



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, 2022

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2022

INDEX

- TAB 1** ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022
SUMMARIZED BY LAS/PBS FID NUMBER

- TAB 2** ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022
SUMMARIZED BY FLAIR FID NUMBER

- TAB 3** FUNDS THAT RECEIVED NO REVENUE OTHER THAN
INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2022

- TAB 4** FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000
DURING THE LAST TWO FISCAL YEARS

Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
110000	11-10-2-339	00000000	CH-04-098 LOF	2,564,485.40	.00	.00	.00	.00	2,813,391.41
GRANTS AND DONATIONS TF		11310000	F.S. 215.32(2)D		239,870.67	1,196,172.00	1,187,056.86	79.80	
TOTAL: 11-10-2-339				2,564,485.40	239,870.67	1,196,172.00	1,187,056.86	79.80	2,813,391.41
	11-50-2-203	00000000	CH-04-097 LOF	1,398,227.74	.00	.00	.00	.00	1,529,484.47
EXEC BR LOBBY REGIS TF		11800000	F.S. 112.3215		317,296.87	.00	186,040.14	.00	
TOTAL: 11-50-2-203				1,398,227.74	317,296.87	.00	186,040.14	.00	1,529,484.47
	11-50-2-442	00000000	CH-04-099 LOF	1,639,303.34	.00	.00	.00	.00	1,715,321.45
LEGIS LOBBYIST REGIS TF		11310000	F.S. 11.045		331,035.00	.00	255,016.89	.00	
TOTAL: 11-50-2-442				1,639,303.34	331,035.00	.00	255,016.89	.00	1,715,321.45

*** 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
 BE = Budget Entity

*** Legend - Authority/Original Authority**

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-058	00000000	CH-11-016 LOF	56,242,740.25	.00	.00	.00	.00	71,857,698.77
STATE ATTNYS REVENUE TF			F.S. 27.367						
		21300800			569.68	.00	.00	.00	
		21500100			2,110,643.10	.00	208,124.12	171,625.02	
		21500200			793,274.48	9,648.50	605,280.64	60,950.69	
		21500300			532,273.88	5,393.75	231,861.69	43,090.23	
		21500400			1,488,150.51	.00	937,931.93	125,434.01	
		21500500			1,923,710.51	5,278.00	181,160.80	156,471.50	
		21500600			1,716,784.39	.00	1,049,091.30	145,778.14	
		21500700			1,698,867.46	.00	779,903.07	120,772.13	
		21500800			569,086.30	17,756.00	393,079.89	47,719.11	
		21500900			1,599,144.34	3,872.00	1,295,799.02	134,207.97	
		21501000			2,919,021.56	6,900.00	2,541,122.97	239,227.42	
		21501100			2,297,765.68	.00	1,073,110.54	159,883.46	
		21501200			1,208,356.40	.00	1,157,516.29	100,611.24	
		21501300			1,572,949.89	22,264.00	633,696.75	127,374.47	
		21501400			840,431.32	.00	137,421.06	70,501.26	
		21501500			3,604,524.25	13,350.00	549,668.19	256,276.60	
		21501600			245,290.74	.00	219,471.41	17,320.77	
		21501700			1,473,065.79	.00	312,648.80	111,138.94	
		21501800			1,512,022.09	3,682.25	88,029.40	132,423.91	
		21501900			1,504,854.60	.00	89,803.09	122,570.25	

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000		21502000			1,151,626.11	12,534.50	325,900.19	94,135.29	
TOTAL: 21-20-2-058				56,242,740.25	30,762,413.08	100,679.00	12,810,621.15	2,437,512.41	71,857,698.77
	21-20-2-073	00000000	CH-13-012 LOF	1,838,066.58	.00	.00	.00	.00	1,885,853.58
CAPITAL COLLATERAL REG TF		21703001	F.S. 27.715		55,013.00	.00	7,226.00	.00	
TOTAL: 21-20-2-073				1,838,066.58	55,013.00	.00	7,226.00	.00	1,885,853.58
	21-20-2-084	00000000	CH-02-088 LOF	3,516,188.09	.00	.00	.00	.00	4,340,206.31
CHILD SUPPORT TRUST FUND		21501100	F.S. 61.1811		8,490.68	26,023,387.30	24,328,260.77	879,598.99	
TOTAL: 21-20-2-084				3,516,188.09	8,490.68	26,023,387.30	24,328,260.77	879,598.99	4,340,206.31
	21-20-2-095	00000000	CH-02-089 LOF	188,291.44	.00	.00	.00	.00	30,613.29
CIVIL RICO TRUST FUND		21501100	F.S. 27.345		44,485.25	.00	198,387.23	3,776.17	
TOTAL: 21-20-2-095				188,291.44	44,485.25	.00	198,387.23	3,776.17	30,613.29

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-316	00000000	CH-02-090 LOF	4,406,640.02	.00	.00	.00	.00	4,581,903.05
FORFEIT/INVES SUPPORT TF		21500100	F.S. 27.3451		.00	4,465.00	.00	.00	
		21500200			9.09	.00	12,854.51	.00	
		21500400			185,180.04	35,210.00	305,563.81	12,262.84	
		21500800			.00	.00	7,679.55	.00	
		21500900			4,338.65	.00	.00	347.10	
		21501100			273,833.42	14,311.00	29,495.68	6,675.06	
		21501500			160,696.81	.00	64,027.84	12,025.34	
		21501700			.00	.00	51,849.25	.00	
TOTAL: 21-20-2-316				4,406,640.02	624,058.01	53,986.00	471,470.64	31,310.34	4,581,903.05

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-339	00000000	CH-02-091 LOF	35,848,793.10	.00	.00	.00	.00	42,182,169.88
GRANTS AND DONATIONS TF			F.S. 215.32						
		21300800			785,585.52	2,622,710.59	2,847,124.87	364,405.91	
		21310000			158,675.56	102,913.00	175,490.86	12,334.28	
		21500100			724,596.07	369,153.34	1,005,002.00	.00	
		21500200			209,407.60	611,722.33	982,921.00	.00	
		21500300			19,560.00	279,365.22	361,132.36	.00	
		21500400			1,328,089.58	1,112,385.10	2,455,582.40	67,215.55	
		21500500			1,368,964.09	574,072.41	1,948,563.12	3,164.02	
		21500600			4,478,180.62	90,129.51	3,847,661.44	.00	
		21500700			52,386.00	527,008.13	221,386.00	.00	
		21500800			22,900.00	520,447.59	392,345.40	348.00	
		21500900			296,091.17	916,579.91	1,070,616.25	4,750.96	
		21501000			2,052,404.38	120.00	1,926,717.03	.00	
		21501100			4,253,452.97	1,628,319.93	5,849,513.86	.00	
		21501200			715,362.54	129,459.63	827,526.14	.00	
		21501300			1,502,650.00	341,948.59	1,577,501.03	1,968.00	
		21501400			107,833.84	370,584.66	530,394.00	836.00	
		21501500			143,319.26	1,223,743.01	1,453,002.62	1,040.00	
		21501600			154,343.11	135,757.16	245,552.00	9,130.43	
		21501700			1,030,055.93	1,426,696.49	1,587,486.96	2,616.80	
		21501800			132,394.27	686,482.53	880,098.27	280.00	

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000		21501900			704,235.28	559,243.84	1,331,404.65	.00	
		21502000			2,064,237.57	776,666.15	2,054,939.91	1,088.00	
		21600100			185,657.02	.00	186,199.31	.00	
		21600200			149,597.76	.00	90,424.43	.00	
		21600400			261,901.50	.00	141,473.06	706.20	
		21600500			1,043,741.75	.00	972,448.00	56.00	
		21600600			566,104.49	.00	742,322.01	12,293.76	
		21600700			100,956.25	.00	259.00	.00	
		21600800			15,000.00	.00	21,044.00	480.00	
		21600900			141,585.00	233,332.66	1,307.00	.00	
		21601100			1,125,421.34	.00	.00	.00	
		21601200			1,110,082.58	.00	1,226,473.01	668.00	
		21601300			697,595.44	.00	199,107.07	1,200.00	
		21601400			64,170.21	.00	5,518.18	266.00	
		21601500			191,557.56	.00	165,378.29	2,068.00	
		21601600			3,400.00	.00	.00	.00	
		21601700			775,074.60	.00	572.00	.00	
		21601800			240,842.00	.00	828.00	.00	
		21601900			360,018.69	.00	346,738.99	13,120.00	
		21602000			1,631,637.85	.00	1,777,634.97	.00	
		21800100			.00	.00	2,969.00	.00	

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000		21800200			78,160.00	.00	.00	.00	
TOTAL: 21-20-2-339				35,848,793.10	31,047,229.40	15,238,841.78	39,452,658.49	500,035.91	42,182,169.88

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-974	00000000	CH-02-092 LOF	27,650,581.67	.00	.00	.00	.00	38,190,259.64
	INDIGENT CRIM DEFENSE TF		F.S. 27.525						
		21300800			4,104.03	.00	.00	3,818.00	
		21600100			1,231,561.63	3,549.00	527,311.34	57,553.58	
		21600200			491,831.93	.00	338,751.72	21,307.62	
		21600300			322,718.72	8,055.25	233,805.23	11,342.63	
		21600400			783,477.92	27,600.00	275,705.26	48,003.65	
		21600500			1,604,217.15	.00	1,063,188.56	54,509.18	
		21600600			1,258,957.91	.00	357,478.54	59,050.51	
		21600700			939,642.74	.00	151,355.69	41,531.31	
		21600800			512,207.85	.00	340,375.11	20,747.40	
		21600900			1,399,194.59	.00	196,391.07	58,740.01	
		21601000			852,665.74	.00	188,781.84	36,819.48	
		21601100			1,144,619.82	.00	316,242.05	59,739.75	
		21601200			667,123.73	.00	571,534.83	30,923.76	
		21601300			1,320,633.18	.00	85,847.00	60,928.67	
		21601400			790,754.51	.00	102,473.62	23,891.06	
		21601500			1,024,234.79	.00	764,806.77	48,382.45	
		21601600			143,141.16	.00	14,329.12	7,732.51	
		21601700			603,860.98	.00	170,597.52	34,748.62	
		21601800			1,232,496.86	.00	558,109.44	56,276.01	
		21601900			1,160,158.50	3,003.00	520,336.27	31,377.58	

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000		21602000			875,203.13	.00	279,716.67	40,120.36	
		21651500			.00	.00	654.36	.00	
TOTAL: 21-20-2-974				27,650,581.67	18,362,806.87	42,207.25	7,057,792.01	807,544.14	38,190,259.64
	21-20-2-976	00000000	CH-11-018 LOF F.S. 27.5111	200,892.57	.00	.00	.00	.00	148,662.93
INDIGENT CIVIL DEFENSE TF		21800100			4,853.05	.00	56,485.50	242.16	
		21800200			14,738.71	.00	.00	447.58	
		21800400			583.19	.00	.00	63.00	
		21800500			28,888.69	.00	43,399.75	655.29	
TOTAL: 21-20-2-976				200,892.57	49,063.64	.00	99,885.25	1,408.03	148,662.93
220000	22-20-2-021	00000000	CH-10-162 LOF F.S. 25.3844	4,945,200.98	.00	.00	.00	.00	5,438,480.32
ADMINISTRATIVE TRUST FUND		22010200			76,631.96	742,285.14	551,030.17	9,128.51	
		22100600			32.00	1,851,226.77	1,788,619.16	.00	
		22300100			758,922.24	.00	527,512.58	59,528.35	
TOTAL: 22-20-2-021				4,945,200.98	835,586.20	2,593,511.91	2,867,161.91	68,656.86	5,438,480.32

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
220000	22-20-2-057	00000000	CH-11-019 LOF F.S. 29.22	21,504,852.23	.00	.00	.00	.00	12,240,092.47
STATE COURTS REVENUE TF		22010100			183.69	.00	3,808,303.67	.00	
		22010200			80,643,716.17	.00	9,342,049.23	6,593,718.08	
		22100600			995.96	.00	13,769,846.78	.00	
		22300100			3,748,036.54	.00	54,276,872.14	2,460.00	
		22300200			.00	.00	5,864,442.22	.00	
TOTAL: 22-20-2-057				21,504,852.23	84,392,932.36	.00	87,061,514.04	6,596,178.08	12,240,092.47
	22-20-2-146	00000000	CH-03-253 LOF F.S. 25.384	6,093,154.54	.00	.00	.00	.00	7,550,380.03
COURT EDUCATION TRUST FUND		22010200			3,743,302.92	.00	1,962,056.14	324,021.29	
TOTAL: 22-20-2-146				6,093,154.54	3,743,302.92	.00	1,962,056.14	324,021.29	7,550,380.03
	22-20-2-261	00000000	CH-09-028 LOF F.S. 25.3842	309,316.86	.00	.00	.00	.00	61.83
FEDERAL GRANTS TRUST FUND		22010200			2,311,151.30	1,644,518.16	4,288,965.44	274,343.57	
		22300100			.00	7,396,884.67	6,630,558.58	467,941.57	
TOTAL: 22-20-2-261				309,316.86	2,311,151.30	9,041,402.83	10,919,524.02	742,285.14	61.83
	22-20-2-339	00000000	CH-02-093 LOF F.S. 215.32(2)D	66,302.97	.00	.00	.00	.00	189,517.12
GRANTS AND DONATIONS TF		22010200			.00	.00	95.00	.00	
		22300100			242,028.00	.00	118,718.85	.00	
TOTAL: 22-20-2-339				66,302.97	242,028.00	.00	118,813.85	.00	189,517.12

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
310000	31-10-2-021	00000000	CH-11-142 LOF	1,446,757.77	.00	.00	.00	.00	380,950.37
ADMINISTRATIVE TRUST FUND		31700100	F.S. 215.32		16,152.04	8,873,432.68	4,429,120.34	5,526,271.78	
TOTAL: 31-10-2-021				1,446,757.77	16,152.04	8,873,432.68	4,429,120.34	5,526,271.78	380,950.37
	31-20-2-191	00000000	CH-11-142 LOF	141,297.10	.00	.00	.00	.00	265,833.83
EMER MGMG PREP/ASST TF		31700100	F.S. 252.371		1,972,044.16	32,118,204.04	16,268,459.35	17,697,252.12	
TOTAL: 31-20-2-191				141,297.10	1,972,044.16	32,118,204.04	16,268,459.35	17,697,252.12	265,833.83
	31-20-2-261	00000000	CH-14-048 LOF	636,422.23	.00	.00	.00	.00	268,935.91
FEDERAL GRANTS TRUST FUND		31700100	F.S. 14.235		54,276,316.07	125,324,177.96	160,002,052.63	19,965,927.72	
TOTAL: 31-20-2-261				636,422.23	54,276,316.07	125,324,177.96	160,002,052.63	19,965,927.72	268,935.91
	31-20-2-339	00000000	CH-02-132 LOF	385,982,159.65	.00	.00	.00	.00	459,871,828.89
GRANTS AND DONATIONS TF		31100100	F.S. 215.32(2)D		10,622.05	509,519.16	301,464.22	11,032.39	
		31700100			14,007,995.81	629,522,657.45	409,932,077.73	159,916,550.89	
TOTAL: 31-20-2-339				385,982,159.65	14,018,617.86	630,032,176.61	410,233,541.95	159,927,583.28	459,871,828.89
	31-20-2-535	00000000	CH-02-133 LOF	10,109,655.54	.00	.00	.00	.00	10,596,808.50
PLAN AND BUDGET SYSTEM TF		31100500	F.S. 215.94		.00	5,993,326.00	5,506,173.04	.00	
TOTAL: 31-20-2-535				10,109,655.54	.00	5,993,326.00	5,506,173.04	.00	10,596,808.50

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
310000 U.S. CONTRIBUTIONS TF	31-20-2-750	00000000 31700100	CH-11-142 LOF F.S. 215.32	2,455.62	.00	.00	.00	.00	11,507,332.68
					1,714,218,963.04	3,513,916.25	1,704,958,102.79	1,269,899.44	
TOTAL: 31-20-2-750				2,455.62	1,714,218,963.04	3,513,916.25	1,704,958,102.79	1,269,899.44	11,507,332.68
OPERATING TRUST FUND	31-50-2-510	00000000 31700100	CH-11-142 LOF F.S. 252.82	587,144.46	.00	.00	.00	.00	409,392.00
					2,320,264.48	90,000.00	2,074,758.07	513,258.87	
TOTAL: 31-50-2-510				587,144.46	2,320,264.48	90,000.00	2,074,758.07	513,258.87	409,392.00
360000 OPERATING TRUST FUND	36-50-2-510	00000000 36010000 36020000 36030000	CH-06-079 LOF F.S. 24.120	177,941.71	.00	.00	.00	.00	101,346.35
					463,301.10	6,726.04	14,108,191.24	.00	
					.00	.00	9,306,848.16	.00	
					2,602,017,421.43	2,441,710,055.61	184,848,753.50	4,836,010,306.64	
TOTAL: 36-50-2-510				177,941.71	2,602,480,722.53	2,441,716,781.65	208,263,792.90	4,836,010,306.64	101,346.35
370000 ADMINISTRATIVE TRUST FUND	37-10-2-021	00000000 37010100 37150700 37200100	CH-03-225 LOF F.S. 215.32(2)C	503,638.91	.00	.00	.00	.00	117,289.68
					89,165.88	22,388,110.00	10,653,701.16	10,304,769.90	
					160,307.96	33,261.47	1,833,217.37	.00	
					.00	.00	265,506.11	.00	
TOTAL: 37-10-2-021				503,638.91	249,473.84	22,421,371.47	12,752,424.64	10,304,769.90	117,289.68

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-035	00000000	CH-04-101 LOF	1,757,178.81	.00	.00	.00	.00	320,462.63
AIR POLLUTION CONTROL TF			F.S. 403.0873						
		37010100			.00	11,225,000.00	.00	18,064,165.31	
		37150700			.00	.00	5,342,729.40	.00	
		37500300			.00	.00	3,346,350.41	.00	
		37550500			5,641,116.98	25,213,377.43	16,762,965.47	.00	
TOTAL: 37-20-2-035				1,757,178.81	5,641,116.98	36,438,377.43	25,452,045.28	18,064,165.31	320,462.63
	37-20-2-044	00000000	CH-10-205 LOF	6,636,034.62	.00	.00	.00	.00	6,776,175.70
DRINKING WATER REV LOAN TF			F.S. 403.8533						
		37010100			.00	64,125,000.00	.00	84,125,000.00	
		37220100			94,265,345.30	8,712,437.00	82,837,641.22	.00	
TOTAL: 37-20-2-044				6,636,034.62	94,265,345.30	72,837,437.00	82,837,641.22	84,125,000.00	6,776,175.70
	37-20-2-055	00000000	CH-21-029 LOF	.00	.00	.00	.00	.00	137,845.40
COUNTY ARTICLE V TF			F.S. 380.0935						
		37010100			.00	775,000.00	.00	577,792,083.43	
		37500400			.00	579,239,863.60	2,084,934.77	.00	
TOTAL: 37-20-2-055				.00	.00	580,014,863.60	2,084,934.77	577,792,083.43	137,845.40

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-099	00000000	CH-04-102 LOF	845,551.27	.00	.00	.00	.00	512,458.01
COASTAL PROTECTION TF		37010100	F.S. 376.11		.00	16,904,360.13	.00	11,186,500.21	
		37010400			26,853.76	14,833,124.38	11,525,347.07	.00	
		37150700			.00	.00	1,022,728.05	.00	
		37220100			400,919.60	.00	8,774,275.80	.00	
		37350400			10,500.00	.00	.00	.00	
TOTAL: 37-20-2-099				845,551.27	438,273.36	31,737,484.51	21,322,350.92	11,186,500.21	512,458.01
	37-20-2-193	00000000	CH-15-229 LOF	3,131,520.87	.00	.00	.00	.00	2,055,030.30
ECOSYSTEM MGT & RESTOR TF		37010100	F.S. 403.1651		.00	.00	.00	400,005.96	
		37150700			.00	.00	179,636.23	.00	
		37350400			109.80	.00	496,958.18	.00	
TOTAL: 37-20-2-193				3,131,520.87	109.80	.00	676,594.41	400,005.96	2,055,030.30

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000 INLAND PROTECTION TF	37-20-2-212	00000000	CH-04-105 LOF F.S. 376.3071	7,689,056.38	.00	.00	.00	.00	69,865,206.41
		37010100			228.15	123,155,000.00	208,570.96	227,414,486.91	
		37010400			192,185.64	.00	245,552.05	.00	
		37150700			14,768.75	1,911.00	2,878,025.03	.00	
		37220100			.00	.00	52,710.52	.00	
		37450300			1,340,935.73	286,104,694.99	115,700,061.02	.00	
		37700100			16,590.36	.00	2,150,758.10	.00	
TOTAL: 37-20-2-212				7,689,056.38	1,564,708.63	409,261,605.99	121,235,677.68	227,414,486.91	69,865,206.41
SAVE OUR EVERGLADES TF	37-20-2-221	00000000	CH-03-228 LOF F.S. 373.472	100,000.00	.00	.00	.00	.00	.00
		37010100			.00	3,701,059.75	.00	.00	
		37200100			.00	.00	3,801,059.75	.00	
TOTAL: 37-20-2-221				100,000.00	.00	3,701,059.75	3,801,059.75	.00	.00

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-261	00000000	CH-11-026 LOF	10,277,548.15	.00	.00	.00	.00	7,246,192.68
FEDERAL GRANTS TRUST FUND			F.S. 20.25501						
		37010100			.00	60,675,000.00	272,054.53	84,595,334.31	
		37010200			272,485.44	.00	245,061.45	.00	
		37100400			.00	34,096,816.36	.00	.00	
		37150700			935.12	.00	1,545,281.33	.00	
		37200100			.00	.00	627,012.43	.00	
		37220100			24,313,223.22	.00	37,671,093.81	.00	
		37300100			1,069,301.22	.00	4,362,080.61	.00	
		37350400			11,357,237.79	.00	8,066,199.23	.00	
		37450300			7,102,348.22	.00	6,054,556.64	.00	
		37500300			6,643,665.43	1,911,046.79	6,979,205.75	.00	
		37500400			8,057,429.97	.00	8,112,964.94	.00	
TOTAL: 37-20-2-261				10,277,548.15	58,816,626.41	96,682,863.15	73,935,510.72	84,595,334.31	7,246,192.68

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-339	00000000	CH-03-229 LOF	271,574.78	.00	.00	.00	.00	258,161.18
GRANTS AND DONATIONS TF			F.S. 403.1832						
		37010100			.00	2,925,000.00	19,945.52	817,297.32	
		37010200			28,863.20	.00	157,252.72	.00	
		37100400			210,300.00	49,968.02	131,966.23	.00	
		37150700			.00	.00	55,982.73	.00	
		37220100			11,253.03	.00	10,986.13	.00	
		37300100			292,463.85	.00	147,960.20	.00	
		37350400			.00	75,000.00	21,912.30	.00	
		37500300			1,137,798.61	383,500.00	1,273,876.20	.00	
		37500400			360,836.07	.00	351,432.87	.00	
		37550500			.00	.00	2,499,784.16	.00	
TOTAL: 37-20-2-339				271,574.78	2,041,514.76	3,433,468.02	4,671,099.06	817,297.32	258,161.18
	37-20-2-348	00000000	CH-04-234 LOF	3,355,643.84	.00	.00	.00	.00	.00
FLORIDA FOREVER TF			F.S. 259.1051						
		37010100			.00	4,853,963.69	.00	865,456.54	
		37100400			803.25	.00	3,321,245.82	.00	
		37500300			.00	.00	4,023,708.42	.00	
TOTAL: 37-20-2-348				3,355,643.84	803.25	4,853,963.69	7,344,954.24	865,456.54	.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-408	00000000	CH-04-106 LOF	2,311,738.87	.00	.00	.00	.00	381,180.56
INTERNAL IMPROVEMENT TF		37010100	F.S. 253.001		.00	16,550,000.00	1,070,679.02	22,948,784.00	
		37010200			670.03	.00	693,437.40	.00	
		37010300			.00	.00	19,176.93	.00	
		37100400			33,783,936.08	822,799.70	12,182,007.08	.00	
		37150700			298.59	.00	696,973.54	.00	
		37200100			.00	.00	1,228,425.52	.00	
		37300100			.00	.00	592,776.20	.00	
		37500300			3,218.60	360,664.71	14,019,886.33	.00	
TOTAL: 37-20-2-408				2,311,738.87	33,788,123.30	17,733,464.41	30,503,362.02	22,948,784.00	381,180.56

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000 LAND ACQUISITION TF	37-20-2-423	00000000	CH-04-234 LOF F.S. 375.041	1,293,605,443.75	.00	.00	.00	.00	2,110,588,940.77
		37010100			949.68	.00	9,594,599.84	269,722,295.78	
		37010200			.00	.00	611,692.67	.00	
		37010300			187.17	476.72	7,508,060.28	.00	
		37100400			2,034.12	101,230,754.77	161,723,956.95	.00	
		37150700			2,763.00	.00	13,907,076.81	.00	
		37200100			1,131.78	22,700,724.00	346,721,621.74	.00	
		37220100			304.56	.00	44,670,743.31	.00	
		37300100			2,491.09	.00	12,674,337.16	.00	
		37350400			.00	.00	30,638,086.52	.00	
		37500300			10,468.46	1,644,940,878.26	46,665,580.47	.00	
		37500400			15,045.49	102.00	7,486,762.55	.00	
TOTAL: 37-20-2-423				1,293,605,443.75	35,375.35	1,768,872,935.75	682,202,518.30	269,722,295.78	2,110,588,940.77
MINERALS TRUST FUND	37-20-2-499	00000000	CH-03-230 LOF F.S. 376.40	231,863.28	.00	.00	.00	.00	115,299.55
		37010100			.00	525,000.00	.00	173,085.55	
		37010200			.00	.00	781,657.23	.00	
		37350400			249,330.00	1,540,278.06	1,476,429.01	.00	
TOTAL: 37-20-2-499				231,863.28	249,330.00	2,065,278.06	2,258,086.24	173,085.55	115,299.55

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-506	00000000	CH-04-107 LOF	200,784.53	.00	.00	.00	.00	116,411.59
NON-MANDATORY LAND RECL TF			F.S. 378.035						
		37010100			.00	2,700,000.00	.00	3,462,545.50	
		37350400			717,653.00	3,703,494.86	3,742,975.30	.00	
TOTAL: 37-20-2-506				200,784.53	717,653.00	6,403,494.86	3,742,975.30	3,462,545.50	116,411.59
	37-20-2-526	00000000	CH-03-231 LOF	866,277.79	.00	.00	.00	.00	998,565.06
PERMIT FEE TRUST FUND			F.S. 403.0871						
		37010100			21.00	15,500,000.00	44,142.36	21,225,136.56	
		37150700			5,298,762.42	.00	7,907,260.04	.00	
		37350400			10,383,092.08	2,590,630.32	4,518,641.07	.00	
		37450300			219,290.00	.00	.00	.00	
		37500300			.00	.00	364,660.70	.00	
		37550300			270,500.00	.00	278,533.32	.00	
		37550500			208,365.50	.00	.00	.00	
TOTAL: 37-20-2-526				866,277.79	16,380,031.00	18,090,630.32	13,113,237.49	21,225,136.56	998,565.06
	37-20-2-603	00000000	CH-09-023 LOF	300,000.00	.00	.00	.00	.00	16,255,735.29
WATER PROTECT/SUSTAIN TF			F.S. 403.891						
		37010100			.00	18,872,620.03	.00	558,732,531.02	
		37200100			340.28	.00	23,045,130.16	.00	
		37220100			.00	579,239,863.60	379,427.44	.00	
TOTAL: 37-20-2-603				300,000.00	340.28	598,112,483.63	23,424,557.60	558,732,531.02	16,255,735.29

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000 SOLID WASTE MGMT TF	37-20-2-644	00000000	CH-04-108 LOF F.S. 403.709	915,303.95	.00	.00	.00	.00	1,579,241.66
		37010100			.00	19,200,000.00	.00	21,639,710.00	
		37010400			.00	.00	3,622,599.00	.00	
		37150700			4,150.00	.00	2,526,824.55	.00	
		37300100			.00	18,181.52	310,434.16	.00	
		37450300			207,219.23	22,706,883.74	11,368,672.00	.00	
		37500300			.00	.00	2,004,257.07	.00	
TOTAL: 37-20-2-644				915,303.95	211,369.23	41,925,065.26	19,832,786.78	21,639,710.00	1,579,241.66
WASTEWTR/STORMWTR REVOL TF	37-20-2-661	00000000	CH-03-232 LOF F.S. 403.1835	7,918,630.57	.00	.00	.00	.00	8,050,520.66
		37010100			.00	108,725,000.00	.00	131,138,053.82	
		37220100			159,896,637.91	10,726,600.00	148,078,294.00	.00	
TOTAL: 37-20-2-661				7,918,630.57	159,896,637.91	119,451,600.00	148,078,294.00	131,138,053.82	8,050,520.66
STATE PARK TRUST FUND	37-20-2-675	00000000	CH-04-109 LOF F.S. 258.034	2,512,148.89	.00	.00	.00	.00	1,167,172.16
		37010100			449,457.19	38,600,000.00	.00	62,855,480.11	
		37500300			76,549,321.38	14,848,744.47	68,937,019.66	.00	
TOTAL: 37-20-2-675				2,512,148.89	76,998,778.57	53,448,744.47	68,937,019.66	62,855,480.11	1,167,172.16

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-776	00000000	CH-15-229 LOF	1,622,289.09	.00	.00	.00	.00	1,272,230.55
	WATER MANAGEMENT LANDS TF		F.S. 373.59						
		37010100			.00	.00	.00	17,959.22	
		37200100			.00	.00	332,099.32	.00	
TOTAL: 37-20-2-776				1,622,289.09	.00	.00	332,099.32	17,959.22	1,272,230.55
	37-20-2-780	00000000	CH-04-111 LOF	1,654,949.21	.00	.00	.00	.00	1,920,475.23
	WATER QUALITY ASSURANCE TF		F.S. 376.307						
		37010100			48,894.85	19,975,000.00	.00	27,021,599.94	
		37010200			328.00	12,997.24	785,150.21	.00	
		37150700			3,251,872.22	.00	3,799,028.68	.00	
		37220100			.00	.00	2,441,259.99	.00	
		37300100			15,101.33	449,510.86	6,042,699.14	.00	
		37350400			412,644.46	3,250,000.00	2,981,531.78	.00	
		37450300			261,054.52	34,642,140.61	18,948,751.13	.00	
		37500400			101.40	47,192.73	81,291.33	.00	
TOTAL: 37-20-2-780				1,654,949.21	3,989,996.78	58,376,841.44	35,079,712.26	27,021,599.94	1,920,475.23
	37-60-2-792	00000000	CH-03-233 LOF	669,427.22	.00	.00	.00	.00	89,190.75
	WORKING CAPITAL TRUST FUND		F.S. 216.272						
		37010100			.00	7,650,000.00	.00	8,650,618.15	
		37010300			12,096,870.73	.00	11,676,489.05	.00	
TOTAL: 37-60-2-792				669,427.22	12,096,870.73	7,650,000.00	11,676,489.05	8,650,618.15	89,190.75

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
400000	40-10-2-021	00000000	CH-11-142 LOF	4,874,003.76	.00	.00	.00	.00	2,933,812.56
ADMINISTRATIVE TRUST FUND		40100100	F.S. 20.605		10,682.73	142.65	4,201,867.10	.00	
		40100200			49,454.66	22,249,779.90	9,013,481.67	3,770,485.08	
		40100300			3,884,895.30	386,257.66	11,535,570.25	.00	
TOTAL: 40-10-2-021				4,874,003.76	3,945,032.69	22,636,180.21	24,750,919.02	3,770,485.08	2,933,812.56
	40-20-2-041	00000000	CH-14-046 LOF	10,217,665.68	.00	.00	.00	.00	223,726.75
SEED TRUST FUND		40200600	F.S. 288.1201		623,475.50	.00	4,094,000.00	.00	
		40300200			35,281.79	2,032.62	7,403,342.83	.00	
		40400100			137,420.85	167,978,035.40	89,904,669.82	77,368,172.44	
TOTAL: 40-20-2-041				10,217,665.68	796,178.14	167,980,068.02	101,402,012.65	77,368,172.44	223,726.75
	40-20-2-177	00000000	CH-11-142 LOF	5,994,029.13	.00	.00	.00	.00	6,076,634.12
ECONOMIC DEVELOPMENT TF		40300200	F.S. 288.095		158,544.09	.00	481,570.23	.00	
		40400100			2,730,443.35	558,296.23	2,869,270.95	13,837.50	
TOTAL: 40-20-2-177				5,994,029.13	2,888,987.44	558,296.23	3,350,841.18	13,837.50	6,076,634.12

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
400000	40-20-2-195	00000000	CH-11-142 LOF	13,285,891.07	.00	.00	.00	.00	8,979,858.83
EMPLOYMENT SECURITY ADM TF			F.S. 443.211(1)						
		40200100			215,002,930.24	8,105,372.57	218,898,038.00	3,480,122.58	
		40200200			101,699,497.35	2,062,637.13	93,808,829.72	13,475,969.89	
		40200600			6,911,501.58	1,112.00	8,473,566.22	.00	
		40200700			3,466,863.89	16,329.18	3,435,749.77	.00	
TOTAL: 40-20-2-195				13,285,891.07	327,080,793.06	10,185,450.88	324,616,183.71	16,956,092.47	8,979,858.83
	40-20-2-261	00000000	CH-13-007 LOF	4,114,340.36	.00	.00	.00	.00	617,924,724.11
FEDERAL GRANTS TRUST FUND			F.S. 20.181						
		40300200			489,278,293.71	610,321,199.26	482,753,969.01	3,035,140.21	
TOTAL: 40-20-2-261				4,114,340.36	489,278,293.71	610,321,199.26	482,753,969.01	3,035,140.21	617,924,724.11
	40-20-2-338	00000000	CH-11-142 LOF	594,151.84	.00	.00	.00	.00	3,183,350.32
FL INTER TRADE & PROM TF			F.S. 288.826						
		40300200			113,546.83	12.00	.00	.00	
		40400100			.00	8,321,102.42	3,822,785.31	2,022,677.46	
TOTAL: 40-20-2-338				594,151.84	113,546.83	8,321,114.42	3,822,785.31	2,022,677.46	3,183,350.32
	40-20-2-339	00000000	CH-11-142 LOF	1,914,311.10	.00	.00	.00	.00	2,253,551.23
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		40300200			339,514.24	3,261,903.64	1,094,877.07	2,167,300.68	
TOTAL: 40-20-2-339				1,914,311.10	339,514.24	3,261,903.64	1,094,877.07	2,167,300.68	2,253,551.23

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
400000	40-20-2-401	00000000	CH-11-142 LOF	3,308,251.77	.00	.00	.00	.00	5,932,468.85
WELFARE TRANSITION TF			F.S. 445.0325						
		40200100			541,402.10	54,798,566.77	52,437,518.22	227,620.80	
		40200600			.00	517,930.94	568,543.71	.00	
TOTAL: 40-20-2-401				3,308,251.77	541,402.10	55,316,497.71	53,006,061.93	227,620.80	5,932,468.85
	40-20-2-551	00000000	CH-11-142 LOF	1,739,913.61	.00	.00	.00	.00	3,235,782.50
PROFESSIONAL SPORTS DEV TF		40400100	F.S. 320.08058		.00	4,900,318.74	3,019,245.78	385,204.07	
TOTAL: 40-20-2-551				1,739,913.61	.00	4,900,318.74	3,019,245.78	385,204.07	3,235,782.50
	40-20-2-600	00000000	CH-11-142 LOF	1,859,128.59	.00	.00	.00	.00	2,386,909.83
REVOLVING TRUST FUND		40100200	F.S. 215.32		5,020,718.39	27,646.78	4,285,570.16	235,013.77	
TOTAL: 40-20-2-600				1,859,128.59	5,020,718.39	27,646.78	4,285,570.16	235,013.77	2,386,909.83
	40-20-2-648	00000000	CH-11-142 LOF	6,454,523.21	.00	.00	.00	.00	3,624,891.80
SPEC EMPLOYMNT SECU ADM TF		40200100	F.S. 443.211		3,894.77	13,683,582.91	136,808.33	14,014,526.04	
		40200600			3,519,900.00	.00	4,371,299.56	.00	
		40300200			75,357.71	79,649.49	1,502,073.68	167,308.68	
TOTAL: 40-20-2-648				6,454,523.21	3,599,152.48	13,763,232.40	6,010,181.57	14,181,834.72	3,624,891.80

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
400000	40-20-2-722	00000000	CH-11-142 LOF	2,332,770.78	.00	.00	.00	.00	7,644,186.14
TOURISM PROMOTIONAL TF		40300200	F.S. 288.122		.00	46.00	.00	.00	
		40400100			.00	29,428,522.02	16,072,778.05	8,044,374.61	
TOTAL: 40-20-2-722				2,332,770.78	.00	29,428,568.02	16,072,778.05	8,044,374.61	7,644,186.14
	40-50-2-765	00000000	CH-11-142 LOF	907,039,180.80	.00	.00	.00	.00	1,615,866,740.79
UNEMPLOYMENT COMP BENE TF		40200200	F.S. 443.191		1,331,228,644.87	1,118,113,998.31	.00	1,740,515,083.19	
TOTAL: 40-50-2-765				907,039,180.80	1,331,228,644.87	1,118,113,998.31	.00	1,740,515,083.19	1,615,866,740.79
	40-50-2-767	00000000	CH-11-142 LOF	6,226,967.24	.00	.00	.00	.00	10,865,333.02
UNEMPLOY COMP CLEARING TF		40200200	F.S. 443.191		669,258,325.70	547,691,438.15	.00	1,212,311,398.07	
TOTAL: 40-50-2-767				6,226,967.24	669,258,325.70	547,691,438.15	.00	1,212,311,398.07	10,865,333.02
	40-55-2-250	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
LOCAL GOV HOUSING TF		40300600	F.S. 420.9079		.00	268,645,812.97	146,700,000.00	121,945,812.97	
TOTAL: 40-55-2-250				.00	.00	268,645,812.97	146,700,000.00	121,945,812.97	.00
	40-55-2-255	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF		40300600	F.S. 420.0005		.00	155,187,850.09	62,500,000.00	92,687,850.09	
TOTAL: 40-55-2-255				.00	.00	155,187,850.09	62,500,000.00	92,687,850.09	.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
410000	41-20-2-021	00000000	CH-04-217 LOF	1,446,331.23	.00	.00	.00	.00	701,440.95
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		1,682.22	6,716,796.40	7,463,368.56	.34	
TOTAL: 41-20-2-021				1,446,331.23	1,682.22	6,716,796.40	7,463,368.56	.34	701,440.95
	41-20-2-149	00000000	CH-02-095 LOF	7,032,257.86	.00	.00	.00	.00	10,697,186.27
CRIMES COMPENSATION TF		41100400	F.S. 960.21		14,794,883.91	1,931,224.46	11,293,953.24	1,767,226.72	
TOTAL: 41-20-2-149				7,032,257.86	14,794,883.91	1,931,224.46	11,293,953.24	1,767,226.72	10,697,186.27
	41-20-2-202	00000000	CH-02-122 LOF	8,317,287.95	.00	.00	.00	.00	8,598,529.29
CRIME STOPPERS TF		41100400	F.S. 16.556		3,700,683.66	.00	3,083,846.19	335,596.13	
TOTAL: 41-20-2-202				8,317,287.95	3,700,683.66	.00	3,083,846.19	335,596.13	8,598,529.29
	41-20-2-261	00000000	CH-11-020 LOF	2,593,750.56	.00	.00	.00	.00	2,735,119.58
FEDERAL GRANTS TRUST FUND		41100400	F.S. 20.112		112,632,779.56	83,434.64	112,033,338.33	423,460.74	
		41101000			14,681,977.17	2,632.55	12,083,226.33	2,719,429.50	
TOTAL: 41-20-2-261				2,593,750.56	127,314,756.73	86,067.19	124,116,564.66	3,142,890.24	2,735,119.58
	41-20-2-339	00000000	CH-02-096 LOF	3,281,271.45	.00	.00	.00	.00	3,353,205.52
GRANTS AND DONATIONS TF		41101000	F.S. 215.32		78,192.55	.00	.00	6,258.48	
TOTAL: 41-20-2-339				3,281,271.45	78,192.55	.00	.00	6,258.48	3,353,205.52

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
410000	41-20-2-439	00000000	CH-02-098 LOF	18,560,752.62	.00	.00	.00	.00	12,179,064.71
LEGAL AFFAIRS REVOLVING TF		41101000	F.S. 16.53		14,241,454.64	.00	18,277,210.50	2,345,932.05	
TOTAL: 41-20-2-439				18,560,752.62	14,241,454.64	.00	18,277,210.50	2,345,932.05	12,179,064.71
	41-20-2-492	00000000	CH-02-099 LOF	3,514,124.62	.00	.00	.00	.00	4,261,668.76
MOTOR VEHICLE WARRANTY TF		41101000	F.S. 681.117		151,166.07	2,272,608.33	1,583,526.41	92,703.85	
TOTAL: 41-20-2-492				3,514,124.62	151,166.07	2,272,608.33	1,583,526.41	92,703.85	4,261,668.76
	41-20-2-510	00000000	CH-11-021 LOF	13,414,205.90	.00	.00	.00	.00	17,824,668.42
OPERATING TRUST FUND		41100500	F.S. 20.111		.00	.00	12,656.94	.00	
		41101000			1,386,332.33	5,031,748.00	497,419.22	1,308,819.91	
		41200100			368,412.35	.00	484,770.99	72,363.10	
TOTAL: 41-20-2-510				13,414,205.90	1,754,744.68	5,031,748.00	994,847.15	1,381,183.01	17,824,668.42
	41-20-2-511	00000000	CH-02-101 LOF	1,842,429.67	.00	.00	.00	.00	3,063,302.32
ELECTIONS COMMISSION TF		41300100	F.S. 106.24(6)		646,111.83	1,952,172.72	1,245,477.20	131,934.70	
TOTAL: 41-20-2-511				1,842,429.67	646,111.83	1,952,172.72	1,245,477.20	131,934.70	3,063,302.32
	41-50-2-302	00000000	CH-02-103 LOF	492,271.83	.00	.00	.00	.00	330,702.79
FL.CRIME PREV TR IN REV TF		41100400	F.S. 16.54		476,859.98	.00	548,217.52	90,211.50	
TOTAL: 41-50-2-302				492,271.83	476,859.98	.00	548,217.52	90,211.50	330,702.79

