,458,824.00
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	492,923.85

*** LEGEND - FUND**

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

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

*** LEGEND - FUND**

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Tab 4

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

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

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

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

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

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

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

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

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

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

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

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

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

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2020	UNENCUMBERED BALANCE 6/30/2021
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF CASH CONTROL	F.S. 1010.731	25,891,270.42	46,864,482.82
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA CASH CONTROL	F.S. 20.375	33,459,359.87	37,938,973.30
550000	55-20-2-731001	TRANSPORTATION DISADVANTAGED TF CASH CONTROL	F.S. 427.0159	13,781,628.66	24,673,798.92
550000	55-50-2-734001	TRANSPORTATION REVENUE BOND CASH CONTROL	F.S. 339.0815	48,656,547.89	36,654,958.16
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF CASH CONTROL	F.S. 601.15	10,918,293.34	9,826,465.78
600000	60-20-2-021060	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.195	4,131,013.16	12,031,093.59
600000	60-20-2-261015	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.195(5)	35,888,146.61	36,160,722.23
600000	60-20-2-339128	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 20.195(6)	2,750,608.11	3,564,394.46
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF CASH CONTROL	F.S. 20.195(7)	6,271,269.95	3,729,937.56
610000	61-50-2-573003	REGULATORY TRUST FUND CASH CONTROL	F.S. 350.113	6,231,431.51	5,573,164.86
620000	62-20-2-069001	CAMP BLANDING MANAGEMENT TF CASH CONTROL	F.S. 250.175	3,472,982.33	2,985,094.68
620000	62-20-2-719001	FEDERAL LAW ENFORCEMENT TF EQUITABLE SHARING-CASH CONTROL	F.S. 250.175	2,152,230.10	2,118,348.80
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.435	11,329,075.45	15,214,567.91

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE 6/30/2020	UNENCUMBERED BALANCE 6/30/2021
640000	64-10-2-639008	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.435(6)	2,972,166.26	2,938,415.37
640000	64-20-2-122001	TOBACCO SETTLEMENT TF CASH CONTROL	F.S. 20.435(7)	18,170,817.13	18,532,469.24
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	20,563,699.94	70,866,985.92
640000	64-20-2-168001	DONATIONS TF CASH CONTROL	F.S. 20.435(12)	156,109,308.97	222,780,777.00
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(13)	6,487,377.45	4,087,409.05
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF CASH CONTROL	F.S. 20.435(8)	13,043,665.84	28,441,909.63
640000	64-20-2-261010	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.435(2)	89,376,894.19	7,419,621.68
640000	64-20-2-339060	GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(3)	47,721,456.72	57,246,314.71
640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL	F.S. 20.435(10)	2,777,781.27	3,724,688.15
640000	64-20-2-531003	PLANNING & EVALUATION TF CASH CONTROL	F.S. 20.435(17)	14,205,450.44	15,936,995.81
640000	64-20-2-569004	RADIATION PROTECTION TF CASH CONTROL	F.S. 20.435(19)	5,763,458.01	5,828,099.30
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	9,595,500.57	7,334,644.59
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF CASH CONTROL	F.S. 20.435(4)	35,980,006.79	36,229,463.28

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

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

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

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

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

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

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

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

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



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Florida Department of Financial Services