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
410000	41-60-2-438	00000000	CH-02-097 LOF	2,896,726.14	.00	.00	.00	.00	1,652,891.78
LEGAL SERVICES TRUST FUND		41101000	F.S. 16.535		18,899,337.73	.00	18,686,715.10	1,456,456.99	
TOTAL: 41-60-2-438				2,896,726.14	18,899,337.73	.00	18,686,715.10	1,456,456.99	1,652,891.78
	41-74-2-601	00000000	CH-02-100 LOF	8,974,085.68	.00	.00	.00	.00	2,640,830.76
REVOLVING ESCROW TF		41101000	F.S. 944.512		11,945,781.81	13,042,229.40	.00	31,883,699.49	
		41200100			642,433.36	.00	.00	80,000.00	
TOTAL: 41-74-2-601				8,974,085.68	12,588,215.17	13,042,229.40	.00	31,963,699.49	2,640,830.76
420000	42-10-2-021	00000000	CH-04-113 LOF	568,770.08	.00	.00	.00	.00	985,343.88
ADMINISTRATIVE TRUST FUND		42010300	F.S. 570.192		3,541.31	16,829,009.78	8,223,982.95	8,191,994.34	
TOTAL: 42-10-2-021				568,770.08	3,541.31	16,829,009.78	8,223,982.95	8,191,994.34	985,343.88
	42-20-2-093	00000000	CH-04-115 LOF	1,297,814.67	.00	.00	.00	.00	334,154.69
CITRUS INSPECTION TF		42010300	F.S. 570.482		.00	1,000,000.00	.00	.00	
		42170100			7,464,772.71	7,359,149.15	8,064,214.88	8,347,698.65	
		42170600			.00	.00	375,668.31	.00	
TOTAL: 42-20-2-093				1,297,814.67	7,464,772.71	8,359,149.15	8,439,883.19	8,347,698.65	334,154.69

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
420000	42-20-2-261	00000000	CH-06-079 LOF F.S. 570.193	1,979,082.37	.00	.00	.00	.00	2,156,127.30
FEDERAL GRANTS TRUST FUND									
		42010100			230,000.00	170,644.72	398,616.55	.00	
		42010200			709,790.67	.00	593,052.78	.00	
		42010300			.00	20,690,420.61	.00	20,650,000.00	
		42010600			1,408,551.50	20,000.00	1,591,490.03	75,644.87	
		42110400			8,379,225.45	1,057,139.36	8,496,002.05	411,379.18	
		42150200			2,500,353.07	.00	2,592,640.12	115,522.07	
		42160100			1,056,896.66	.00	1,545,702.99	25,860.21	
		42170100			903,531.08	.00	757,796.66	48,617.25	
		42170200			3,321,630.41	.00	3,409,660.12	.00	
		42170300			71,198.84	5,139.29	140,499.77	.00	
		42170500			1,246,059.16	86,733.31	1,147,039.00	.00	
		42170600			14,173,901.93	.00	13,643,376.98	211,270.50	
TOTAL: 42-20-2-261				1,979,082.37	34,001,138.77	22,030,077.29	34,315,877.05	21,538,294.08	2,156,127.30
	42-20-2-315	00000000	CH-11-217 LOF F.S. 595.601	2,690,958.55	.00	.00	.00	.00	415,810.72
FOOD & NUTRITION SVCS TF									
		42170700			1,736,552,938.42	27,599.00	1,737,676,637.28	1,179,047.97	
TOTAL: 42-20-2-315				2,690,958.55	1,736,552,938.42	27,599.00	1,737,676,637.28	1,179,047.97	415,810.72

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
420000	42-20-2-321	00000000	CH-04-118 LOF F.S. 570.20	6,986,858.44	.00	.00	.00	.00	4,322,415.47
GENERAL INSPECTION TF		42010100			141,152.63	27,386.10	796,554.07	267,918.72	
		42010200			1,434,039.27	21,964.00	714,626.93	449,731.11	
		42010300			27,783.46	8,360,845.05	3,592,603.73	8,355,503.84	
		42110400			.00	834,212.87	.00	.00	
		42120100			963.95	7,094,383.00	7,011,138.56	.00	
		42150200			22,120,582.32	9,014.00	15,971,516.35	4,708,889.93	
		42160100			6,168,804.75	2,791,424.00	11,777,641.98	1,826,492.05	
		42160200			19,087,369.44	46,395,316.76	22,462,692.46	36,220,046.83	
		42170100			4,514,267.82	9,041.31	4,619,051.19	595,703.35	
		42170200			13,500.00	11,035.00	1,519,938.39	166,217.78	
		42170300			199,464.34	685,151.40	1,056,461.80	246,794.42	
		42170500			2,030,072.54	41,276.75	1,768,298.45	534,637.76	
		42170700			.00	27.06	21,061.09	.00	
TOTAL: 42-20-2-321				6,986,858.44	55,738,000.52	66,281,077.30	71,311,585.00	53,371,935.79	4,322,415.47

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
420000 AG EMERGENCY ERAD TF	42-20-2-360	00000000	CH-04-120 LOF F.S. 570.191	2,694,244.05	.00	.00	.00	.00	500,652.30
		42010100			.00	.00	127,888.85	25,728.96	
		42010300			.00	30,969,493.16	1,263,070.00	20,002,256.02	
		42110400			43.04	147.49	2,279,288.39	135,713.43	
		42170100			.00	5,829,556.00	5,000,000.00	.00	
		42170200			.00	.00	2,933,497.28	201,393.57	
		42170500			.00	1,227.33	583,143.51	57,853.19	
		42170600			1,540.35	2,488,653.00	8,189,542.22	684,876.70	
TOTAL: 42-20-2-360				2,694,244.05	1,583.39	39,289,076.98	20,376,430.25	21,107,821.87	500,652.30
INCIDENTAL TRUST FUND	42-20-2-381	00000000	CH-04-121 LOF F.S. 570.5481	1,846,553.17	.00	.00	.00	.00	832.75
		42110400			17,869,876.68	7,036,242.83	9,187,123.79	17,564,716.14	
TOTAL: 42-20-2-381				1,846,553.17	17,869,876.68	7,036,242.83	9,187,123.79	17,564,716.14	832.75
LAND ACQUISITION TF	42-20-2-423	00000000	CH-15-230 LOF F.S. 20.142	25,595,766.07	.00	.00	.00	.00	27,939,602.49
		42010200			538,895.63	.00	41,351,412.41	.00	
		42010300			.00	.00	1,382,546.43	.00	
		42110400			16,819.63	155,406,043.65	94,665,641.98	14,409,699.45	
		42120100			.00	.00	1,591,911.36	.00	
		42170600			.00	.00	216,710.86	.00	
TOTAL: 42-20-2-423				25,595,766.07	555,715.26	155,406,043.65	139,208,223.04	14,409,699.45	27,939,602.49

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
420000 MARKET IMP WKG CAP TF	42-20-2-473	00000000	CH-04-123 LOF F.S. 570.209	436,009.52	.00	.00	.00	.00	146,249.33
		42010300			.00	1,000,000.00	.00	1,000,000.00	
		42170200			4,069,396.79	1,294,518.14	3,085,811.48	2,567,863.64	
TOTAL: 42-20-2-473				436,009.52	4,069,396.79	2,294,518.14	3,085,811.48	3,567,863.64	146,249.33
PLANT INDUSTRY TF	42-20-2-507	00000000	CH-04-124 LOF F.S. 570.321	428,423.98	.00	.00	.00	.00	823,002.96
		42170600			2,728,526.56	3,047,769.00	3,140,650.79	2,241,065.79	
TOTAL: 42-20-2-507				428,423.98	2,728,526.56	3,047,769.00	3,140,650.79	2,241,065.79	823,002.96
SALTWTR PRODUCTS PROM TF	42-20-2-609	00000000	CH-04-128 LOF F.S. 570.194	114,952.06	.00	.00	.00	.00	125,558.03
		42170200			.00	2,613,969.87	1,392,090.89	1,211,273.01	
TOTAL: 42-20-2-609				114,952.06	.00	2,613,969.87	1,392,090.89	1,211,273.01	125,558.03
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	21,596.58	.00	.00	.00	.00	69,187.05
		42170200			2,470.00	1,679,626.42	979,899.99	654,605.96	
TOTAL: 42-20-2-773				21,596.58	2,470.00	1,679,626.42	979,899.99	654,605.96	69,187.05

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
420000 DIV OF LICENSING TF	42-50-2-163	00000000	CH-04-117 LOF F.S. 493.6117	3,552,027.83	.00	.00	.00	.00	1,623,081.43
		42010100			.00	.00	1,049,440.67	115,992.13	
		42010400			37,264,415.81	15,825,000.00	35,413,824.33	16,933,291.28	
		42120100			.00	.00	1,505,813.80	.00	
TOTAL: 42-50-2-163				3,552,027.83	37,264,415.81	15,825,000.00	37,969,078.80	17,049,283.41	1,623,081.43
PEST CONTROL TRUST FUND	42-50-2-528	00000000	CH-04-125 LOF F.S. 570.441	391,209.08	.00	.00	.00	.00	323,958.90
		42160100			4,164,954.09	1,551,001.00	3,192,885.65	2,590,319.62	
TOTAL: 42-50-2-528				391,209.08	4,164,954.09	1,551,001.00	3,192,885.65	2,590,319.62	323,958.90
FL AGRIC PROM CAMPAIGN TF	42-50-2-920	00000000	CH-04-131 LOF F.S. 571.26	19,334.90	.00	.00	.00	.00	50,423.11
		42170200			171,636.00	325,017.72	352,582.05	112,983.46	
TOTAL: 42-50-2-920				19,334.90	171,636.00	325,017.72	352,582.05	112,983.46	50,423.11
ADMINISTRATIVE TRUST FUND	43-10-2-021	00000000	CH-04-147 LOF F.S. 215.32	8,267,200.91	.00	.00	.00	.00	1,433,568.40
		43010100			1,766.73	26,989,031.35	11,743,236.62	20,084.87	
		43010200			7,390,837.97	.00	7,533,174.33	668,954.27	
		43010300			7,240.82	.00	21,257,059.29	.00	
TOTAL: 43-10-2-021				8,267,200.91	7,399,845.52	26,989,031.35	40,533,470.24	689,039.14	1,433,568.40
STATE RISK MGMT TF	43-10-2-078	00000000	CH-04-138 LOF F.S. 284.30	19,771,963.65	.00	.00	.00	.00	5,233,220.19
		43400100			204,851,248.50	146,877,042.82	63,167,253.42	303,099,781.36	
TOTAL: 43-10-2-078				19,771,963.65	204,851,248.50	146,877,042.82	63,167,253.42	303,099,781.36	5,233,220.19

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000 INSURANCE REG TF	43-10-2-393	00000000	CH-04-308 LOF F.S. 624.523	30,537,060.16	.00	.00	.00	.00	4,893,112.11
		43010100			589.24	105,322,012.62	11,824.64	166,179,266.74	
		43010200			.00	.00	1,248.07	.00	
		43010300			.00	433,644.90	390,892.34	1,490,839.00	
		43010400			210.52	.00	702,975.30	150,349.80	
		43010500			.00	.00	545,821.70	6,870,976.00	
		43200100			.00	.00	.00	635,683.00	
		43200300			.00	.00	24,924,632.85	5,766,272.96	
		43300200			2,541,119.53	.00	4,657,362.71	214,475.96	
		43300400			3,975,892.92	.00	4,718,729.20	311,502.91	
		43300500			40,021,622.22	1,779,133.86	11,455,888.20	4,749,261.39	
		43500100			15,422.43	.00	717,283.59	76,923.17	
		43500200			93,801,170.93	.00	8,257,277.01	9,582,217.85	
		43500400			704,995.75	.00	6,858,771.22	1,622,996.16	
		43500700			395.14	.00	3,257,612.10	.00	
		43700100			137,336.39	417,926.34	14,532,962.64	1,143,606.33	
		43700200			74.59	.00	1,115,263.97	39,274.83	
		43700300			10,194,143.39	4,500,000.00	21,839,366.11	5,853,596.98	
		43700400			.00	.00	469,289.44	37,385.73	
		43900110			13,428,121.77	.00	26,565,599.71	1,094,104.40	

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000		43900120			42,002,699.19	.00	2,825,641.49	5,253,284.28	
TOTAL: 43-10-2-393				30,537,060.16	206,823,794.01	112,452,717.72	133,848,442.29	211,072,017.49	4,893,112.11
	43-20-2-021	00000000	CH-04-147 LOF F.S. 215.32	8,807,002.51	.00	.00	.00	.00	12,774,599.17
ADMINISTRATIVE TRUST FUND		43010100			.00	.00	1,335,571.61	.00	
		43010500			.00	.00	5,905,827.32	.00	
		43200100			2,015,492.97	13,248,501.00	3,519,562.28	358.00	
		43900540			266.54	3,172,390.61	3,249,210.69	.00	
		43900550			40.00	6,079,052.35	6,537,612.11	4.80	
TOTAL: 43-20-2-021				8,807,002.51	2,015,799.51	22,499,943.96	20,547,784.01	362.80	12,774,599.17
	43-20-2-123	00000000	CH-04-234 LOF F.S. 17.41	.00	.00	.00	.00	.00	.00
TOBACCO SETTLT CLEARING TF		43010100			411,833,159.93	407,145,639.52	.00	818,978,799.45	
TOTAL: 43-20-2-123				.00	411,833,159.93	407,145,639.52	.00	818,978,799.45	.00
	43-20-2-261	00000000	CH-14-045 LOF F.S. 17.67	3,108,923.89	.00	.00	.00	.00	3,328,801.31
FEDERAL GRANTS TRUST FUND		43500700			132,212.40	4,086,572.39	2,459,368.41	1,539,538.96	
TOTAL: 43-20-2-261				3,108,923.89	132,212.40	4,086,572.39	2,459,368.41	1,539,538.96	3,328,801.31

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000 INSURANCE REG TF	43-20-2-393	00000000	CH-04-308 LOF F.S. 624.523	89,309.79	.00	.00	.00	.00	112,622.80
		43300200			.00	15,000.00	110.00	.00	
		43300500			2,535.01	.00	.00	112.00	
		43700300			6,000.00	.00	.00	.00	
TOTAL: 43-20-2-393				89,309.79	8,535.01	15,000.00	110.00	112.00	112,622.80
MORTGAGE GUARANTY TF	43-20-2-487	00000000	CH-13-011 LOF F.S. 494.00173	15,125.00	.00	.00	.00	.00	11,693.24
		43900560			.00	.00	.00	3,431.76	
TOTAL: 43-20-2-487				15,125.00	.00	.00	.00	3,431.76	11,693.24
SECURITIES GUARANTY TF	43-20-2-626	00000000	CH-04-148 LOF F.S. 517.131	22,588.80	.00	.00	.00	.00	1,099.73
		43900570			.00	10,000.00	.00	31,489.07	
TOTAL: 43-20-2-626				22,588.80	.00	10,000.00	.00	31,489.07	1,099.73
FED LAW ENFORCEMENT TF	43-20-2-719	00000000	CH-07-014 LOF F.S. 17.43	393,171.50	.00	.00	.00	.00	195,713.02
		43700100			.00	.00	70,788.06	.00	
		43700300			.00	602,021.84	89,004.03	639,678.00	
		43900540			.00	.00	10.23	.00	
TOTAL: 43-20-2-719				393,171.50	.00	602,021.84	159,802.32	639,678.00	195,713.02

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000	43-20-2-725	00000000	CH-04-143 LOF	6,150,358.48	.00	.00	.00	.00	7,071,553.03
TREASURY ADM/INVEST TF			F.S. 17.61(4)						
		43100200			.00	.00	1,847,264.58	17,162,459.74	
		43100300			23,905,692.60	.00	3,814,006.45	99,784.93	
		43100400			6.33	1,561,736.03	1,326,597.45	296,127.26	
TOTAL: 43-20-2-725				6,150,358.48	23,905,698.93	1,561,736.03	6,987,868.48	17,558,371.93	7,071,553.03
TRUST FUNDS	43-20-2-732	00000000	CH-04-144 LOF	.00	.00	.00	.00	.00	.00
		43200100	F.S. 215.18		.00	620,201,800.64	.00	620,201,800.64	
TOTAL: 43-20-2-732				.00	.00	620,201,800.64	.00	620,201,800.64	.00
WORKERS' COMP ADMIN TF	43-20-2-795	00000000	CH-04-309 LOF	7,349,402.47	.00	.00	.00	.00	1,720,480.44
		43010300	F.S. 440.50		.00	.00	.00	845,756.00	
		43600100			68,009,671.48	45,498,417.30	24,326,056.47	93,965,198.34	
TOTAL: 43-20-2-795				7,349,402.47	68,009,671.48	45,498,417.30	24,326,056.47	94,810,954.34	1,720,480.44
WORKERS'COMP SPEC DISAB TF	43-20-2-798	00000000	CH-04-145 LOF	805,176.02	.00	.00	.00	.00	877,728.04
		43600100	F.S. 440.49(9)		16,197,208.38	22,285,901.54	874,438.59	37,536,119.31	
TOTAL: 43-20-2-798				805,176.02	16,197,208.38	22,285,901.54	874,438.59	37,536,119.31	877,728.04
ANTI-FRAUD TRUST FUND	43-50-2-038	00000000	CH-04-310 LOF	463,160.47	.00	.00	.00	.00	16,019.00
		43900570	F.S. 517.302		441,755.95	20,012.02	50.86	908,858.58	
TOTAL: 43-50-2-038				463,160.47	441,755.95	20,012.02	50.86	908,858.58	16,019.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000 FINANCIAL INST REG TF	43-50-2-275	00000000 43900530	CH-04-311 LOF F.S. 655.049	1,293,718.48	.00 20,933,750.79	.00 14,453,561.49	.00 9,045,002.97	.00 27,063,608.28	572,419.51
TOTAL: 43-50-2-275				1,293,718.48	20,933,750.79	14,453,561.49	9,045,002.97	27,063,608.28	572,419.51
PRENEED FUNERAL/PROTECT TF	43-50-2-536	00000000 43500500	CH-04-140 LOF F.S. 497.456	37,543.12	.00 133,942.00	.00 214,493.03	.00 .00	.00 383,225.02	2,753.13
TOTAL: 43-50-2-536				37,543.12	133,942.00	214,493.03	.00	383,225.02	2,753.13
REGULATORY TRUST FUND	43-50-2-573	00000000 43500500 43900560 43900570	CH-04-312 LOF F.S. 215.321	7,236,144.19	.00 3,206,284.20 25,548,555.98 21,343,538.10	.00 1,176,480.51 10,657,388.43 16,566,594.91	.00 2,095,671.91 8,576,611.05 5,916,858.03	.00 2,415,074.96 30,559,865.63 34,892,251.93	1,278,652.81
TOTAL: 43-50-2-573				7,236,144.19	50,098,378.28	28,400,463.85	16,589,140.99	67,867,192.52	1,278,652.81
UNCLAIMED PROPERTY TF	43-71-2-007	00000000 43010300 43200200	CH-04-137 LOF F.S. 717.123	43,130,990.91	.00 .00 637,934,186.34	.00 .00 184,490,739.04	.00 .00 5,007,965.12	.00 665,029.00 830,403,781.07	29,479,141.10
TOTAL: 43-71-2-007				43,130,990.91	637,934,186.34	184,490,739.04	5,007,965.12	831,068,810.07	29,479,141.10
REHABILITATION ADMN EXP TF	43-71-2-582	00000000 43900120	CH-04-142 LOF F.S. 641.227	363,457.99	.00 60,000.00	.00 .00	.00 .00	.00 10,000.00	413,457.99
TOTAL: 43-71-2-582				363,457.99	60,000.00	.00	.00	10,000.00	413,457.99

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000	43-71-2-720	00000000	CH-04-234 LOF F.S. 17.60	272,513.55	.00	.00	.00	.00	2,371,131.03
TREASURY CASH DEPOSIT TF		43100200			2,074,287,454.64	1,047,380,345.89	.00	3,119,569,183.05	
TOTAL: 43-71-2-720				272,513.55	2,074,287,454.64	1,047,380,345.89	.00	3,119,569,183.05	2,371,131.03
	43-71-2-728	00000000	CH-04-234 LOF LOF 81-295	8,047,680,956.24	.00	.00	.00	.00	12,240,264,854.92
TREASURY INVESTMENT TF		43100300			129,592,635.20	24,539,187,815.24	.00	20,476,196,551.76	
TOTAL: 43-71-2-728				8,047,680,956.24	129,592,635.20	24,539,187,815.24	.00	20,476,196,551.76	12,240,264,854.92
	43-73-2-155	00000000	CH-04-234 LOF F.S. 112.215	303,136.18	.00	.00	.00	.00	290,195.20
DEFERRED COMPENSATION TF		43100400			1,883,695.25	119,070,967.86	.00	120,967,604.09	
TOTAL: 43-73-2-155				303,136.18	1,883,695.25	119,070,967.86	.00	120,967,604.09	290,195.20
	43-74-2-024	00000000	CH-04-234 LOF F.S. 624.506	1,615,844.64	.00	.00	.00	.00	1,788,951.36
AGENTS COUNTY TAX TF		43500200			7,278,819.00	.00	.00	7,105,712.28	
TOTAL: 43-74-2-024				1,615,844.64	7,278,819.00	.00	.00	7,105,712.28	1,788,951.36
	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			2,544,058.69	.00	.00	2,544,058.69	
TOTAL: 43-74-2-307				15,908.81	2,544,058.69	.00	.00	2,544,058.69	15,908.81
	43-74-2-385	00000000	CH-04-234 LOF F.S. 946.522	31,083.16	.00	.00	.00	.00	33,769.46
PRISON INDUSTRIES TF		43200100			502,687.30	174,428.49	214,609.49	459,820.00	
TOTAL: 43-74-2-385				31,083.16	502,687.30	174,428.49	214,609.49	459,820.00	33,769.46

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
439000	43-74-2-081	00000000	CH-04-234 LOF	362,468.80	.00	.00	.00	.00	1,689.52
CHILD SUPPORT CLEARING TF		43200100	F.S. 61.1816		.00	11,326,096.05	.00	11,686,875.33	
TOTAL: 43-74-2-081				362,468.80	.00	11,326,096.05	.00	11,686,875.33	1,689.52
	43-74-2-101	00000000	CH-04-234 LOF	113,041.30	.00	.00	.00	.00	106,805.72
COLLECTOR/IR CLEARING TF		43200100	F.S. 215.32		.00	400,338,419.51	.00	400,344,655.09	
TOTAL: 43-74-2-101				113,041.30	.00	400,338,419.51	.00	400,344,655.09	106,805.72
	43-74-2-139	00000000	CH-04-234 LOF	852,278.69	.00	.00	.00	.00	724,149.63
CONSOL/MISC DED CLEAR TF		43200100	F.S. 215.32		.00	106,914,909.90	.00	107,043,038.96	
TOTAL: 43-74-2-139				852,278.69	.00	106,914,909.90	.00	107,043,038.96	724,149.63
	43-74-2-188	00000000	CH-04-234 LOF	-160,778.21	.00	.00	.00	.00	-240,436.91
EFT CLEARING TRUST FUND		43200100	F.S. 17.076		.00	111,679,772,422.82	.00	111,679,852,081.52	
TOTAL: 43-74-2-188				-160,778.21	.00	111,679,772,422.82	.00	111,679,852,081.52	-240,436.91
	43-74-2-274	00000000	CH-04-234 LOF	258,206.52	.00	.00	.00	.00	177,614.36
FED TAX LEVY CLEARING TF		43200100	F.S. 215.32		.00	1,422,525.34	.00	1,503,117.50	
TOTAL: 43-74-2-274				258,206.52	.00	1,422,525.34	.00	1,503,117.50	177,614.36
	43-74-2-323	00000000	CH-04-234 LOF	92,704,258.45	.00	.00	.00	.00	96,037,774.81
FL RETIREMENT CLEARING TF		43200100	F.S. 121.71		.00	939,395,057.81	.00	936,061,541.45	
TOTAL: 43-74-2-323				92,704,258.45	.00	939,395,057.81	.00	936,061,541.45	96,037,774.81

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
439000	43-74-2-370	00000000	CH-04-234 LOF	32,500.86	.00	.00	.00	.00	29,058.05
HOSPITAL INS TAX CL TF		43200100	F.S. 215.32		.00	143,869,925.89	.00	143,873,368.70	
TOTAL: 43-74-2-370				32,500.86	.00	143,869,925.89	.00	143,873,368.70	29,058.05
	43-74-2-577	00000000	CH-04-141 LOF	.00	.00	.00	.00	.00	.00
MISC DEDUCT RESTORATION TF		43200100	F.S. 215.32		.00	13,478,419.94	.00	13,478,419.94	
TOTAL: 43-74-2-577				.00	.00	13,478,419.94	.00	13,478,419.94	.00
	43-74-2-643	00000000	CH-04-234 LOF	447,494.48	.00	.00	.00	.00	1,050,610.77
SS CLEARING TRUST FUND		43200100	F.S. 215.32		612,727.09	575,698,670.52	.00	575,708,281.32	
TOTAL: 43-74-2-643				447,494.48	612,727.09	575,698,670.52	.00	575,708,281.32	1,050,610.77
450000	45-20-2-261	00000000	CH-13-006 LOF	1,704,251.60	.00	.00	.00	.00	2,793,494.75
FEDERAL GRANTS TRUST FUND		45010200	F.S. 20.105		.00	3,425.54	6,902.41	.00	
		45100200			3,776,237.24	5,676,772.29	4,983,536.63	3,547,140.72	
		45200700			3,596,760.36	.00	3,333,220.54	.00	
		45400100			14,712,156.87	.00	14,837,496.08	.00	
		45500300			1,901,355.00	5,977.00	1,875,144.77	.00	
TOTAL: 45-20-2-261				1,704,251.60	23,986,509.47	5,686,174.83	25,036,300.43	3,547,140.72	2,793,494.75

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
450000	45-20-2-339	00000000	CH-04-199 LOF F.S. 215.32	284,953.17	.00	.00	.00	.00	339,399.90
GRANTS AND DONATIONS TF		45010200			45,335.44	.00	8,842.00	.00	
		45100200			.00	24.09	.00	.00	
		45200700			17,340.00	.00	.00	54.54	
		45400100			643.74	.00	.00	.00	
TOTAL: 45-20-2-339				284,953.17	63,319.18	24.09	8,842.00	54.54	339,399.90
LAND ACQUISITION TF	45-20-2-423	00000000	CH-15-231 LOF F.S. 20.142	2,949,303.84	.00	.00	.00	.00	3,252,878.31
		45010200			.00	.00	32,891.27	.00	
		45200700			17,885.58	9,737,420.72	8,745,188.65	672,171.73	
		45500300			.00	.00	1,480.18	.00	
TOTAL: 45-20-2-423				2,949,303.84	17,885.58	9,737,420.72	8,779,560.10	672,171.73	3,252,878.31
OPERATING TRUST FUND	45-20-2-510	00000000	CH-04-316 LOF F.S. 267.0617	47,274.08	.00	.00	.00	.00	.00
		45200700			60,237.50	60,237.50	167,749.08	.00	
TOTAL: 45-20-2-510				47,274.08	60,237.50	60,237.50	167,749.08	.00	.00
CLEARING FUNDS TF	45-20-2-537	00000000	CH-13-008 LOF F.S. 20.104	2,453,153.70	.00	.00	.00	.00	3,761,375.32
		45100200			3,894,814.58	.00	.00	2,859,117.96	
		45300100			282,525.00	.00	.00	10,000.00	
TOTAL: 45-20-2-537				2,453,153.70	4,177,339.58	.00	.00	2,869,117.96	3,761,375.32

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
450000	45-60-2-572	00000000	CH-04-200 LOF	1,133,177.49	.00	.00	.00	.00	925,428.01
RECORDS MANAGEMENT TF		45400100	F.S. 257.375		1,193,817.43	.00	1,377,476.88	24,090.03	
TOTAL: 45-60-2-572				1,133,177.49	1,193,817.43	.00	1,377,476.88	24,090.03	925,428.01
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	161,849,889.14	161,849,889.14	.00	
TOTAL: 48-20-2-004				.00	.00	161,849,889.14	161,849,889.14	.00	.00
	48-20-2-021	00000000	CH-11-024 LOF	724,465.86	.00	.00	.00	.00	787,082.11
ADMINISTRATIVE TRUST FUND		48160000	F.S. 1001.282		.00	160,000.00	158,526.94	.00	
		48180000			2,255.33	375,000.00	375,128.67	.00	
		48250500			.00	157,107.44	157,107.44	.00	
		48800000			148,150.94	18,705,793.05	8,986,980.78	9,807,946.68	
TOTAL: 48-20-2-021				724,465.86	150,406.27	19,397,900.49	9,677,743.83	9,807,946.68	787,082.11
	48-20-2-071	00000000	CH-03-160 LOF	1,077,976.61	.00	.00	.00	.00	302,187.90
CAP IMPROVEMENTS FEE TF		48150000	F.S. 1010.86		56,236,431.07	42,146,090.42	44,940,310.09	54,218,000.11	
TOTAL: 48-20-2-071				1,077,976.61	56,236,431.07	42,146,090.42	44,940,310.09	54,218,000.11	302,187.90
	48-20-2-098	00000000	CH-11-142 LOF	23,337,583.37	.00	.00	.00	.00	78,550,281.19
CHILD CARE/DEV BLK GRNT TF		48220400	F.S. 1002.82		1,197,311,494.24	110,005,981.00	1,239,370,260.43	12,734,516.99	
TOTAL: 48-20-2-098				23,337,583.37	1,197,311,494.24	110,005,981.00	1,239,370,260.43	12,734,516.99	78,550,281.19

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
480000	48-20-2-178	00000000	CH-03-160 LOF	184,852,243.65	.00	.00	.00	.00	177,014.30
EDUCATIONAL ENHANCEMENT TF		48200200	F.S. 1010.70		1,861,863.20	685,196,400.60	687,278,293.20	.00	
		48250300			500,682.47	726,951,528.21	727,407,616.37	.00	
		48250400			.00	2,681,410,186.17	.00	2,865,913,759.43	
		48250800			3,779.00	106,575,287.00	106,575,287.00	.00	
		48400600			.00	196,932,429.00	196,932,429.00	.00	
		48900100			.00	503,062,176.00	503,062,176.00	.00	
TOTAL: 48-20-2-178				184,852,243.65	2,366,324.67	4,900,128,006.98	2,221,255,801.57	2,865,913,759.43	177,014.30
	48-20-2-222	00000000	CH-03-193 LOF	139,489.42	.00	.00	.00	.00	139,608.23
DIV UNIV FAC CONST ADM TF		48800000	F.S. 215.32		.00	2,338,000.00	2,324,613.80	.00	
		48900300			.00	912,000.00	925,267.39	.00	
TOTAL: 48-20-2-222				139,489.42	.00	3,250,000.00	3,249,881.19	.00	139,608.23
	48-20-2-240	00000000	CH-03-194 LOF	.00	.00	.00	.00	.00	.00
ST ST FIN ASSIST TF		48200200	F.S. 1010.73		210,500.00	237,192.27	216,599.20	231,093.07	
TOTAL: 48-20-2-240				.00	210,500.00	237,192.27	216,599.20	231,093.07	.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
480000	48-20-2-261	00000000	CH-07-019 LOF	7,682,297.53	.00	.00	.00	.00	879,397.38
FEDERAL GRANTS TRUST FUND			F.S. 215.32(2)G						
		48200300			77,791.00	.00	77,791.00	.00	
		48220400			11,688,994.83	484,370.00	11,087,540.99	677,052.58	
		48250400			1,966,469.78	.00	1,892,711.25	73,758.53	
		48250500			4,713,271,768.31	.00	4,719,224,418.04	1,442,552.50	
		48250800			110,918,281.19	.00	110,918,281.19	.00	
		48400600			384,728.90	.00	384,728.90	.00	
		48800000			86,511,432.69	323,387.64	82,764,012.78	3,887,276.73	
TOTAL: 48-20-2-261				7,682,297.53	4,924,819,466.70	807,757.64	4,926,349,484.15	6,080,640.34	879,397.38
	48-20-2-270	00000000	CH-03-195 LOF	733,394.36	.00	.00	.00	.00	1,373,567.72
FEDERAL REHABILITATION TF			F.S. 413.4455						
		48160000			178,444,079.26	387,456.13	171,579,352.70	6,877,832.19	
		48180000			36,077,487.78	67,805.33	34,244,763.88	1,634,706.37	
TOTAL: 48-20-2-270				733,394.36	214,521,567.04	455,261.46	205,824,116.58	8,512,538.56	1,373,567.72
	48-20-2-339	00000000	CH-03-197 LOF	29,704.59	.00	.00	.00	.00	54,369.09
GRANTS AND DONATIONS TF			F.S. 215.32(2)D						
		48160000			1,160,950.64	1,467,293.30	1,420,000.00	1,206,524.26	
		48180000			400,644.16	.00	363,265.54	.00	
		48250500			95,013.62	205,813.32	62,500.00	252,972.74	
		48800000			712.00	.00	500.00	.00	
TOTAL: 48-20-2-339				29,704.59	1,657,320.42	1,673,106.62	1,846,265.54	1,459,497.00	54,369.09

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
480000	48-20-2-397	00000000	CH-03-201 LOF F.S. 1009.86	25,000.00	.00	.00	.00	.00	183.05
	STUDENT LOAN OPERATING TF	48800000			13,217,495.19	9,759,019.08	12,378,493.36	10,622,837.86	
TOTAL: 48-20-2-397				25,000.00	13,217,495.19	9,759,019.08	12,378,493.36	10,622,837.86	183.05
	48-20-2-401	00000000	CH-14-042 LOF F.S. 1001.283	4,075,694.56	.00	.00	.00	.00	7,215,141.27
	WELFARE TRANSITION TF	48220400			202,955.50	98,277,590.00	95,341,098.79	.00	
TOTAL: 48-20-2-401				4,075,694.56	202,955.50	98,277,590.00	95,341,098.79	.00	7,215,141.27
	48-20-2-505	00000000	CH-12-184 LOF F.S. 1009.66(5)	151,969.07	.00	.00	.00	.00	140,396.76
	NURS STDNT LOAN FORGIVE TF	48200200			1,146,254.39	58,580.12	1,204,834.51	.00	
		48800000			.00	660,929.70	78,675.83	593,826.18	
TOTAL: 48-20-2-505				151,969.07	1,146,254.39	719,509.82	1,283,510.34	593,826.18	140,396.76
	48-20-2-510	00000000	CH-11-023 LOF F.S. 1001.281	540.22	.00	.00	.00	.00	20,064.00
	OPERATING TRUST FUND	48800000			338,326.00	331,079.12	375,367.27	274,514.07	
TOTAL: 48-20-2-510				540.22	338,326.00	331,079.12	375,367.27	274,514.07	20,064.00
	48-20-2-516	00000000	CH-07-018 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	OPERATIONS AND MAINT TF	48900300			.00	36.00	.00	36.00	
TOTAL: 48-20-2-516				.00	.00	36.00	.00	36.00	.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
480000 STATE SCHOOL TF	48-20-2-543	00000000 48250300	CH-03-160 LOF F.S. 1010.71	117,595,181.10	.00 267,378,054.52	.00 35,880,538.11	.00 173,647,361.37	.00 228,308,567.04	18,897,845.32
TOTAL: 48-20-2-543				117,595,181.10	267,378,054.52	35,880,538.11	173,647,361.37	228,308,567.04	18,897,845.32
PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	CH-03-160 LOF F.S. 1013.65	3,750.96	.00 707,637,538.02	.00 2,453,193,407.24	.00 1,140,582,267.47	.00 1,981,003,271.56	39,249,157.19
TOTAL: 48-20-2-555				3,750.96	707,637,538.02	2,453,193,407.24	1,140,582,267.47	1,981,003,271.56	39,249,157.19
SCH/DIS & CC/DIS CO&DS TF	48-20-2-612	00000000 48150000	CH-03-160 LOF F.S. 1013.64	21,164.31	.00 .00	.00 143,121,676.38	.00 16,510,661.00	.00 126,632,179.69	.00
TOTAL: 48-20-2-612				21,164.31	.00	143,121,676.38	16,510,661.00	126,632,179.69	.00
ED CERTIFICATION/SVC TF	48-50-2-176	00000000 48800000	CH-03-189 LOF F.S. 1010.74	151,102.85	.00 7,679,323.37	.00 6,150,297.03	.00 7,900,222.41	.00 5,809,068.70	271,432.14
TOTAL: 48-50-2-176				151,102.85	7,679,323.37	6,150,297.03	7,900,222.41	5,809,068.70	271,432.14
INSTITUTE ASSESSMENT TF	48-50-2-380	00000000 48800000	CH-03-198 LOF F.S. 1010.83	53,883.39	.00 3,644,999.49	.00 2,279,820.90	.00 3,662,016.84	.00 2,256,046.28	60,640.66
TOTAL: 48-50-2-380				53,883.39	3,644,999.49	2,279,820.90	3,662,016.84	2,256,046.28	60,640.66
TEACHER CERT EXAM TF	48-50-2-727	00000000 48800000	CH-03-205 LOF F.S. 1010.75	221,722.26	.00 10,956,050.00	.00 8,754,718.57	.00 9,560,529.99	.00 10,081,806.19	290,154.65
TOTAL: 48-50-2-727				221,722.26	10,956,050.00	8,754,718.57	9,560,529.99	10,081,806.19	290,154.65

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
480000	48-60-2-792	00000000	CH-13-045 LOF	234,454.54	.00	.00	.00	.00	25,407.76
	WORKING CAPITAL TRUST FUND	48800000	F.S. 1010.81		12,337,988.87	8,439,704.80	12,017,945.61	8,968,794.84	
TOTAL: 48-60-2-792				234,454.54	12,337,988.87	8,439,704.80	12,017,945.61	8,968,794.84	25,407.76
	48-71-2-718	00000000	CH-03-204 LOF	16,659,213.07	.00	.00	.00	.00	54,891.08
	STD LOAN GUARANTY RES TF	48800000	F.S. 1010.731		79,814,693.43	92,454,874.99	.00	188,873,890.41	
TOTAL: 48-71-2-718				16,659,213.07	79,814,693.43	92,454,874.99	.00	188,873,890.41	54,891.08
	48-74-2-730	00000000	CH-03-206 LOF	165,000.00	.00	.00	.00	.00	278,500.00
	TEXTBOOK BID TRUST FUND	48800000	F.S. 1010.82		113,500.00	.00	.00	.00	
TOTAL: 48-74-2-730				165,000.00	113,500.00	.00	.00	.00	278,500.00
489000	48-20-2-021	00000000	CH-11-024 LOF	160,002.02	.00	.00	.00	.00	205,728.99
	ADMINISTRATIVE TRUST FUND	48250400	F.S. 1001.282		.00	227,465.97	81,739.00	100,000.00	
TOTAL: 48-20-2-021				160,002.02	.00	227,465.97	81,739.00	100,000.00	205,728.99
	48-20-2-261	00000000	CH-07-019 LOF	184,847.12	.00	.00	.00	.00	230,640.40
	FEDERAL GRANTS TRUST FUND	48250400	F.S. 215.32		.00	2,029,015.64	1,763,087.93	220,134.43	
TOTAL: 48-20-2-261				184,847.12	.00	2,029,015.64	1,763,087.93	220,134.43	230,640.40
	48-20-2-339	00000000	CH-03-197 LOF	1,272,451.96	.00	.00	.00	.00	1,035,051.58
	GRANTS AND DONATIONS TF	48250400	F.S. 215.32		1,456,699.86	.00	1,676,533.98	17,566.26	
TOTAL: 48-20-2-339				1,272,451.96	1,456,699.86	.00	1,676,533.98	17,566.26	1,035,051.58

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
489000 PUBLIC ED CO&DS TRUST FUND	48-20-2-555	00000000 48150000	CH-03-160 LOF F.S. 1013.65	1,815,363.01	.00 .00	.00 2,748,336.00	.00 3,408,380.95	.00 .00	1,155,318.06
TOTAL: 48-20-2-555				1,815,363.01	.00	2,748,336.00	3,408,380.95	.00	1,155,318.06
CONSTRUCTION TRUST FUND	48-30-2-137	00000000	CH-03-160 LOF F.S. 1013.64	61,402.97	.00	.00	.00	.00	61,402.97
TOTAL: 48-30-2-137				61,402.97	.00	.00	.00	.00	61,402.97
500000 FEDERAL GRANTS TRUST FUND	50-20-2-261	00000000 50100100	CH-04-150 LOF F.S. 20.375	453,325.35	.00 3,449,039.93	.00 .00	.00 3,801,178.43	.00 .00	101,186.85
TOTAL: 50-20-2-261				453,325.35	3,449,039.93	.00	3,801,178.43	.00	101,186.85
GRANTS AND DONATIONS TF	50-20-2-339	00000000 50100100	CH-04-151 LOF F.S. 20.375	12,575.06	.00 136,317.10	.00 113,665.00	.00 57,875.91	.00 118,952.57	85,728.68
TOTAL: 50-20-2-339				12,575.06	136,317.10	113,665.00	57,875.91	118,952.57	85,728.68
OPERATIONS AND MAINT TF	50-20-2-516	00000000 50100100 50100400 50100700	CH-04-152 LOF F.S. 20.375	19,441,429.63	.00 70,991,453.74 492.14 974,525.07	.00 5,364,911.99 .00 32,996.75	.00 79,842,935.07 1,153,215.33 2,258,768.65	.00 5,082,860.70 77.74 2,559.00	8,465,392.83
TOTAL: 50-20-2-516				19,441,429.63	71,966,470.95	5,397,908.74	83,254,919.05	5,085,497.44	8,465,392.83

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
550000	55-10-2-540	00000000	CH-04-235 LOF	314,399,170.93	.00	.00	.00	.00	58,738,250.46
ST TRANSPORT (PRIMARY) TF		55000000	F.S. 206.46		2,894,140,572.28	6,866,134,138.18	.00	.00	
		55100100			6,117.38	832,204.19	1,866,308,590.65	.00	
		55100500			.00	.00	189,837,882.86	.00	
		55150200			10,952.36	22,988.72	4,715,060,018.26	.00	
		55150500			3,744.17	5,861,365,242.59	84,617,023.86	8,616,358,158.03	
		55150600			3,673.78	.00	51,676,646.87	.00	
		55180100			220.35	.00	354,322,453.94	.00	
TOTAL: 55-10-2-540				314,399,170.93	2,894,165,280.32	12,728,354,573.68	7,261,822,616.44	8,616,358,158.03	58,738,250.46
	55-20-2-586	00000000	CH-04-235 LOF	20,005,149.75	.00	.00	.00	.00	26,091,078.72
R-O-W ACQ/BRIDGE CONST TF		55000000	F.S. 215.605(2)		.00	446,706,681.00	.00	.00	
		55100100			29.30	56,225.00	352,989,926.95	.00	
		55150200			.00	.00	36,724,079.38	.00	
		55150500			.00	263,027,000.08	.00	313,990,000.08	
TOTAL: 55-20-2-586				20,005,149.75	29.30	709,789,906.08	389,714,006.33	313,990,000.08	26,091,078.72

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
550000	55-20-2-731	00000000	CH-02-138 LOF	5,507,239.68	.00	.00	.00	.00	1,318,338.10
	TRANSPORT DISADVANTAGED TF		F.S. 427.0159						
		55000000			.00	21,756,553.83	.00	.00	
		55100100			.00	.00	50,386,386.45	14,449,396.65	
		55150500			13,484.60	85,604,432.09	3,589.00	46,724,000.00	
TOTAL: 55-20-2-731				5,507,239.68	13,484.60	107,360,985.92	50,389,975.45	61,173,396.65	1,318,338.10
	55-30-2-739	00000000	CH-13-004 LOF	5,801.83	.00	.00	.00	.00	.00
	TRANSPORTATION GOV BOND TF		F.S. 339.0816						
		55150500			.00	88,934,552.17	.00	88,940,354.00	
TOTAL: 55-30-2-739				5,801.83	.00	88,934,552.17	.00	88,940,354.00	.00
	55-50-2-324	00000000	CH-04-235 LOF	3,005,856.52	.00	.00	.00	.00	3,003,474.27
	TURNPIKE RENEW/REPLACE TF		F.S. 339.081(2)						
		55150500			.00	91,247,000.00	.00	108,649,872.51	
		55180100			.00	115,004,040.00	97,603,549.74	.00	
TOTAL: 55-50-2-324				3,005,856.52	.00	206,251,040.00	97,603,549.74	108,649,872.51	3,003,474.27
	55-50-2-326	00000000	CH-04-235 LOF	9,715,814.31	.00	.00	.00	.00	6,155,707.42
	TURNPIKE GEN RESERVE TF		F.S. 338.231						
		55150500			.00	665,455,000.00	.00	1,373,536,663.45	
		55180100			761,371,294.89	528,735,274.05	585,585,012.38	.00	
TOTAL: 55-50-2-326				9,715,814.31	761,371,294.89	1,194,190,274.05	585,585,012.38	1,373,536,663.45	6,155,707.42

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
550000	55-50-2-340	00000000	CH-04-235 LOF	.00	.00	.00	.00	.00	.00
TURNPIKE BOND CONSTR TF			F.S. 339.081(2)						
		55150500			.00	408,795,274.05	.00	1,113,795,274.05	
		55180100			705,000,000.00	.00	.00	.00	
TOTAL: 55-50-2-340				.00	705,000,000.00	408,795,274.05	.00	1,113,795,274.05	.00
	55-50-2-734	00000000	CH-13-003 LOF	.00	.00	.00	.00	.00	100.00
TRANSPORT/REVENUE BOND TF			F.S. 339.0815						
		55150500			.00	12,242,496.61	.00	12,242,396.61	
TOTAL: 55-50-2-734				.00	.00	12,242,496.61	.00	12,242,396.61	100.00
570000	57-20-2-090	00000000	CH-03-234 LOF	569,105.10	.00	.00	.00	.00	347,598.56
CITRUS ADVERTISING TF			F.S. 601.15						
		57010000			.00	.00	1,641,421.76	.00	
		57020000			6,786,605.18	3,700,000.00	1,808,077.27	5,714,270.11	
		57030000			2,934,007.30	.00	4,478,349.88	.00	
TOTAL: 57-20-2-090				569,105.10	9,720,612.48	3,700,000.00	7,927,848.91	5,714,270.11	347,598.56
600000	60-20-2-021	00000000	CH-04-155 LOF	9,697,541.33	.00	.00	.00	.00	17,827,742.43
ADMINISTRATIVE TRUST FUND			F.S. 20.195						
		60900101			25,607,958.82	9,279,279.07	15,741,742.16	2,532,482.02	
		60900202			7,735.68	.00	8,490,548.29	.00	
TOTAL: 60-20-2-021				9,697,541.33	25,615,694.50	9,279,279.07	24,232,290.45	2,532,482.02	17,827,742.43

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
600000	60-20-2-027	00000000	CH-04-156 LOF	2,224,347.83	.00	.00	.00	.00	8,261.22
	ALCOHOL/DRUGABU/MEN HLH TF		F.S. 20.195						
		60900202			1,191,940.49	.00	1,191,632.84	.00	
		60910950			252,115,421.34	.00	254,315,178.03	16,637.57	
TOTAL: 60-20-2-027				2,224,347.83	253,307,361.83	.00	255,506,810.87	16,637.57	8,261.22
	60-20-2-083	00000000	CH-04-157 LOF	475,274.89	.00	.00	.00	.00	1,047,684.76
	CHILD WELFARE TRAINING TF		F.S. 20.195(3)						
		60910310			1,554,528.75	893,816.23	1,750,512.56	125,422.55	
TOTAL: 60-20-2-083				475,274.89	1,554,528.75	893,816.23	1,750,512.56	125,422.55	1,047,684.76
	60-20-2-157	00000000	CH-04-160 LOF	2,432,846.51	.00	.00	.00	.00	6,456,920.87
	DOMESTIC VIOLENCE TF		F.S. 20.195(4)						
		60910310			12,501,134.09	.00	7,728,664.65	748,395.08	
TOTAL: 60-20-2-157				2,432,846.51	12,501,134.09	.00	7,728,664.65	748,395.08	6,456,920.87
	60-20-2-261	00000000	CH-04-161 LOF	42,692,487.07	.00	.00	.00	.00	105,218,279.69
	FEDERAL GRANTS TRUST FUND		F.S. 20.195(5)						
		60900101			2,768,395.54	944,793.97	3,939,458.04	.00	
		60900202			7,908,760.27	14,088,988.84	20,901,622.80	.00	
		60910310			505,113,672.38	29,527,298.59	497,317,516.80	2,300,741.23	
		60910506			28,750.54	86,176,795.00	77,725,509.58	.00	
		60910708			697,045,439.82	62,854,422.13	690,771,462.66	49,768,447.04	
		60910950			106,881,762.57	5,623,210.76	113,228,583.21	483,156.43	
TOTAL: 60-20-2-261				42,692,487.07	1,319,746,781.12	199,215,509.29	1,403,884,153.09	52,552,344.70	105,218,279.69

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
600000	60-20-2-339	00000000	CH-04-162 LOF F.S. 20.195(6)	3,564,394.46	.00	.00	.00	.00	4,758,759.80
GRANTS AND DONATIONS TF		60910310			372,638.37	.00	153,672.14	111,769.23	
		60910708			6,078,052.88	117,702.38	4,403,049.22	438,448.06	
		60910950			5,315.99	.00	271,837.69	567.94	
TOTAL: 60-20-2-339				3,564,394.46	6,456,007.24	117,702.38	4,828,559.05	550,785.23	4,758,759.80
	60-20-2-401	00000000	CH-08-015 LOF F.S. 20.506	155,339.08	.00	.00	.00	.00	20,520.91
WELFARE TRANSITION TF		60900101			2,942,320.20	.00	2,024,191.04	.00	
		60900202			1,993,950.81	.00	714,935.88	.00	
		60910310			152,558,348.10	.00	175,091,059.41	5,730.53	
		60910708			331,773,848.40	.00	45,047,685.97	266,569,927.00	
		60910950			12,696,345.84	.00	12,646,101.69	.00	
TOTAL: 60-20-2-401				155,339.08	501,964,813.35	.00	235,523,973.99	266,575,657.53	20,520.91
	60-20-2-516	00000000	CH-04-163 LOF F.S. 20.195(7)	5,792,849.00	.00	.00	.00	.00	10,451,236.21
OPERATIONS AND MAINT TF		60900101			.00	.00	1,604,232.87	192,841.00	
		60900202			.00	.00	23,489.98	.00	
		60910310			9,157,033.03	255.00	9,423,962.08	76,136.06	
		60910506			6,260,128.47	2,964,686.67	1,437,735.57	2,012.85	
		60910950			1,406,985.02	300,000.00	2,559,237.86	111,052.71	
TOTAL: 60-20-2-516				5,792,849.00	16,824,146.52	3,264,941.67	15,048,658.36	382,042.62	10,451,236.21

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
600000 SOCIAL SVCS BLK GRT TF	60-20-2-639	00000000	CH-04-165 LOF F.S. 20.195(8)	4,982.91	.00	.00	.00	.00	3,581,649.61
		60900101			1,529,746.95	.00	560,226.28	.00	
		60900202			38,611.75	.00	252,170.99	.00	
		60910310			150,777,649.34	1,378.52	82,842,338.00	65,462,146.15	
		60910950			346,161.56	.00	.00	.00	
TOTAL: 60-20-2-639				4,982.91	152,692,169.60	1,378.52	83,654,735.27	65,462,146.15	3,581,649.61
610000 REGULATORY TRUST FUND	61-50-2-573	00000000	CH-02-139 LOF F.S. 350.113	5,893,080.42	.00	.00	.00	.00	6,091,398.28
		61020100			.00	.00	2,643,549.64	.00	
		61020200			27,095,215.83	9,464.00	6,148,369.81	2,124,519.62	
		61020300			.00	.00	2,723,472.06	.00	
		61030100			.00	.00	11,342,096.28	.00	
		61030300			.00	.00	1,924,354.56	.00	
TOTAL: 61-50-2-573				5,893,080.42	27,095,215.83	9,464.00	24,781,842.35	2,124,519.62	6,091,398.28
620000 CAMP BLANDING MANAGEMNT TF	62-20-2-069	00000000	CH-02-141 LOF F.S. 250.175	350,439.84	.00	.00	.00	.00	151,498.73
		62050200			1,509,565.53	873,099.69	2,581,606.33	.00	
TOTAL: 62-20-2-069				350,439.84	1,509,565.53	873,099.69	2,581,606.33	.00	151,498.73
EMERGENCY RESPONSE TF	62-20-2-087	00000000	CH-10-019 LOF F.S. 250.175	.00	.00	.00	.00	.00	510,000.00
		62050200			.00	5,300,714.47	.00	4,790,714.47	
TOTAL: 62-20-2-087				.00	.00	5,300,714.47	.00	4,790,714.47	510,000.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
620000	62-20-2-261	00000000	CH-07-008 LOF	3,597,875.91	.00	.00	.00	.00	3,253,173.92
FEDERAL GRANTS TRUST FUND			F.S. 250.175						
		62050100			1,216,592.71	.00	1,216,592.71	.00	
		62050200			577,716.28	.00	47,444.80	.00	
		62050500			43,739,482.70	11,893,503.89	45,743,572.64	10,764,387.42	
TOTAL: 62-20-2-261				3,597,875.91	45,533,791.69	11,893,503.89	47,007,610.15	10,764,387.42	3,253,173.92
	62-20-2-719	00000000	CH-03-250 LOF	69,700.24	.00	.00	.00	.00	93,882.29
FED LAW ENFORCEMENT TF			F.S. 250.175						
		62050100			84,354.27	100,000.00	160,172.22	.00	
TOTAL: 62-20-2-719				69,700.24	84,354.27	100,000.00	160,172.22	.00	93,882.29
640000	64-10-2-021	00000000	CH-04-167 LOF	17,204,062.98	.00	.00	.00	.00	29,183,986.69
ADMINISTRATIVE TRUST FUND			F.S. 20.435						
		64100200			91,566,851.58	7,163,672.67	57,114,303.74	30,143,206.85	
		64200100			8,944.84	1,298,628.06	709,268.27	752.00	
		64200200			1,348.32	1,862,424.81	1,408,480.06	454,661.71	
		64200800			.00	926,422.40	1,017,696.34	.00	
TOTAL: 64-10-2-021				17,204,062.98	91,577,144.74	11,251,147.94	60,249,748.41	30,598,620.56	29,183,986.69
	64-10-2-639	00000000	CH-04-183 LOF	3,636,110.47	.00	.00	.00	.00	3,247,131.72
SOCIAL SVCS BLK GRT TF			F.S. 20.435(6)						
		64300100			305,408.17	7,145,969.00	7,840,355.92	.00	
TOTAL: 64-10-2-639				3,636,110.47	305,408.17	7,145,969.00	7,840,355.92	.00	3,247,131.72

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
640000 RAPE CRISIS PROGRAM TF	64-20-2-089	00000000 64200100	CH-04-225 LOF F.S. 794.056	1,612,164.51	.00 2,450,497.96	.00 .00	.00 1,825,921.96	.00 196,008.31	2,040,732.20
TOTAL: 64-20-2-089				1,612,164.51	2,450,497.96	.00	1,825,921.96	196,008.31	2,040,732.20
TOBACCO SETTLEMENT TF	64-20-2-122	00000000 64200100	CH-04-168 LOF F.S. 20.435(7)	19,450,166.96	.00 69,718.99	.00 72,068,048.52	.00 62,102,960.16	.00 .00	29,484,974.31
TOTAL: 64-20-2-122				19,450,166.96	69,718.99	72,068,048.52	62,102,960.16	.00	29,484,974.31
COUNTY HEALTH DEPT TF	64-20-2-141	00000000 64200700	CH-04-169 LOF F.S. 20.435(11)	92,826,394.93	.00 690,225,955.23	.00 281,188,020.38	.00 898,494,919.98	.00 33,887,101.49	131,858,349.07
TOTAL: 64-20-2-141				92,826,394.93	690,225,955.23	281,188,020.38	898,494,919.98	33,887,101.49	131,858,349.07
DONATIONS TRUST FUND	64-20-2-168	00000000 64300100	CH-04-170 LOF F.S. 20.435(12)	222,879,130.75	.00 602,004.37	.00 1,464,571,457.27	.00 1,552,050,595.24	.00 205.51	136,001,791.64
TOTAL: 64-20-2-168				222,879,130.75	602,004.37	1,464,571,457.27	1,552,050,595.24	205.51	136,001,791.64
EMERGENCY MED SVC TF	64-20-2-192	00000000 64200800	CH-04-172 LOF F.S. 20.435(13)	4,361,799.96	.00 16,255,128.64	.00 2,614,749.37	.00 17,634,297.67	.00 1,323,326.86	4,274,053.44
TOTAL: 64-20-2-192				4,361,799.96	16,255,128.64	2,614,749.37	17,634,297.67	1,323,326.86	4,274,053.44
EPILEPSY SERVICES TF	64-20-2-197	00000000 64200100	CH-04-173 LOF F.S. 20.435(14)	428,929.51	.00 296,492.82	.00 .00	.00 317,366.33	.00 24,940.44	383,115.56
TOTAL: 64-20-2-197				428,929.51	296,492.82	.00	317,366.33	24,940.44	383,115.56

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
640000	64-20-2-245	00000000	CH-03-421 LOF F.S. 20.435(8)	52,885,871.38	.00	.00	.00	.00	19,173,150.38
	BIOMEDICAL RESEARCH TF	64200100			1,555,290.78	38,066,009.93	38,534,021.71	34,800,000.00	
TOTAL: 64-20-2-245				52,885,871.38	1,555,290.78	38,066,009.93	38,534,021.71	34,800,000.00	19,173,150.38
	64-20-2-261	00000000	CH-04-174 LOF F.S. 20.435(2)	19,153,796.98	.00	.00	.00	.00	35,395,655.77
	FEDERAL GRANTS TRUST FUND	64100200			.00	824,464.79	.00	.00	
		64200100			609,633,058.98	1,276,390.11	619,662,258.73	606,256.75	
		64200200			319,299,766.52	7,463,972.96	418,598,580.91	1,317,361.66	
		64200800			262,803,538.39	1,477,385.21	138,747,500.41	7,067,223.07	
		64300100			20,130,704.33	14,623.75	20,784,218.64	.00	
		64400100			747,320.31	42,192.80	747,400.31	.00	
		64500100			.00	1,477,833.77	1,418,592.65	.00	
TOTAL: 64-20-2-261				19,153,796.98	1,212,614,388.53	12,576,863.39	1,199,958,551.65	8,990,841.48	35,395,655.77
	64-20-2-339	00000000	CH-04-175 LOF F.S. 20.435(3)	58,887,596.67	.00	.00	.00	.00	64,577,919.85
	GRANTS AND DONATIONS TF	64200200			60,744,726.12	2,810,492.14	27,101,437.79	26,101,908.68	
		64200800			35,295,336.82	1,213,562.43	41,170,447.86	.00	
TOTAL: 64-20-2-339				58,887,596.67	96,040,062.94	4,024,054.57	68,271,885.65	26,101,908.68	64,577,919.85
	64-20-2-390	00000000	CH-04-177 LOF F.S. 20.435(10)	3,915,833.41	.00	.00	.00	.00	4,555,999.96
	BRAIN & SPINAL CORD INJ/TF	64200800			8,530,271.56	1,467,884.03	8,561,094.88	796,894.16	
TOTAL: 64-20-2-390				3,915,833.41	8,530,271.56	1,467,884.03	8,561,094.88	796,894.16	4,555,999.96

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
640000	64-20-2-475	00000000	CH-04-178 LOF	418,060.66	.00	.00	.00	.00	319,457.20
	MAT/CH HLTH BLOCK GRANT TF		F.S. 20.435(15)						
		64200100			8,674,830.38	30,957.38	8,434,381.42	.00	
		64300100			5,196,253.34	.00	5,566,263.14	.00	
TOTAL: 64-20-2-475				418,060.66	13,871,083.72	30,957.38	14,000,644.56	.00	319,457.20
	64-20-2-531	00000000	CH-04-180 LOF	16,712,126.18	.00	.00	.00	.00	20,920,077.09
	PLANNING AND EVALUATION TF		F.S. 20.435(17)						
		64200200			31,926,236.89	1,623,100.80	21,975,245.73	8,568,410.21	
		64200800			10,940,329.01	19.00	8,211,345.49	1,526,733.36	
TOTAL: 64-20-2-531				16,712,126.18	42,866,565.90	1,623,119.80	30,186,591.22	10,095,143.57	20,920,077.09
	64-20-2-539	00000000	CH-04-181 LOF	209,514.96	.00	.00	.00	.00	222,398.31
	PREVENT HLTH SVCS BL GR TF		F.S. 20.435(18)						
		64200100			1,189,988.35	.00	1,177,105.00	.00	
TOTAL: 64-20-2-539				209,514.96	1,189,988.35	.00	1,177,105.00	.00	222,398.31
	64-20-2-569	00000000	CH-04-182 LOF	5,883,321.47	.00	.00	.00	.00	6,316,237.09
	RADIATION PROTECTION TF		F.S. 20.435(19)						
		64200200			164,650.00	282,637.00	333,366.40	13,190.00	
		64200800			9,397,993.98	.00	7,531,717.87	1,534,091.09	
TOTAL: 64-20-2-569				5,883,321.47	9,562,643.98	282,637.00	7,865,084.27	1,547,281.09	6,316,237.09
	64-20-2-738	00000000	CH-04-184 LOF	1,296,007.03	.00	.00	.00	.00	1,483,027.83
	U.S. TRUST FUND		F.S. 20.435(21)						
		64500100			117,802,494.68	586,474.42	117,762,627.84	439,320.46	
TOTAL: 64-20-2-738				1,296,007.03	117,802,494.68	586,474.42	117,762,627.84	439,320.46	1,483,027.83

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
640000	64-30-2-021	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
ADMINISTRATIVE TRUST FUND									
TOTAL: 64-30-2-021				302,011.93	.00	.00	.00	.00	302,011.93
	64-30-2-122	00000000	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
TOBACCO SETTLEMENT TF									
TOTAL: 64-30-2-122				5,864.06	.00	.00	.00	.00	5,864.06
	64-30-2-141	00000000	CH-04-169 LOF F.S. 20.435(11)	7,396,630.36	.00	.00	.00	.00	13,531,531.98
COUNTY HEALTH DEPT TF									
		64200700			.00	8,729,014.85	1,642,453.97	951,659.26	
TOTAL: 64-30-2-141				7,396,630.36	.00	8,729,014.85	1,642,453.97	951,659.26	13,531,531.98
	64-30-2-531	00000000	CH-04-180 LOF F.S. 20.435(17)	665,273.86	.00	.00	.00	.00	627,057.90
PLANNING AND EVALUATION TF									
		64200200			1,308,653.43	200,000.00	1,546,869.39	.00	
TOTAL: 64-30-2-531				665,273.86	1,308,653.43	200,000.00	1,546,869.39	.00	627,057.90
	64-30-2-569	00000000	CH-04-182 LOF F.S. 20.435(19)	19,729.07	.00	.00	.00	.00	5,145.00
RADIATION PROTECTION TF									
		64200800			.00	141,576.31	156,160.38	.00	
TOTAL: 64-30-2-569				19,729.07	.00	141,576.31	156,160.38	.00	5,145.00
	64-50-2-352	00000000	CH-04-176 LOF F.S. 20.435(4)	37,615,685.25	.00	.00	.00	.00	42,221,229.03
MEDICAL QLTY ASSURANCE TF									
		64400100			98,249,089.25	1,006,596.55	63,528,309.48	31,121,832.54	
TOTAL: 64-50-2-352				37,615,685.25	98,249,089.25	1,006,596.55	63,528,309.48	31,121,832.54	42,221,229.03

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
650000	65-20-2-021	00000000	CH-04-185 LOF	477,198.92	.00	.00	.00	.00	302,179.42
ADMINISTRATIVE TRUST FUND			F.S. 20.415						
		65100600			1,084,937.91	1,268,469.22	2,378,294.29	12,190.62	
		65101000			29,850.00	94,268.78	262,060.50	.00	
TOTAL: 65-20-2-021				477,198.92	1,114,787.91	1,362,738.00	2,640,354.79	12,190.62	302,179.42
	65-20-2-261	00000000	CH-04-187 LOF	754,039.26	.00	.00	.00	.00	491,925.85
FEDERAL GRANTS TRUST FUND			F.S. 20.415						
		65100400			147,710,289.87	5,985,007.30	150,176,763.17	2,078.89	
		65100600			.00	.00	3,194,982.71	24,287.00	
		65101000			1,532,059.33	.00	2,091,358.14	.00	
TOTAL: 65-20-2-261				754,039.26	149,242,349.20	5,985,007.30	155,463,104.02	26,365.89	491,925.85
	65-20-2-339	00000000	CH-04-188 LOF	68,134.25	.00	.00	.00	.00	68,339.25
GRANTS AND DONATIONS TF			F.S. 20.415						
		65100600			205.00	.00	.00	.00	
TOTAL: 65-20-2-339				68,134.25	205.00	.00	.00	.00	68,339.25
	65-20-2-516	00000000	CH-04-189 LOF	806,648.71	.00	.00	.00	.00	663,808.12
OPERATIONS AND MAINT TF			F.S. 20.415						
		65100200			15,010.94	7,185,196.44	6,408,155.75	.00	
		65100400			.00	5,258,325.13	4,030,343.43	.00	
		65100600			.00	.00	2,162,873.92	.00	
TOTAL: 65-20-2-516				806,648.71	15,010.94	12,443,521.57	12,601,373.10	.00	663,808.12
670000	67-20-2-021	00000000	CH-08-010 LOF	32,711.90	.00	.00	.00	.00	32,711.90
ADMINISTRATIVE TRUST FUND			F.S. 20.1971						
TOTAL: 67-20-2-021				32,711.90	.00	.00	.00	.00	32,711.90

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
670000 FEDERAL GRANTS TRUST FUND	67-20-2-261	00000000	CH-08-012 LOF F.S. 20.1971	39,804.40	.00	.00	.00	.00	39,804.40
TOTAL: 67-20-2-261				39,804.40	.00	.00	.00	.00	39,804.40
OPERATIONS AND MAINT TF	67-20-2-516	00000000	CH-08-013 LOF F.S. 20.1971	27,508,489.07	.00	.00	.00	.00	38,616,229.81
		67100100			9,033.95	.00	11,555,647.16	.00	
		67100200			.00	28,193,208.90	11,970,174.56	473,625.99	
		67100400			4,121,923.57	50,972,300.13	48,079,278.10	110,000.00	
TOTAL: 67-20-2-516				27,508,489.07	4,130,957.52	79,165,509.03	71,605,099.82	583,625.99	38,616,229.81
SOCIAL SVCS BLK GRT TF	67-20-2-639	00000000	CH-08-014 LOF F.S. 20.1971	10,364,129.03	.00	.00	.00	.00	13,546,377.34
		67100100			4,417.62	12,502,249.76	7,536,914.03	.00	
		67100400			.00	.00	1,787,505.04	.00	
TOTAL: 67-20-2-639				10,364,129.03	4,417.62	12,502,249.76	9,324,419.07	.00	13,546,377.34
HEALTH CARE TRUST FUND	68-20-2-003	00000000	CH-04-190 LOF F.S. 408.16	143,872,038.06	.00	.00	.00	.00	152,193,840.45
		68501400			.00	732,172,149.56	422,338,961.81	25,000,000.00	
		68501500			.00	.00	290,466,692.85	.00	
		68700700			95,495,674.96	669,042.07	58,884,950.77	23,324,458.77	
TOTAL: 68-20-2-003				143,872,038.06	95,495,674.96	732,841,191.63	771,690,605.43	48,324,458.77	152,193,840.45
ADMINISTRATIVE TRUST FUND	68-20-2-021	00000000	CH-04-191 LOF F.S. 20.425	5,622,371.94	.00	.00	.00	.00	2,007,979.94
		68200000			3,297,676.32	16,637,022.78	23,395,278.10	153,813.00	
TOTAL: 68-20-2-021				5,622,371.94	3,297,676.32	16,637,022.78	23,395,278.10	153,813.00	2,007,979.94

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
680000	68-20-2-122	00000000	CH-04-192 LOF	15,898,906.00	.00	.00	.00	.00	6,957,435.56
TOBACCO SETTLEMENT TF		68501400	F.S. 20.425		.00	334,810,000.00	343,751,470.44	.00	
TOTAL: 68-20-2-122				15,898,906.00	.00	334,810,000.00	343,751,470.44	.00	6,957,435.56
	68-20-2-126	00000000	CH-04-229 LOF	34,440,999.76	.00	.00	.00	.00	34,037,896.63
QUALITY LONG-TERM CARE TF		68700700	F.S. 400.0239		1,917,467.44	.00	2,320,570.57	.00	
TOTAL: 68-20-2-126				34,440,999.76	1,917,467.44	.00	2,320,570.57	.00	34,037,896.63
	68-20-2-339	00000000	CH-04-193 LOF	587,573,703.78	.00	.00	.00	.00	668,374,005.01
GRANTS AND DONATIONS TF		68500100	F.S. 409.916		13,388,066.23	7,128,324.31	14,064,762.79	.00	
		68500200			1,857,440.51	14,748,425.18	17,792,466.68	.00	
		68501400			3,678,220,638.90	1,697,123.00	3,453,439,049.64	99,904,715.06	
		68501500			407,484,950.47	.00	456,698,717.26	1,824,955.94	
TOTAL: 68-20-2-339				587,573,703.78	4,100,951,096.11	23,573,872.49	3,941,994,996.37	101,729,671.00	668,374,005.01
	68-20-2-474	00000000	CH-04-194 LOF	258,209,676.62	.00	.00	.00	.00	150,730,641.87
MEDICAL CARE TRUST FUND		68500100	F.S. 20.425		596,256,387.12	.00	276,753,280.10	952,908,761.11	
		68500200			317,340,037.23	34,902,996.87	202,405,959.12	152,142,698.71	
		68501400			16,958,036,822.12	943,034,650.85	15,815,969,804.88	1,483,617,134.61	
		68501500			5,343,765,710.17	26,012,232.50	5,443,030,233.08	.00	
TOTAL: 68-20-2-474				258,209,676.62	23,215,398,956.64	1,003,949,880.22	21,738,159,277.18	2,588,668,594.43	150,730,641.87

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
680000 PUB MEDICAL ASST TF	68-20-2-565	00000000 68501400	CH-04-197 LOF F.S. 409.918	124,854,741.47	.00 732,113,470.00	.00 61,805,556.42	.00 707,505,299.97	.00 .00	211,268,467.92
TOTAL: 68-20-2-565				124,854,741.47	732,113,470.00	61,805,556.42	707,505,299.97	.00	211,268,467.92
REFUGEE ASSISTANCE TF	68-20-2-579	00000000 68501400	CH-04-198 LOF F.S. 20.425	3,714,812.61	.00 .00	.00 29,176,532.62	.00 8,271,666.90	.00 .00	24,619,678.33
TOTAL: 68-20-2-579				3,714,812.61	.00	29,176,532.62	8,271,666.90	.00	24,619,678.33
700000 ADMINISTRATIVE TRUST FUND	70-20-2-021	00000000 70010200 70010400 70032000	CH-09-025 LOF F.S. 20.3151	4,039,746.34	.00 3,858,550.72 896,714.00 .00	.00 227,266.33 .00 .00	.00 2,130,091.36 3,095,715.39 454,954.10	.00 316,744.40 .00 .00	3,024,772.14
TOTAL: 70-20-2-021				4,039,746.34	4,755,264.72	227,266.33	5,680,760.85	316,744.40	3,024,772.14
CRIM JUST STAND & TRAIN TF	70-20-2-148	00000000 70010200	CH-02-108 LOF F.S. 943.25	420,331.17	.00 .00	.00 1,472,857.00	.00 1,341,155.85	.00 196,863.68	355,168.64
TOTAL: 70-20-2-148				420,331.17	.00	1,472,857.00	1,341,155.85	196,863.68	355,168.64

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
700000	70-20-2-261	00000000	CH-09-029 LOF	3,306,414.68	.00	.00	.00	.00	2,372,418.58
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
		70010200			.00	.00	.00	8,751.63	
		70031100			.00	500,632.77	704,391.35	8,167,769.00	
		70031300			.00	.00	660.00	.00	
		70031900			.00	6,611,503.46	.00	.00	
		70050100			.00	.00	830,360.30	.00	
		70251000			.00	768,645.67	710,184.17	67,075.87	
		70450100			55,501.77	4,019,577.72	1,675,648.75	.00	
		70450200			150,104.82	4,444,083.10	5,075,271.12	30,181.22	
		70450400			.00	.00	213,752.00	.00	
TOTAL: 70-20-2-261				3,306,414.68	205,606.59	16,344,442.72	9,210,267.69	8,273,777.72	2,372,418.58
	70-20-2-339	00000000	CH-02-107 LOF	5,035,280.97	.00	.00	.00	.00	8,493,568.91
GRANTS AND DONATIONS TF			F.S. 215.32						
		70010200			.00	.00	.00	115,814.17	
		70010400			.00	.00	634,641.69	.00	
		70031100			.00	.00	497,381.31	.00	
		70031900			4,730,071.30	.00	90.00	23,856.19	
TOTAL: 70-20-2-339				5,035,280.97	4,730,071.30	.00	1,132,113.00	139,670.36	8,493,568.91
	70-20-2-523	00000000	CH-20-097 LOF	149,916.66	.00	.00	.00	.00	1,140,001.33
INMATE WELFARE TF			F.S. 944.73						
		70450200			2,500,000.00	.00	1,309,915.33	200,000.00	
TOTAL: 70-20-2-523				149,916.66	2,500,000.00	.00	1,309,915.33	200,000.00	1,140,001.33

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
700000	70-20-2-606	00000000	CH-02-104 LOF	1,620,565.83	.00	.00	.00	.00	1,751,774.38
SALE/GOODS & SERVICES TF			LOF 94-36						
		70031100			.00	.00	1,221,505.00	.00	
		70031900			1,475,016.25	.00	.00	122,302.70	
TOTAL: 70-20-2-606				1,620,565.83	1,475,016.25	.00	1,221,505.00	122,302.70	1,751,774.38
	70-20-2-623	00000000	CH-02-124 LOF	371,297.02	.00	.00	.00	.00	400,000.82
PRIVATE INMATE WELFARE TF			F.S. 944.72						
		70031100			4,377,754.19	2,020,010.53	2,094,204.88	5,030,375.32	
		70031200			883,497.16	.00	278,082.80	.00	
		70031300			248,919.53	3,465.44	102,280.05	.00	
TOTAL: 70-20-2-623				371,297.02	5,510,170.88	2,023,475.97	2,474,567.73	5,030,375.32	400,000.82
	70-30-2-261	00000000	CH-09-029 LOF	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
TOTAL: 70-30-2-261				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339	00000000	CH-02-107 LOF	106,969.25	.00	.00	.00	.00	106,969.25
GRANTS AND DONATIONS TF			F.S. 215.32						
TOTAL: 70-30-2-339				106,969.25	.00	.00	.00	.00	106,969.25
	70-60-2-151	00000000	CH-02-105 LOF	949,273.83	.00	.00	.00	.00	131,091.88
CORRECTION WORK PROGRAM TF			F.S. 946.002						
		70010200			.00	.00	95,511.00	.00	
		70031600			502,725.10	.00	1,116,870.90	.00	
		70031900			.00	.00	.00	108,525.15	
TOTAL: 70-60-2-151				949,273.83	502,725.10	.00	1,212,381.90	108,525.15	131,091.88

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
710000	71-20-2-021	00000000	CH-09-026 LOF	638,370.40	.00	.00	.00	.00	800,022.75
ADMINISTRATIVE TRUST FUND		71150200	F.S. 943.367		.00	404,359.14	28,674.00	18,172.79	
		71600100			.00	.00	6,244.00	.00	
		71600200			.00	.00	97,841.00	.00	
		71700100			.00	.00	1,608.00	.00	
		71700200			.00	.00	7,803.00	.00	
		71800100			.00	.00	17,693.00	.00	
		71800200			.00	.00	64,671.00	.00	
TOTAL: 71-20-2-021				638,370.40	.00	404,359.14	224,534.00	18,172.79	800,022.75
	71-20-2-148	00000000	CH-02-111 LOF	6,035,320.22	.00	.00	.00	.00	4,911,932.92
CRIM JUST STAND & TRAIN TF		71800100	F.S. 943.25		8,043,833.14	.00	4,051,414.84	626,036.22	
		71800200			1,054,667.52	.00	5,461,117.90	83,319.00	
TOTAL: 71-20-2-148				6,035,320.22	9,098,500.66	.00	9,512,532.74	709,355.22	4,911,932.92

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
710000	71-20-2-261	00000000	CH-09-030 LOF	2,254.08	.00	.00	.00	.00	16,291.51
FEDERAL GRANTS TRUST FUND			F.S. 943.366						
		71150200			24,019,991.85	.00	23,816,279.02	200,796.30	
		71600100			4,040,424.39	109,105.69	4,021,475.20	128,054.88	
		71600200			1,011,971.34	2,399,590.11	3,348,302.30	52,138.25	
		71700100			.00	74,854.77	.00	.00	
		71700200			1,600,478.10	1,169,821.63	2,811,240.72	33,913.78	
		71800100			.00	41,813.00	41,813.00	.00	
TOTAL: 71-20-2-261				2,254.08	30,672,865.68	3,795,185.20	34,039,110.24	414,903.21	16,291.51
	71-20-2-316	00000000	CH-04-218 LOF	1,306,943.93	.00	.00	.00	.00	1,166,039.92
FORFEIT/INVES SUPPORT TF			F.S. 943.362						
		71600200			531,428.63	174,205.00	785,331.01	61,206.63	
TOTAL: 71-20-2-316				1,306,943.93	531,428.63	174,205.00	785,331.01	61,206.63	1,166,039.92
	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

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
710000 OPERATING TRUST FUND	71-20-2-510	00000000	CH-04-219 LOF F.S. 938.055	40,608,800.66	.00	.00	.00	.00	58,294,578.39
		71150200			866,265.83	1,496,679.26	8,198,778.23	51,150.64	
		71550100			12,910.16	7,687,826.00	6,998,915.15	.00	
		71600100			1,856,983.87	.00	8,313,834.49	64.36	
		71600200			454,796.19	.00	13,511,621.45	.40	
		71600300			.00	.00	595,030.85	.00	
		71700100			3,070.36	.00	25,994,152.30	.00	
		71700200			117,236,015.28	.00	23,139,110.41	25,126,110.94	
TOTAL: 71-20-2-510				40,608,800.66	120,430,041.69	9,184,505.26	86,751,442.88	25,177,326.34	58,294,578.39
FED LAW ENFORCEMENT TF	71-20-2-719	00000000	CH-02-126 LOF F.S. 943.365	.00	.00	.00	.00	.00	2,235.09
		71600200			188,123.98	68,998.90	68,898.90	185,988.89	
TOTAL: 71-20-2-719				.00	188,123.98	68,998.90	68,898.90	185,988.89	2,235.09
720000 ADMINISTRATIVE TRUST FUND	72-20-2-021	00000000	CH-01-005 LOF F.S. 215.32	1,444,807.69	.00	.00	.00	.00	12,230.05
		72010100			69,328.12	22,851,004.87	11,141,148.33	13,211,762.30	
TOTAL: 72-20-2-021				1,444,807.69	69,328.12	22,851,004.87	11,141,148.33	13,211,762.30	12,230.05
FEDERAL GRANTS TRUST FUND	72-20-2-261	00000000	CH-13-010 LOF F.S. 20.221	2,666,201.29	.00	.00	.00	.00	3,348,207.09
		72950100			2,172,732.27	.00	1,490,726.47	.00	
TOTAL: 72-20-2-261				2,666,201.29	2,172,732.27	.00	1,490,726.47	.00	3,348,207.09

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
720000	72-20-2-344	00000000	CH-07-079 LOF	3,247,874.85	.00	.00	.00	.00	904,209.46
WIRELESS COMM E911 TF		72900100	F.S. 365.173		133,091,885.88	116,749,872.94	132,436,111.21	119,749,313.00	
TOTAL: 72-20-2-344				3,247,874.85	133,091,885.88	116,749,872.94	132,436,111.21	119,749,313.00	904,209.46
	72-20-2-432	00000000	CH-01-012 LOF	1,428,161.43	.00	.00	.00	.00	97,125.27
LAW ENFORCEMENT RADIO TF		72900200	F.S. 282.709		3,988,334.76	53,335,187.25	25,153,211.98	33,501,346.19	
TOTAL: 72-20-2-432				1,428,161.43	3,988,334.76	53,335,187.25	25,153,211.98	33,501,346.19	97,125.27
	72-20-2-510	00000000	CH-01-015 LOF	1,542,627.22	.00	.00	.00	.00	2,044,566.75
OPERATING TRUST FUND		72010100	F.S. 215.32		.00	5,000,000.00	50,000.00	.00	
		72600300			7,041,348.62	6,416,000.00	1,725,452.13	11,804,652.11	
		72600400			39,687,939.60	23,535,000.00	28,465,376.99	38,679,277.06	
		72600500			.00	.00	426,058.36	56,914.00	
		72600800			.00	3,067,937.08	1,838,117.27	1,212,972.85	
		72950100			12,535.00	.00	.00	.00	
TOTAL: 72-20-2-510				1,542,627.22	46,741,823.22	38,018,937.08	32,505,004.75	51,753,816.02	2,044,566.75
	72-20-2-532	00000000	CH-04-234 LOF	124,426.91	.00	.00	.00	.00	84,466.15
POL/FIREMEN PREMIUM TAX TF		72750300	F.S. 185.105		454,758.41	416,826,000.00	414,443.58	416,906,275.59	
TOTAL: 72-20-2-532				124,426.91	454,758.41	416,826,000.00	414,443.58	416,906,275.59	84,466.15

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
720000 PERC TRUST FUND	72-20-2-558	00000000 72920100	CH-03-235 LOF F.S. 447.205	318,529.01	.00 29,512.66	.00 4,081,851.64	.00 1,576,912.31	.00 2,419,477.48	433,503.52
TOTAL: 72-20-2-558				318,529.01	29,512.66	4,081,851.64	1,576,912.31	2,419,477.48	433,503.52
STATE PERSONNEL SYSTEM TF	72-20-2-678	00000000 72750100 72750400 72750500	CH-01-019 LOF F.S. 110.125	556,619.37	.00 .00 .00	.00 12,945,000.00 48,276,929.58 .00	.00 .00 1,557,839.00 26,911,470.47	.00 .00 32,976,302.26 312,079.00	20,858.22
TOTAL: 72-20-2-678				556,619.37	.00	61,221,929.58	28,469,309.47	33,288,381.26	20,858.22
OPERATING TRUST FUND	72-30-2-510	00000000 72400100	CH-01-015 LOF F.S. 215.32	1,720.53	.00 .00	.00 .00	.00 .00	.00 1,720.53	.00
TOTAL: 72-30-2-510				1,720.53	.00	.00	.00	1,720.53	.00
SURPLUS PROPERTY REVOLV TF	72-50-2-699	00000000 72600200	CH-02-155 LOF F.S. 217.001	143,985.99	.00 308,800.90	.00 160,000.00	.00 229,618.96	.00 295,674.00	87,493.93
TOTAL: 72-50-2-699				143,985.99	308,800.90	160,000.00	229,618.96	295,674.00	87,493.93
ARCHITECTS INCIDENTAL TF	72-60-2-033	00000000 72400200	CH-02-152 LOF F.S. 215.196	300,268.72	.00 2,801,248.00	.00 700,000.00	.00 988,882.46	.00 2,798,049.18	14,585.08
TOTAL: 72-60-2-033				300,268.72	2,801,248.00	700,000.00	988,882.46	2,798,049.18	14,585.08

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
720000	72-60-2-105	00000000	CH-02-154 LOF	20,138,290.20	.00	.00	.00	.00	3,814,526.09
COMMUNICATIONS WKG CAP TF		72900100	F.S. 215.22		130,890,479.45	67,790,430.00	125,124,020.31	89,880,653.25	
TOTAL: 72-60-2-105				20,138,290.20	130,890,479.45	67,790,430.00	125,124,020.31	89,880,653.25	3,814,526.09
	72-60-2-225	00000000	CH-01-007 LOF	9,845.21	.00	.00	.00	.00	5,191.42
FL FACIL POOL WRK CAP TF		72400100	F.S. 255.505		.00	.00	.00	4,653.79	
TOTAL: 72-60-2-225				9,845.21	.00	.00	.00	4,653.79	5,191.42
	72-60-2-313	00000000	CH-04-234 LOF	1,728,151.92	.00	.00	.00	.00	4,397,915.55
FL FACILITIES POOL CLR TF		72400100	F.S. 255.505		99,339,250.76	.00	20,040,320.00	76,629,167.13	
TOTAL: 72-60-2-313				1,728,151.92	99,339,250.76	.00	20,040,320.00	76,629,167.13	4,397,915.55
	72-60-2-495	00000000	CH-01-013 LOF	29.18	.00	.00	.00	.00	29.18
PUBL FACILITIES FINANCE TF			F.S. 255.503		.00	.00	.00	.00	
TOTAL: 72-60-2-495				29.18	.00	.00	.00	.00	29.18
	72-60-2-696	00000000	CH-01-020 LOF	17,158,800.28	.00	.00	.00	.00	523,372.74
SUPERVISION TRUST FUND		72400100	F.S. 272.161		52,128,521.92	69,942,902.86	69,899,128.76	68,807,723.56	
TOTAL: 72-60-2-696				17,158,800.28	52,128,521.92	69,942,902.86	69,899,128.76	68,807,723.56	523,372.74
	72-60-2-792	00000000	CH-14-221 LOF	9,001,802.54	.00	.00	.00	.00	574,728.19
WORKING CAPITAL TRUST FUND		72900600	F.S. 216.272		58,843,438.38	33,750,000.00	47,582,930.52	48,378,854.16	
		72900700			625.57	.00	4,778,235.62	281,118.00	
TOTAL: 72-60-2-792				9,001,802.54	58,844,063.95	33,750,000.00	52,361,166.14	48,659,972.16	574,728.19

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
720000 FL.RETIREMENT SYSTEM TF	72-73-2-309	00000000 72750300	CH-04-234 LOF F.S. 121.4503	246,825.10	.00 753,302.97	.00 12,012,805,328.02	.00 .00	.00 12,011,729,127.70	2,076,328.39
TOTAL: 72-73-2-309				246,825.10	753,302.97	12,012,805,328.02	.00	12,011,729,127.70	2,076,328.39
FRS PRESERV. BENFT PLAN TF	72-73-2-345	00000000 72750300	CH-04-234 LOF F.S. 121.095	.00	.00 .00	.00 4,078,290.10	.00 .00	.00 4,078,290.10	.00
TOTAL: 72-73-2-345				.00	.00	4,078,290.10	.00	4,078,290.10	.00
OPERATING TRUST FUND	72-73-2-510	00000000 72750300	CH-01-015 LOF F.S. 215.32	550,325.76	.00 301,151.93	.00 39,617,000.00	.00 20,846,661.36	.00 18,570,000.00	1,051,816.33
TOTAL: 72-73-2-510				550,325.76	301,151.93	39,617,000.00	20,846,661.36	18,570,000.00	1,051,816.33
SR MGT SVC OPT ANNUITY TF	72-73-2-515	00000000 72750300	CH-04-234 LOF F.S. 121.055	20,977.39	.00 .00	.00 270,373.97	.00 .00	.00 267,435.52	23,915.84
TOTAL: 72-73-2-515				20,977.39	.00	270,373.97	.00	267,435.52	23,915.84
OPTIONAL RETIREMENT PRG TF	72-73-2-517	00000000 72750300	CH-04-234 LOF F.S. 121.4502	1,531,048.05	.00 .00	.00 353,344,141.58	.00 278,106.75	.00 354,569,321.77	27,761.11
TOTAL: 72-73-2-517				1,531,048.05	.00	353,344,141.58	278,106.75	354,569,321.77	27,761.11
PRETAX BENEFITS TRUST FUND	72-73-2-570	00000000 72750200	CH-01-016 LOF F.S. 110.161	3,329,786.04	.00 475,070.83	.00 283,656,983.85	.00 674,247.72	.00 284,057,598.75	2,729,994.25
TOTAL: 72-73-2-570				3,329,786.04	475,070.83	283,656,983.85	674,247.72	284,057,598.75	2,729,994.25

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
720000 RET HLTH INS SUBSIDY TF	72-73-2-583	00000000 72750300	CH-04-234 LOF F.S. 112.363	51,434.69	.00 29,855.35	.00 526,103,001.96	.00 189,389.86	.00 525,896,705.34	98,196.80
TOTAL: 72-73-2-583				51,434.69	29,855.35	526,103,001.96	189,389.86	525,896,705.34	98,196.80
STATE EMPLOY LIFE INS TF	72-73-2-667	00000000 72750200	CH-04-234 LOF F.S. 110.123	956,534.53	.00 .00	.00 71,494,759.87	.00 537.00	.00 71,816,784.76	633,972.64
TOTAL: 72-73-2-667				956,534.53	.00	71,494,759.87	537.00	71,816,784.76	633,972.64
STATE EMPLOY HEALTH INS TF	72-73-2-668	00000000 72750200	CH-04-234 LOF F.S. 110.123	103,569,945.80	.00 242,826,880.28	.00 4,717,487,968.88	.00 60,030,468.40	.00 4,884,051,247.61	119,803,078.95
TOTAL: 72-73-2-668				103,569,945.80	242,826,880.28	4,717,487,968.88	60,030,468.40	4,884,051,247.61	119,803,078.95
STATE EMPLOYEES DIS INS TF	72-73-2-671	00000000 72750200	CH-04-234 LOF F.S. 110.123	58,021.86	.00 .00	.00 575,486.79	.00 .00	.00 540,193.48	93,315.17
TOTAL: 72-73-2-671				58,021.86	.00	575,486.79	.00	540,193.48	93,315.17
FRS CONTRIB CLEARING TF	72-73-2-705	00000000 72750300	CH-04-234 LOF F.S. 121.4503	25,400,558.35	.00 .00	.00 6,234,864,174.10	.00 .00	.00 6,193,334,469.21	66,930,263.24
TOTAL: 72-73-2-705				25,400,558.35	.00	6,234,864,174.10	.00	6,193,334,469.21	66,930,263.24

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
729700 OPERATING TRUST FUND	72-20-2-510	00000000	CH-06-079 LOF F.S. 215.32	790,158.53	.00	.00	.00	.00	829,931.17
		72970100			384,783.29	9,216,426.00	9,011,861.68	5,549,930.62	
		72970200			51,228.61	41,315,633.19	17,573,887.54	18,792,618.61	
TOTAL: 72-20-2-510				790,158.53	436,011.90	50,532,059.19	26,585,749.22	24,342,549.23	829,931.17
730000 CHILD SUPPORT INCENTIVE TF	73-20-2-075	00000000	CH-03-237 LOF F.S. 61.1812	300,000.00	.00	.00	.00	.00	.00
		73310000			39,347,817.00	.00	39,527,946.00	119,871.00	
TOTAL: 73-20-2-075				300,000.00	39,347,817.00	.00	39,527,946.00	119,871.00	.00
CSE APP FEE & PROG REV TF	73-20-2-104	00000000	CH-03-239 LOF F.S. 61.1814	60,148.10	.00	.00	.00	.00	52,265.28
		73310000			1,085,470.21	1,637,989.55	210,000.00	2,521,342.58	
TOTAL: 73-20-2-104				60,148.10	1,085,470.21	1,637,989.55	210,000.00	2,521,342.58	52,265.28
COURT/CSE COLL SYS TF	73-20-2-115	00000000	CH-03-240 LOF F.S. 61.1811	19,563.66	.00	.00	.00	.00	254,876.50
		73310000			244,514.18	.00	9,201.34	.00	
TOTAL: 73-20-2-115				19,563.66	244,514.18	.00	9,201.34	.00	254,876.50
DOC STAMP TAX CLEARING TF	73-20-2-166	00000000	CH-04-234 LOF F.S. 201.01	197,606,257.77	.00	.00	.00	.00	241,988,460.23
		73410000			5,359,366,498.41	97,841,586.30	.00	5,412,825,882.25	
TOTAL: 73-20-2-166				197,606,257.77	5,359,366,498.41	97,841,586.30	.00	5,412,825,882.25	241,988,460.23

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
730000	73-20-2-261	00000000	CH-11-027 LOF	15,335,919.14	.00	.00	.00	.00	17,233,749.58
FEDERAL GRANTS TRUST FUND		73010100	F.S. 215.197		.00	9,734,311.09	8,982,633.82	.00	
		73310000			117,264,240.57	35,828,010.58	136,664,358.33	14,447,161.22	
		73410000			.00	19,276,957.08	19,115,957.87	.00	
		73710100			.00	6,081,004.14	7,076,581.78	.00	
TOTAL: 73-20-2-261				15,335,919.14	117,264,240.57	70,920,282.89	171,839,531.80	14,447,161.22	17,233,749.58
	73-20-2-319	00000000	CH-04-234 LOF	266,135,115.79	.00	.00	.00	.00	283,708,828.66
GAS TAX COLLECTION TF		73410000	F.S. 206.875		3,191,977,725.66	17,088.10	.00	3,174,421,100.89	
TOTAL: 73-20-2-319				266,135,115.79	3,191,977,725.66	17,088.10	.00	3,174,421,100.89	283,708,828.66
	73-20-2-492	00000000	CH-04-234 LOF	310,523.79	.00	.00	.00	.00	205,666.98
MOTOR VEHICLE WARRANTY TF		73410000	F.S. 681.117		2,521,991.73	62.00	.00	2,626,910.54	
TOTAL: 73-20-2-492				310,523.79	2,521,991.73	62.00	.00	2,626,910.54	205,666.98
	73-20-2-494	00000000	CH-04-234 LOF	129,001.19	.00	.00	.00	.00	129,001.11
MTR VEH RENTAL SURCHG TF		73410000	F.S. 212.0606		163,325,079.16	.00	.00	163,325,079.24	
TOTAL: 73-20-2-494				129,001.19	163,325,079.16	.00	.00	163,325,079.24	129,001.11
	73-20-2-508	00000000	CH-04-234 LOF	232,816.99	.00	.00	.00	.00	1,512,395.02
OIL AND GAS TAX TRUST FUND		73410000	F.S. 211.06		4,064,578.04	.00	.00	2,785,000.01	
TOTAL: 73-20-2-508				232,816.99	4,064,578.04	.00	.00	2,785,000.01	1,512,395.02

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
730000 OPERATING TRUST FUND	73-20-2-510	00000000	CH-11-028 LOF F.S. 215.198	12,296,367.70	.00	.00	.00	.00	14,502,861.91
		73010100			15,215.55	5,624,067.52	5,868,796.26	.00	
		73410000			9,857,521.65	42,746,042.15	51,916,030.33	2.83	
		73710100			5,374.84	12,201,333.98	10,458,232.06	.00	
TOTAL: 73-20-2-510				12,296,367.70	9,878,112.04	60,571,443.65	68,243,058.65	2.83	14,502,861.91
POLLUTANT TAX CLEARING TF	73-20-2-544	00000000	CH-04-234 LOF F.S. 206.9931	24,955,975.29	.00	.00	.00	.00	23,785,086.49
		73410000			287,173,972.13	.00	.00	288,344,860.93	
TOTAL: 73-20-2-544				24,955,975.29	287,173,972.13	.00	.00	288,344,860.93	23,785,086.49
SVRNC TAX SOLID MINERAL TF	73-20-2-636	00000000	CH-04-234 LOF F.S. 211.31	6,836,632.69	.00	.00	.00	.00	2,124,974.52
		73410000			22,756,274.65	.00	.00	27,467,932.82	
TOTAL: 73-20-2-636				6,836,632.69	22,756,274.65	.00	.00	27,467,932.82	2,124,974.52
SOLID WST MGMT CLRING TF	73-20-2-645	00000000	CH-04-234 LOF F.S. 210.20	20,810,164.75	.00	.00	.00	.00	22,428,966.82
		73410000			57,421,261.89	.00	.00	55,802,459.82	
TOTAL: 73-20-2-645				20,810,164.75	57,421,261.89	.00	.00	55,802,459.82	22,428,966.82
2% PREMIUM TAX CLEARING TF	73-20-2-733	00000000	CH-04-234 LOF F.S. 624.521	113,513,337.14	.00	.00	.00	.00	89,640,019.12
		73410000			1,164,424,552.39	.00	.00	1,188,297,870.41	
TOTAL: 73-20-2-733				113,513,337.14	1,164,424,552.39	.00	.00	1,188,297,870.41	89,640,019.12

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
730000	73-50-2-092	00000000	CH-03-238 LOF	580,798.15	.00	.00	.00	.00	404,383.79
CERTIFICATION PROGRAM TF		73210000	F.S. 195.002		378,890.00	.00	494,442.76	60,861.60	
TOTAL: 73-50-2-092				580,798.15	378,890.00	.00	494,442.76	60,861.60	404,383.79
	73-71-2-625	00000000	CH-04-234 LOF	1,273,024.90	.00	.00	.00	.00	1,342,127.41
SECURITY DEPOSIT TF		73410000	F.S. 213.70		69,852.41	.00	.00	749.90	
TOTAL: 73-71-2-625				1,273,024.90	69,852.41	.00	.00	749.90	1,342,127.41
	73-74-2-081	00000000	CH-04-234 LOF	78,349,863.39	.00	.00	.00	.00	42,697,409.62
CHILD SUPPORT CLEARING TF		73310000	F.S. 61.1816		.00	205,859,126.61	.00	241,511,580.38	
TOTAL: 73-74-2-081				78,349,863.39	.00	205,859,126.61	.00	241,511,580.38	42,697,409.62
	73-74-2-144	00000000	CH-04-234 LOF	57,161,891.58	.00	.00	.00	.00	153,609,461.86
COUNTY REVENUE SHARING TF		73410000	F.S. 218.215		.00	770,371,943.28	.00	673,924,373.00	
TOTAL: 73-74-2-144				57,161,891.58	.00	770,371,943.28	.00	673,924,373.00	153,609,461.86
	73-74-2-290	00000000	CH-03-241 LOF	33,457.06	.00	.00	.00	.00	349,976.06
FIREFIGHTERS SUPPL COMP TF		73410000	F.S. 633.422		.00	11,920,323.71	.00	11,603,804.71	
TOTAL: 73-74-2-290				33,457.06	.00	11,920,323.71	.00	11,603,804.71	349,976.06
	73-74-2-448	00000000	CH-04-234 LOF	90,560,216.55	.00	.00	.00	.00	85,049,340.70
LOCAL OPTION GAS TAX TF		73410000	F.S. 336.025		.00	954,813,179.21	.00	960,324,055.06	
TOTAL: 73-74-2-448				90,560,216.55	.00	954,813,179.21	.00	960,324,055.06	85,049,340.70

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
730000 L/G HF-CT SALES TAX CL TF	73-74-2-455	00000000 73410000	CH-04-234 LOF F.S. 218.61	150,049,999.94	.00 .00	.00 2,843,271,235.41	.00 30,899,999.09	.00 2,780,499,784.21	181,921,452.05
TOTAL: 73-74-2-455				150,049,999.94	.00	2,843,271,235.41	30,899,999.09	2,780,499,784.21	181,921,452.05
DIS SALES SURTAX CLEAR TF	73-74-2-459	00000000 73410000	CH-04-234 LOF F.S. 212.202	459,856,253.84	.00 10,475,005.00	.00 5,261,199,775.33	.00 .00	.00 5,264,843,851.75	466,687,182.42
TOTAL: 73-74-2-459				459,856,253.84	10,475,005.00	5,261,199,775.33	.00	5,264,843,851.75	466,687,182.42
LOCAL OPTION TOUR DEV TF	73-74-2-460	00000000 73410000	CH-04-234 LOF F.S. 125.0104	2,808,460.72	.00 2,124,000.00	.00 35,993,942.29	.00 .00	.00 40,024,401.02	902,001.99
TOTAL: 73-74-2-460				2,808,460.72	2,124,000.00	35,993,942.29	.00	40,024,401.02	902,001.99
COMM SERVICES TAX CLEAR TF	73-74-2-465	00000000 73410000	CH-04-234 LOF F.S. 202.193	120,275,744.59	.00 1,012,739,438.92	.00 1,232.95	.00 .00	.00 1,022,310,671.33	110,705,745.13
TOTAL: 73-74-2-465				120,275,744.59	1,012,739,438.92	1,232.95	.00	1,022,310,671.33	110,705,745.13
MUNICIPAL REV SHARING TF	73-74-2-501	00000000 73410000	CH-04-234 LOF F.S. 218.215	40,377,547.16	.00 .00	.00 614,223,555.58	.00 .00	.00 558,931,752.53	95,669,350.21
TOTAL: 73-74-2-501				40,377,547.16	.00	614,223,555.58	.00	558,931,752.53	95,669,350.21
CLERKS OF THE COURT TF	73-74-2-588	00000000 73410000	CH-13-044 LOF F.S. 213.131	29,513,747.96	.00 51,723,554.31	.00 .00	.00 51,735,056.00	.00 12,230,377.60	17,271,868.67
TOTAL: 73-74-2-588				29,513,747.96	51,723,554.31	.00	51,735,056.00	12,230,377.60	17,271,868.67

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
730000	73-74-2-662	00000000	CH-04-234 LOF	110,150.94	.00	.00	.00	.00	88,030.19
LOCAL COMM SVCS TAX CL TF		73410000	F.S. 202.193		.00	571,000,000.00	.00	571,022,120.75	
TOTAL: 73-74-2-662				110,150.94	.00	571,000,000.00	.00	571,022,120.75	88,030.19
	73-74-2-777	00000000	CH-04-234 LOF	9,050,000.03	.00	.00	.00	.00	8,950,000.00
VOTED GAS TAX TRUST FUND		73410000	F.S. 336.021		.00	97,421,161.14	.00	97,521,161.17	
TOTAL: 73-74-2-777				9,050,000.03	.00	97,421,161.14	.00	97,521,161.17	8,950,000.00
	73-74-2-975	00000000	CH-10-013 LOF	25,147,975.26	.00	.00	.00	.00	36,993,675.08
AUDIT/WARRANT CLEARING TF		73410000	F.S. 215.199		42,999,262.05	.00	.00	31,153,562.23	
TOTAL: 73-74-2-975				25,147,975.26	42,999,262.05	.00	.00	31,153,562.23	36,993,675.08
760000	76-10-2-434	00000000	CH-02-148 LOF	548,175.88	.00	.00	.00	.00	370,361.64
LAW ENFORCEMENT TF		76010100	F.S. 932.705		.00	.00	158,708.07	.00	
		76100100			570,996.01	146,741.25	518,576.31	218,267.12	
TOTAL: 76-10-2-434				548,175.88	570,996.01	146,741.25	677,284.38	218,267.12	370,361.64

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
760000 HIGHWAY SAFETY OPER TF	76-20-2-009	00000000	CH-02-143 LOF LOF 02-143	26,245,365.43	.00	.00	.00	.00	28,672,344.29
		76010100			49,630.23	.00	22,630,823.86	1,970.47	
		76100100			30,214,665.01	2,468,368.94	244,526,279.70	239,166.64	
		76100400			.00	.00	3,024,821.32	.00	
		76100600			12,585,964.00	112,233.90	35,339,714.32	1,590,355.32	
		76210100			502,321,493.71	216,395,471.12	114,061,054.06	292,424,353.38	
		76400100			1,318.40	.00	47,883,627.38	.00	
TOTAL: 76-20-2-009				26,245,365.43	545,173,071.35	218,976,073.96	467,466,320.64	294,255,845.81	28,672,344.29
FEDERAL GRANTS TRUST FUND	76-20-2-261	00000000	CH-11-031 LOF F.S. 20.241	844,153.56	.00	.00	.00	.00	1,271,226.58
		76100100			.00	521,881.81	409,523.07	.00	
		76210100			904,798.70	209,762.13	795,484.39	4,362.16	
TOTAL: 76-20-2-261				844,153.56	904,798.70	731,643.94	1,205,007.46	4,362.16	1,271,226.58
GAS TAX COLLECTION TF	76-20-2-319	00000000	CH-02-145 LOF F.S. 206.875	6,194,843.33	.00	.00	.00	.00	2,558,000.52
		76100100			.00	.00	118,059.50	.00	
		76210100			853.49	11,840,259.58	3,835,168.63	10,662,648.28	
		76400100			.00	.00	862,079.47	.00	
TOTAL: 76-20-2-319				6,194,843.33	853.49	11,840,259.58	4,815,307.60	10,662,648.28	2,558,000.52

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
760000	76-20-2-452	00000000	CH-04-235 LOF	151,317.90	.00	.00	.00	.00	534,260.44
LICENSE TAX COLLECTION TF		76210100	F.S. 320.081		19,103,197.00	.00	.00	18,720,254.46	
TOTAL: 76-20-2-452				151,317.90	19,103,197.00	.00	.00	18,720,254.46	534,260.44
	76-20-2-488	00000000	CH-04-235 LOF	245,932,208.82	.00	.00	.00	.00	268,861,421.67
MOTOR VEHICLE LICNSE CL TF		76210100	F.S. 215.32		1,880,217,547.66	28,020.00	.00	1,857,316,354.81	
TOTAL: 76-20-2-488				245,932,208.82	1,880,217,547.66	28,020.00	.00	1,857,316,354.81	268,861,421.67
	76-20-2-719	00000000	CH-03-252 LOF	101,611.66	.00	.00	.00	.00	90,458.46
FED LAW ENFORCEMENT TF		76100100	F.S. 932.705		40,846.80	.00	52,000.00	.00	
TOTAL: 76-20-2-719				101,611.66	40,846.80	.00	52,000.00	.00	90,458.46
	76-50-2-463	00000000	CH-02-149 LOF	235,255.31	.00	.00	.00	.00	323,007.96
MH & REC VEH PROTECT TF		76210100	F.S. 320.781		95,899.00	.00	.00	8,146.35	
TOTAL: 76-50-2-463				235,255.31	95,899.00	.00	.00	8,146.35	323,007.96
	76-74-2-625	00000000	CH-04-235 LOF	8,288,372.11	.00	.00	.00	.00	8,141,518.11
SECURITY DEPOSIT TF		76210100	F.S. 324.061		2,802,896.00	.00	.00	2,949,750.00	
TOTAL: 76-74-2-625				8,288,372.11	2,802,896.00	.00	.00	2,949,750.00	8,141,518.11

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000	77-10-2-672	00000000	CH-05-015 LOF F.S. 379.211	2,694,393.15	.00	.00	.00	.00	4,488,893.40
STATE GAME TRUST FUND		77100700			33,280,407.97	16,728,759.51	3,396,434.95	18,313,656.70	
		77200100			.00	.00	7,614,407.89	.00	
		77300200			827.33	.00	4,569,795.16	.00	
		77350200			.00	800.00	6,672,699.98	.00	
		77400200			.00	.00	1,913,570.72	.00	
		77650200			734.63	.00	5,736,463.79	.00	
TOTAL: 77-10-2-672				2,694,393.15	33,281,969.93	16,729,559.51	29,903,372.49	18,313,656.70	4,488,893.40
	77-20-2-021	00000000	CH-08-021 LOF F.S. 379.201	964,303.38	.00	.00	.00	.00	2,164,964.18
ADMINISTRATIVE TRUST FUND		77100700			317,798.98	18,447,068.82	17,376,572.30	187,634.70	
TOTAL: 77-20-2-021				964,303.38	317,798.98	18,447,068.82	17,376,572.30	187,634.70	2,164,964.18
	77-20-2-030	00000000	CH-09-065 LOF F.S. 369.252	970,167.63	.00	.00	.00	.00	955,186.82
INVASIVE PLANT CONTROL TF		77100700			585.67	11,509,366.90	.00	4,804,184.63	
		77200100			.00	.00	240,362.42	.00	
		77350200			2,477.52	.00	6,482,863.85	.00	
TOTAL: 77-20-2-030				970,167.63	3,063.19	11,509,366.90	6,723,226.27	4,804,184.63	955,186.82
	77-20-2-158	00000000	CH-05-007 LOF F.S. 379.203	191,316.39	.00	.00	.00	.00	1,939.36
DEDICATED LICENSE TF		77100700			2,527,574.25	2,073,000.00	.00	4,789,951.28	
TOTAL: 77-20-2-158				191,316.39	2,527,574.25	2,073,000.00	.00	4,789,951.28	1,939.36

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000	77-20-2-261	00000000	CH-08-022 LOF	4,509,309.60	.00	.00	.00	.00	2,825,169.40
FEDERAL GRANTS TRUST FUND			F.S. 379.204						
		77100700			61,107,790.47	24,364,431.84	.00	25,731,420.75	
		77200100			.00	24.96	15,911,093.84	.00	
		77300200			.00	.00	3,743,798.20	.00	
		77350200			.00	5,940.00	12,851,408.13	.00	
		77400200			.00	.00	2,838,496.52	.00	
		77500200			.00	21,419.78	9,885,421.51	.00	
		77650200			879.71	200.00	16,223,188.01	.00	
TOTAL: 77-20-2-261				4,509,309.60	61,108,670.18	24,392,016.58	61,453,406.21	25,731,420.75	2,825,169.40
	77-20-2-299	00000000	CH-05-008 LOF	280,242.38	.00	.00	.00	.00	67,523.53
FL.PANTHER RESCH & MAN TF			F.S. 379.205						
		77100700			483.17	1,214,518.26	.00	549,364.90	
		77350200			.00	.00	426,068.38	.00	
		77650200			.00	.00	452,287.00	.00	
TOTAL: 77-20-2-299				280,242.38	483.17	1,214,518.26	878,355.38	549,364.90	67,523.53

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000	77-20-2-339	00000000	CH-08-023 LOF	1,596,184.69	.00	.00	.00	.00	1,429,559.70
GRANTS AND DONATIONS TF		77100700	F.S. 379.206		34,151,930.87	45,536,339.05	386,681.76	69,874,691.30	
		77350200			.00	.00	3,452,860.36	.00	
		77400200			.00	.00	84,308.07	.00	
		77500200			.00	.00	1,847,458.95	.00	
		77650200			2,855.20	.00	4,211,749.67	.00	
TOTAL: 77-20-2-339				1,596,184.69	34,154,786.07	45,536,339.05	9,983,058.81	69,874,691.30	1,429,559.70
LAND ACQUISITION TF	77-20-2-423	00000000	CH-05-010 LOF	22,514,594.48	.00	.00	.00	.00	15,941,977.09
		77100700	F.S. 375.041		8,620.28	122,038,390.90	6,630,356.58	25,060,400.94	
		77200100			.00	.00	17,914,307.52	.00	
		77300200			.00	.00	630,612.62	.00	
		77350200			.00	.00	77,175,558.60	.00	
		77400200			.00	.00	919,726.61	.00	
		77650200			.00	.00	288,665.70	.00	
TOTAL: 77-20-2-423				22,514,594.48	8,620.28	122,038,390.90	103,559,227.63	25,060,400.94	15,941,977.09

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000	77-20-2-467	00000000	CH-05-012 LOF	5,777,642.77	.00	.00	.00	.00	5,774,065.59
MARINE RESOURCES CONSV TF			F.S. 379.208						
		77100700			43,681,651.21	77,409,248.79	1,859,183.99	41,598,122.89	
		77200100			1,312.80	.00	46,762,548.94	.00	
		77350200			.00	.00	1,117,797.03	.00	
		77500200			.00	.00	3,056,312.56	.00	
		77650200			5,095.82	6,825.00	26,713,745.39	.00	
TOTAL: 77-20-2-467				5,777,642.77	43,688,059.83	77,416,073.79	79,509,587.91	41,598,122.89	5,774,065.59
	77-20-2-504	00000000	CH-05-013 LOF	857,971.16	.00	.00	.00	.00	2,213,777.72
NON-GAME WILDLIFE TF			F.S. 379.209						
		77100700			1,449,719.42	13,468,194.90	156,819.30	5,389,543.71	
		77200100			.00	.00	791,139.90	.00	
		77300200			.00	.00	1,154.01	.00	
		77350200			404.35	.00	4,111,586.16	.00	
		77650200			.00	.00	3,112,269.03	.00	
TOTAL: 77-20-2-504				857,971.16	1,450,123.77	13,468,194.90	8,172,968.40	5,389,543.71	2,213,777.72
	77-20-2-611	00000000	CH-05-014 LOF	619,694.83	.00	.00	.00	.00	358,406.69
SAVE THE MANATEE TF			F.S. 320.08058						
		77100700			13,732.00	5,058,819.40	.00	1,975,211.83	
		77350200			.00	.00	1,083,749.65	.00	
		77650200			.00	.00	2,274,878.06	.00	
TOTAL: 77-20-2-611				619,694.83	13,732.00	5,058,819.40	3,358,627.71	1,975,211.83	358,406.69

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000	77-72-2-458	00000000	CH-05-011 LOF	262,845.21	.00	.00	.00	.00	854.78
LIFETIME FISH & WLDLF TF		77100700	F.S. 379.207		4,311,588.83	62,000.00	.00	4,635,579.26	
TOTAL: 77-72-2-458				262,845.21	4,311,588.83	62,000.00	.00	4,635,579.26	854.78
	77-74-2-672	00000000	CH-05-015 LOF	101,093.00	.00	.00	.00	.00	240,259.00
STATE GAME TRUST FUND		77100700	F.S. 379.211		1,159,588.50	.00	.00	1,020,422.50	
TOTAL: 77-74-2-672				101,093.00	1,159,588.50	.00	.00	1,020,422.50	240,259.00
780000	78-20-2-261	00000000	CH-09-027 LOF	.00	.00	.00	.00	.00	.00
FEDERAL GRANTS TRUST FUND		78010000	F.S. 947.045		.00	75,788.24	75,788.24	.00	
TOTAL: 78-20-2-261				.00	.00	75,788.24	75,788.24	.00	.00
790000	79-20-2-021	00000000	CH-03-244 LOF	1,954,818.94	.00	.00	.00	.00	1,388,094.82
ADMINISTRATIVE TRUST FUND		79010200	F.S. 455.116		145,835.22	35,405,674.75	13,808,542.64	21,504.22	
		79010300			1,702.12	.00	10,827,222.91	.00	
		79040100			2,568.60	.00	3,965,490.18	239.34	
		79040200			1,702.59	.00	7,501,208.11	.00	
TOTAL: 79-20-2-021				1,954,818.94	151,808.53	35,405,674.75	36,102,463.84	21,743.56	1,388,094.82

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
790000	79-20-2-022	00000000	CH-04-306 LOF	5,069,114.19	.00	.00	.00	.00	3,813,350.91
ALCOHOLIC,BEV,TOBACCO TF			F.S. 561.025						
		79400100			9,505.05	.00	13,346,471.22	2,211,263.00	
		79400200			.00	70,215.72	3,538,312.19	20,642,305.66	
		79400300			74,267,984.56	28,596,100.08	5,415,839.46	59,045,377.16	
TOTAL: 79-20-2-022				5,069,114.19	74,277,489.61	28,666,315.80	22,300,622.87	81,898,945.82	3,813,350.91
	79-20-2-086	00000000	CH-04-136 LOF	21,673,748.16	.00	.00	.00	.00	11,209,604.23
CIGARETTE TAX COLL TF			F.S. 455.116						
		79400300			1,018,034,212.86	.00	.00	1,028,498,356.79	
TOTAL: 79-20-2-086				21,673,748.16	1,018,034,212.86	.00	.00	1,028,498,356.79	11,209,604.23
	79-20-2-520	00000000	CH-04-307 LOF	1,683,995.48	.00	.00	.00	.00	7,629,643.93
PARI-MUTUEL WAGERING TF			F.S. 455.116						
		79100400			17,081,362.42	9,600,000.00	7,210,503.56	16,447,831.69	
		79100500			261,813,505.79	1,100,000.00	4,844,693.90	255,146,190.61	
TOTAL: 79-20-2-520				1,683,995.48	278,894,868.21	10,700,000.00	12,055,197.46	271,594,022.30	7,629,643.93
	79-20-2-719	00000000	CH-03-248 LOF	120,240.15	.00	.00	.00	.00	50,142.35
FED LAW ENFORCEMENT TF			F.S. 561.027						
		79400100			.00	.00	70,097.80	.00	
TOTAL: 79-20-2-719				120,240.15	.00	.00	70,097.80	.00	50,142.35
	79-20-2-865	00000000	CH-03-249 LOF	405,495.13	.00	.00	.00	.00	272,839.06
FL MOBILE HOME RELOCATN TF			F.S. 723.06115						
		79800100			710,283.20	.00	.00	842,939.27	
TOTAL: 79-20-2-865				405,495.13	710,283.20	.00	.00	842,939.27	272,839.06

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
790000 FL CONDO/TIMESHARE/MH TF	79-50-2-289	00000000 79800100	CH-08-240 LOF F.S. 718.509	752,912.75	.00 14,478,053.97	.00 8,810,000.00	.00 5,893,975.35	.00 17,312,783.53	834,207.84
TOTAL: 79-50-2-289				752,912.75	14,478,053.97	8,810,000.00	5,893,975.35	17,312,783.53	834,207.84
HOTEL AND RESTAURANT TF	79-50-2-375	00000000 79200100	CH-03-246 LOF F.S. 509.072	2,177,500.66	.00 38,940,961.49	.00 7,645,313.28	.00 25,658,517.95	.00 20,212,247.83	2,893,009.65
TOTAL: 79-50-2-375				2,177,500.66	38,940,961.49	7,645,313.28	25,658,517.95	20,212,247.83	2,893,009.65
PROFESSIONAL REGULATION TF	79-50-2-547	00000000 79050100 79050400 79050500 79050600 79050800	CH-03-247 LOF F.S. 455.219	6,977,515.45	.00 74,066,588.65 1,798,488.71 658.46 285,174.73 5,212,293.81	.00 14,125,270.00 1,671.88 .00 2,000,000.00 .00	.00 27,677,757.34 914,449.73 2,538,190.23 1,992,938.44 2,266,485.55	.00 56,577,047.16 256,828.74 .00 414,914.49 1,218,847.06	10,610,202.95
TOTAL: 79-50-2-547				6,977,515.45	81,363,204.36	16,126,941.88	35,389,821.29	58,467,637.45	10,610,202.95
ADMINISTRATIVE TRUST FUND	80-10-2-021	00000000 80750100	CH-02-115 LOF F.S. 215.32	200,372.27	.00 74,620.58	.00 .00	.00 12,211.79	.00 238.55	262,542.51
TOTAL: 80-10-2-021				200,372.27	74,620.58	.00	12,211.79	238.55	262,542.51

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
800000	80-10-2-639	00000000	CH-02-119 LOF	15,062,471.22	.00	.00	.00	.00	15,658,215.12
SOCIAL SVCS BLK GRT TF		80400100	LOF 94-209		.00	.00	782,126.85	.00	
		80700700			.00	8,371,808.13	1,822,357.77	.00	
		80700800			1,600.00	.00	1,189,286.48	.00	
		80800100			.00	5,230,264.38	6,971,307.36	.00	
		80800200			.00	31,724,857.34	33,458,708.91	.00	
		80900100			.00	.00	508,998.58	.00	
TOTAL: 80-10-2-639				15,062,471.22	1,600.00	45,326,929.85	44,732,785.95	.00	15,658,215.12
	80-20-2-261	00000000	CH-11-022 LOF	10,326,560.69	.00	.00	.00	.00	9,703,427.86
FEDERAL GRANTS TRUST FUND		80400100	F.S. 20.3161		.00	1,381,423.88	1,746,390.06	.00	
		80700700			100,005.00	30,824.67	336,764.31	.00	
		80800100			.00	442,801.00	342,184.00	.00	
		80800200			.00	.00	94,367.00	.00	
		80900100			2,248,153.22	.00	2,106,266.35	200,368.88	
TOTAL: 80-20-2-261				10,326,560.69	2,348,158.22	1,855,049.55	4,625,971.72	200,368.88	9,703,427.86

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
800000	80-20-2-339	00000000	CH-02-116 LOF F.S. 215.32	8,944,455.78	.00	.00	.00	.00	13,115,968.51
GRANTS AND DONATIONS TF		80400100			283,076.04	.00	279,013.97	22,046.08	
		80700700			360,416.63	.00	520,309.47	24,333.33	
		80700800			135,133.00	.00	50,329.12	11,531.52	
		80750100			468,807.07	615.03	336,011.81	4,198.78	
		80900100			526.18	23,107,363.75	17,103,475.69	1,833,175.20	
TOTAL: 80-20-2-339				8,944,455.78	1,247,958.92	23,107,978.78	18,289,140.06	1,895,284.91	13,115,968.51
	80-20-2-415	00000000	CH-02-117 LOF F.S. 320.08058	656,629.81	.00	.00	.00	.00	114,573.57
JUV CRIME PREV/ERLY INT TF		80900100			.00	195,025.92	721,395.28	15,686.88	
TOTAL: 80-20-2-415				656,629.81	.00	195,025.92	721,395.28	15,686.88	114,573.57
	80-20-2-417	00000000	CH-02-118 LOF F.S. 985.66(4)	249,862.55	.00	.00	.00	.00	395,157.82
JUVENILE JUSTICE TRNG TF		80750100			1,207,475.75	.00	964,648.26	97,532.22	
TOTAL: 80-20-2-417				249,862.55	1,207,475.75	.00	964,648.26	97,532.22	395,157.82
	80-20-2-685	00000000	CH-08-008 LOF F.S. 985.6015	34,110,687.29	.00	.00	.00	.00	44,428,695.44
SHARED CO/STATE JUV DET TF		80400100			47,035,733.29	4,227,146.07	40,944,871.21	.00	
TOTAL: 80-20-2-685				34,110,687.29	47,035,733.29	4,227,146.07	40,944,871.21	.00	44,428,695.44
TOTAL				16,315,339,072.85	75,566,668,290.39	217,461,804,976.19	62,950,056,074.99	223,734,660,288.47	22,659,095,975.97

*** 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
BE = Budget Entity

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

Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
110000 GRANTS & DONATIONS TF	11-10-2-339092	00000000 11310000	CH-04-098 LOF F.S. 215.32(2)D	2,564,485.40	.00 239,870.67	.00 1,196,172.00	.00 1,187,056.86	.00 79.80	2,813,391.41
TOTAL: 11-10-2-339092				2,564,485.40	239,870.67	1,196,172.00	1,187,056.86	79.80	2,813,391.41
EXEC BRCH LOBBY REGISTRATION TF	11-50-2-203001	00000000 11800000	CH-04-097 LOF F.S. 112.3215	1,398,227.74	.00 317,296.87	.00 .00	.00 186,040.14	.00 .00	1,529,484.47
TOTAL: 11-50-2-203001				1,398,227.74	317,296.87	.00	186,040.14	.00	1,529,484.47
LEG.LOBBYIST REGISTRATRATION TF	11-50-2-442001	00000000 11310000	CH-04-099 LOF F.S. 11.045	1,639,303.34	.00 331,035.00	.00 .00	.00 255,016.89	.00 .00	1,715,321.45
TOTAL: 11-50-2-442001				1,639,303.34	331,035.00	.00	255,016.89	.00	1,715,321.45
STATE ATTORNEY-1ST CIR REV TF	21-20-2-058001	00000000 21500100	CH-11-016 LOF F.S. 27.367	1,224,149.42	.00 2,110,643.10	.00 .00	.00 208,124.12	.00 171,625.02	2,955,043.38
TOTAL: 21-20-2-058001				1,224,149.42	2,110,643.10	.00	208,124.12	171,625.02	2,955,043.38
STATE ATTORNEY-2ND CIR REV TF	21-20-2-058002	00000000 21500200	CH-11-016 LOF F.S. 27.367	1,265,193.95	.00 793,274.48	.00 9,648.50	.00 605,280.64	.00 60,950.69	1,401,885.60
TOTAL: 21-20-2-058002				1,265,193.95	793,274.48	9,648.50	605,280.64	60,950.69	1,401,885.60
STATE ATTORNEY-3RD CIR REV TF	21-20-2-058003	00000000 21500300	CH-11-016 LOF F.S. 27.367	599,771.49	.00 532,273.88	.00 5,393.75	.00 231,861.69	.00 43,090.23	862,487.20
TOTAL: 21-20-2-058003				599,771.49	532,273.88	5,393.75	231,861.69	43,090.23	862,487.20

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
210000	21-20-2-058004	00000000	CH-11-016 LOF F.S. 27.367	1,243,820.30	.00	.00	.00	.00	1,668,604.87
	STATE ATTORNEY-4TH CIR REV TF	21500400			1,488,150.51	.00	937,931.93	125,434.01	
TOTAL: 21-20-2-058004				1,243,820.30	1,488,150.51	.00	937,931.93	125,434.01	1,668,604.87
	21-20-2-058005	00000000	CH-11-016 LOF F.S. 27.367	1,941,094.13	.00	.00	.00	.00	3,532,450.34
	STATE ATTORNEY-5TH CIR REV TF	21500500			1,923,710.51	5,278.00	181,160.80	156,471.50	
TOTAL: 21-20-2-058005				1,941,094.13	1,923,710.51	5,278.00	181,160.80	156,471.50	3,532,450.34
	21-20-2-058006	00000000	CH-11-016 LOF F.S. 27.367	7,933,811.44	.00	.00	.00	.00	8,455,726.39
	STATE ATTORNEY-6TH CIR REV TF	21500600			1,716,784.39	.00	1,049,091.30	145,778.14	
TOTAL: 21-20-2-058006				7,933,811.44	1,716,784.39	.00	1,049,091.30	145,778.14	8,455,726.39
	21-20-2-058007	00000000	CH-11-016 LOF F.S. 27.367	1,845,705.15	.00	.00	.00	.00	2,643,897.41
	STATE ATTORNEY-7TH CIR REV TF	21500700			1,698,867.46	.00	779,903.07	120,772.13	
TOTAL: 21-20-2-058007				1,845,705.15	1,698,867.46	.00	779,903.07	120,772.13	2,643,897.41
	21-20-2-058008	00000000	CH-11-016 LOF F.S. 27.367	1,492,060.00	.00	.00	.00	.00	1,638,103.30
	STATE ATTORNEY-8TH CIR REV TF	21500800			569,086.30	17,756.00	393,079.89	47,719.11	
TOTAL: 21-20-2-058008				1,492,060.00	569,086.30	17,756.00	393,079.89	47,719.11	1,638,103.30
	21-20-2-058009	00000000	CH-11-016 LOF F.S. 27.367	7,646,549.73	.00	.00	.00	.00	7,819,559.08
	STATE ATTORNEY-9TH CIR REV TF	21500900			1,599,144.34	3,872.00	1,295,799.02	134,207.97	
TOTAL: 21-20-2-058009				7,646,549.73	1,599,144.34	3,872.00	1,295,799.02	134,207.97	7,819,559.08

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-058010	00000000	CH-11-016 LOF F.S. 27.367	4,669,969.83	.00	.00	.00	.00	4,815,541.00
	STATE ATTORNEY-10TH CIR REV TF	21501000			2,919,021.56	6,900.00	2,541,122.97	239,227.42	
TOTAL: 21-20-2-058010				4,669,969.83	2,919,021.56	6,900.00	2,541,122.97	239,227.42	4,815,541.00
	21-20-2-058011	00000000	CH-11-016 LOF F.S. 27.367	3,866,571.30	.00	.00	.00	.00	4,931,342.98
	STATE ATTORNEY-11TH CIR REV TF	21501100			2,297,765.68	.00	1,073,110.54	159,883.46	
TOTAL: 21-20-2-058011				3,866,571.30	2,297,765.68	.00	1,073,110.54	159,883.46	4,931,342.98
	21-20-2-058012	00000000	CH-11-016 LOF F.S. 27.367	3,227,477.88	.00	.00	.00	.00	3,177,706.75
	STATE ATTORNEY-12TH CIR REV TF	21501200			1,208,356.40	.00	1,157,516.29	100,611.24	
TOTAL: 21-20-2-058012				3,227,477.88	1,208,356.40	.00	1,157,516.29	100,611.24	3,177,706.75
	21-20-2-058013	00000000	CH-11-016 LOF F.S. 27.367	2,947,302.98	.00	.00	.00	.00	3,781,445.65
	STATE ATTORNEY-13TH CIR REV TF	21501300			1,572,949.89	22,264.00	633,696.75	127,374.47	
TOTAL: 21-20-2-058013				2,947,302.98	1,572,949.89	22,264.00	633,696.75	127,374.47	3,781,445.65
	21-20-2-058014	00000000	CH-11-016 LOF F.S. 27.367	3,762,344.35	.00	.00	.00	.00	4,394,853.35
	STATE ATTORNEY-14TH CIR REV TF	21501400			840,431.32	.00	137,421.06	70,501.26	
TOTAL: 21-20-2-058014				3,762,344.35	840,431.32	.00	137,421.06	70,501.26	4,394,853.35
	21-20-2-058015	00000000	CH-11-016 LOF F.S. 27.367	3,554,344.34	.00	.00	.00	.00	6,366,273.80
	STATE ATTORNEY-15TH CIR REV TF	21501500			3,604,524.25	13,350.00	549,668.19	256,276.60	
TOTAL: 21-20-2-058015				3,554,344.34	3,604,524.25	13,350.00	549,668.19	256,276.60	6,366,273.80

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-058016	00000000	CH-11-016 LOF F.S. 27.367	648,256.72	.00	.00	.00	.00	656,755.28
	STATE ATTORNEY-16TH CIR REV TF	21501600			245,290.74	.00	219,471.41	17,320.77	
TOTAL: 21-20-2-058016				648,256.72	245,290.74	.00	219,471.41	17,320.77	656,755.28
	21-20-2-058017	00000000	CH-11-016 LOF F.S. 27.367	2,125,899.14	.00	.00	.00	.00	3,175,177.19
	STATE ATTORNEY-17TH CIR REV TF	21501700			1,473,065.79	.00	312,648.80	111,138.94	
TOTAL: 21-20-2-058017				2,125,899.14	1,473,065.79	.00	312,648.80	111,138.94	3,175,177.19
	21-20-2-058018	00000000	CH-11-016 LOF F.S. 27.367	2,481,897.50	.00	.00	.00	.00	3,777,148.53
	STATE ATTORNEY-18TH CIR REV TF	21501800			1,512,022.09	3,682.25	88,029.40	132,423.91	
TOTAL: 21-20-2-058018				2,481,897.50	1,512,022.09	3,682.25	88,029.40	132,423.91	3,777,148.53
	21-20-2-058019	00000000	CH-11-016 LOF F.S. 27.367	1,714,726.81	.00	.00	.00	.00	3,007,208.07
	STATE ATTORNEY-19TH CIR REV TF	21501900			1,504,854.60	.00	89,803.09	122,570.25	
TOTAL: 21-20-2-058019				1,714,726.81	1,504,854.60	.00	89,803.09	122,570.25	3,007,208.07
	21-20-2-058020	00000000	CH-11-016 LOF F.S. 27.367	2,051,793.79	.00	.00	.00	.00	2,795,918.92
	STATE ATTORNEY-20TH CIR REV TF	21502000			1,151,626.11	12,534.50	325,900.19	94,135.29	
TOTAL: 21-20-2-058020				2,051,793.79	1,151,626.11	12,534.50	325,900.19	94,135.29	2,795,918.92
	21-20-2-058030	00000000	CH-11-016 LOF F.S. 27.367	.00	.00	.00	.00	.00	569.68
	SA-ARTICLE V REVENUE TF	21300800			569.68	.00	.00	.00	
TOTAL: 21-20-2-058030				.00	569.68	.00	.00	.00	569.68

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000 CAPITAL COLLATERAL REGIONAL COU	21-20-2-073001	00000000	CH-13-012 LOF F.S. 27.715	1,305,286.30	.00	.00	.00	.00	1,305,286.30
TOTAL: 21-20-2-073001				1,305,286.30	.00	.00	.00	.00	1,305,286.30
CAPITAL COLLATERAL REGIONAL COU	21-20-2-073002	00000000	CH-13-012 LOF F.S. 27.715	532,780.28	.00	.00	.00	.00	580,567.28
	21703001				55,013.00	.00	7,226.00	.00	
TOTAL: 21-20-2-073002				532,780.28	55,013.00	.00	7,226.00	.00	580,567.28
CHILD SUPPORT TF JAC	21-20-2-084008	00000000	CH-02-088 LOF F.S. 61.1811	3,516,188.09	.00	.00	.00	.00	4,340,206.31
	21501100				8,490.68	26,023,387.30	24,328,260.77	879,598.99	
TOTAL: 21-20-2-084008				3,516,188.09	8,490.68	26,023,387.30	24,328,260.77	879,598.99	4,340,206.31
STATE ATTORNEY RICO TRUST FUND	21-20-2-095001	00000000	CH-02-089 LOF F.S. 27.345	188,291.44	.00	.00	.00	.00	30,613.29
	21501100				44,485.25	.00	198,387.23	3,776.17	
TOTAL: 21-20-2-095001				188,291.44	44,485.25	.00	198,387.23	3,776.17	30,613.29
SA1 FORFEIT AND INVEST SUP TF	21-20-2-316001	00000000	CH-02-090 LOF F.S. 27.3451	12,694.99	.00	.00	.00	.00	17,159.99
	21500100				.00	4,465.00	.00	.00	
TOTAL: 21-20-2-316001				12,694.99	.00	4,465.00	.00	.00	17,159.99
FORFEIT & INVESTIG SUPPORT TF	21-20-2-316002	00000000	CH-02-090 LOF F.S. 27.3451	116,878.89	.00	.00	.00	.00	104,033.47
	21500200				9.09	.00	12,854.51	.00	
TOTAL: 21-20-2-316002				116,878.89	9.09	.00	12,854.51	.00	104,033.47

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000 SA4 FORFEIT AND INVEST SUP TF	21-20-2-316004	00000000 21500400	CH-02-090 LOF F.S. 27.3451	2,045,295.62	.00 185,180.04	.00 35,210.00	.00 305,563.81	.00 12,262.84	1,947,859.01
TOTAL: 21-20-2-316004				2,045,295.62	185,180.04	35,210.00	305,563.81	12,262.84	1,947,859.01
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 21500800	CH-02-090 LOF F.S. 27.3451	27,025.29	.00 .00	.00 .00	.00 7,679.55	.00 .00	19,345.74
TOTAL: 21-20-2-316008				27,025.29	.00	.00	7,679.55	.00	19,345.74
SA9 FORFEIT AND INVEST SUP TF	21-20-2-316009	00000000 21500900	CH-02-090 LOF F.S. 27.3451	680,793.57	.00 4,338.65	.00 .00	.00 .00	.00 347.10	684,785.12
TOTAL: 21-20-2-316009				680,793.57	4,338.65	.00	.00	347.10	684,785.12
SA11 FORFEIT AND INVEST SUP TF	21-20-2-316011	00000000 21501100	CH-02-090 LOF F.S. 27.3451	794,592.11	.00 273,833.42	.00 14,311.00	.00 29,495.68	.00 6,675.06	1,046,565.79
TOTAL: 21-20-2-316011				794,592.11	273,833.42	14,311.00	29,495.68	6,675.06	1,046,565.79

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
210000 SA15 FORFEIT AND INVEST SUP TF	21-20-2-316015	00000000 21501500	CH-02-090 LOF F.S. 27.3451	378,127.87	.00 160,696.81	.00 .00	.00 64,027.84	.00 12,025.34	462,771.50
TOTAL: 21-20-2-316015				378,127.87	160,696.81	.00	64,027.84	12,025.34	462,771.50
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
FORFEIT & INVESTIG SUPPORT SA17	21-20-2-316017	00000000 21501700	CH-02-090 LOF F.S. 27.3451	346,685.99	.00 .00	.00 .00	.00 51,849.25	.00 .00	294,836.74
TOTAL: 21-20-2-316017				346,685.99	.00	.00	51,849.25	.00	294,836.74
SA19 FORFEIT AND INVEST SUP TF	21-20-2-316019	00000000	CH-02-090 LOF F.S. 27.3451	.36	.00	.00	.00	.00	.36
TOTAL: 21-20-2-316019				.36	.00	.00	.00	.00	.36
GRANTS & DONATIONS TF JUD ST	21-20-2-339002	00000000 21500600	CH-02-091 LOF F.S. 215.32	2,763,882.25	.00 4,478,180.62	.00 90,129.51	.00 3,847,661.44	.00 .00	3,484,530.94
TOTAL: 21-20-2-339002				2,763,882.25	4,478,180.62	90,129.51	3,847,661.44	.00	3,484,530.94
GRANTS & DONATIONS TF JUD ST	21-20-2-339003	00000000 21501200	CH-02-091 LOF F.S. 215.32	739,076.32	.00 715,362.54	.00 129,459.63	.00 827,526.14	.00 .00	756,372.35
TOTAL: 21-20-2-339003				739,076.32	715,362.54	129,459.63	827,526.14	.00	756,372.35

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-339004	00000000	CH-02-091 LOF	1,125,641.25	.00	.00	.00	.00	1,157,900.29
GRANTS & DONATIONS TF JUD ST		21501100	F.S. 215.32		4,253,452.97	1,628,319.93	5,849,513.86	.00	
TOTAL: 21-20-2-339004				1,125,641.25	4,253,452.97	1,628,319.93	5,849,513.86	.00	1,157,900.29
	21-20-2-339005	00000000	CH-02-091 LOF	4,620,501.34	.00	.00	.00	.00	4,757,805.21
GRANTS & DONATIONS TF JUD ST		21500900	F.S. 215.32		296,091.17	916,579.91	1,070,616.25	4,750.96	
TOTAL: 21-20-2-339005				4,620,501.34	296,091.17	916,579.91	1,070,616.25	4,750.96	4,757,805.21
	21-20-2-339006	00000000	CH-02-091 LOF	7,721.43	.00	.00	.00	.00	133,528.78
GRANTS & DONATIONS TF JUD ST		21501000	F.S. 215.32		2,052,404.38	120.00	1,926,717.03	.00	
TOTAL: 21-20-2-339006				7,721.43	2,052,404.38	120.00	1,926,717.03	.00	133,528.78
	21-20-2-339007	00000000	CH-02-091 LOF	1,793,760.77	.00	.00	.00	.00	1,711,437.50
GRANTS & DONATIONS TF JUD ST		21500400	F.S. 215.32		1,328,089.58	1,112,385.10	2,455,582.40	67,215.55	
TOTAL: 21-20-2-339007				1,793,760.77	1,328,089.58	1,112,385.10	2,455,582.40	67,215.55	1,711,437.50
	21-20-2-339008	00000000	CH-02-091 LOF	161,791.07	.00	.00	.00	.00	.00
GRANTS & DONATIONS TF JUD ST		21500200	F.S. 215.32		209,407.60	611,722.33	982,921.00	.00	
TOTAL: 21-20-2-339008				161,791.07	209,407.60	611,722.33	982,921.00	.00	.00
	21-20-2-339009	00000000	CH-02-091 LOF	1,228,961.67	.00	.00	.00	.00	1,167,460.20
GRANTS & DONATIONS TF JUD ST		21501800	F.S. 215.32		132,394.27	686,482.53	880,098.27	280.00	
TOTAL: 21-20-2-339009				1,228,961.67	132,394.27	686,482.53	880,098.27	280.00	1,167,460.20

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-339010	00000000	CH-02-091 LOF	788,365.82	.00	.00	.00	.00	1,146,373.95
GRANTS & DONATIONS TF JUD ST		21500700	F.S. 215.32		52,386.00	527,008.13	221,386.00	.00	
TOTAL: 21-20-2-339010				788,365.82	52,386.00	527,008.13	221,386.00	.00	1,146,373.95
	21-20-2-339011	00000000	CH-02-091 LOF	2,321,731.46	.00	.00	.00	.00	3,188,380.12
GRANTS & DONATIONS TF JUD ST		21501700	F.S. 215.32		1,030,055.93	1,426,696.49	1,587,486.96	2,616.80	
TOTAL: 21-20-2-339011				2,321,731.46	1,030,055.93	1,426,696.49	1,587,486.96	2,616.80	3,188,380.12
	21-20-2-339012	00000000	CH-02-091 LOF	501,109.76	.00	.00	.00	.00	589,857.17
GRANTS & DONATIONS TF JUD ST		21500100	F.S. 215.32		724,596.07	369,153.34	1,005,002.00	.00	
TOTAL: 21-20-2-339012				501,109.76	724,596.07	369,153.34	1,005,002.00	.00	589,857.17
	21-20-2-339013	00000000	CH-02-091 LOF	231,774.47	.00	.00	.00	.00	169,567.33
GRANTS & DONATIONS TF JUD ST		21500300	F.S. 215.32		19,560.00	279,365.22	361,132.36	.00	
TOTAL: 21-20-2-339013				231,774.47	19,560.00	279,365.22	361,132.36	.00	169,567.33
	21-20-2-339014	00000000	CH-02-091 LOF	860,845.89	.00	.00	.00	.00	852,155.25
GRANTS & DONATIONS TF JUD ST		21500500	F.S. 215.32		1,368,964.09	574,072.41	1,948,563.12	3,164.02	
TOTAL: 21-20-2-339014				860,845.89	1,368,964.09	574,072.41	1,948,563.12	3,164.02	852,155.25
	21-20-2-339015	00000000	CH-02-091 LOF	227,000.33	.00	.00	.00	.00	377,654.52
GRANTS & DONATIONS TF JUD ST		21500800	F.S. 215.32		22,900.00	520,447.59	392,345.40	348.00	
TOTAL: 21-20-2-339015				227,000.33	22,900.00	520,447.59	392,345.40	348.00	377,654.52

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-339016	00000000	CH-02-091 LOF	3,082,034.57	.00	.00	.00	.00	3,347,164.13
GRANTS & DONATIONS TF JUD ST		21501300	F.S. 215.32		1,502,650.00	341,948.59	1,577,501.03	1,968.00	
TOTAL: 21-20-2-339016				3,082,034.57	1,502,650.00	341,948.59	1,577,501.03	1,968.00	3,347,164.13
	21-20-2-339017	00000000	CH-02-091 LOF	985,500.23	.00	.00	.00	.00	932,688.73
GRANTS & DONATIONS TF JUD ST		21501400	F.S. 215.32		107,833.84	370,584.66	530,394.00	836.00	
TOTAL: 21-20-2-339017				985,500.23	107,833.84	370,584.66	530,394.00	836.00	932,688.73
	21-20-2-339018	00000000	CH-02-091 LOF	993,329.98	.00	.00	.00	.00	906,349.63
GRANTS & DONATIONS TF JUD ST		21501500	F.S. 215.32		143,319.26	1,223,743.01	1,453,002.62	1,040.00	
TOTAL: 21-20-2-339018				993,329.98	143,319.26	1,223,743.01	1,453,002.62	1,040.00	906,349.63
	21-20-2-339019	00000000	CH-02-091 LOF	1,129,926.94	.00	.00	.00	.00	1,165,344.78
GRANTS & DONATIONS TF JUD ST		21501600	F.S. 215.32		154,343.11	135,757.16	245,552.00	9,130.43	
TOTAL: 21-20-2-339019				1,129,926.94	154,343.11	135,757.16	245,552.00	9,130.43	1,165,344.78
	21-20-2-339020	00000000	CH-02-091 LOF	1,013,635.40	.00	.00	.00	.00	945,709.87
GRANTS & DONATIONS TF JUD ST		21501900	F.S. 215.32		704,235.28	559,243.84	1,331,404.65	.00	
TOTAL: 21-20-2-339020				1,013,635.40	704,235.28	559,243.84	1,331,404.65	.00	945,709.87
	21-20-2-339021	00000000	CH-02-091 LOF	861,410.60	.00	.00	.00	.00	1,646,286.41
GRANTS & DONATIONS TF JUD ST		21502000	F.S. 215.32		2,064,237.57	776,666.15	2,054,939.91	1,088.00	
TOTAL: 21-20-2-339021				861,410.60	2,064,237.57	776,666.15	2,054,939.91	1,088.00	1,646,286.41

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
210000	21-20-2-339022	00000000	CH-02-091 LOF	182,130.58	.00	.00	.00	.00	241,303.91
GRANTS & DONATIONS TF		21600200	F.S. 215.32		149,597.76	.00	90,424.43	.00	
TOTAL: 21-20-2-339022				182,130.58	149,597.76	.00	90,424.43	.00	241,303.91
	21-20-2-339023	00000000	CH-02-091 LOF	20,000.19	.00	.00	.00	.00	19,457.90
GRANTS & DONATIONS TF		21600100	F.S. 215.32		185,657.02	.00	186,199.31	.00	
TOTAL: 21-20-2-339023				20,000.19	185,657.02	.00	186,199.31	.00	19,457.90
	21-20-2-339024	00000000	CH-02-091 LOF	290,397.91	.00	.00	.00	.00	410,120.15
GRANTS & DONATIONS TF		21600400	F.S. 215.32		261,901.50	.00	141,473.06	706.20	
TOTAL: 21-20-2-339024				290,397.91	261,901.50	.00	141,473.06	706.20	410,120.15
	21-20-2-339026	00000000	CH-02-091 LOF	28,292.91	.00	.00	.00	.00	31,692.91
GRANTS & DONATIONS TF		21601600	F.S. 215.32		3,400.00	.00	.00	.00	
TOTAL: 21-20-2-339026				28,292.91	3,400.00	.00	.00	.00	31,692.91
	21-20-2-339027	00000000	CH-02-091 LOF	1,233,463.47	.00	.00	.00	.00	1,044,952.19
GRANTS & DONATIONS TF		21600600	F.S. 215.32		566,104.49	.00	742,322.01	12,293.76	
TOTAL: 21-20-2-339027				1,233,463.47	566,104.49	.00	742,322.01	12,293.76	1,044,952.19
	21-20-2-339029	00000000	CH-02-091 LOF	101,552.50	.00	.00	.00	.00	202,249.75
GRANTS & DONATIONS TF		21600700	F.S. 215.32		100,956.25	.00	259.00	.00	
TOTAL: 21-20-2-339029				101,552.50	100,956.25	.00	259.00	.00	202,249.75

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000 GRANTS & DONATIONS TF	21-20-2-339030	00000000 21600800	CH-02-091 LOF F.S. 215.32	15,183.72	.00 15,000.00	.00 .00	.00 21,044.00	.00 480.00	8,659.72
TOTAL: 21-20-2-339030				15,183.72	15,000.00	.00	21,044.00	480.00	8,659.72
GRANTS & DONATIONS TF	21-20-2-339031	00000000 21601100	CH-02-091 LOF F.S. 215.32	2,172,401.41	.00 1,125,421.34	.00 .00	.00 .00	.00 .00	3,297,822.75
TOTAL: 21-20-2-339031				2,172,401.41	1,125,421.34	.00	.00	.00	3,297,822.75
GRANTS & DONATIONS TF	21-20-2-339032	00000000 21600900	CH-02-091 LOF F.S. 215.32	648,383.05	.00 141,585.00	.00 233,332.66	.00 1,307.00	.00 .00	1,021,993.71
TOTAL: 21-20-2-339032				648,383.05	141,585.00	233,332.66	1,307.00	.00	1,021,993.71
GRANTS & DONATIONS TF	21-20-2-339035	00000000 21601200	CH-02-091 LOF F.S. 215.32	1,210,723.25	.00 1,110,082.58	.00 .00	.00 1,226,473.01	.00 668.00	1,093,664.82
TOTAL: 21-20-2-339035				1,210,723.25	1,110,082.58	.00	1,226,473.01	668.00	1,093,664.82
GRANTS & DONATIONS TF	21-20-2-339038	00000000 21601300	CH-02-091 LOF F.S. 215.32	1,867,132.83	.00 697,595.44	.00 .00	.00 199,107.07	.00 1,200.00	2,364,421.20
TOTAL: 21-20-2-339038				1,867,132.83	697,595.44	.00	199,107.07	1,200.00	2,364,421.20
GRANTS & DONATIONS TF	21-20-2-339039	00000000 21601400	CH-02-091 LOF F.S. 215.32	95,562.78	.00 64,170.21	.00 .00	.00 5,518.18	.00 266.00	153,948.81
TOTAL: 21-20-2-339039				95,562.78	64,170.21	.00	5,518.18	266.00	153,948.81

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000 GRANTS & DONATIONS TF	21-20-2-339040	00000000 21300800	CH-02-091 LOF F.S. 215.32	87,229.99	.00 785,585.52	.00 2,622,710.59	.00 2,847,124.87	.00 364,405.91	283,995.32
TOTAL: 21-20-2-339040				87,229.99	785,585.52	2,622,710.59	2,847,124.87	364,405.91	283,995.32
GRANTS & DONATIONS TF	21-20-2-339041	00000000 21602000	CH-02-091 LOF F.S. 215.32	145,997.12	.00 1,631,637.85	.00 .00	.00 1,777,634.97	.00 .00	.00
TOTAL: 21-20-2-339041				145,997.12	1,631,637.85	.00	1,777,634.97	.00	.00
GRANTS & DONATIONS TF	21-20-2-339042	00000000 21601500	CH-02-091 LOF F.S. 215.32	179,641.78	.00 191,557.56	.00 .00	.00 165,378.29	.00 2,068.00	203,753.05
TOTAL: 21-20-2-339042				179,641.78	191,557.56	.00	165,378.29	2,068.00	203,753.05
GRANTS & DONATIONS TF	21-20-2-339043	00000000 21600500	CH-02-091 LOF F.S. 215.32	674,637.79	.00 1,043,741.75	.00 .00	.00 972,448.00	.00 56.00	745,875.54
TOTAL: 21-20-2-339043				674,637.79	1,043,741.75	.00	972,448.00	56.00	745,875.54
GRANTS & DONATIONS TF	21-20-2-339044	00000000 21310000	CH-02-091 LOF F.S. 215.32	374,877.34	.00 158,675.56	.00 102,913.00	.00 175,490.86	.00 12,334.28	448,640.76
TOTAL: 21-20-2-339044				374,877.34	158,675.56	102,913.00	175,490.86	12,334.28	448,640.76
GRANTS & DONATIONS TF	21-20-2-339049	00000000 21601700	CH-02-091 LOF F.S. 215.32	724,107.64	.00 775,074.60	.00 .00	.00 572.00	.00 .00	1,498,610.24
TOTAL: 21-20-2-339049				724,107.64	775,074.60	.00	572.00	.00	1,498,610.24

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
210000	21-20-2-339050	00000000	CH-02-091 LOF F.S. 215.32	259,999.50	.00	.00	.00	.00	500,013.50
GRANTS & DONATIONS TF		21601800			240,842.00	.00	828.00	.00	
TOTAL: 21-20-2-339050				259,999.50	240,842.00	.00	828.00	.00	500,013.50
	21-20-2-339051	00000000	CH-02-091 LOF F.S. 215.32	16,859.05	.00	.00	.00	.00	17,018.75
GRANTS & DONATIONS TF		21601900			360,018.69	.00	346,738.99	13,120.00	
TOTAL: 21-20-2-339051				16,859.05	360,018.69	.00	346,738.99	13,120.00	17,018.75
	21-20-2-339133	00000000	CH-02-091 LOF F.S. 215.32	4,056.41	.00	.00	.00	.00	1,087.41
G&D TF REG CONFLICT COUNSEL 1ST		21800100			.00	.00	2,969.00	.00	
TOTAL: 21-20-2-339133				4,056.41	.00	.00	2,969.00	.00	1,087.41
	21-20-2-339134	00000000	CH-02-091 LOF F.S. 215.32	78,160.00	.00	.00	.00	.00	156,320.00
G&D TF REG CONFLICT COUNSEL 2ND		21800200			78,160.00	.00	.00	.00	
TOTAL: 21-20-2-339134				78,160.00	78,160.00	.00	.00	.00	156,320.00
	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					.00	.00	.00	.00	
TOTAL: 21-20-2-339137				.33	.00	.00	.00	.00	.33
	21-20-2-974001	00000000	CH-02-092 LOF F.S. 27.525	1,596,004.21	.00	.00	.00	.00	2,246,249.92
PD1 INDIGENT CRIM DEFENSE TF		21600100			1,231,561.63	3,549.00	527,311.34	57,553.58	
TOTAL: 21-20-2-974001				1,596,004.21	1,231,561.63	3,549.00	527,311.34	57,553.58	2,246,249.92

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-974002	00000000	CH-02-092 LOF F.S. 27.525	612,300.30	.00	.00	.00	.00	744,072.89
	PD2 INDIGENT CRIM DEFENSE TF	21600200			491,831.93	.00	338,751.72	21,307.62	
TOTAL: 21-20-2-974002				612,300.30	491,831.93	.00	338,751.72	21,307.62	744,072.89
	21-20-2-974003	00000000	CH-02-092 LOF F.S. 27.525	630,122.95	.00	.00	.00	.00	715,749.06
	PD3 INDIGENT CRIM DEFENSE TF	21600300			322,718.72	8,055.25	233,805.23	11,342.63	
TOTAL: 21-20-2-974003				630,122.95	322,718.72	8,055.25	233,805.23	11,342.63	715,749.06
	21-20-2-974004	00000000	CH-02-092 LOF F.S. 27.525	1,433,223.86	.00	.00	.00	.00	1,920,592.87
	PD4 INDIGENT CRIM DEFENSE TF	21600400			783,477.92	27,600.00	275,705.26	48,003.65	
TOTAL: 21-20-2-974004				1,433,223.86	783,477.92	27,600.00	275,705.26	48,003.65	1,920,592.87
	21-20-2-974005	00000000	CH-02-092 LOF F.S. 27.525	757,552.20	.00	.00	.00	.00	1,244,071.61
	PD5 INDIGENT CRIM DEFENSE TF	21600500			1,604,217.15	.00	1,063,188.56	54,509.18	
TOTAL: 21-20-2-974005				757,552.20	1,604,217.15	.00	1,063,188.56	54,509.18	1,244,071.61
	21-20-2-974006	00000000	CH-02-092 LOF F.S. 27.525	1,309,785.58	.00	.00	.00	.00	2,152,214.44
	PD6 INDIGENT CRIM DEFENSE TF	21600600			1,258,957.91	.00	357,478.54	59,050.51	
TOTAL: 21-20-2-974006				1,309,785.58	1,258,957.91	.00	357,478.54	59,050.51	2,152,214.44
	21-20-2-974007	00000000	CH-02-092 LOF F.S. 27.525	1,273,061.66	.00	.00	.00	.00	2,019,817.40
	PD7 INDIGENT CRIM DEFENSE TF	21600700			939,642.74	.00	151,355.69	41,531.31	
TOTAL: 21-20-2-974007				1,273,061.66	939,642.74	.00	151,355.69	41,531.31	2,019,817.40

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
210000	21-20-2-974008	00000000	CH-02-092 LOF F.S. 27.525	636,801.85	.00	.00	.00	.00	787,887.19
	PD8 INDIGENT CRIM DEFENSE TF	21600800			512,207.85	.00	340,375.11	20,747.40	
TOTAL: 21-20-2-974008				636,801.85	512,207.85	.00	340,375.11	20,747.40	787,887.19
	21-20-2-974009	00000000	CH-02-092 LOF F.S. 27.525	1,496,987.54	.00	.00	.00	.00	2,641,051.05
	PD9 INDIGENT CRIM DEFENSE TF	21600900			1,399,194.59	.00	196,391.07	58,740.01	
TOTAL: 21-20-2-974009				1,496,987.54	1,399,194.59	.00	196,391.07	58,740.01	2,641,051.05
	21-20-2-974010	00000000	CH-02-092 LOF F.S. 27.525	1,164,269.16	.00	.00	.00	.00	1,791,333.58
	PD10 INDIGENT CRIM DEFENSE TF	21601000			852,665.74	.00	188,781.84	36,819.48	
TOTAL: 21-20-2-974010				1,164,269.16	852,665.74	.00	188,781.84	36,819.48	1,791,333.58
	21-20-2-974011	00000000	CH-02-092 LOF F.S. 27.525	2,543,531.55	.00	.00	.00	.00	3,312,169.57
	PD11 INDIGENT CRIM DEFENSE TF	21601100			1,144,619.82	.00	316,242.05	59,739.75	
TOTAL: 21-20-2-974011				2,543,531.55	1,144,619.82	.00	316,242.05	59,739.75	3,312,169.57
	21-20-2-974012	00000000	CH-02-092 LOF F.S. 27.525	388,785.11	.00	.00	.00	.00	453,450.25
	PD12 INDIGENT CRIM DEFENSE TF	21601200			667,123.73	.00	571,534.83	30,923.76	
TOTAL: 21-20-2-974012				388,785.11	667,123.73	.00	571,534.83	30,923.76	453,450.25
	21-20-2-974013	00000000	CH-02-092 LOF F.S. 27.525	2,687,001.68	.00	.00	.00	.00	3,860,859.19
	PD13 INDIGENT CRIM DEFENSE TF	21601300			1,320,633.18	.00	85,847.00	60,928.67	
TOTAL: 21-20-2-974013				2,687,001.68	1,320,633.18	.00	85,847.00	60,928.67	3,860,859.19

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000	21-20-2-974014	00000000	CH-02-092 LOF	1,932,767.13	.00	.00	.00	.00	2,597,156.96
PD14 INDIGENT CRIM DEFENSE TF		21601400	F.S. 27.525		790,754.51	.00	102,473.62	23,891.06	
TOTAL: 21-20-2-974014				1,932,767.13	790,754.51	.00	102,473.62	23,891.06	2,597,156.96
	21-20-2-974015	00000000	CH-02-092 LOF	3,968,942.73	.00	.00	.00	.00	4,179,333.94
PD15 INDIGENT CRIM DEFENSE TF		21601500	F.S. 27.525		1,024,234.79	.00	764,806.77	48,382.45	
		21651500			.00	.00	654.36	.00	
TOTAL: 21-20-2-974015				3,968,942.73	1,024,234.79	.00	765,461.13	48,382.45	4,179,333.94
	21-20-2-974016	00000000	CH-02-092 LOF	528,905.45	.00	.00	.00	.00	649,984.98
PD15 INDIGENT CRIM DEFENSE TF		21601600	F.S. 27.525		143,141.16	.00	14,329.12	7,732.51	
TOTAL: 21-20-2-974016				528,905.45	143,141.16	.00	14,329.12	7,732.51	649,984.98
	21-20-2-974017	00000000	CH-02-092 LOF	920,550.18	.00	.00	.00	.00	1,319,065.02
PD17 INDIGENT CRIM DEFENSE TF		21601700	F.S. 27.525		603,860.98	.00	170,597.52	34,748.62	
TOTAL: 21-20-2-974017				920,550.18	603,860.98	.00	170,597.52	34,748.62	1,319,065.02
	21-20-2-974018	00000000	CH-02-092 LOF	1,708,904.88	.00	.00	.00	.00	2,327,016.29
PD18 INDIGENT CRIM DEFENSE TF		21601800	F.S. 27.525		1,232,496.86	.00	558,109.44	56,276.01	
TOTAL: 21-20-2-974018				1,708,904.88	1,232,496.86	.00	558,109.44	56,276.01	2,327,016.29

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000 PD19 INDIGENT CRIM DEFENSE TF	21-20-2-974019	00000000 21601900	CH-02-092 LOF F.S. 27.525	1,089,382.35	.00 1,160,158.50	.00 3,003.00	.00 520,336.27	.00 31,377.58	1,700,830.00
TOTAL: 21-20-2-974019				1,089,382.35	1,160,158.50	3,003.00	520,336.27	31,377.58	1,700,830.00
PD20 INDIGENT CRIM DEFENSE TF	21-20-2-974020	00000000 21602000	CH-02-092 LOF F.S. 27.525	971,701.30	.00 875,203.13	.00 .00	.00 279,716.67	.00 40,120.36	1,527,067.40
TOTAL: 21-20-2-974020				971,701.30	875,203.13	.00	279,716.67	40,120.36	1,527,067.40
JAC INDIGENT CRIM DEF TF ART V	21-20-2-974021	00000000 21300800	CH-02-092 LOF F.S. 27.525	.00	.00 4,104.03	.00 .00	.00 .00	.00 3,818.00	286.03
TOTAL: 21-20-2-974021				.00	4,104.03	.00	.00	3,818.00	286.03
RC1 INDIGENT CIVIL DEF TF	21-20-2-976001	00000000 21800100	CH-11-018 LOF F.S. 27.5111	54,934.56	.00 4,853.05	.00 .00	.00 56,485.50	.00 242.16	3,059.95
TOTAL: 21-20-2-976001				54,934.56	4,853.05	.00	56,485.50	242.16	3,059.95
RC2 INDIGENT CIVIL DEF TF	21-20-2-976002	00000000 21800200	CH-11-018 LOF F.S. 27.5111	11,877.75	.00 14,738.71	.00 .00	.00 .00	.00 447.58	26,168.88
TOTAL: 21-20-2-976002				11,877.75	14,738.71	.00	.00	447.58	26,168.88
RC3 INDIGENT CIVIL DEF TF	21-20-2-976003	00000000	CH-11-018 LOF F.S. 27.5111	16,173.39	.00	.00	.00	.00	16,173.39
TOTAL: 21-20-2-976003				16,173.39	.00	.00	.00	.00	16,173.39

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
210000 RC4 INDIGENT CIVIL DEF TF	21-20-2-976004	00000000 21800400	CH-11-018 LOF F.S. 27.5111	23,021.16	.00 583.19	.00 .00	.00 .00	.00 63.00	23,541.35
TOTAL: 21-20-2-976004				23,021.16	583.19	.00	.00	63.00	23,541.35
RC5 INDIGENT CIVIL DEF TF	21-20-2-976005	00000000 21800500	CH-11-018 LOF F.S. 27.5111	94,885.71	.00 28,888.69	.00 .00	.00 43,399.75	.00 655.29	79,719.36
TOTAL: 21-20-2-976005				94,885.71	28,888.69	.00	43,399.75	655.29	79,719.36
220000 ADMINISTRATIVE TRUST FUND	22-20-2-021026	00000000 22010200 22100600 22300100	CH-10-162 LOF F.S. 25.3844	4,945,200.98	.00 76,631.96 32.00 758,922.24	.00 742,285.14 1,851,226.77 .00	.00 551,030.17 1,788,619.16 527,512.58	.00 9,128.51 .00 59,528.35	5,438,480.32
TOTAL: 22-20-2-021026				4,945,200.98	835,586.20	2,593,511.91	2,867,161.91	68,656.86	5,438,480.32
STATE COURTS REVENUE TRUST FUND	22-20-2-057001	00000000 22010100 22010200 22100600 22300100 22300200	CH-11-019 LOF F.S. 29.22	21,504,852.23	.00 183.69 80,643,716.17 995.96 3,748,036.54 .00	.00 .00 .00 .00 .00	.00 3,808,303.67 9,342,049.23 13,769,846.78 54,276,872.14 5,864,442.22	.00 .00 6,593,718.08 .00 2,460.00 .00	12,240,092.47
TOTAL: 22-20-2-057001				21,504,852.23	84,392,932.36	.00	87,061,514.04	6,596,178.08	12,240,092.47

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
220000 COURT EDUCATION TF	22-20-2-146001	00000000 22010200	CH-03-253 LOF F.S. 25.384	6,093,154.54	.00 3,743,302.92	.00 .00	.00 1,962,056.14	.00 324,021.29	7,550,380.03
TOTAL: 22-20-2-146001				6,093,154.54	3,743,302.92	.00	1,962,056.14	324,021.29	7,550,380.03
FEDERAL GRANTS TRUST FUND	22-20-2-261003	00000000 22010200 22300100	CH-09-028 LOF F.S. 25.3842	309,316.86	.00 2,311,151.30 .00	.00 1,644,518.16 7,396,884.67	.00 4,288,965.44 6,630,558.58	.00 274,343.57 467,941.57	61.83
TOTAL: 22-20-2-261003				309,316.86	2,311,151.30	9,041,402.83	10,919,524.02	742,285.14	61.83
GRANTS & DONATIONS TF	22-20-2-339001	00000000 22010200 22300100	CH-02-093 LOF F.S. 215.32(2)D	66,302.97	.00 .00 242,028.00	.00 .00 .00	.00 95.00 118,718.85	.00 .00 .00	189,517.12
TOTAL: 22-20-2-339001				66,302.97	242,028.00	.00	118,813.85	.00	189,517.12
ADMINISTRATIVE TRUST FUND	31-10-2-021007	00000000 31700100	CH-11-142 LOF F.S. 215.32	1,446,757.77	.00 16,152.04	.00 8,873,432.68	.00 4,429,120.34	.00 5,526,271.78	380,950.37
TOTAL: 31-10-2-021007				1,446,757.77	16,152.04	8,873,432.68	4,429,120.34	5,526,271.78	380,950.37
EMPA TRUST FUND	31-20-2-191001	00000000 31700100	CH-11-142 LOF F.S. 252.371	141,297.10	.00 1,972,044.16	.00 32,118,204.04	.00 16,268,459.35	.00 17,697,252.12	265,833.83
TOTAL: 31-20-2-191001				141,297.10	1,972,044.16	32,118,204.04	16,268,459.35	17,697,252.12	265,833.83

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
310000	31-20-2-261037	00000000	CH-14-048 LOF	636,422.23	.00	.00	.00	.00	268,935.91
FEDERAL GRANTS TRUST FUND		31700100	F.S. 14.235		54,276,316.07	125,324,177.96	160,002,052.63	19,965,927.72	
TOTAL: 31-20-2-261037				636,422.23	54,276,316.07	125,324,177.96	160,002,052.63	19,965,927.72	268,935.91
	31-20-2-339028	00000000	CH-02-132 LOF	2,588,521.72	.00	.00	.00	.00	2,796,166.32
GRANTS & DONATIONS TF		31100100	F.S. 215.32(2)D		10,622.05	509,519.16	301,464.22	11,032.39	
TOTAL: 31-20-2-339028				2,588,521.72	10,622.05	509,519.16	301,464.22	11,032.39	2,796,166.32
	31-20-2-339047	00000000	CH-02-132 LOF	383,316,216.09	.00	.00	.00	.00	457,023,440.09
GRANTS & DONATIONS TF -DISASTER		31700100	F.S. 215.32(2)D		13,665,112.52	602,185,009.77	397,355,371.34	144,787,526.95	
TOTAL: 31-20-2-339047				383,316,216.09	13,665,112.52	602,185,009.77	397,355,371.34	144,787,526.95	457,023,440.09
	31-20-2-339948	00000000	CH-02-132 LOF	77,421.84	.00	.00	.00	.00	52,222.48
GRANTS & DONATIONS-NON DISASTER		31700100	F.S. 215.32(2)D		342,883.29	27,337,647.68	12,576,706.39	15,129,023.94	
TOTAL: 31-20-2-339948				77,421.84	342,883.29	27,337,647.68	12,576,706.39	15,129,023.94	52,222.48
	31-20-2-398001	00000000	CH-22-002 LOF	.00	.00	.00	.00	.00	499,030,055.78
EMERGENCY PREPAREDNESS AND RESP		31100100	F.S. 252.3711		.00	500,000,000.00	.00	511,232.00	
		31700100			.00	.00	458,712.22	.00	
TOTAL: 31-20-2-398001				.00	.00	500,000,000.00	458,712.22	511,232.00	499,030,055.78

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
310000 PLANNING & BUDGETING SYSTEM TF	31-20-2-535001	00000000 31100500	CH-02-133 LOF F.S. 215.94	10,109,655.54	.00 .00	.00 5,993,326.00	.00 5,506,173.04	.00 .00	10,596,808.50
TOTAL: 31-20-2-535001				10,109,655.54	.00	5,993,326.00	5,506,173.04	.00	10,596,808.50
US CONTRIBUTIONS TRUST FUND	31-20-2-750001	00000000 31700100	CH-11-142 LOF F.S. 215.32	2,455.62	.00 1,714,218,963.04	.00 3,513,916.25	.00 1,704,958,102.79	.00 1,269,899.44	11,507,332.68
TOTAL: 31-20-2-750001				2,455.62	1,714,218,963.04	3,513,916.25	1,704,958,102.79	1,269,899.44	11,507,332.68
OPERATING TRUST FUND	31-50-2-510060	00000000 31700100	CH-11-142 LOF F.S. 252.82	587,144.46	.00 2,320,264.48	.00 90,000.00	.00 2,074,758.07	.00 513,258.87	409,392.00
TOTAL: 31-50-2-510060				587,144.46	2,320,264.48	90,000.00	2,074,758.07	513,258.87	409,392.00
OPERATING TRUST FUND-FL LOTTERY	36-50-2-510020	00000000 36010000 36020000 36030000	CH-06-079 LOF F.S. 24.120	177,941.71	.00 463,301.10 .00 2,602,017,421.43	.00 6,726.04 .00 2,441,710,055.61	.00 14,108,191.24 9,306,848.16 184,848,753.50	.00 .00 4,836,010,306.64	101,346.35
TOTAL: 36-50-2-510020				177,941.71	2,602,480,722.53	2,441,716,781.65	208,263,792.90	4,836,010,306.64	101,346.35

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-10-2-021024	00000000	CH-03-225 LOF F.S. 215.32(2)C	503,638.91	.00	.00	.00	.00	117,289.68
	ADMINISTRATIVE TRUST FUND								
		37010100			89,165.88	22,388,110.00	10,653,701.16	10,304,769.90	
		37150700			160,307.96	33,261.47	1,833,217.37	.00	
		37200100			.00	.00	265,506.11	.00	
TOTAL: 37-10-2-021024				503,638.91	249,473.84	22,421,371.47	12,752,424.64	10,304,769.90	117,289.68
	37-20-2-035001	00000000	CH-04-101 LOF F.S. 403.0873	1,757,178.81	.00	.00	.00	.00	320,462.63
	AIR POLLUTION CONTROL TF								
		37010100			.00	11,225,000.00	.00	18,064,165.31	
		37150700			.00	.00	5,342,729.40	.00	
		37500300			.00	.00	3,346,350.41	.00	
		37550500			5,641,116.98	25,213,377.43	16,762,965.47	.00	
TOTAL: 37-20-2-035001				1,757,178.81	5,641,116.98	36,438,377.43	25,452,045.28	18,064,165.31	320,462.63
	37-20-2-044001	00000000	CH-10-205 LOF F.S. 403.8533	6,636,034.62	.00	.00	.00	.00	6,776,175.70
	DRINKING WATER REVOL LOAN TF								
		37010100			.00	64,125,000.00	.00	84,125,000.00	
		37220100			94,265,345.30	8,712,437.00	82,837,641.22	.00	
TOTAL: 37-20-2-044001				6,636,034.62	94,265,345.30	72,837,437.00	82,837,641.22	84,125,000.00	6,776,175.70
	37-20-2-055010	00000000	CH-21-029 LOF F.S. 380.0935	.00	.00	.00	.00	.00	137,845.40
	FROM RESILIENT FLORIDA TRUST FU								
		37010100			.00	775,000.00	.00	169,090,248.43	
		37500400			.00	170,538,028.60	2,084,934.77	.00	
TOTAL: 37-20-2-055010				.00	.00	171,313,028.60	2,084,934.77	169,090,248.43	137,845.40

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-055011	00000000	CH-21-029 LOF	.00	.00	.00	.00	.00	.00
RESILIENT FLORIDA TF- ARP FUNDI		37010100	F.S. 380.0935		.00	.00	.00	408,701,835.00	
		37500400			.00	408,701,835.00	.00	.00	
TOTAL: 37-20-2-055011				.00	.00	408,701,835.00	.00	408,701,835.00	.00
	37-20-2-099001	00000000	CH-04-102 LOF	596,057.01	.00	.00	.00	.00	512,424.11
FLORIDA COASTAL PROTECTION TF		37010100	F.S. 376.11		.00	8,075,000.00	.00	10,481,035.92	
		37010400			26,853.76	14,833,124.38	11,525,347.07	.00	
		37150700			.00	.00	1,022,728.05	.00	
		37350400			10,500.00	.00	.00	.00	
TOTAL: 37-20-2-099001				596,057.01	37,353.76	22,908,124.38	12,548,075.12	10,481,035.92	512,424.11
	37-20-2-099005	00000000	CH-04-102 LOF	249,494.26	.00	.00	.00	.00	33.90
COASTAL PROTECTION TF - NAT RES		37010100	F.S. 376.11		.00	8,829,360.13	.00	705,464.29	
		37220100			400,919.60	.00	8,774,275.80	.00	
TOTAL: 37-20-2-099005				249,494.26	400,919.60	8,829,360.13	8,774,275.80	705,464.29	33.90
	37-20-2-193001	00000000	CH-15-229 LOF	3,131,520.87	.00	.00	.00	.00	2,055,030.30
ECOSYSTEM MGMT & RESTORATION TF		37010100	F.S. 403.1651		.00	.00	.00	400,005.96	
		37150700			.00	.00	179,636.23	.00	
		37350400			109.80	.00	496,958.18	.00	
TOTAL: 37-20-2-193001				3,131,520.87	109.80	.00	676,594.41	400,005.96	2,055,030.30

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000 INLAND PROTECTION TF	37-20-2-212001	00000000	CH-04-105 LOF F.S. 376.3071	7,689,056.38	.00	.00	.00	.00	19,865,206.41
		37010100			228.15	123,155,000.00	208,570.96	227,414,486.91	
		37010400			192,185.64	.00	245,552.05	.00	
		37150700			14,768.75	1,911.00	2,878,025.03	.00	
		37220100			.00	.00	52,710.52	.00	
		37450300			1,340,935.73	236,104,694.99	115,700,061.02	.00	
		37700100			16,590.36	.00	2,150,758.10	.00	
TOTAL: 37-20-2-212001				7,689,056.38	1,564,708.63	359,261,605.99	121,235,677.68	227,414,486.91	19,865,206.41
	37-20-2-212004	00000000	CH-04-105 LOF F.S. 376.3071	.00	.00	.00	.00	.00	50,000,000.00
INLAND PROTECTION TF-ARP FUNDIN		37450300			.00	50,000,000.00	.00	.00	
TOTAL: 37-20-2-212004				.00	.00	50,000,000.00	.00	.00	50,000,000.00
	37-20-2-221013	00000000	CH-03-228 LOF F.S. 373.472	100,000.00	.00	.00	.00	.00	.00
SAVE OUR EVERGLADES NON-BOND FU		37010100			.00	3,701,059.75	.00	.00	
		37200100			.00	.00	3,801,059.75	.00	
TOTAL: 37-20-2-221013				100,000.00	.00	3,701,059.75	3,801,059.75	.00	.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-261019	00000000	CH-11-026 LOF	10,277,548.15	.00	.00	.00	.00	7,246,192.68
	FEDERAL GRANTS TRUST FUND - DEP		F.S. 20.25501						
		37010100			.00	60,675,000.00	272,054.53	84,595,334.31	
		37010200			272,485.44	.00	245,061.45	.00	
		37100400			.00	34,096,816.36	.00	.00	
		37150700			935.12	.00	1,545,281.33	.00	
		37200100			.00	.00	627,012.43	.00	
		37220100			24,313,223.22	.00	37,671,093.81	.00	
		37300100			1,069,301.22	.00	4,362,080.61	.00	
		37350400			11,357,237.79	.00	8,066,199.23	.00	
		37450300			7,102,348.22	.00	6,054,556.64	.00	
		37500300			6,643,665.43	1,911,046.79	6,979,205.75	.00	
		37500400			8,057,429.97	.00	8,112,964.94	.00	
TOTAL: 37-20-2-261019				10,277,548.15	58,816,626.41	96,682,863.15	73,935,510.72	84,595,334.31	7,246,192.68

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-339074	00000000	CH-03-229 LOF	271,574.78	.00	.00	.00	.00	258,006.21
GRANTS & DONATIONS TF		37010100	F.S. 403.1832		.00	2,925,000.00	19,945.52	817,297.32	
		37010200			28,863.20	.00	157,252.72	.00	
		37100400			210,300.00	49,968.02	131,966.23	.00	
		37150700			.00	.00	2,502.00	.00	
		37220100			11,253.03	.00	10,986.13	.00	
		37300100			292,463.85	.00	147,960.20	.00	
		37350400			.00	.00	548.00	.00	
		37500300			1,137,798.61	383,500.00	1,273,876.20	.00	
		37500400			360,836.07	.00	351,432.87	.00	
		37550500			.00	.00	2,499,784.16	.00	
TOTAL: 37-20-2-339074				271,574.78	2,041,514.76	3,358,468.02	4,596,254.03	817,297.32	258,006.21
	37-20-2-339174	00000000	CH-03-229 LOF	.00	.00	.00	.00	.00	154.97
GRANTS & DONATIONS TF FDOT 404		37150700	F.S. 403.1832		.00	.00	53,480.73	.00	
		37350400			.00	75,000.00	21,364.30	.00	
TOTAL: 37-20-2-339174				.00	.00	75,000.00	74,845.03	.00	154.97

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000 FL FOR NON-BOND FUNDING SOURCES	37-20-2-348014	00000000	CH-04-234 LOF F.S. 259.1051	3,355,643.84	.00	.00	.00	.00	.00
		37010100			.00	4,853,963.69	.00	865,456.54	
		37100400			803.25	.00	3,321,245.82	.00	
		37500300			.00	.00	4,023,708.42	.00	
TOTAL: 37-20-2-348014				3,355,643.84	803.25	4,853,963.69	7,344,954.24	865,456.54	.00
INTERNAL IMPROVEMENT TF	37-20-2-408001	00000000	CH-04-106 LOF F.S. 253.001	2,311,738.87	.00	.00	.00	.00	381,180.56
		37010100			.00	16,550,000.00	1,070,679.02	22,948,784.00	
		37010200			670.03	.00	693,437.40	.00	
		37010300			.00	.00	19,176.93	.00	
		37100400			33,783,936.08	822,799.70	12,182,007.08	.00	
		37150700			298.59	.00	696,973.54	.00	
		37200100			.00	.00	1,228,425.52	.00	
		37300100			.00	.00	592,776.20	.00	
		37500300			3,218.60	360,664.71	14,019,886.33	.00	
TOTAL: 37-20-2-408001				2,311,738.87	33,788,123.30	17,733,464.41	30,503,362.02	22,948,784.00	381,180.56

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-423001	00000000	CH-04-234 LOF F.S. 375.041	1,293,605,443.75	.00	.00	.00	.00	2,110,588,940.77
LAND ACQUISITION TRUST FUND		37010100			949.68	.00	9,594,599.84	269,722,295.78	
		37010200			.00	.00	611,692.67	.00	
		37010300			187.17	476.72	7,508,060.28	.00	
		37100400			2,034.12	101,230,754.77	161,723,956.95	.00	
		37150700			2,763.00	.00	13,907,076.81	.00	
		37200100			1,131.78	22,700,724.00	346,721,621.74	.00	
		37220100			304.56	.00	44,670,743.31	.00	
		37300100			2,491.09	.00	12,674,337.16	.00	
		37350400			.00	.00	30,638,086.52	.00	
		37500300			10,468.46	1,644,940,878.26	46,665,580.47	.00	
		37500400			15,045.49	102.00	7,486,762.55	.00	
TOTAL: 37-20-2-423001				1,293,605,443.75	35,375.35	1,768,872,935.75	682,202,518.30	269,722,295.78	2,110,588,940.77
MINERALS TF	37-20-2-499001	00000000	CH-03-230 LOF F.S. 376.40	231,863.28	.00	.00	.00	.00	115,299.55
		37010100			.00	525,000.00	.00	173,085.55	
		37010200			.00	.00	781,657.23	.00	
		37350400			249,330.00	1,540,278.06	1,476,429.01	.00	
TOTAL: 37-20-2-499001				231,863.28	249,330.00	2,065,278.06	2,258,086.24	173,085.55	115,299.55

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-506002	00000000	CH-04-107 LOF	200,784.53	.00	.00	.00	.00	116,411.59
NONMANDATORY LAND RECLAM.TF		37010100	F.S. 378.035		.00	2,700,000.00	.00	3,462,545.50	
		37350400			717,653.00	3,703,494.86	3,742,975.30	.00	
TOTAL: 37-20-2-506002				200,784.53	717,653.00	6,403,494.86	3,742,975.30	3,462,545.50	116,411.59
	37-20-2-526001	00000000	CH-03-231 LOF	866,277.79	.00	.00	.00	.00	998,565.06
FLORIDA PERMIT FEE TF		37010100	F.S. 403.0871		21.00	15,500,000.00	44,142.36	21,225,136.56	
		37150700			5,298,762.42	.00	7,907,260.04	.00	
		37350400			10,383,092.08	2,590,630.32	4,518,641.07	.00	
		37450300			219,290.00	.00	.00	.00	
		37500300			.00	.00	364,660.70	.00	
		37550300			270,500.00	.00	278,533.32	.00	
		37550500			208,365.50	.00	.00	.00	
TOTAL: 37-20-2-526001				866,277.79	16,380,031.00	18,090,630.32	13,113,237.49	21,225,136.56	998,565.06
	37-20-2-603001	00000000	CH-09-023 LOF	300,000.00	.00	.00	.00	.00	16,255,735.29
WATER PROTECTION AND SUSTAIN TF		37010100	F.S. 403.891		.00	18,872,620.03	.00	150,030,696.02	
		37200100			340.28	.00	23,045,130.16	.00	
		37220100			.00	170,538,028.60	379,427.44	.00	
TOTAL: 37-20-2-603001				300,000.00	340.28	189,410,648.63	23,424,557.60	150,030,696.02	16,255,735.29

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000	37-20-2-603002	00000000	CH-09-023 LOF	.00	.00	.00	.00	.00	.00
WTR PROTEC & SUSTAINABILITY PGM		37010100	F.S. 403.891		.00	.00	.00	408,701,835.00	
		37220100			.00	408,701,835.00	.00	.00	
TOTAL: 37-20-2-603002				.00	.00	408,701,835.00	.00	408,701,835.00	.00
	37-20-2-644001	00000000	CH-04-108 LOF	915,303.95	.00	.00	.00	.00	1,579,241.66
SOLID WASTE MANAGEMENT TF		37010100	F.S. 403.709		.00	19,200,000.00	.00	21,639,710.00	
		37010400			.00	.00	3,622,599.00	.00	
		37150700			4,150.00	.00	2,526,824.55	.00	
		37300100			.00	18,181.52	310,434.16	.00	
		37450300			207,219.23	22,706,883.74	11,368,672.00	.00	
		37500300			.00	.00	2,004,257.07	.00	
TOTAL: 37-20-2-644001				915,303.95	211,369.23	41,925,065.26	19,832,786.78	21,639,710.00	1,579,241.66
	37-20-2-661001	00000000	CH-03-232 LOF	7,918,630.57	.00	.00	.00	.00	8,050,520.66
WASTEWATER TREATMENT & STORM		37010100	F.S. 403.1835		.00	108,725,000.00	.00	131,138,053.82	
		37220100			159,896,637.91	10,726,600.00	148,078,294.00	.00	
TOTAL: 37-20-2-661001				7,918,630.57	159,896,637.91	119,451,600.00	148,078,294.00	131,138,053.82	8,050,520.66

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000 STATE PARK TF	37-20-2-675002	00000000	CH-04-109 LOF F.S. 258.034	2,512,148.89	.00	.00	.00	.00	1,167,172.16
		37010100			449,457.19	38,600,000.00	.00	62,855,480.11	
		37500300			76,549,321.38	14,848,744.47	68,937,019.66	.00	
TOTAL: 37-20-2-675002				2,512,148.89	76,998,778.57	53,448,744.47	68,937,019.66	62,855,480.11	1,167,172.16
WATER MANAGEMENT LANDS TF	37-20-2-776001	00000000	CH-15-229 LOF F.S. 373.59	1,622,289.09	.00	.00	.00	.00	1,272,230.55
		37010100			.00	.00	.00	17,959.22	
		37200100			.00	.00	332,099.32	.00	
TOTAL: 37-20-2-776001				1,622,289.09	.00	.00	332,099.32	17,959.22	1,272,230.55
WATER QUALITY ASSURANCE TF	37-20-2-780001	00000000	CH-04-111 LOF F.S. 376.307	1,654,949.21	.00	.00	.00	.00	1,920,475.23
		37010100			48,894.85	19,975,000.00	.00	27,021,599.94	
		37010200			328.00	12,997.24	785,150.21	.00	
		37150700			3,251,872.22	.00	3,799,028.68	.00	
		37220100			.00	.00	2,441,259.99	.00	
		37300100			15,101.33	449,510.86	6,042,699.14	.00	
		37350400			412,644.46	3,250,000.00	2,981,531.78	.00	
		37450300			261,054.52	34,642,140.61	18,948,751.13	.00	
		37500400			101.40	47,192.73	81,291.33	.00	
TOTAL: 37-20-2-780001				1,654,949.21	3,989,996.78	58,376,841.44	35,079,712.26	27,021,599.94	1,920,475.23

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
370000 WORKING CAPITAL TRUST FUND	37-60-2-792010	00000000	CH-03-233 LOF F.S. 216.272	669,427.22	.00	.00	.00	.00	89,190.75
		37010100			.00	7,650,000.00	.00	8,650,618.15	
		37010300			12,096,870.73	.00	11,676,489.05	.00	
TOTAL: 37-60-2-792010				669,427.22	12,096,870.73	7,650,000.00	11,676,489.05	8,650,618.15	89,190.75
400000 ADMINISTRATIVE TRUST FUND	40-10-2-021063	00000000	CH-11-142 LOF F.S. 20.605	4,874,003.76	.00	.00	.00	.00	2,933,812.56
		40100100			10,682.73	142.65	4,201,867.10	.00	
		40100200			49,454.66	22,249,779.90	9,013,481.67	3,770,485.08	
		40100300			3,884,895.30	386,257.66	11,535,570.25	.00	
TOTAL: 40-10-2-021063				4,874,003.76	3,945,032.69	22,636,180.21	24,750,919.02	3,770,485.08	2,933,812.56
STATE ECONOMIC ENHANCEMENT & DE	40-20-2-041001	00000000	CH-14-046 LOF F.S. 288.1201	10,217,665.68	.00	.00	.00	.00	223,726.75
		40200600			623,475.50	.00	4,094,000.00	.00	
		40300200			35,281.79	2,032.62	7,403,342.83	.00	
		40400100			137,420.85	167,978,035.40	89,904,669.82	77,368,172.44	
TOTAL: 40-20-2-041001				10,217,665.68	796,178.14	167,980,068.02	101,402,012.65	77,368,172.44	223,726.75
TRIUMPH GULF COAST TRUST FUND	40-20-2-043001	00000000	CH-17-064 LOF F.S. 288.80125	15,691,862.67	.00	.00	.00	.00	11,857,079.76
		40400100			1,165,217.09	79,999,999.50	.00	84,999,999.50	
TOTAL: 40-20-2-043001				15,691,862.67	1,165,217.09	79,999,999.50	.00	84,999,999.50	11,857,079.76

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
400000 ECONOMIC DEVELOPMENT TF	40-20-2-177001	00000000	CH-11-142 LOF F.S. 288.095	5,994,029.13	.00	.00	.00	.00	6,076,634.12
		40300200			158,544.09	.00	481,570.23	.00	
		40400100			2,730,443.35	558,296.23	2,869,270.95	13,837.50	
TOTAL: 40-20-2-177001				5,994,029.13	2,888,987.44	558,296.23	3,350,841.18	13,837.50	6,076,634.12
EMPLOYMENT SECURITY ADMIN TF	40-20-2-195003	00000000	CH-11-142 LOF F.S. 443.211(1)	1,853,117.21	.00	.00	.00	.00	1,022,306.80
		40200100			215,002,930.24	8,105,372.57	218,898,038.00	3,480,122.58	
		40200600			6,911,501.58	1,112.00	8,473,566.22	.00	
TOTAL: 40-20-2-195003				1,853,117.21	221,914,431.82	8,106,484.57	227,371,604.22	3,480,122.58	1,022,306.80
EMPLOYMENT SECURITY ADMIN TF	40-20-2-195004	00000000	CH-11-142 LOF F.S. 443.211(1)	11,432,773.86	.00	.00	.00	.00	7,957,552.03
		40200200			101,699,497.35	2,062,637.13	93,808,829.72	13,475,969.89	
		40200700			3,466,863.89	16,329.18	3,435,749.77	.00	
TOTAL: 40-20-2-195004				11,432,773.86	105,166,361.24	2,078,966.31	97,244,579.49	13,475,969.89	7,957,552.03
FEDERAL GRANTS TRUST FUND	40-20-2-261006	00000000	CH-13-007 LOF F.S. 20.181	4,114,340.36	.00	.00	.00	.00	617,924,724.11
		40300200			489,278,293.71	610,321,199.26	482,753,969.01	3,035,140.21	
TOTAL: 40-20-2-261006				4,114,340.36	489,278,293.71	610,321,199.26	482,753,969.01	3,035,140.21	617,924,724.11

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
400000 FL INTER TRADE & PROM TF	40-20-2-338002	00000000	CH-11-142 LOF F.S. 288.826	594,151.84	.00	.00	.00	.00	3,183,350.32
		40300200			113,546.83	12.00	.00	.00	
		40400100			.00	8,321,102.42	3,822,785.31	2,022,677.46	
TOTAL: 40-20-2-338002				594,151.84	113,546.83	8,321,114.42	3,822,785.31	2,022,677.46	3,183,350.32
GRANTS & DONATIONS TF	40-20-2-339098	00000000	CH-11-142 LOF F.S. 215.32(2)D	1,914,311.10	.00	.00	.00	.00	2,253,551.23
		40300200			339,514.24	3,261,903.64	1,094,877.07	2,167,300.68	
TOTAL: 40-20-2-339098				1,914,311.10	339,514.24	3,261,903.64	1,094,877.07	2,167,300.68	2,253,551.23
WELFARE TRANSITION TRUST FUND	40-20-2-401001	00000000	CH-11-142 LOF F.S. 445.0325	3,308,251.77	.00	.00	.00	.00	5,932,468.85
		40200100			541,402.10	54,798,566.77	52,437,518.22	227,620.80	
		40200600			.00	517,930.94	568,543.71	.00	
TOTAL: 40-20-2-401001				3,308,251.77	541,402.10	55,316,497.71	53,006,061.93	227,620.80	5,932,468.85
PROFESSIONAL SPORTS DEV TF	40-20-2-551001	00000000	CH-11-142 LOF F.S. 320.08058	1,739,913.61	.00	.00	.00	.00	3,235,782.50
		40400100			.00	4,900,318.74	3,019,245.78	385,204.07	
TOTAL: 40-20-2-551001				1,739,913.61	.00	4,900,318.74	3,019,245.78	385,204.07	3,235,782.50
REVOLVING TF	40-20-2-600005	00000000	CH-11-142 LOF F.S. 215.32	1,859,128.59	.00	.00	.00	.00	2,386,909.83
		40100200			5,020,718.39	27,646.78	4,285,570.16	235,013.77	
TOTAL: 40-20-2-600005				1,859,128.59	5,020,718.39	27,646.78	4,285,570.16	235,013.77	2,386,909.83

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
400000 SPEC EMP SECURITY ADMIN TF	40-20-2-648001	00000000 40200100 40200600 40300200	CH-11-142 LOF F.S. 443.211	6,454,523.21	.00 3,894.77 3,519,900.00 75,357.71	.00 13,683,582.91 .00 79,649.49	.00 136,808.33 4,371,299.56 1,502,073.68	.00 14,014,526.04 .00 167,308.68	3,624,891.80
TOTAL: 40-20-2-648001				6,454,523.21	3,599,152.48	13,763,232.40	6,010,181.57	14,181,834.72	3,624,891.80
TOURISM PROMOTIONAL TF	40-20-2-722001	00000000 40300200 40400100	CH-11-142 LOF F.S. 288.122	2,332,770.78	.00 .00 .00	.00 46.00 29,428,522.02	.00 .00 16,072,778.05	.00 .00 8,044,374.61	7,644,186.14
TOTAL: 40-20-2-722001				2,332,770.78	.00	29,428,568.02	16,072,778.05	8,044,374.61	7,644,186.14
UNEMPLOYMNT COMPENS BENEFITS TF	40-50-2-765002	00000000 40200200	CH-11-142 LOF F.S. 443.191	907,039,180.80	.00 1,331,228,644.87	.00 1,118,113,998.31	.00 .00	.00 1,740,515,083.19	1,615,866,740.79
TOTAL: 40-50-2-765002				907,039,180.80	1,331,228,644.87	1,118,113,998.31	.00	1,740,515,083.19	1,615,866,740.79
UNEMPLOYMENT COMPENS CLEAR TF	40-50-2-767002	00000000 40200200	CH-11-142 LOF F.S. 443.191	6,226,967.24	.00 669,258,325.70	.00 547,691,438.15	.00 .00	.00 1,212,311,398.07	10,865,333.02
TOTAL: 40-50-2-767002				6,226,967.24	669,258,325.70	547,691,438.15	.00	1,212,311,398.07	10,865,333.02
LOCAL GOVERNMENT HOUSING TRUST	40-55-2-250001	00000000 40300600	CH-11-142 LOF F.S. 420.9079	.00	.00 .00	.00 268,645,812.97	.00 146,700,000.00	.00 121,945,812.97	.00
TOTAL: 40-55-2-250001				.00	.00	268,645,812.97	146,700,000.00	121,945,812.97	.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
400000	40-55-2-255093	00000000	CH-11-142 LOF	.00	.00	.00	.00	.00	.00
STATE HOUSING TF-HOUSING FINANC		40300600	F.S. 420.0005		.00	155,187,850.09	62,500,000.00	92,687,850.09	
TOTAL: 40-55-2-255093				.00	.00	155,187,850.09	62,500,000.00	92,687,850.09	.00
410000	41-20-2-021034	00000000	CH-04-217 LOF	1,446,331.23	.00	.00	.00	.00	701,440.95
ADMINISTRATIVE TRUST FUND		41100500	F.S. 215.32		1,682.22	6,716,796.40	7,463,368.56	.34	
TOTAL: 41-20-2-021034				1,446,331.23	1,682.22	6,716,796.40	7,463,368.56	.34	701,440.95
	41-20-2-149001	00000000	CH-02-095 LOF	7,032,257.86	.00	.00	.00	.00	10,697,186.27
CRIMES COMPENSATION TF		41100400	F.S. 960.21		14,794,883.91	1,931,224.46	11,293,953.24	1,767,226.72	
TOTAL: 41-20-2-149001				7,032,257.86	14,794,883.91	1,931,224.46	11,293,953.24	1,767,226.72	10,697,186.27
	41-20-2-202001	00000000	CH-02-122 LOF	8,317,287.95	.00	.00	.00	.00	8,598,529.29
CRIME STOPPERS TF		41100400	F.S. 16.556		3,700,683.66	.00	3,083,846.19	335,596.13	
TOTAL: 41-20-2-202001				8,317,287.95	3,700,683.66	.00	3,083,846.19	335,596.13	8,598,529.29
	41-20-2-261021	00000000	CH-11-020 LOF	2,593,750.56	.00	.00	.00	.00	2,735,119.58
FEDERAL GRANTS TRUST FUND - DLA		41100400	F.S. 20.112		112,632,779.56	83,434.64	112,033,338.33	423,460.74	
		41101000			14,681,977.17	2,632.55	12,083,226.33	2,719,429.50	
TOTAL: 41-20-2-261021				2,593,750.56	127,314,756.73	86,067.19	124,116,564.66	3,142,890.24	2,735,119.58

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
410000 GRANTS & DONATIONS TF	41-20-2-339001	00000000 41101000	CH-02-096 LOF F.S. 215.32	3,281,271.45	.00 78,192.55	.00 .00	.00 .00	.00 6,258.48	3,353,205.52
TOTAL: 41-20-2-339001				3,281,271.45	78,192.55	.00	.00	6,258.48	3,353,205.52
LEGAL AFFAIRS REVOLVING TF	41-20-2-439001	00000000 41101000	CH-02-098 LOF F.S. 16.53	18,560,752.62	.00 14,241,454.64	.00 .00	.00 18,277,210.50	.00 2,345,932.05	12,179,064.71
TOTAL: 41-20-2-439001				18,560,752.62	14,241,454.64	.00	18,277,210.50	2,345,932.05	12,179,064.71
MOTOR VEHICLE WARRANTY TF	41-20-2-492001	00000000 41101000	CH-02-099 LOF F.S. 681.117	3,514,124.62	.00 151,166.07	.00 2,272,608.33	.00 1,583,526.41	.00 92,703.85	4,261,668.76
TOTAL: 41-20-2-492001				3,514,124.62	151,166.07	2,272,608.33	1,583,526.41	92,703.85	4,261,668.76
OPERATRNG TRUST FUND-DLA	41-20-2-510010	00000000 41100500 41101000 41200100	CH-11-021 LOF F.S. 20.111	13,414,205.90	.00 .00 1,386,332.33 368,412.35	.00 .00 5,031,748.00 .00	.00 12,656.94 497,419.22 484,770.99	.00 .00 1,308,819.91 72,363.10	17,824,668.42
TOTAL: 41-20-2-510010				13,414,205.90	1,754,744.68	5,031,748.00	994,847.15	1,381,183.01	17,824,668.42
ELECTIONS COMMISSION TF	41-20-2-511002	00000000 41300100	CH-02-101 LOF F.S. 106.24(6)	1,842,429.67	.00 646,111.83	.00 1,952,172.72	.00 1,245,477.20	.00 131,934.70	3,063,302.32
TOTAL: 41-20-2-511002				1,842,429.67	646,111.83	1,952,172.72	1,245,477.20	131,934.70	3,063,302.32

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
410000 FL CRIME PREVENTION TRAINING	41-50-2-302001	00000000 41100400	CH-02-103 LOF F.S. 16.54	492,271.83	.00 476,859.98	.00 .00	.00 548,217.52	.00 90,211.50	330,702.79
TOTAL: 41-50-2-302001				492,271.83	476,859.98	.00	548,217.52	90,211.50	330,702.79
LEGAL SERVICES TF	41-60-2-438001	00000000 41101000	CH-02-097 LOF F.S. 16.535	2,896,726.14	.00 18,899,337.73	.00 .00	.00 18,686,715.10	.00 1,456,456.99	1,652,891.78
TOTAL: 41-60-2-438001				2,896,726.14	18,899,337.73	.00	18,686,715.10	1,456,456.99	1,652,891.78
REVOLVING ESCROW TF	41-74-2-601001	00000000 41101000 41200100	CH-02-100 LOF F.S. 944.512	8,974,085.68	.00 11,945,781.81 642,433.36	.00 13,042,229.40 .00	.00 .00 .00	.00 31,883,699.49 80,000.00	2,640,830.76
TOTAL: 41-74-2-601001				8,974,085.68	12,588,215.17	13,042,229.40	.00	31,963,699.49	2,640,830.76
ADMINISTRATIVE TRUST FUND	42-10-2-021001	00000000 42010300	CH-04-113 LOF F.S. 570.192	568,770.08	.00 3,541.31	.00 16,829,009.78	.00 8,223,982.95	.00 8,191,994.34	985,343.88
TOTAL: 42-10-2-021001				568,770.08	3,541.31	16,829,009.78	8,223,982.95	8,191,994.34	985,343.88
CITRUS INSPECTION TF	42-20-2-093001	00000000 42010300 42170100 42170600	CH-04-115 LOF F.S. 570.482	1,297,814.67	.00 .00 7,464,772.71 .00	.00 .00 7,359,149.15 .00	.00 .00 8,064,214.88 375,668.31	.00 .00 8,347,698.65 .00	334,154.69
TOTAL: 42-20-2-093001				1,297,814.67	7,464,772.71	8,359,149.15	8,439,883.19	8,347,698.65	334,154.69

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
420000	42-20-2-261004	00000000	CH-06-079 LOF	1,979,082.37	.00	.00	.00	.00	2,156,127.30
FEDERAL GRANTS TRUST FUND-DOACS			F.S. 570.193						
		42010100			230,000.00	170,644.72	398,616.55	.00	
		42010200			709,790.67	.00	593,052.78	.00	
		42010300			.00	20,690,420.61	.00	20,650,000.00	
		42010600			1,408,551.50	20,000.00	1,591,490.03	75,644.87	
		42110400			8,379,225.45	1,057,139.36	8,496,002.05	411,379.18	
		42150200			2,500,353.07	.00	2,592,640.12	115,522.07	
		42160100			1,056,896.66	.00	1,545,702.99	25,860.21	
		42170100			903,531.08	.00	757,796.66	48,617.25	
		42170200			3,321,630.41	.00	3,409,660.12	.00	
		42170300			71,198.84	5,139.29	140,499.77	.00	
		42170500			1,246,059.16	86,733.31	1,147,039.00	.00	
		42170600			14,173,901.93	.00	13,643,376.98	211,270.50	
TOTAL: 42-20-2-261004				1,979,082.37	34,001,138.77	22,030,077.29	34,315,877.05	21,538,294.08	2,156,127.30
	42-20-2-315002	00000000	CH-11-217 LOF	2,690,958.55	.00	.00	.00	.00	415,810.72
FOOD AND NUTRITION SERVICES TF			F.S. 595.601						
		42170700			1,736,552,938.42	27,599.00	1,737,676,637.28	1,179,047.97	
TOTAL: 42-20-2-315002				2,690,958.55	1,736,552,938.42	27,599.00	1,737,676,637.28	1,179,047.97	415,810.72

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
420000 GENERAL INSPECTION TF	42-20-2-321001	00000000	CH-04-118 LOF F.S. 570.20	6,986,858.44	.00	.00	.00	.00	4,322,415.47
		42010100			141,152.63	27,386.10	796,554.07	267,918.72	
		42010200			1,434,039.27	21,964.00	714,626.93	449,731.11	
		42010300			27,783.46	8,360,845.05	3,592,603.73	8,355,503.84	
		42110400			.00	834,212.87	.00	.00	
		42120100			963.95	7,094,383.00	7,011,138.56	.00	
		42150200			22,120,582.32	9,014.00	15,971,516.35	4,708,889.93	
		42160100			6,168,804.75	2,791,424.00	11,777,641.98	1,826,492.05	
		42160200			19,087,369.44	46,395,316.76	22,462,692.46	36,220,046.83	
		42170100			4,514,267.82	9,041.31	4,619,051.19	595,703.35	
		42170200			13,500.00	11,035.00	1,519,938.39	166,217.78	
		42170300			199,464.34	685,151.40	1,056,461.80	246,794.42	
		42170500			2,030,072.54	41,276.75	1,768,298.45	534,637.76	
		42170700			.00	27.06	21,061.09	.00	
TOTAL: 42-20-2-321001				6,986,858.44	55,738,000.52	66,281,077.30	71,311,585.00	53,371,935.79	4,322,415.47

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
420000	42-20-2-360001	00000000	CH-04-120 LOF F.S. 570.191	2,694,244.05	.00	.00	.00	.00	500,652.30
AGRICULTURAL EMERGENCY		42010100			.00	.00	127,888.85	25,728.96	
		42010300			.00	30,969,493.16	1,263,070.00	20,002,256.02	
		42110400			43.04	147.49	2,279,288.39	135,713.43	
		42170100			.00	5,829,556.00	5,000,000.00	.00	
		42170200			.00	.00	2,933,497.28	201,393.57	
		42170500			.00	1,227.33	583,143.51	57,853.19	
		42170600			1,540.35	2,488,653.00	8,189,542.22	684,876.70	
TOTAL: 42-20-2-360001				2,694,244.05	1,583.39	39,289,076.98	20,376,430.25	21,107,821.87	500,652.30
INCIDENTAL TF	42-20-2-381001	00000000	CH-04-121 LOF F.S. 570.5481	1,846,553.17	.00	.00	.00	.00	832.75
		42110400			17,869,876.68	7,036,242.83	9,187,123.79	17,564,716.14	
TOTAL: 42-20-2-381001				1,846,553.17	17,869,876.68	7,036,242.83	9,187,123.79	17,564,716.14	832.75
LAND ACQUISITION TRUST FUND	42-20-2-423004	00000000	CH-15-230 LOF F.S. 20.142	25,595,766.07	.00	.00	.00	.00	27,939,602.49
		42010200			538,895.63	.00	41,351,412.41	.00	
		42010300			.00	.00	1,382,546.43	.00	
		42110400			16,819.63	155,406,043.65	94,665,641.98	14,409,699.45	
		42120100			.00	.00	1,591,911.36	.00	
		42170600			.00	.00	216,710.86	.00	
TOTAL: 42-20-2-423004				25,595,766.07	555,715.26	155,406,043.65	139,208,223.04	14,409,699.45	27,939,602.49

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
420000 MARKET IMPROVEMENTS WORKING	42-20-2-473001	00000000 42010300 42170200	CH-04-123 LOF F.S. 570.209	436,009.52	.00 .00 4,069,396.79	.00 1,000,000.00 1,294,518.14	.00 .00 3,085,811.48	.00 1,000,000.00 2,567,863.64	146,249.33
TOTAL: 42-20-2-473001				436,009.52	4,069,396.79	2,294,518.14	3,085,811.48	3,567,863.64	146,249.33
PLANT INDUSTRY TF	42-20-2-507001	00000000 42170600	CH-04-124 LOF F.S. 570.321	428,423.98	.00 2,728,526.56	.00 3,047,769.00	.00 3,140,650.79	.00 2,241,065.79	823,002.96
TOTAL: 42-20-2-507001				428,423.98	2,728,526.56	3,047,769.00	3,140,650.79	2,241,065.79	823,002.96
FLORIDA SALTWATER PRODUCTS	42-20-2-609003	00000000 42170200	CH-04-128 LOF F.S. 570.194	114,952.06	.00 .00	.00 2,613,969.87	.00 1,392,090.89	.00 1,211,273.01	125,558.03
TOTAL: 42-20-2-609003				114,952.06	.00	2,613,969.87	1,392,090.89	1,211,273.01	125,558.03
FEDERAL LAW ENFORCEMENT TF	42-20-2-719004	00000000	CH-04-129 LOF F.S. 570.205	3,927.64	.00	.00	.00	.00	3,927.64
TOTAL: 42-20-2-719004				3,927.64	.00	.00	.00	.00	3,927.64
VITICULTURE TF	42-20-2-773001	00000000 42170200	CH-04-130 LOF F.S. 599.012	21,596.58	.00 2,470.00	.00 1,679,626.42	.00 979,899.99	.00 654,605.96	69,187.05
TOTAL: 42-20-2-773001				21,596.58	2,470.00	1,679,626.42	979,899.99	654,605.96	69,187.05

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
420000	42-50-2-163001	00000000	CH-04-117 LOF F.S. 493.6117	3,552,027.83	.00	.00	.00	.00	1,623,081.43
		42010100			.00	.00	1,049,440.67	115,992.13	
		42010400			37,264,415.81	15,825,000.00	35,413,824.33	16,933,291.28	
		42120100			.00	.00	1,505,813.80	.00	
TOTAL: 42-50-2-163001				3,552,027.83	37,264,415.81	15,825,000.00	37,969,078.80	17,049,283.41	1,623,081.43
PEST CONTROL TF	42-50-2-528004	00000000	CH-04-125 LOF F.S. 570.441	391,209.08	.00	.00	.00	.00	323,958.90
		42160100			4,164,954.09	1,551,001.00	3,192,885.65	2,590,319.62	
TOTAL: 42-50-2-528004				391,209.08	4,164,954.09	1,551,001.00	3,192,885.65	2,590,319.62	323,958.90
FLORIDA AGRICULTURAL PROMOTION	42-50-2-920001	00000000	CH-04-131 LOF F.S. 571.26	19,334.90	.00	.00	.00	.00	50,423.11
		42170200			171,636.00	325,017.72	352,582.05	112,983.46	
TOTAL: 42-50-2-920001				19,334.90	171,636.00	325,017.72	352,582.05	112,983.46	50,423.11
ADMINISTRATIVE TRUST FUND	43-10-2-021002	00000000	CH-04-147 LOF F.S. 215.32	8,267,200.91	.00	.00	.00	.00	1,433,568.40
		43010100			1,766.73	26,989,031.35	11,743,236.62	20,084.87	
		43010200			7,390,837.97	.00	7,533,174.33	668,954.27	
		43010300			7,240.82	.00	21,257,059.29	.00	
TOTAL: 43-10-2-021002				8,267,200.91	7,399,845.52	26,989,031.35	40,533,470.24	689,039.14	1,433,568.40
STATE RISK MANAGEMENT TF	43-10-2-078001	00000000	CH-04-138 LOF F.S. 284.30	19,771,963.65	.00	.00	.00	.00	5,233,220.19
		43400100			204,851,248.50	146,877,042.82	63,167,253.42	303,099,781.36	
TOTAL: 43-10-2-078001				19,771,963.65	204,851,248.50	146,877,042.82	63,167,253.42	303,099,781.36	5,233,220.19

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000	43-10-2-393001	00000000	CH-04-308 LOF	30,537,060.16	.00	.00	.00	.00	4,893,112.11
INSURANCE REGULATORY TF			F.S. 624.523						
		43010100			589.24	105,322,012.62	11,824.64	166,179,266.74	
		43010200			.00	.00	1,248.07	.00	
		43010300			.00	433,644.90	390,892.34	1,490,839.00	
		43010400			210.52	.00	702,975.30	150,349.80	
		43010500			.00	.00	545,821.70	6,870,976.00	
		43200100			.00	.00	.00	635,683.00	
		43200300			.00	.00	24,924,632.85	5,766,272.96	
		43300200			2,541,119.53	.00	4,657,362.71	214,475.96	
		43300400			3,975,892.92	.00	4,718,729.20	311,502.91	
		43300500			40,021,622.22	1,779,133.86	11,455,888.20	4,749,261.39	
		43500100			15,422.43	.00	717,283.59	76,923.17	
		43500200			93,801,170.93	.00	8,257,277.01	9,582,217.85	
		43500400			704,995.75	.00	6,858,771.22	1,622,996.16	
		43500700			395.14	.00	3,257,612.10	.00	
		43700100			137,336.39	417,926.34	14,532,962.64	1,143,606.33	
		43700200			74.59	.00	1,115,263.97	39,274.83	
		43700300			10,194,143.39	4,500,000.00	21,839,366.11	5,853,596.98	
		43700400			.00	.00	469,289.44	37,385.73	
		43900110			13,428,121.77	.00	26,565,599.71	1,094,104.40	

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000		43900120			42,002,699.19	.00	2,825,641.49	5,253,284.28	
TOTAL: 43-10-2-393001				30,537,060.16	206,823,794.01	112,452,717.72	133,848,442.29	211,072,017.49	4,893,112.11
	43-20-2-021004	00000000	CH-04-147 LOF F.S. 215.32	642,508.69	.00	.00	.00	.00	878,020.76
ADMINISTRATIVE TRUST FUND		43200100			.00	1,500,000.00	1,264,487.93	.00	
TOTAL: 43-20-2-021004				642,508.69	.00	1,500,000.00	1,264,487.93	.00	878,020.76
	43-20-2-021018	00000000	CH-04-147 LOF F.S. 215.32	762,180.23	.00	.00	.00	.00	227,102.13
ADMINISTRATIVE TRUST FUND-OFR		43900540			266.54	3,172,390.61	3,249,210.69	.00	
		43900550			40.00	6,079,052.35	6,537,612.11	4.80	
TOTAL: 43-20-2-021018				762,180.23	306.54	9,251,442.96	9,786,822.80	4.80	227,102.13
	43-20-2-021030	00000000	CH-04-147 LOF F.S. 215.32	2,277,772.63	.00	.00	.00	.00	2,604,503.20
ADMINISTRATIVE TRUST FUND		43200100			369,560.75	.00	42,830.18	.00	
TOTAL: 43-20-2-021030				2,277,772.63	369,560.75	.00	42,830.18	.00	2,604,503.20
	43-20-2-021201	00000000	CH-04-147 LOF F.S. 215.32	4,952,331.99	.00	.00	.00	.00	8,918,475.50
ADMINISTRATIVE TRUST FUND		43010100			.00	.00	1,335,571.61	.00	
		43010500			.00	.00	5,905,827.32	.00	
		43200100			13,552.35	11,748,501.00	554,152.91	358.00	
TOTAL: 43-20-2-021201				4,952,331.99	13,552.35	11,748,501.00	7,795,551.84	358.00	8,918,475.50

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000	43-20-2-021202	00000000	CH-04-147 LOF	172,208.97	.00	.00	.00	.00	146,497.58
ADMINISTRATIVE TRUST FUND		43200100	F.S. 215.32		1,632,379.87	.00	1,658,091.26	.00	
TOTAL: 43-20-2-021202				172,208.97	1,632,379.87	.00	1,658,091.26	.00	146,497.58
	43-20-2-123001	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT CLEARING TF		43010100	F.S. 17.41		411,833,159.93	407,145,639.52	.00	818,978,799.45	
TOTAL: 43-20-2-123001				.00	411,833,159.93	407,145,639.52	.00	818,978,799.45	.00
	43-20-2-261008	00000000	CH-14-045 LOF	3,108,923.89	.00	.00	.00	.00	3,328,801.31
FEDERAL GRANTS TRUST FUND -DFS		43500700	F.S. 17.67		132,212.40	4,086,572.39	2,459,368.41	1,539,538.96	
TOTAL: 43-20-2-261008				3,108,923.89	132,212.40	4,086,572.39	2,459,368.41	1,539,538.96	3,328,801.31
	43-20-2-393005	00000000	CH-04-308 LOF	13,450.99	.00	.00	.00	.00	19,450.99
INS REG TF DIF SEIZED FUNDS		43700300	F.S. 624.523		6,000.00	.00	.00	.00	
TOTAL: 43-20-2-393005				13,450.99	6,000.00	.00	.00	.00	19,450.99
	43-20-2-393007	00000000	CH-04-308 LOF	74,560.00	.00	.00	.00	.00	89,450.00
IRTF SFM FIRE CODE INTERPRETATI		43300200	F.S. 624.523		.00	15,000.00	110.00	.00	
TOTAL: 43-20-2-393007				74,560.00	.00	15,000.00	110.00	.00	89,450.00
	43-20-2-393008	00000000	CH-04-308 LOF	1,298.80	.00	.00	.00	.00	3,721.81
INSURANCE REG TF-SFM EXCAVATOR		43300500	F.S. 624.523		2,535.01	.00	.00	112.00	
TOTAL: 43-20-2-393008				1,298.80	2,535.01	.00	.00	112.00	3,721.81

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000	43-20-2-487001	00000000	CH-13-011 LOF	15,125.00	.00	.00	.00	.00	11,693.24
MORTGAGE GUARANTY TRUST FUND		43900560	F.S. 494.00173		.00	.00	.00	3,431.76	
TOTAL: 43-20-2-487001				15,125.00	.00	.00	.00	3,431.76	11,693.24
	43-20-2-626001	00000000	CH-04-148 LOF	22,588.80	.00	.00	.00	.00	1,099.73
SECURITIES GUARANTY TF		43900570	F.S. 517.131		.00	10,000.00	.00	31,489.07	
TOTAL: 43-20-2-626001				22,588.80	.00	10,000.00	.00	31,489.07	1,099.73
	43-20-2-719001	00000000	CH-07-014 LOF	162.50	.00	.00	.00	.00	152.27
FEDERAL LAW ENFORCEMENT TF		43900540	F.S. 17.43		.00	.00	10.23	.00	
TOTAL: 43-20-2-719001				162.50	.00	.00	10.23	.00	152.27
	43-20-2-719005	00000000	CH-07-014 LOF	393,009.00	.00	.00	.00	.00	195,560.75
FEDERAL LAW ENFORCEMENT TF		43700100	F.S. 17.43		.00	.00	70,788.06	.00	
		43700300			.00	602,021.84	89,004.03	639,678.00	
TOTAL: 43-20-2-719005				393,009.00	.00	602,021.84	159,792.09	639,678.00	195,560.75
	43-20-2-725001	00000000	CH-04-143 LOF	6,150,358.48	.00	.00	.00	.00	7,071,553.03
TREASURY ADMIN & INVESTMENT TF		43100200	F.S. 17.61(4)		.00	.00	1,847,264.58	17,162,459.74	
		43100300			23,905,692.60	.00	3,814,006.45	99,784.93	
		43100400			6.33	1,561,736.03	1,326,597.45	296,127.26	
TOTAL: 43-20-2-725001				6,150,358.48	23,905,698.93	1,561,736.03	6,987,868.48	17,558,371.93	7,071,553.03

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000 DFS TRUST FUNDS	43-20-2-732001	00000000	CH-04-144 LOF F.S. 215.18	.00	.00	.00	.00	.00	.00
		43200100			.00	620,201,800.64	.00	620,201,800.64	
TOTAL: 43-20-2-732001				.00	.00	620,201,800.64	.00	620,201,800.64	.00
WORKERS COMP ADMINISTRATIVE TF	43-20-2-795003	00000000	CH-04-309 LOF F.S. 440.50	7,349,402.47	.00	.00	.00	.00	1,720,480.44
		43010300			.00	.00	.00	845,756.00	
		43600100			68,009,671.48	45,498,417.30	24,326,056.47	93,965,198.34	
TOTAL: 43-20-2-795003				7,349,402.47	68,009,671.48	45,498,417.30	24,326,056.47	94,810,954.34	1,720,480.44
SPECIAL DISABILITY TF	43-20-2-798001	00000000	CH-04-145 LOF F.S. 440.49(9)	805,176.02	.00	.00	.00	.00	877,728.04
		43600100			16,197,208.38	22,285,901.54	874,438.59	37,536,119.31	
TOTAL: 43-20-2-798001				805,176.02	16,197,208.38	22,285,901.54	874,438.59	37,536,119.31	877,728.04
ANTI-FRAUD TF	43-50-2-038001	00000000	CH-04-310 LOF F.S. 517.302	463,160.47	.00	.00	.00	.00	16,019.00
		43900570			441,755.95	20,012.02	50.86	908,858.58	
TOTAL: 43-50-2-038001				463,160.47	441,755.95	20,012.02	50.86	908,858.58	16,019.00
FINANCIAL INST REGULATORY TF	43-50-2-275001	00000000	CH-04-311 LOF F.S. 655.049	1,293,718.48	.00	.00	.00	.00	572,419.51
		43900530			20,933,750.79	14,453,561.49	9,045,002.97	27,063,608.28	
TOTAL: 43-50-2-275001				1,293,718.48	20,933,750.79	14,453,561.49	9,045,002.97	27,063,608.28	572,419.51

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
430000	43-50-2-536001	00000000	CH-04-140 LOF	37,543.12	.00	.00	.00	.00	2,753.13
PRENEED FUNERAL CONTRACT CP TF		43500500	F.S. 497.456		133,942.00	214,493.03	.00	383,225.02	
TOTAL: 43-50-2-536001				37,543.12	133,942.00	214,493.03	.00	383,225.02	2,753.13
	43-50-2-573002	00000000	CH-04-312 LOF	3,615,089.71	.00	.00	.00	.00	684,557.44
REGULATORY TF FINANCE		43900560	F.S. 215.321		25,548,555.98	10,657,388.43	8,576,611.05	30,559,865.63	
TOTAL: 43-50-2-573002				3,615,089.71	25,548,555.98	10,657,388.43	8,576,611.05	30,559,865.63	684,557.44
	43-50-2-573005	00000000	CH-04-312 LOF	3,213,941.63	.00	.00	.00	.00	314,964.68
REGULATORY TF SECURITIES		43900570	F.S. 215.321		21,343,538.10	16,566,594.91	5,916,858.03	34,892,251.93	
TOTAL: 43-50-2-573005				3,213,941.63	21,343,538.10	16,566,594.91	5,916,858.03	34,892,251.93	314,964.68
	43-50-2-573007	00000000	CH-04-312 LOF	407,112.85	.00	.00	.00	.00	279,130.69
REG TF FUNERAL & CEMETERY		43500500	F.S. 215.321		3,206,284.20	1,176,480.51	2,095,671.91	2,415,074.96	
TOTAL: 43-50-2-573007				407,112.85	3,206,284.20	1,176,480.51	2,095,671.91	2,415,074.96	279,130.69
	43-71-2-007001	00000000	CH-04-137 LOF	43,126,240.86	.00	.00	.00	.00	29,474,391.02
UNCLAIMED PROPERTY TRUST FUND		43010300	F.S. 717.123		.00	.00	.00	665,029.00	
		43200200			637,932,017.86	184,215,766.79	5,007,965.12	830,126,640.37	
TOTAL: 43-71-2-007001				43,126,240.86	637,932,017.86	184,215,766.79	5,007,965.12	830,791,669.37	29,474,391.02

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
430000	43-71-2-007002	00000000	CH-04-137 LOF F.S. 717.123	4,750.05	.00	.00	.00	.00	4,750.08
	UNCLAIMED PROPERTY TRUST FUND	43200200			2,168.48	274,972.25	.00	277,140.70	
TOTAL: 43-71-2-007002				4,750.05	2,168.48	274,972.25	.00	277,140.70	4,750.08
	43-71-2-582001	00000000	CH-04-142 LOF F.S. 641.227	363,457.99	.00	.00	.00	.00	413,457.99
	REHABILITATION ADMIN EXPENSE TF	43900120			60,000.00	.00	.00	10,000.00	
TOTAL: 43-71-2-582001				363,457.99	60,000.00	.00	.00	10,000.00	413,457.99
	43-71-2-720001	00000000	CH-04-234 LOF F.S. 17.60	272,513.55	.00	.00	.00	.00	2,371,131.03
	TREASURY CASH DEPOSIT TF	43100200			2,074,287,454.64	1,047,380,345.89	.00	3,119,569,183.05	
TOTAL: 43-71-2-720001				272,513.55	2,074,287,454.64	1,047,380,345.89	.00	3,119,569,183.05	2,371,131.03
	43-71-2-728001	00000000	CH-04-234 LOF LOF 81-295	8,047,680,956.24	.00	.00	.00	.00	12,240,264,854.92
	TREASURY INVESTMENT TF	43100300			129,592,635.20	24,539,187,815.24	.00	20,476,196,551.76	
TOTAL: 43-71-2-728001				8,047,680,956.24	129,592,635.20	24,539,187,815.24	.00	20,476,196,551.76	12,240,264,854.92
	43-73-2-155001	00000000	CH-04-234 LOF F.S. 112.215	303,136.18	.00	.00	.00	.00	290,195.20
	DEFERRED COMPENSATION TF	43100400			1,883,695.25	119,070,967.86	.00	120,967,604.09	
TOTAL: 43-73-2-155001				303,136.18	1,883,695.25	119,070,967.86	.00	120,967,604.09	290,195.20
	43-74-2-024001	00000000	CH-04-234 LOF F.S. 624.506	1,615,844.64	.00	.00	.00	.00	1,788,951.36
	AGENTS COUNTY TAX TRUST FUND	43500200			7,278,819.00	.00	.00	7,105,712.28	
TOTAL: 43-74-2-024001				1,615,844.64	7,278,819.00	.00	.00	7,105,712.28	1,788,951.36

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
430000	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			2,544,058.69	.00	.00	2,544,058.69	
TOTAL: 43-74-2-307001				15,908.81	2,544,058.69	.00	.00	2,544,058.69	15,908.81
	43-74-2-385001	00000000	CH-04-234 LOF F.S. 946.522	31,083.16	.00	.00	.00	.00	33,769.46
	PRISON INDUSTRIES TF	43200100			502,687.30	174,428.49	214,609.49	459,820.00	
TOTAL: 43-74-2-385001				31,083.16	502,687.30	174,428.49	214,609.49	459,820.00	33,769.46
439000	43-74-2-081001	00000000	CH-04-234 LOF F.S. 61.1816	362,468.80	.00	.00	.00	.00	1,689.52
	CHILD SUPPORT CLEARING TF	43200100			.00	11,326,096.05	.00	11,686,875.33	
TOTAL: 43-74-2-081001				362,468.80	.00	11,326,096.05	.00	11,686,875.33	1,689.52
	43-74-2-101001	00000000	CH-04-234 LOF F.S. 215.32	113,041.30	.00	.00	.00	.00	106,805.72
	COLL INTERNAL REV CLEARING TF	43200100			.00	400,338,419.51	.00	400,344,655.09	
TOTAL: 43-74-2-101001				113,041.30	.00	400,338,419.51	.00	400,344,655.09	106,805.72
	43-74-2-139001	00000000	CH-04-234 LOF F.S. 215.32	.00	.00	.00	.00	.00	.00
	CONSOLIDATED MISC DED CLEAR TF	43200100			.00	85,907,412.42	.00	85,907,412.42	
TOTAL: 43-74-2-139001				.00	.00	85,907,412.42	.00	85,907,412.42	.00
	43-74-2-139002	00000000	CH-04-234 LOF F.S. 215.32	852,278.69	.00	.00	.00	.00	724,149.63
	MISC. DEDUCT OPS ALTERN RETIREM	43200100			.00	21,007,497.48	.00	21,135,626.54	
TOTAL: 43-74-2-139002				852,278.69	.00	21,007,497.48	.00	21,135,626.54	724,149.63

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
439000	43-74-2-188001	00000000	CH-04-234 LOF F.S. 17.076	86.40	.00	.00	.00	.00	86.40
EFT-CLEARING-SETTLEMENT		43200100			.00	111,678,613,353.39	.00	111,678,613,353.39	
TOTAL: 43-74-2-188001				86.40	.00	111,678,613,353.39	.00	111,678,613,353.39	86.40
	43-74-2-188002	00000000	CH-04-234 LOF F.S. 17.076	94,912.81	.00	.00	.00	.00	94,912.81
EFT-CLEARING-RECONCILIATION		43200100			.00	266,307.34	.00	266,307.34	
TOTAL: 43-74-2-188002				94,912.81	.00	266,307.34	.00	266,307.34	94,912.81
	43-74-2-188003	00000000	CH-04-234 LOF F.S. 17.076	-255,777.42	.00	.00	.00	.00	-335,436.12
EFT-CLEARING-RETURNS		43200100			.00	892,762.09	.00	972,420.79	
TOTAL: 43-74-2-188003				-255,777.42	.00	892,762.09	.00	972,420.79	-335,436.12
	43-74-2-274001	00000000	CH-04-234 LOF F.S. 215.32	258,206.52	.00	.00	.00	.00	177,614.36
FEDERAL TAX LEVY CLEARING TF		43200100			.00	1,422,525.34	.00	1,503,117.50	
TOTAL: 43-74-2-274001				258,206.52	.00	1,422,525.34	.00	1,503,117.50	177,614.36
	43-74-2-323001	00000000	CH-04-234 LOF F.S. 121.71	92,704,258.45	.00	.00	.00	.00	96,037,774.81
FLORIDA RETIREMENT CLEARING TF		43200100			.00	939,395,057.81	.00	936,061,541.45	
TOTAL: 43-74-2-323001				92,704,258.45	.00	939,395,057.81	.00	936,061,541.45	96,037,774.81
	43-74-2-370001	00000000	CH-04-234 LOF F.S. 215.32	32,500.86	.00	.00	.00	.00	29,058.05
HOSPITAL INSURANCE TAX CLEAR TF		43200100			.00	143,869,925.89	.00	143,873,368.70	
TOTAL: 43-74-2-370001				32,500.86	.00	143,869,925.89	.00	143,873,368.70	29,058.05

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
439000	43-74-2-577001	00000000	CH-04-141 LOF	.00	.00	.00	.00	.00	.00
MISC DEDUC RESTORATION TF		43200100	F.S. 215.32		.00	13,478,419.94	.00	13,478,419.94	
TOTAL: 43-74-2-577001				.00	.00	13,478,419.94	.00	13,478,419.94	.00
	43-74-2-643001	00000000	CH-04-234 LOF	447,494.48	.00	.00	.00	.00	1,050,610.77
SOCIAL SECURITY CONTRIBUTION TF		43200100	F.S. 215.32		612,727.09	575,698,670.52	.00	575,708,281.32	
TOTAL: 43-74-2-643001				447,494.48	612,727.09	575,698,670.52	.00	575,708,281.32	1,050,610.77
450000	45-20-2-261011	00000000	CH-13-006 LOF	1,074,283.87	.00	.00	.00	.00	2,000,041.59
FEDERAL GRANTS TF-HELP AMERICA		45010200	F.S. 20.105		.00	3,425.54	.00	.00	
		45100200			3,776,237.24	5,676,772.29	4,983,536.63	3,547,140.72	
TOTAL: 45-20-2-261011				1,074,283.87	3,776,237.24	5,680,197.83	4,983,536.63	3,547,140.72	2,000,041.59
	45-20-2-261012	00000000	CH-13-006 LOF	38,822.03	.00	.00	.00	.00	302,361.85
FEDERAL GRANTS TF-HISTORICAL RE		45200700	F.S. 20.105		3,596,760.36	.00	3,333,220.54	.00	
TOTAL: 45-20-2-261012				38,822.03	3,596,760.36	.00	3,333,220.54	.00	302,361.85
	45-20-2-261013	00000000	CH-13-006 LOF	494,733.77	.00	.00	.00	.00	362,492.15
FEDERAL GRANTS TF-LIBRARY SERVI		45010200	F.S. 20.105		.00	.00	6,902.41	.00	
		45400100			14,712,156.87	.00	14,837,496.08	.00	
TOTAL: 45-20-2-261013				494,733.77	14,712,156.87	.00	14,844,398.49	.00	362,492.15

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
450000	45-20-2-261014	00000000	CH-13-006 LOF	96,411.93	.00	.00	.00	.00	128,599.16
FEDERAL GRANTS TF-CULTURAL AFFA		45500300	F.S. 20.105		1,901,355.00	5,977.00	1,875,144.77	.00	
TOTAL: 45-20-2-261014				96,411.93	1,901,355.00	5,977.00	1,875,144.77	.00	128,599.16
	45-20-2-339085	00000000	CH-04-199 LOF	284,953.17	.00	.00	.00	.00	339,399.90
GRANTS & DONATIONS TF		45010200	F.S. 215.32		45,335.44	.00	8,842.00	.00	
		45100200			.00	24.09	.00	.00	
		45200700			17,340.00	.00	.00	54.54	
		45400100			643.74	.00	.00	.00	
TOTAL: 45-20-2-339085				284,953.17	63,319.18	24.09	8,842.00	54.54	339,399.90
	45-20-2-423003	00000000	CH-15-231 LOF	2,949,303.84	.00	.00	.00	.00	3,252,878.31
LAND ACQUISITION TRUST FUND		45010200	F.S. 20.142		.00	.00	32,891.27	.00	
		45200700			17,885.58	9,737,420.72	8,745,188.65	672,171.73	
		45500300			.00	.00	1,480.18	.00	
TOTAL: 45-20-2-423003				2,949,303.84	17,885.58	9,737,420.72	8,779,560.10	672,171.73	3,252,878.31
	45-20-2-510002	00000000	CH-04-316 LOF	47,274.08	.00	.00	.00	.00	.00
HISTORICAL RESOURCES OPER TF		45200700	F.S. 267.0617		60,237.50	60,237.50	167,749.08	.00	
TOTAL: 45-20-2-510002				47,274.08	60,237.50	60,237.50	167,749.08	.00	.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
450000 CLEARING TRUST FUND-DOS	45-20-2-537001	00000000	CH-13-008 LOF F.S. 20.104	2,453,153.70	.00	.00	.00	.00	3,761,375.32
		45100200			3,894,814.58	.00	.00	2,859,117.96	
		45300100			282,525.00	.00	.00	10,000.00	
TOTAL: 45-20-2-537001				2,453,153.70	4,177,339.58	.00	.00	2,869,117.96	3,761,375.32
RECORDS MANAGEMENT TF	45-60-2-572001	00000000	CH-04-200 LOF F.S. 257.375	1,133,177.49	.00	.00	.00	.00	925,428.01
		45400100			1,193,817.43	.00	1,377,476.88	24,090.03	
TOTAL: 45-60-2-572001				1,133,177.49	1,193,817.43	.00	1,377,476.88	24,090.03	925,428.01
LOTTERY CAP OUTLAY & DEBT SVCS	48-20-2-004001	00000000	CH-03-160 LOF F.S. 1013.71	.00	.00	.00	.00	.00	.00
		48150000			.00	161,849,889.14	161,849,889.14	.00	
TOTAL: 48-20-2-004001				.00	.00	161,849,889.14	161,849,889.14	.00	.00
ADMINISTRATIVE TRUST FUND	48-20-2-021005	00000000	CH-11-024 LOF F.S. 1001.282	724,465.86	.00	.00	.00	.00	787,082.11
		48160000			.00	160,000.00	158,526.94	.00	
		48180000			2,255.33	375,000.00	375,128.67	.00	
		48250500			.00	157,107.44	157,107.44	.00	
		48800000			148,150.94	18,705,793.05	8,986,980.78	9,807,946.68	
TOTAL: 48-20-2-021005				724,465.86	150,406.27	19,397,900.49	9,677,743.83	9,807,946.68	787,082.11
CAPITAL IMPROVEMENT FEE TF-DCU	48-20-2-071001	00000000	CH-03-160 LOF F.S. 1010.86	1,077,976.61	.00	.00	.00	.00	302,187.90
		48150000			56,236,431.07	42,146,090.42	44,940,310.09	54,218,000.11	
TOTAL: 48-20-2-071001				1,077,976.61	56,236,431.07	42,146,090.42	44,940,310.09	54,218,000.11	302,187.90

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
480000 CHILD CARE & DEVELOPMENT	48-20-2-098002	00000000 48220400	CH-11-142 LOF F.S. 1002.82	23,337,583.37	.00 1,197,311,494.24	.00 110,005,981.00	.00 1,239,370,260.43	.00 12,734,516.99	78,550,281.19
TOTAL: 48-20-2-098002				23,337,583.37	1,197,311,494.24	110,005,981.00	1,239,370,260.43	12,734,516.99	78,550,281.19
EDUCATIONAL ENHANCEMENT TF	48-20-2-178001	00000000 48200200 48250300 48250400 48250800 48400600 48900100	CH-03-160 LOF F.S. 1010.70	184,852,243.65	.00 1,861,863.20 500,682.47 .00 3,779.00 .00 .00	.00 685,196,400.60 726,951,528.21 2,681,410,186.17 106,575,287.00 196,932,429.00 503,062,176.00	.00 687,278,293.20 727,407,616.37 .00 106,575,287.00 196,932,429.00 503,062,176.00	.00 .00 .00 2,865,913,759.43 .00 .00 .00	177,014.30
TOTAL: 48-20-2-178001				184,852,243.65	2,366,324.67	4,900,128,006.98	2,221,255,801.57	2,865,913,759.43	177,014.30
FACILITIES CONST ADMIN TF	48-20-2-222002	00000000 48800000 48900300	CH-03-193 LOF F.S. 215.32	139,489.42	.00 .00 .00	.00 2,338,000.00 912,000.00	.00 2,324,613.80 925,267.39	.00 .00 .00	139,608.23
TOTAL: 48-20-2-222002				139,489.42	.00	3,250,000.00	3,249,881.19	.00	139,608.23
ST STUDENT FINANCIAL ASSIST TF	48-20-2-240001	00000000 48200200	CH-03-194 LOF F.S. 1010.73	.00	.00 210,500.00	.00 237,192.27	.00 216,599.20	.00 231,093.07	.00
TOTAL: 48-20-2-240001				.00	210,500.00	237,192.27	216,599.20	231,093.07	.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
480000	48-20-2-261030	00000000	CH-07-019 LOF	7,676,173.16	.00	.00	.00	.00	464,501.75
	FEDERAL GRANTS TRUST FUND - DOE		F.S. 215.32						
		48200300			77,791.00	.00	77,791.00	.00	
		48250400			1,966,469.78	.00	1,892,711.25	73,758.53	
		48250500			4,713,271,768.31	.00	4,719,224,418.04	1,442,552.50	
		48250800			110,918,281.19	.00	110,918,281.19	.00	
		48400600			384,728.90	.00	384,728.90	.00	
		48800000			86,511,432.69	323,387.64	82,764,012.78	3,887,276.73	
TOTAL: 48-20-2-261030				7,676,173.16	4,913,130,471.87	323,387.64	4,915,261,943.16	5,403,587.76	464,501.75
	48-20-2-261038	00000000	CH-07-019 LOF	6,124.37	.00	.00	.00	.00	414,895.63
	FEDERAL GRANTS TRUST FUND		F.S. 215.32(2)G						
		48220400			11,688,994.83	484,370.00	11,087,540.99	677,052.58	
TOTAL: 48-20-2-261038				6,124.37	11,688,994.83	484,370.00	11,087,540.99	677,052.58	414,895.63
	48-20-2-270001	00000000	CH-03-195 LOF	321,663.45	.00	.00	.00	.00	696,013.95
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48160000			178,444,079.26	387,456.13	171,579,352.70	6,877,832.19	
TOTAL: 48-20-2-270001				321,663.45	178,444,079.26	387,456.13	171,579,352.70	6,877,832.19	696,013.95
	48-20-2-270004	00000000	CH-03-195 LOF	411,730.91	.00	.00	.00	.00	677,553.77
	FEDERAL REHABILITATION TF		F.S. 413.4455						
		48180000			36,077,487.78	67,805.33	34,244,763.88	1,634,706.37	
TOTAL: 48-20-2-270004				411,730.91	36,077,487.78	67,805.33	34,244,763.88	1,634,706.37	677,553.77

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
480000 GRANTS & DONATIONS TF	48-20-2-339001	00000000	CH-03-197 LOF F.S. 215.32	15,349.49	.00	.00	.00	.00	915.69
		48250500			95,013.62	205,813.32	62,500.00	252,972.74	
		48800000			712.00	.00	500.00	.00	
TOTAL: 48-20-2-339001				15,349.49	95,725.62	205,813.32	63,000.00	252,972.74	915.69
GRANTS & DONATIONS TF	48-20-2-339036	00000000	CH-03-197 LOF F.S. 215.32	13,927.47	.00	.00	.00	.00	51,306.09
		48180000			400,644.16	.00	363,265.54	.00	
TOTAL: 48-20-2-339036				13,927.47	400,644.16	.00	363,265.54	.00	51,306.09
GRANTS & DONATIONS DOE-VOC REHA	48-20-2-339080	00000000	CH-03-197 LOF F.S. 215.32(2)D	427.63	.00	.00	.00	.00	2,147.31
		48160000			1,160,950.64	1,467,293.30	1,420,000.00	1,206,524.26	
TOTAL: 48-20-2-339080				427.63	1,160,950.64	1,467,293.30	1,420,000.00	1,206,524.26	2,147.31
STUDENT LOAN OPERATING TF	48-20-2-397001	00000000	CH-03-201 LOF F.S. 1009.86	25,000.00	.00	.00	.00	.00	183.05
		48800000			13,217,495.19	9,759,019.08	12,378,493.36	10,622,837.86	
TOTAL: 48-20-2-397001				25,000.00	13,217,495.19	9,759,019.08	12,378,493.36	10,622,837.86	183.05
WELFARE TRANSITIONTRUST FUND	48-20-2-401002	00000000	CH-14-042 LOF F.S. 1001.283	4,075,694.56	.00	.00	.00	.00	7,215,141.27
		48220400			202,955.50	98,277,590.00	95,341,098.79	.00	
TOTAL: 48-20-2-401002				4,075,694.56	202,955.50	98,277,590.00	95,341,098.79	.00	7,215,141.27

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
480000	48-20-2-505001	00000000	CH-12-184 LOF	151,969.07	.00	.00	.00	.00	140,396.76
NURSING STUDENT LOAN FORGIVENE		48200200	F.S. 1009.66(5)		1,146,254.39	58,580.12	1,204,834.51	.00	
		48800000			.00	660,929.70	78,675.83	593,826.18	
TOTAL: 48-20-2-505001				151,969.07	1,146,254.39	719,509.82	1,283,510.34	593,826.18	140,396.76
	48-20-2-510013	00000000	CH-11-023 LOF	540.22	.00	.00	.00	.00	20,064.00
OPERATING TRUST FUND - DOE		48800000	F.S. 1001.281		338,326.00	331,079.12	375,367.27	274,514.07	
TOTAL: 48-20-2-510013				540.22	338,326.00	331,079.12	375,367.27	274,514.07	20,064.00
	48-20-2-516010	00000000	CH-07-018 LOF	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE TF		48900300	F.S. 215.32		.00	36.00	.00	36.00	
TOTAL: 48-20-2-516010				.00	.00	36.00	.00	36.00	.00
	48-20-2-543001	00000000	CH-03-160 LOF	117,595,181.10	.00	.00	.00	.00	18,897,845.32
STATE SCHOOL TF		48250300	F.S. 1010.71		267,378,054.52	35,880,538.11	173,647,361.37	228,308,567.04	
TOTAL: 48-20-2-543001				117,595,181.10	267,378,054.52	35,880,538.11	173,647,361.37	228,308,567.04	18,897,845.32
	48-20-2-555001	00000000	CH-03-160 LOF	3,750.96	.00	.00	.00	.00	39,249,157.19
PUBLIC EDUCATION CAPITAL OUTLAY		48150000	F.S. 1013.65		707,637,538.02	2,453,193,407.24	1,140,582,267.47	1,981,003,271.56	
TOTAL: 48-20-2-555001				3,750.96	707,637,538.02	2,453,193,407.24	1,140,582,267.47	1,981,003,271.56	39,249,157.19

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
480000	48-20-2-612001	00000000	CH-03-160 LOF F.S. 1013.64	21,164.31	.00	.00	.00	.00	.00
	SCHOOL DIST & COM.COLLEGE DIST	48150000			.00	143,121,676.38	16,510,661.00	126,632,179.69	
TOTAL: 48-20-2-612001				21,164.31	.00	143,121,676.38	16,510,661.00	126,632,179.69	.00
	48-50-2-176001	00000000	CH-03-189 LOF F.S. 1010.74	151,102.85	.00	.00	.00	.00	271,432.14
	EDUCATIONAL CERTIFICATION & SVC	48800000			7,679,323.37	6,150,297.03	7,900,222.41	5,809,068.70	
TOTAL: 48-50-2-176001				151,102.85	7,679,323.37	6,150,297.03	7,900,222.41	5,809,068.70	271,432.14
	48-50-2-380001	00000000	CH-03-198 LOF F.S. 1010.83	53,883.39	.00	.00	.00	.00	60,640.66
	INSTITUTIONAL ASSESSMENT TF	48800000			3,644,999.49	2,279,820.90	3,662,016.84	2,256,046.28	
TOTAL: 48-50-2-380001				53,883.39	3,644,999.49	2,279,820.90	3,662,016.84	2,256,046.28	60,640.66
	48-50-2-727001	00000000	CH-03-205 LOF F.S. 1010.75	221,722.26	.00	.00	.00	.00	290,154.65
	TEACHER CERTIFICATION EXAM TF	48800000			10,956,050.00	8,754,718.57	9,560,529.99	10,081,806.19	
TOTAL: 48-50-2-727001				221,722.26	10,956,050.00	8,754,718.57	9,560,529.99	10,081,806.19	290,154.65
	48-60-2-792003	00000000	CH-13-045 LOF F.S. 1010.81	234,454.54	.00	.00	.00	.00	25,407.76
	EDUCATION WORKING CAPITAL TF	48800000			12,337,988.87	8,439,704.80	12,017,945.61	8,968,794.84	
TOTAL: 48-60-2-792003				234,454.54	12,337,988.87	8,439,704.80	12,017,945.61	8,968,794.84	25,407.76
	48-71-2-718002	00000000	CH-03-204 LOF F.S. 1010.731	16,659,213.07	.00	.00	.00	.00	54,891.08
	STUDENT LOAN GUARANTY RESERV TF	48800000			79,814,693.43	92,454,874.99	.00	188,873,890.41	
TOTAL: 48-71-2-718002				16,659,213.07	79,814,693.43	92,454,874.99	.00	188,873,890.41	54,891.08

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
480000 TEXTBOOK BID TF	48-74-2-730001	00000000 48800000	CH-03-206 LOF F.S. 1010.82	165,000.00	.00 113,500.00	.00 .00	.00 .00	.00 .00	278,500.00
TOTAL: 48-74-2-730001				165,000.00	113,500.00	.00	.00	.00	278,500.00
489000 ADMINISTRATIVE TRUST FUND	48-20-2-021007	00000000 48250400	CH-11-024 LOF F.S. 1001.282	160,002.02	.00 .00	.00 227,465.97	.00 81,739.00	.00 100,000.00	205,728.99
TOTAL: 48-20-2-021007				160,002.02	.00	227,465.97	81,739.00	100,000.00	205,728.99
FEDERAL GRANTS TRUST FUND-FSDB	48-20-2-261031	00000000 48250400	CH-07-019 LOF F.S. 215.32	184,847.12	.00 .00	.00 2,029,015.64	.00 1,763,087.93	.00 220,134.43	230,640.40
TOTAL: 48-20-2-261031				184,847.12	.00	2,029,015.64	1,763,087.93	220,134.43	230,640.40
GRANTS & DONATIONS TF	48-20-2-339037	00000000 48250400	CH-03-197 LOF F.S. 215.32	1,272,451.96	.00 1,456,699.86	.00 .00	.00 1,676,533.98	.00 17,566.26	1,035,051.58
TOTAL: 48-20-2-339037				1,272,451.96	1,456,699.86	.00	1,676,533.98	17,566.26	1,035,051.58
PUBLIC EDUCATION CAPITAL OUTLAY	48-20-2-555002	00000000 48150000	CH-03-160 LOF F.S. 1013.65	1,815,363.01	.00 .00	.00 2,748,336.00	.00 3,408,380.95	.00 .00	1,155,318.06
TOTAL: 48-20-2-555002				1,815,363.01	.00	2,748,336.00	3,408,380.95	.00	1,155,318.06
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

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
500000 FEDERAL GRANTS TRUST FUND	50-20-2-261001	00000000 50100100	CH-04-150 LOF F.S. 20.375	453,325.35	.00 3,449,039.93	.00 .00	.00 3,801,178.43	.00 .00	101,186.85
TOTAL: 50-20-2-261001				453,325.35	3,449,039.93	.00	3,801,178.43	.00	101,186.85
GRANTS AND DONATIONS TRUST FUND	50-20-2-339117	00000000 50100100	CH-04-151 LOF F.S. 20.375	12,575.06	.00 136,317.10	.00 113,665.00	.00 57,875.91	.00 118,952.57	85,728.68
TOTAL: 50-20-2-339117				12,575.06	136,317.10	113,665.00	57,875.91	118,952.57	85,728.68
OPERATIONS & MAINTENANCE TF DVA	50-20-2-516002	00000000 50100100 50100400 50100700	CH-04-152 LOF F.S. 20.375	19,441,429.63	.00 70,991,453.74 492.14 974,525.07	.00 5,364,911.99 .00 32,996.75	.00 79,842,935.07 1,153,215.33 2,258,768.65	.00 5,082,860.70 77.74 2,559.00	8,465,392.83
TOTAL: 50-20-2-516002				19,441,429.63	71,966,470.95	5,397,908.74	83,254,919.05	5,085,497.44	8,465,392.83

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
550000	55-10-2-540001	00000000	CH-04-235 LOF	314,399,170.93	.00	.00	.00	.00	58,738,250.46
STATE TRANSPORTATION(PRIMARY)TF		55000000	F.S. 206.46		2,894,140,572.28	6,866,134,138.18	.00	.00	
		55100100			6,117.38	832,204.19	1,866,308,590.65	.00	
		55100500			.00	.00	189,837,882.86	.00	
		55150200			10,952.36	22,988.72	4,715,060,018.26	.00	
		55150500			3,744.17	5,861,365,242.59	84,617,023.86	8,616,358,158.03	
		55150600			3,673.78	.00	51,676,646.87	.00	
		55180100			220.35	.00	354,322,453.94	.00	
TOTAL: 55-10-2-540001				314,399,170.93	2,894,165,280.32	12,728,354,573.68	7,261,822,616.44	8,616,358,158.03	58,738,250.46
	55-20-2-586001	00000000	CH-04-235 LOF	20,005,149.75	.00	.00	.00	.00	26,091,078.72
ROW ACQUISITION BRIDGE CONS		55000000	F.S. 215.605(2)		.00	446,706,681.00	.00	.00	
		55100100			29.30	56,225.00	352,989,926.95	.00	
		55150200			.00	.00	36,724,079.38	.00	
		55150500			.00	263,027,000.00	.00	313,990,000.00	
TOTAL: 55-20-2-586001				20,005,149.75	29.30	709,789,906.00	389,714,006.33	313,990,000.00	26,091,078.72
	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)		.00	.08	.00	.08	
TOTAL: 55-20-2-586019				.00	.00	.08	.00	.08	.00

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
550000	55-20-2-731001	00000000	CH-02-138 LOF	5,507,239.68	.00	.00	.00	.00	1,318,338.10
	TRANSPORTATION DISADVANTAGED TF		F.S. 427.0159						
		55000000			.00	21,756,553.83	.00	.00	
		55100100			.00	.00	50,386,386.45	14,449,396.65	
		55150500			13,484.60	85,604,432.09	3,589.00	46,724,000.00	
TOTAL: 55-20-2-731001				5,507,239.68	13,484.60	107,360,985.92	50,389,975.45	61,173,396.65	1,318,338.10
	55-30-2-739001	00000000	CH-13-004 LOF	5,801.83	.00	.00	.00	.00	.00
	TRANSPORTATION GOV'T BOND TF		F.S. 339.0816						
		55150500			.00	2.27	.00	5,804.10	
TOTAL: 55-30-2-739001				5,801.83	.00	2.27	.00	5,804.10	.00
	55-30-2-739002	00000000	CH-13-004 LOF	.00	.00	.00	.00	.00	.00
	TRANSPORTATION GOVT. BOND TRUST		F.S. 339.0816						
		55150500			.00	88,934,549.90	.00	88,934,549.90	
TOTAL: 55-30-2-739002				.00	.00	88,934,549.90	.00	88,934,549.90	.00
	55-50-2-324001	00000000	CH-04-235 LOF	3,005,856.52	.00	.00	.00	.00	3,003,474.27
	TURNPIKE RENEWAL & REPLACE TF		F.S. 339.081(2)						
		55150500			.00	91,247,000.00	.00	108,649,872.51	
		55180100			.00	115,004,040.00	97,603,549.74	.00	
TOTAL: 55-50-2-324001				3,005,856.52	.00	206,251,040.00	97,603,549.74	108,649,872.51	3,003,474.27

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
550000	55-50-2-326001	00000000	CH-04-235 LOF F.S. 338.231	9,715,814.31	.00	.00	.00	.00	6,155,707.42
	TURNPIKE GENERAL RESERVE TF	55150500			.00	665,455,000.00	.00	1,373,536,663.45	
		55180100			761,371,294.89	528,735,274.05	585,585,012.38	.00	
TOTAL: 55-50-2-326001				9,715,814.31	761,371,294.89	1,194,190,274.05	585,585,012.38	1,373,536,663.45	6,155,707.42
	55-50-2-340025	00000000	CH-04-235 LOF F.S. 339.081(2)	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONSTRUCTION TF 2	55150500			.00	250,166,146.86	.00	500,166,146.86	
		55180100			250,000,000.00	.00	.00	.00	
TOTAL: 55-50-2-340025				.00	250,000,000.00	250,166,146.86	.00	500,166,146.86	.00
	55-50-2-340026	00000000	CH-04-235 LOF F.S. 339.081(2)	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONSTRUCTION TF 2	55150500			.00	151,549,913.89	.00	451,549,913.89	
		55180100			300,000,000.00	.00	.00	.00	
TOTAL: 55-50-2-340026				.00	300,000,000.00	151,549,913.89	.00	451,549,913.89	.00
	55-50-2-340027	00000000	CH-04-235 LOF F.S. 339.081(2)	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONSTRUCTION TF 2	55150500			.00	7,079,213.30	.00	162,079,213.30	
		55180100			155,000,000.00	.00	.00	.00	
TOTAL: 55-50-2-340027				.00	155,000,000.00	7,079,213.30	.00	162,079,213.30	.00
	55-50-2-734001	00000000	CH-13-003 LOF F.S. 339.0815	.00	.00	.00	.00	.00	100.00
	TRANSPORTATION REVENUE BOND	55150500			.00	12,242,496.61	.00	12,242,396.61	
TOTAL: 55-50-2-734001				.00	.00	12,242,496.61	.00	12,242,396.61	100.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
570000	57-20-2-090001	00000000	CH-03-234 LOF	569,105.10	.00	.00	.00	.00	347,598.56
FLORIDA CITRUS ADVERTISING TF		57010000	F.S. 601.15		.00	.00	1,641,421.76	.00	
		57020000			6,786,605.18	3,700,000.00	1,808,077.27	5,714,270.11	
		57030000			2,934,007.30	.00	4,478,349.88	.00	
TOTAL: 57-20-2-090001				569,105.10	9,720,612.48	3,700,000.00	7,927,848.91	5,714,270.11	347,598.56
600000	60-20-2-021060	00000000	CH-04-155 LOF	9,697,541.33	.00	.00	.00	.00	17,827,742.43
ADMINISTRATIVE TRUST FUND		60900101	F.S. 20.195		25,607,958.82	9,279,279.07	15,741,742.16	2,532,482.02	
		60900202			7,735.68	.00	8,490,548.29	.00	
TOTAL: 60-20-2-021060				9,697,541.33	25,615,694.50	9,279,279.07	24,232,290.45	2,532,482.02	17,827,742.43
	60-20-2-027005	00000000	CH-04-156 LOF	2,224,347.83	.00	.00	.00	.00	8,261.22
ALCOHOL, DRUG ABUSE & MENT HTH		60900202	F.S. 20.195		1,191,940.49	.00	1,191,632.84	.00	
		60910950			252,115,421.34	.00	254,315,178.03	16,637.57	
TOTAL: 60-20-2-027005				2,224,347.83	253,307,361.83	.00	255,506,810.87	16,637.57	8,261.22
	60-20-2-083002	00000000	CH-04-157 LOF	475,274.89	.00	.00	.00	.00	1,047,684.76
CHILD WELFARE TRAINING TF		60910310	F.S. 20.195(3)		1,554,528.75	893,816.23	1,750,512.56	125,422.55	
TOTAL: 60-20-2-083002				475,274.89	1,554,528.75	893,816.23	1,750,512.56	125,422.55	1,047,684.76
	60-20-2-157002	00000000	CH-04-160 LOF	2,432,846.51	.00	.00	.00	.00	6,456,920.87
DOMESTIC VIOLENCE TF		60910310	F.S. 20.195(4)		12,501,134.09	.00	7,728,664.65	748,395.08	
TOTAL: 60-20-2-157002				2,432,846.51	12,501,134.09	.00	7,728,664.65	748,395.08	6,456,920.87

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
600000	60-20-2-261015	00000000	CH-04-161 LOF	42,692,487.07	.00	.00	.00	.00	105,218,279.69
FEDERAL GRANTS TRUST FUND			F.S. 20.195(5)						
		60900101			2,768,395.54	944,793.97	3,939,458.04	.00	
		60900202			7,908,760.27	14,088,988.84	20,901,622.80	.00	
		60910310			505,113,672.38	29,527,298.59	497,317,516.80	2,300,741.23	
		60910506			28,750.54	86,176,795.00	77,725,509.58	.00	
		60910708			697,045,439.82	62,854,422.13	690,771,462.66	49,768,447.04	
		60910950			106,881,762.57	5,623,210.76	113,228,583.21	483,156.43	
TOTAL: 60-20-2-261015				42,692,487.07	1,319,746,781.12	199,215,509.29	1,403,884,153.09	52,552,344.70	105,218,279.69
	60-20-2-339128	00000000	CH-04-162 LOF	3,564,394.46	.00	.00	.00	.00	4,758,759.80
GRANTS AND DONATIONS TRUST FUND			F.S. 20.195(6)						
		60910310			372,638.37	.00	153,672.14	111,769.23	
		60910708			6,078,052.88	117,702.38	4,403,049.22	438,448.06	
		60910950			5,315.99	.00	271,837.69	567.94	
TOTAL: 60-20-2-339128				3,564,394.46	6,456,007.24	117,702.38	4,828,559.05	550,785.23	4,758,759.80

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
600000	60-20-2-401001	00000000	CH-08-015 LOF	155,339.08	.00	.00	.00	.00	20,520.91
	WELFARE TRANSITION TRUST FUND		F.S. 20.506						
		60900101			2,942,320.20	.00	2,024,191.04	.00	
		60900202			1,993,950.81	.00	714,935.88	.00	
		60910310			152,558,348.10	.00	175,091,059.41	5,730.53	
		60910708			331,773,848.40	.00	45,047,685.97	266,569,927.00	
		60910950			12,696,345.84	.00	12,646,101.69	.00	
TOTAL: 60-20-2-401001				155,339.08	501,964,813.35	.00	235,523,973.99	266,575,657.53	20,520.91
	60-20-2-516015	00000000	CH-04-163 LOF	5,792,849.00	.00	.00	.00	.00	10,451,236.21
	OPERATIONS AND MAINTENANCE TF		F.S. 20.195(7)						
		60900101			.00	.00	1,604,232.87	192,841.00	
		60900202			.00	.00	23,489.98	.00	
		60910310			9,157,033.03	255.00	9,423,962.08	76,136.06	
		60910506			6,260,128.47	2,964,686.67	1,437,735.57	2,012.85	
		60910950			1,406,985.02	300,000.00	2,559,237.86	111,052.71	
TOTAL: 60-20-2-516015				5,792,849.00	16,824,146.52	3,264,941.67	15,048,658.36	382,042.62	10,451,236.21

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
600000	60-20-2-639022	00000000	CH-04-165 LOF	4,982.91	.00	.00	.00	.00	3,581,649.61
SOCIAL SERVICES BLOCK GRANT TF			F.S. 20.195(8)						
		60900101			1,529,746.95	.00	560,226.28	.00	
		60900202			38,611.75	.00	252,170.99	.00	
		60910310			150,777,649.34	1,378.52	82,842,338.00	65,462,146.15	
		60910950			346,161.56	.00	.00	.00	
TOTAL: 60-20-2-639022				4,982.91	152,692,169.60	1,378.52	83,654,735.27	65,462,146.15	3,581,649.61
610000	61-50-2-573003	00000000	CH-02-139 LOF	5,893,080.42	.00	.00	.00	.00	6,091,398.28
REGULATORY TRUST FUND			F.S. 350.113						
		61020100			.00	.00	2,643,549.64	.00	
		61020200			27,095,215.83	9,464.00	6,148,369.81	2,124,519.62	
		61020300			.00	.00	2,723,472.06	.00	
		61030100			.00	.00	11,342,096.28	.00	
		61030300			.00	.00	1,924,354.56	.00	
TOTAL: 61-50-2-573003				5,893,080.42	27,095,215.83	9,464.00	24,781,842.35	2,124,519.62	6,091,398.28
620000	62-20-2-069001	00000000	CH-02-141 LOF	350,439.84	.00	.00	.00	.00	151,498.73
CAMP BLANDING MANAGEMENT TF			F.S. 250.175						
		62050200			1,509,565.53	873,099.69	2,581,606.33	.00	
TOTAL: 62-20-2-069001				350,439.84	1,509,565.53	873,099.69	2,581,606.33	.00	151,498.73
	62-20-2-087001	00000000	CH-10-019 LOF	.00	.00	.00	.00	.00	510,000.00
EMERGENCY RESPONSE TF			F.S. 250.175						
		62050200			.00	5,300,714.47	.00	4,790,714.47	
TOTAL: 62-20-2-087001				.00	.00	5,300,714.47	.00	4,790,714.47	510,000.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
620000 FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261200	00000000	CH-07-008 LOF F.S. 250.175	675.14	.00	.00	.00	.00	675.14
TOTAL: 62-20-2-261200				675.14	.00	.00	.00	.00	675.14
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261205	00000000	CH-07-008 LOF F.S. 250.175	577,456.57	.00	.00	.00	.00	477,251.55
		62050500			976,518.15	765.35	577,488.52	500,000.00	
TOTAL: 62-20-2-261205				577,456.57	976,518.15	765.35	577,488.52	500,000.00	477,251.55
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261210	00000000	CH-07-008 LOF F.S. 250.175	37,953.27	.00	.00	.00	.00	37,953.27
TOTAL: 62-20-2-261210				37,953.27	.00	.00	.00	.00	37,953.27
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261211	00000000	CH-07-008 LOF F.S. 215.175	1,511.57	.00	.00	.00	.00	1,511.57
TOTAL: 62-20-2-261211				1,511.57	.00	.00	.00	.00	1,511.57
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261212	00000000	CH-07-008 LOF F.S. 250.175	146,767.64	.00	.00	.00	.00	135,852.07
		62050500			.00	.00	.00	10,915.57	
TOTAL: 62-20-2-261212				146,767.64	.00	.00	.00	10,915.57	135,852.07
FEDERAL GRANTS TRUST FUND - DMA	62-20-2-261213	00000000	CH-07-008 LOF F.S. 250.175	42,610.24	.00	.00	.00	.00	42,610.24
TOTAL: 62-20-2-261213				42,610.24	.00	.00	.00	.00	42,610.24

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
620000	62-20-2-261215	00000000	CH-07-008 LOF	1,537,629.84	.00	.00	.00	.00	1,088,797.36
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050100			1,216,592.71	.00	1,216,592.71	.00	
		62050500			38,070,188.10	6,863,531.73	39,247,881.89	6,134,670.42	
TOTAL: 62-20-2-261215				1,537,629.84	39,286,780.81	6,863,531.73	40,464,474.60	6,134,670.42	1,088,797.36
	62-20-2-261216	00000000	CH-07-008 LOF	631,629.37	.00	.00	.00	.00	813,478.10
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050200			577,716.28	.00	47,444.80	.00	
		62050500			398,255.42	.00	746,678.17	.00	
TOTAL: 62-20-2-261216				631,629.37	975,971.70	.00	794,122.97	.00	813,478.10
	62-20-2-261221	00000000	CH-07-008 LOF	106,444.22	.00	.00	.00	.00	50,724.85
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			.00	4,804,633.93	741,551.87	4,118,801.43	
TOTAL: 62-20-2-261221				106,444.22	.00	4,804,633.93	741,551.87	4,118,801.43	50,724.85
	62-20-2-261250	00000000	CH-07-008 LOF	515,198.05	.00	.00	.00	.00	604,319.77
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
		62050500			4,294,521.03	224,572.88	4,429,972.19	.00	
TOTAL: 62-20-2-261250				515,198.05	4,294,521.03	224,572.88	4,429,972.19	.00	604,319.77
	62-20-2-719001	00000000	CH-03-250 LOF	49,497.71	.00	.00	.00	.00	82,129.37
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
		62050100			81,341.95	100,000.00	148,710.29	.00	
TOTAL: 62-20-2-719001				49,497.71	81,341.95	100,000.00	148,710.29	.00	82,129.37

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
620000	62-20-2-719002	00000000	CH-03-250 LOF	20,202.53	.00	.00	.00	.00	11,752.92
	FEDERAL LAW ENFORCEMENT TF	62050100	F.S. 250.175		3,012.32	.00	11,461.93	.00	
TOTAL: 62-20-2-719002				20,202.53	3,012.32	.00	11,461.93	.00	11,752.92
640000	64-10-2-021033	00000000	CH-04-167 LOF	17,204,062.98	.00	.00	.00	.00	29,183,986.69
	ADMINISTRATIVE TRUST FUND	64100200	F.S. 20.435		91,566,851.58	7,163,672.67	57,114,303.74	30,143,206.85	
		64200100			8,944.84	1,298,628.06	709,268.27	752.00	
		64200200			1,348.32	1,862,424.81	1,408,480.06	454,661.71	
		64200800			.00	926,422.40	1,017,696.34	.00	
TOTAL: 64-10-2-021033				17,204,062.98	91,577,144.74	11,251,147.94	60,249,748.41	30,598,620.56	29,183,986.69
	64-10-2-639008	00000000	CH-04-183 LOF	3,636,110.47	.00	.00	.00	.00	3,247,131.72
	SOCIAL SERVICES BLOCK GRANT TF	64300100	F.S. 20.435(6)		305,408.17	7,145,969.00	7,840,355.92	.00	
TOTAL: 64-10-2-639008				3,636,110.47	305,408.17	7,145,969.00	7,840,355.92	.00	3,247,131.72
	64-20-2-089001	00000000	CH-04-225 LOF	1,612,164.51	.00	.00	.00	.00	2,040,732.20
	RAPE CRISIS PROGRAM TF	64200100	F.S. 794.056		2,450,497.96	.00	1,825,921.96	196,008.31	
TOTAL: 64-20-2-089001				1,612,164.51	2,450,497.96	.00	1,825,921.96	196,008.31	2,040,732.20
	64-20-2-122001	00000000	CH-04-168 LOF	19,450,166.96	.00	.00	.00	.00	29,484,974.31
	TOBACCO SETTLEMENT TF	64200100	F.S. 20.435(7)		69,718.99	72,068,048.52	62,102,960.16	.00	
TOTAL: 64-20-2-122001				19,450,166.96	69,718.99	72,068,048.52	62,102,960.16	.00	29,484,974.31

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
640000	64-20-2-141001	00000000	CH-04-169 LOF	92,826,394.93	.00	.00	.00	.00	131,858,349.07
COUNTY HEALTH DEPARTMENT TF		64200700	F.S. 20.435(11)		690,225,955.23	281,188,020.38	898,494,919.98	33,887,101.49	
TOTAL: 64-20-2-141001				92,826,394.93	690,225,955.23	281,188,020.38	898,494,919.98	33,887,101.49	131,858,349.07
	64-20-2-168001	00000000	CH-04-170 LOF	222,879,130.75	.00	.00	.00	.00	136,001,791.64
DONATIONS TF		64300100	F.S. 20.435(12)		602,004.37	1,464,571,457.27	1,552,050,595.24	205.51	
TOTAL: 64-20-2-168001				222,879,130.75	602,004.37	1,464,571,457.27	1,552,050,595.24	205.51	136,001,791.64
	64-20-2-192002	00000000	CH-04-172 LOF	4,361,799.96	.00	.00	.00	.00	4,274,053.44
EMERGENCY MEDICAL SERVICES TF		64200800	F.S. 20.435(13)		16,255,128.64	2,614,749.37	17,634,297.67	1,323,326.86	
TOTAL: 64-20-2-192002				4,361,799.96	16,255,128.64	2,614,749.37	17,634,297.67	1,323,326.86	4,274,053.44
	64-20-2-197001	00000000	CH-04-173 LOF	428,929.51	.00	.00	.00	.00	383,115.56
EPILEPSY SERVICES TF		64200100	F.S. 20.435(14)		296,492.82	.00	317,366.33	24,940.44	
TOTAL: 64-20-2-197001				428,929.51	296,492.82	.00	317,366.33	24,940.44	383,115.56
	64-20-2-245001	00000000	CH-03-421 LOF	52,885,871.38	.00	.00	.00	.00	19,173,150.38
BIOMEDICAL RESEARCH TF		64200100	F.S. 20.435(8)		1,555,290.78	38,066,009.93	38,534,021.71	34,800,000.00	
TOTAL: 64-20-2-245001				52,885,871.38	1,555,290.78	38,066,009.93	38,534,021.71	34,800,000.00	19,173,150.38

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
640000	64-20-2-261009	00000000	CH-04-174 LOF	11,655,131.81	.00	.00	.00	.00	28,535,881.16
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64100200			.00	824,464.79	.00	.00	
		64200100			609,633,058.98	1,276,390.11	619,662,258.73	606,256.75	
		64200200			319,299,766.52	7,463,972.96	418,598,580.91	1,317,361.66	
		64200800			262,803,538.39	1,477,385.21	138,747,500.41	7,067,223.07	
		64400100			747,320.31	42,192.80	747,400.31	.00	
		64500100			.00	1,477,833.77	1,418,592.65	.00	
TOTAL: 64-20-2-261009				11,655,131.81	1,192,483,684.20	12,562,239.64	1,179,174,333.01	8,990,841.48	28,535,881.16
	64-20-2-261010	00000000	CH-04-174 LOF	7,498,665.17	.00	.00	.00	.00	6,859,774.61
FEDERAL GRANTS TRUST FUND			F.S. 20.435(2)						
		64300100			20,130,704.33	14,623.75	20,784,218.64	.00	
TOTAL: 64-20-2-261010				7,498,665.17	20,130,704.33	14,623.75	20,784,218.64	.00	6,859,774.61
	64-20-2-339060	00000000	CH-04-175 LOF	58,887,596.67	.00	.00	.00	.00	64,577,919.85
GRANTS & DONATIONS TF			F.S. 20.435(3)						
		64200200			60,744,726.12	2,810,492.14	27,101,437.79	26,101,908.68	
		64200800			35,295,336.82	1,213,562.43	41,170,447.86	.00	
TOTAL: 64-20-2-339060				58,887,596.67	96,040,062.94	4,024,054.57	68,271,885.65	26,101,908.68	64,577,919.85
	64-20-2-390001	00000000	CH-04-177 LOF	3,915,833.41	.00	.00	.00	.00	4,555,999.96
BRAIN&SPINAL CORD INJ.REHAB TF			F.S. 20.435(10)						
		64200800			8,530,271.56	1,467,884.03	8,561,094.88	796,894.16	
TOTAL: 64-20-2-390001				3,915,833.41	8,530,271.56	1,467,884.03	8,561,094.88	796,894.16	4,555,999.96

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
640000	64-20-2-475004	00000000	CH-04-178 LOF F.S. 20.435(15)	418,060.66	.00	.00	.00	.00	319,457.20
	MATERNAL & CHILD HEALTH BLOCK	64200100			8,674,830.38	30,957.38	8,434,381.42	.00	
		64300100			5,196,253.34	.00	5,566,263.14	.00	
TOTAL: 64-20-2-475004				418,060.66	13,871,083.72	30,957.38	14,000,644.56	.00	319,457.20
	64-20-2-531003	00000000	CH-04-180 LOF F.S. 20.435(17)	16,712,126.18	.00	.00	.00	.00	20,920,077.09
	PLANNING & EVALUATION TF	64200200			31,926,236.89	1,623,100.80	21,975,245.73	8,568,410.21	
		64200800			10,940,329.01	19.00	8,211,345.49	1,526,733.36	
TOTAL: 64-20-2-531003				16,712,126.18	42,866,565.90	1,623,119.80	30,186,591.22	10,095,143.57	20,920,077.09
	64-20-2-539002	00000000	CH-04-181 LOF F.S. 20.435(18)	209,514.96	.00	.00	.00	.00	222,398.31
	PREVENTIVE HLTH SVC BK GRANT TF	64200100			1,189,988.35	.00	1,177,105.00	.00	
TOTAL: 64-20-2-539002				209,514.96	1,189,988.35	.00	1,177,105.00	.00	222,398.31
	64-20-2-569004	00000000	CH-04-182 LOF F.S. 20.435(19)	5,883,321.47	.00	.00	.00	.00	6,316,237.09
	RADIATION PROTECTION TF	64200200			164,650.00	282,637.00	333,366.40	13,190.00	
		64200800			9,397,993.98	.00	7,531,717.87	1,534,091.09	
TOTAL: 64-20-2-569004				5,883,321.47	9,562,643.98	282,637.00	7,865,084.27	1,547,281.09	6,316,237.09
	64-20-2-738002	00000000	CH-04-184 LOF F.S. 20.435(21)	1,296,007.03	.00	.00	.00	.00	1,483,027.83
	UNITED STATES TF	64500100			117,802,494.68	586,474.42	117,762,627.84	439,320.46	
TOTAL: 64-20-2-738002				1,296,007.03	117,802,494.68	586,474.42	117,762,627.84	439,320.46	1,483,027.83

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
640000 ADMINISTRATIVE TRUST FUND	64-30-2-021033	00000000	CH-04-167 LOF F.S. 20.435	302,011.93	.00	.00	.00	.00	302,011.93
TOTAL: 64-30-2-021033				302,011.93	.00	.00	.00	.00	302,011.93
TOBACCO SETTLEMENT TF	64-30-2-122001	00000000	CH-04-168 LOF F.S. 20.435(7)	5,864.06	.00	.00	.00	.00	5,864.06
TOTAL: 64-30-2-122001				5,864.06	.00	.00	.00	.00	5,864.06
COUNTY HEALTH DEPARTMENT TF	64-30-2-141001	00000000	CH-04-169 LOF F.S. 20.435(11)	7,396,630.36	.00	.00	.00	.00	13,531,531.98
		64200700			.00	8,729,014.85	1,642,453.97	951,659.26	
TOTAL: 64-30-2-141001				7,396,630.36	.00	8,729,014.85	1,642,453.97	951,659.26	13,531,531.98
PLANNING AND EVALUATION TF	64-30-2-531003	00000000	CH-04-180 LOF F.S. 20.435(17)	665,273.86	.00	.00	.00	.00	627,057.90
		64200200			1,308,653.43	200,000.00	1,546,869.39	.00	
TOTAL: 64-30-2-531003				665,273.86	1,308,653.43	200,000.00	1,546,869.39	.00	627,057.90
RADIATION PROTECTION TF	64-30-2-569004	00000000	CH-04-182 LOF F.S. 20.435(19)	19,729.07	.00	.00	.00	.00	5,145.00
		64200800			.00	141,576.31	156,160.38	.00	
TOTAL: 64-30-2-569004				19,729.07	.00	141,576.31	156,160.38	.00	5,145.00
MEDICAL QUALITY ASSURANCE TF	64-50-2-352001	00000000	CH-04-176 LOF F.S. 20.435(4)	37,615,685.25	.00	.00	.00	.00	42,221,229.03
		64400100			98,249,089.25	1,006,596.55	63,528,309.48	31,121,832.54	
TOTAL: 64-50-2-352001				37,615,685.25	98,249,089.25	1,006,596.55	63,528,309.48	31,121,832.54	42,221,229.03

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
650000	65-20-2-021039	00000000	CH-04-185 LOF	477,198.92	.00	.00	.00	.00	302,179.42
ADMINISTRATIVE TRUST FUND		65100600	F.S. 20.415		1,084,937.91	1,268,469.22	2,378,294.29	12,190.62	
		65101000			29,850.00	94,268.78	262,060.50	.00	
TOTAL: 65-20-2-021039				477,198.92	1,114,787.91	1,362,738.00	2,640,354.79	12,190.62	302,179.42
	65-20-2-261001	00000000	CH-04-187 LOF	754,039.26	.00	.00	.00	.00	491,925.85
FEDERAL GRANTS TRUST FUND		65100400	F.S. 20.415		147,710,289.87	5,985,007.30	150,176,763.17	2,078.89	
		65100600			.00	.00	3,194,982.71	24,287.00	
		65101000			1,532,059.33	.00	2,091,358.14	.00	
TOTAL: 65-20-2-261001				754,039.26	149,242,349.20	5,985,007.30	155,463,104.02	26,365.89	491,925.85
	65-20-2-339118	00000000	CH-04-188 LOF	68,134.25	.00	.00	.00	.00	68,339.25
GRANTS & DONATIONS TF		65100600	F.S. 20.415		205.00	.00	.00	.00	
TOTAL: 65-20-2-339118				68,134.25	205.00	.00	.00	.00	68,339.25
	65-20-2-516011	00000000	CH-04-189 LOF	806,648.71	.00	.00	.00	.00	663,808.12
OPERATIONS & MAINTENANCE TF		65100200	F.S. 20.415		15,010.94	7,185,196.44	6,408,155.75	.00	
		65100400			.00	5,258,325.13	4,030,343.43	.00	
		65100600			.00	.00	2,162,873.92	.00	
TOTAL: 65-20-2-516011				806,648.71	15,010.94	12,443,521.57	12,601,373.10	.00	663,808.12
670000	67-20-2-021017	00000000	CH-08-010 LOF	32,711.90	.00	.00	.00	.00	32,711.90
ADMINISTRATIVE TRUST FUND			F.S. 20.1971						
TOTAL: 67-20-2-021017				32,711.90	.00	.00	.00	.00	32,711.90

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
670000 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	27,508,489.07	.00	.00	.00	.00	38,616,229.81
		67100100			9,033.95	.00	11,555,647.16	.00	
		67100200			.00	28,193,208.90	11,970,174.56	473,625.99	
		67100400			4,121,923.57	50,972,300.13	48,079,278.10	110,000.00	
TOTAL: 67-20-2-516013				27,508,489.07	4,130,957.52	79,165,509.03	71,605,099.82	583,625.99	38,616,229.81
SOCIAL SERVICES BLOCK GRANT TF	67-20-2-639027	00000000	CH-08-014 LOF F.S. 20.1971	10,364,129.03	.00	.00	.00	.00	13,546,377.34
		67100100			4,417.62	12,502,249.76	7,536,914.03	.00	
		67100400			.00	.00	1,787,505.04	.00	
TOTAL: 67-20-2-639027				10,364,129.03	4,417.62	12,502,249.76	9,324,419.07	.00	13,546,377.34
HEALTH CARE TRUST FUND	68-20-2-003001	00000000	CH-04-190 LOF F.S. 408.16	143,872,038.06	.00	.00	.00	.00	152,193,840.45
		68501400			.00	732,172,149.56	422,338,961.81	25,000,000.00	
		68501500			.00	.00	290,466,692.85	.00	
		68700700			95,495,674.96	669,042.07	58,884,950.77	23,324,458.77	
TOTAL: 68-20-2-003001				143,872,038.06	95,495,674.96	732,841,191.63	771,690,605.43	48,324,458.77	152,193,840.45
ADMINISTRATIVE TRUST FUND	68-20-2-021010	00000000	CH-04-191 LOF F.S. 20.425	5,622,371.94	.00	.00	.00	.00	2,007,979.94
		68200000			3,297,676.32	16,637,022.78	23,395,278.10	153,813.00	
TOTAL: 68-20-2-021010				5,622,371.94	3,297,676.32	16,637,022.78	23,395,278.10	153,813.00	2,007,979.94

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
680000 TOBACCO SETTLEMENT TF	68-20-2-122018	00000000 68501400	CH-04-192 LOF F.S. 20.425	15,898,906.00	.00 .00	.00 334,810,000.00	.00 343,751,470.44	.00 .00	6,957,435.56
TOTAL: 68-20-2-122018				15,898,906.00	.00	334,810,000.00	343,751,470.44	.00	6,957,435.56
QUALITY OF LT CARE FAC. IMP. TF	68-20-2-126001	00000000 68700700	CH-04-229 LOF F.S. 400.0239	34,440,999.76	.00 1,917,467.44	.00 .00	.00 2,320,570.57	.00 .00	34,037,896.63
TOTAL: 68-20-2-126001				34,440,999.76	1,917,467.44	.00	2,320,570.57	.00	34,037,896.63
GRANTS & DONATIONS TF	68-20-2-339094	00000000 68500100 68500200 68501400 68501500	CH-04-193 LOF F.S. 409.916	587,573,703.78	.00 13,388,066.23 1,857,440.51 3,678,220,638.90 407,484,950.47	.00 7,128,324.31 14,748,425.18 1,697,123.00 .00	.00 14,064,762.79 17,792,466.68 3,453,439,049.64 456,698,717.26	.00 .00 .00 99,904,715.06 1,824,955.94	668,374,005.01
TOTAL: 68-20-2-339094				587,573,703.78	4,100,951,096.11	23,573,872.49	3,941,994,996.37	101,729,671.00	668,374,005.01
MEDICAL CARE TF	68-20-2-474001	00000000 68500100 68500200 68501400 68501500	CH-04-194 LOF F.S. 20.425	258,209,676.62	.00 596,256,387.12 317,340,037.23 16,958,036,822.12 5,343,765,710.17	.00 .00 34,902,996.87 943,034,650.85 26,012,232.50	.00 276,753,280.10 202,405,959.12 15,815,969,804.88 5,443,030,233.08	.00 952,908,761.11 152,142,698.71 1,483,617,134.61 .00	150,730,641.87
TOTAL: 68-20-2-474001				258,209,676.62	23,215,398,956.64	1,003,949,880.22	21,738,159,277.18	2,588,668,594.43	150,730,641.87

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
680000	68-20-2-565006	00000000	CH-04-197 LOF F.S. 409.918	124,854,741.47	.00	.00	.00	.00	211,268,467.92
	PUBLIC MEDICAL ASSISTANCE TF	68501400			732,113,470.00	61,805,556.42	707,505,299.97	.00	
TOTAL: 68-20-2-565006				124,854,741.47	732,113,470.00	61,805,556.42	707,505,299.97	.00	211,268,467.92
	68-20-2-579001	00000000	CH-04-198 LOF F.S. 20.425	3,714,812.61	.00	.00	.00	.00	24,619,678.33
	REFUGEE ASSISTANCE TF	68501400			.00	29,176,532.62	8,271,666.90	.00	
TOTAL: 68-20-2-579001				3,714,812.61	.00	29,176,532.62	8,271,666.90	.00	24,619,678.33
700000	70-20-2-021067	00000000	CH-09-025 LOF F.S. 20.3151	4,039,746.34	.00	.00	.00	.00	3,024,772.14
	ADMINISTRATIVE TRUST FUND	70010200			3,858,550.72	227,266.33	2,130,091.36	316,744.40	
		70010400			896,714.00	.00	3,095,715.39	.00	
		70032000			.00	.00	454,954.10	.00	
TOTAL: 70-20-2-021067				4,039,746.34	4,755,264.72	227,266.33	5,680,760.85	316,744.40	3,024,772.14
	70-20-2-148001	00000000	CH-02-108 LOF F.S. 943.25	420,331.17	.00	.00	.00	.00	355,168.64
	CRIMINAL JUSTICE STANDARDS & TR	70010200			.00	1,472,857.00	1,341,155.85	196,863.68	
TOTAL: 70-20-2-148001				420,331.17	.00	1,472,857.00	1,341,155.85	196,863.68	355,168.64

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
700000	70-20-2-261027	00000000	CH-09-029 LOF	3,306,414.68	.00	.00	.00	.00	2,372,418.58
	FEDERAL GRANTS TRUST FUND - DOC		F.S. 945.21503						
		70010200			.00	.00	.00	8,751.63	
		70031100			.00	500,632.77	704,391.35	8,167,769.00	
		70031300			.00	.00	660.00	.00	
		70031900			.00	6,611,503.46	.00	.00	
		70050100			.00	.00	830,360.30	.00	
		70251000			.00	768,645.67	710,184.17	67,075.87	
		70450100			55,501.77	4,019,577.72	1,675,648.75	.00	
		70450200			150,104.82	4,444,083.10	5,075,271.12	30,181.22	
		70450400			.00	.00	213,752.00	.00	
TOTAL: 70-20-2-261027				3,306,414.68	205,606.59	16,344,442.72	9,210,267.69	8,273,777.72	2,372,418.58
	70-20-2-339063	00000000	CH-02-107 LOF	5,035,280.97	.00	.00	.00	.00	8,493,568.91
	GRANTS & DONATIONS TF		F.S. 215.32						
		70010200			.00	.00	.00	115,814.17	
		70010400			.00	.00	634,641.69	.00	
		70031100			.00	.00	497,381.31	.00	
		70031900			4,730,071.30	.00	90.00	23,856.19	
TOTAL: 70-20-2-339063				5,035,280.97	4,730,071.30	.00	1,132,113.00	139,670.36	8,493,568.91
	70-20-2-523001	00000000	CH-20-097 LOF	149,916.66	.00	.00	.00	.00	1,140,001.33
	INMATE WELFARE TRUST FUND		F.S. 944.73						
		70450200			2,500,000.00	.00	1,309,915.33	200,000.00	
TOTAL: 70-20-2-523001				149,916.66	2,500,000.00	.00	1,309,915.33	200,000.00	1,140,001.33

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
700000	70-20-2-606001	00000000	CH-02-104 LOF	1,620,565.83	.00	.00	.00	.00	1,751,774.38
SALE OF GOODS & SERVICES		70031100	LOF 94-36		.00	.00	1,221,505.00	.00	
		70031900			1,475,016.25	.00	.00	122,302.70	
TOTAL: 70-20-2-606001				1,620,565.83	1,475,016.25	.00	1,221,505.00	122,302.70	1,751,774.38
	70-20-2-623001	00000000	CH-02-124 LOF	371,297.02	.00	.00	.00	.00	400,000.82
PRIVATELY OPER INSTITUTIONS		70031100	F.S. 944.72		4,377,754.19	2,020,010.53	2,094,204.88	5,030,375.32	
		70031200			883,497.16	.00	278,082.80	.00	
		70031300			248,919.53	3,465.44	102,280.05	.00	
TOTAL: 70-20-2-623001				371,297.02	5,510,170.88	2,023,475.97	2,474,567.73	5,030,375.32	400,000.82
	70-30-2-261027	00000000	CH-09-029 LOF	206,577.46	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND			F.S. 945.21503						
TOTAL: 70-30-2-261027				206,577.46	.00	.00	.00	.00	206,577.46
	70-30-2-339063	00000000	CH-02-107 LOF	106,969.25	.00	.00	.00	.00	106,969.25
GRANTS & DONATIONS TF			F.S. 215.32						
TOTAL: 70-30-2-339063				106,969.25	.00	.00	.00	.00	106,969.25
	70-60-2-151001	00000000	CH-02-105 LOF	949,273.83	.00	.00	.00	.00	131,091.88
CORRECTIONAL WORK PROGRAM TF		70010200	F.S. 946.002		.00	.00	95,511.00	.00	
		70031600			502,725.10	.00	1,116,870.90	.00	
		70031900			.00	.00	.00	108,525.15	
TOTAL: 70-60-2-151001				949,273.83	502,725.10	.00	1,212,381.90	108,525.15	131,091.88

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
710000 ADMINISTRATIVE TRUST FUND	71-20-2-021025	00000000	CH-09-026 LOF F.S. 943.367	638,370.40	.00	.00	.00	.00	800,022.75
		71150200			.00	404,359.14	28,674.00	18,172.79	
		71600100			.00	.00	6,244.00	.00	
		71600200			.00	.00	97,841.00	.00	
		71700100			.00	.00	1,608.00	.00	
		71700200			.00	.00	7,803.00	.00	
		71800100			.00	.00	17,693.00	.00	
		71800200			.00	.00	64,671.00	.00	
TOTAL: 71-20-2-021025				638,370.40	.00	404,359.14	224,534.00	18,172.79	800,022.75
CRIMINAL JUSTICE STANDARDS & TR	71-20-2-148001	00000000	CH-02-111 LOF F.S. 943.25	6,035,320.22	.00	.00	.00	.00	4,911,932.92
		71800100			8,043,833.14	.00	4,051,414.84	626,036.22	
		71800200			1,054,667.52	.00	5,461,117.90	83,319.00	
TOTAL: 71-20-2-148001				6,035,320.22	9,098,500.66	.00	9,512,532.74	709,355.22	4,911,932.92

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
710000	71-20-2-261018	00000000	CH-09-030 LOF	2,254.08	.00	.00	.00	.00	13,374.98
	FEDERAL GRANTS TRUST FUND -FDLE		F.S. 943.366						
		71600100			4,040,424.39	109,105.69	4,021,475.20	128,054.88	
		71600200			1,011,971.34	2,399,590.11	3,348,302.30	52,138.25	
		71700100			.00	74,854.77	.00	.00	
		71700200			1,600,478.10	1,169,821.63	2,811,240.72	33,913.78	
		71800100			.00	41,813.00	41,813.00	.00	
TOTAL: 71-20-2-261018				2,254.08	6,652,873.83	3,795,185.20	10,222,831.22	214,106.91	13,374.98
	71-20-2-261022	00000000	CH-09-030 LOF	.00	.00	.00	.00	.00	2,916.53
	FEDERAL GRANTS TRUST FUND		F.S. 943.366						
		71150200			24,019,991.85	.00	23,816,279.02	200,796.30	
TOTAL: 71-20-2-261022				.00	24,019,991.85	.00	23,816,279.02	200,796.30	2,916.53
	71-20-2-316002	00000000	CH-04-218 LOF	1,306,943.93	.00	.00	.00	.00	1,166,039.92
	FORFEIT & INVESTIG SUPPORT TF		F.S. 943.362						
		71600200			531,428.63	174,205.00	785,331.01	61,206.63	
TOTAL: 71-20-2-316002				1,306,943.93	531,428.63	174,205.00	785,331.01	61,206.63	1,166,039.92
	71-20-2-339066	00000000	CH-02-112 LOF	18,881.31	.00	.00	.00	.00	18,881.31
	GRANTS & DONATIONS TF		F.S. 215.32						
TOTAL: 71-20-2-339066				18,881.31	.00	.00	.00	.00	18,881.31

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
710000 OPERATING TRUST FUND	71-20-2-510016	00000000	CH-04-219 LOF F.S. 938.055	35,222,613.76	.00	.00	.00	.00	52,226,291.83
		71150200			208,901.45	1,496,679.26	7,564,562.41	8,280.73	
		71600100			1,856,983.87	.00	8,313,834.49	64.36	
		71600200			454,796.19	.00	13,511,621.45	.40	
		71600300			.00	.00	595,030.85	.00	
		71700100			3,070.36	.00	25,994,152.30	.00	
		71700200			117,236,015.28	.00	23,139,110.41	25,126,110.94	
TOTAL: 71-20-2-510016				35,222,613.76	119,759,767.15	1,496,679.26	79,118,311.91	25,134,456.43	52,226,291.83
OPERATING TRUST FUND	71-20-2-510017	00000000	CH-04-219 LOF F.S. 938.055	2,410,362.51	.00	.00	.00	.00	2,390,641.16
		71150200			657,364.38	.00	634,215.82	42,869.91	
TOTAL: 71-20-2-510017				2,410,362.51	657,364.38	.00	634,215.82	42,869.91	2,390,641.16
OPERATING TRUST FUND	71-20-2-510018	00000000	CH-04-219 LOF F.S. 938.055	2,975,824.39	.00	.00	.00	.00	3,677,645.40
		71550100			12,910.16	7,687,826.00	6,998,915.15	.00	
TOTAL: 71-20-2-510018				2,975,824.39	12,910.16	7,687,826.00	6,998,915.15	.00	3,677,645.40
FEDERAL LAW ENFORCEMENT TF	71-20-2-719001	00000000	CH-02-126 LOF F.S. 943.365	.00	.00	.00	.00	.00	2,235.09
		71600200			188,123.98	68,998.90	68,898.90	185,988.89	
TOTAL: 71-20-2-719001				.00	188,123.98	68,998.90	68,898.90	185,988.89	2,235.09

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
720000 ADMINISTRATIVE TRUST FUND	72-20-2-021027	00000000 72010100	CH-01-005 LOF F.S. 215.32	1,444,807.69	.00 69,328.12	.00 22,851,004.87	.00 11,141,148.33	.00 13,211,762.30	12,230.05
TOTAL: 72-20-2-021027				1,444,807.69	69,328.12	22,851,004.87	11,141,148.33	13,211,762.30	12,230.05
FEDERAL GRANTS TRUST FUND-DMS	72-20-2-261005	00000000 72950100	CH-13-010 LOF F.S. 20.221	2,666,201.29	.00 2,172,732.27	.00 .00	.00 1,490,726.47	.00 .00	3,348,207.09
TOTAL: 72-20-2-261005				2,666,201.29	2,172,732.27	.00	1,490,726.47	.00	3,348,207.09
WIRELESS EMER PHONE SYS TF	72-20-2-344001	00000000 72900100	CH-07-079 LOF F.S. 365.173	3,247,874.85	.00 133,091,885.88	.00 116,749,872.94	.00 132,436,111.21	.00 119,749,313.00	904,209.46
TOTAL: 72-20-2-344001				3,247,874.85	133,091,885.88	116,749,872.94	132,436,111.21	119,749,313.00	904,209.46
ST AGENCY LAW ENF.RADIO SYS TF	72-20-2-432001	00000000 72900200	CH-01-012 LOF F.S. 282.709	1,428,161.43	.00 3,988,334.76	.00 53,335,187.25	.00 25,153,211.98	.00 33,501,346.19	97,125.27
TOTAL: 72-20-2-432001				1,428,161.43	3,988,334.76	53,335,187.25	25,153,211.98	33,501,346.19	97,125.27
OPERATING TRUST FUND	72-20-2-510045	00000000 72950100	CH-01-015 LOF F.S. 215.32	.00	.00 12,535.00	.00 .00	.00 .00	.00 .00	12,535.00
TOTAL: 72-20-2-510045				.00	12,535.00	.00	.00	.00	12,535.00

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
720000 OPERATING TRUST FUND	72-20-2-510069	00000000	CH-01-015 LOF F.S. 215.32	1,422,713.04	.00	.00	.00	.00	1,968,026.23
		72010100			.00	5,000,000.00	50,000.00	.00	
		72600400			39,687,939.60	23,535,000.00	28,465,376.99	38,679,277.06	
		72600500			.00	.00	426,058.36	56,914.00	
TOTAL: 72-20-2-510069				1,422,713.04	39,687,939.60	28,535,000.00	28,941,435.35	38,736,191.06	1,968,026.23
OPERATING TRUST FUND	72-20-2-510103	00000000	CH-01-015 LOF F.S. 215.32	88,718.11	.00	.00	.00	.00	15,962.49
		72600300			7,041,348.62	6,416,000.00	1,725,452.13	11,804,652.11	
TOTAL: 72-20-2-510103				88,718.11	7,041,348.62	6,416,000.00	1,725,452.13	11,804,652.11	15,962.49
OPERATING TRUST FUND	72-20-2-510111	00000000	CH-01-015 LOF F.S. 215.32	31,196.07	.00	.00	.00	.00	48,043.03
		72600800			.00	3,067,937.08	1,838,117.27	1,212,972.85	
TOTAL: 72-20-2-510111				31,196.07	.00	3,067,937.08	1,838,117.27	1,212,972.85	48,043.03
POLICE&FIREFIGHTERS PREM.TAX TF	72-20-2-532002	00000000	CH-04-234 LOF F.S. 185.105	124,426.91	.00	.00	.00	.00	84,466.15
		72750300			454,758.41	416,826,000.00	414,443.58	416,906,275.59	
TOTAL: 72-20-2-532002				124,426.91	454,758.41	416,826,000.00	414,443.58	416,906,275.59	84,466.15
PUB.EMP.RELATIONS COMMISSION TF	72-20-2-558001	00000000	CH-03-235 LOF F.S. 447.205	318,529.01	.00	.00	.00	.00	433,503.52
		72920100			29,512.66	4,081,851.64	1,576,912.31	2,419,477.48	
TOTAL: 72-20-2-558001				318,529.01	29,512.66	4,081,851.64	1,576,912.31	2,419,477.48	433,503.52

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
720000	72-20-2-678001	00000000	CH-01-019 LOF	556,619.37	.00	.00	.00	.00	20,858.22
STATE PERSONNEL SYSTEM TF		72750100	F.S. 110.125		.00	12,945,000.00	.00	.00	
		72750400			.00	48,276,929.58	1,557,839.00	32,976,302.26	
		72750500			.00	.00	26,911,470.47	312,079.00	
TOTAL: 72-20-2-678001				556,619.37	.00	61,221,929.58	28,469,309.47	33,288,381.26	20,858.22
	72-30-2-510084	00000000	CH-01-015 LOF	1,720.53	.00	.00	.00	.00	.00
OPERATING TRUST FUND		72400100	F.S. 215.32		.00	.00	.00	1,720.53	
TOTAL: 72-30-2-510084				1,720.53	.00	.00	.00	1,720.53	.00
	72-50-2-699001	00000000	CH-02-155 LOF	143,985.99	.00	.00	.00	.00	87,493.93
SURPLUS PROPERTY REVOLVING TF		72600200	F.S. 217.001		308,800.90	160,000.00	229,618.96	295,674.00	
TOTAL: 72-50-2-699001				143,985.99	308,800.90	160,000.00	229,618.96	295,674.00	87,493.93
	72-60-2-033001	00000000	CH-02-152 LOF	300,268.72	.00	.00	.00	.00	14,585.08
ARCHITECTS INCIDENTAL TF		72400200	F.S. 215.196		2,801,248.00	700,000.00	988,882.46	2,798,049.18	
TOTAL: 72-60-2-033001				300,268.72	2,801,248.00	700,000.00	988,882.46	2,798,049.18	14,585.08
	72-60-2-105001	00000000	CH-02-154 LOF	20,138,290.20	.00	.00	.00	.00	3,814,526.09
COMMUNICATIONS WORKING CAP TF		72900100	F.S. 215.22		130,890,479.45	67,790,430.00	125,124,020.31	89,880,653.25	
TOTAL: 72-60-2-105001				20,138,290.20	130,890,479.45	67,790,430.00	125,124,020.31	89,880,653.25	3,814,526.09

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
720000	72-60-2-225001	00000000	CH-01-007 LOF F.S. 255.505	9,845.21	.00	.00	.00	.00	5,191.42
	FL FAC.POOL WORKING CAP TF	72400100			.00	.00	.00	4,653.79	
TOTAL: 72-60-2-225001				9,845.21	.00	.00	.00	4,653.79	5,191.42
	72-60-2-313001	00000000	CH-04-234 LOF F.S. 255.505	1,728,151.92	.00	.00	.00	.00	4,397,915.55
	FL FACILITIES POOL CLEARING TF	72400100			99,339,250.76	.00	20,040,320.00	76,629,167.13	
TOTAL: 72-60-2-313001				1,728,151.92	99,339,250.76	.00	20,040,320.00	76,629,167.13	4,397,915.55
	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	17,158,800.28	.00	.00	.00	.00	523,372.74
	SUPERVISION TF	72400100			52,128,521.92	69,942,902.86	69,899,128.76	68,807,723.56	
TOTAL: 72-60-2-696001				17,158,800.28	52,128,521.92	69,942,902.86	69,899,128.76	68,807,723.56	523,372.74
	72-60-2-792018	00000000	CH-14-221 LOF F.S. 216.272	9,001,802.54	.00	.00	.00	.00	574,728.19
	WORKING CAPITAL TRUST FUND	72900600			58,843,438.38	33,750,000.00	47,582,930.52	48,378,854.16	
		72900700			625.57	.00	4,778,235.62	281,118.00	
TOTAL: 72-60-2-792018				9,001,802.54	58,844,063.95	33,750,000.00	52,361,166.14	48,659,972.16	574,728.19
	72-73-2-309001	00000000	CH-04-234 LOF F.S. 121.4503	246,825.10	.00	.00	.00	.00	2,076,328.39
	FLORIDA RETIREMENT SYSTEM TF	72750300			753,302.97	12,012,805,328.02	.00	12,011,729,127.70	
TOTAL: 72-73-2-309001				246,825.10	753,302.97	12,012,805,328.02	.00	12,011,729,127.70	2,076,328.39

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
720000	72-73-2-345001	00000000	CH-04-234 LOF	.00	.00	.00	.00	.00	.00
FRS PRESERV.OF BENEFIT PLAN TF		72750300	F.S. 121.095		.00	4,078,290.10	.00	4,078,290.10	
TOTAL: 72-73-2-345001				.00	.00	4,078,290.10	.00	4,078,290.10	.00
	72-73-2-510012	00000000	CH-01-015 LOF	550,325.76	.00	.00	.00	.00	1,051,816.33
OPERATING TRUST FUND		72750300	F.S. 215.32		301,151.93	39,617,000.00	20,846,661.36	18,570,000.00	
TOTAL: 72-73-2-510012				550,325.76	301,151.93	39,617,000.00	20,846,661.36	18,570,000.00	1,051,816.33
	72-73-2-515002	00000000	CH-04-234 LOF	20,977.39	.00	.00	.00	.00	23,915.84
SENIOR MGMT SVC OPTIONAL		72750300	F.S. 121.055		.00	270,373.97	.00	267,435.52	
TOTAL: 72-73-2-515002				20,977.39	.00	270,373.97	.00	267,435.52	23,915.84
	72-73-2-517001	00000000	CH-04-234 LOF	1,531,048.05	.00	.00	.00	.00	27,761.11
OPTIONAL RETIREMENT PROGRAM TF		72750300	F.S. 121.4502		.00	353,344,141.58	278,106.75	354,569,321.77	
TOTAL: 72-73-2-517001				1,531,048.05	.00	353,344,141.58	278,106.75	354,569,321.77	27,761.11
	72-73-2-570001	00000000	CH-01-016 LOF	3,329,786.04	.00	.00	.00	.00	2,729,994.25
PRETAX BENEFITS TF		72750200	F.S. 110.161		475,070.83	283,656,983.85	674,247.72	284,057,598.75	
TOTAL: 72-73-2-570001				3,329,786.04	475,070.83	283,656,983.85	674,247.72	284,057,598.75	2,729,994.25
	72-73-2-583001	00000000	CH-04-234 LOF	51,434.69	.00	.00	.00	.00	98,196.80
RETIREE HEALTH INS SUBSIDY TF		72750300	F.S. 112.363		29,855.35	526,103,001.96	189,389.86	525,896,705.34	
TOTAL: 72-73-2-583001				51,434.69	29,855.35	526,103,001.96	189,389.86	525,896,705.34	98,196.80

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
720000	72-73-2-667002	00000000	CH-04-234 LOF F.S. 110.123	956,534.53	.00	.00	.00	.00	633,972.64
	STATE EMPLOYEES LIFE INS TF	72750200			.00	71,494,759.87	537.00	71,816,784.76	
TOTAL: 72-73-2-667002				956,534.53	.00	71,494,759.87	537.00	71,816,784.76	633,972.64
	72-73-2-668003	00000000	CH-04-234 LOF F.S. 110.123	103,569,945.80	.00	.00	.00	.00	119,803,078.95
	STATE EMPLOYEES HEALTH INS TF	72750200			242,826,880.28	4,717,487,968.88	60,030,468.40	4,884,051,247.61	
TOTAL: 72-73-2-668003				103,569,945.80	242,826,880.28	4,717,487,968.88	60,030,468.40	4,884,051,247.61	119,803,078.95
	72-73-2-671002	00000000	CH-04-234 LOF F.S. 110.123	58,021.86	.00	.00	.00	.00	93,315.17
	STATE EMP.DISABILITY INS. TF	72750200			.00	575,486.79	.00	540,193.48	
TOTAL: 72-73-2-671002				58,021.86	.00	575,486.79	.00	540,193.48	93,315.17
	72-73-2-705001	00000000	CH-04-234 LOF F.S. 121.4503	25,400,558.35	.00	.00	.00	.00	66,930,263.24
	FRS CONTRIBUTIONS CLEARING TF	72750300			.00	6,234,864,174.10	.00	6,193,334,469.21	
TOTAL: 72-73-2-705001				25,400,558.35	.00	6,234,864,174.10	.00	6,193,334,469.21	66,930,263.24
729700	72-20-2-510150	00000000	CH-06-079 LOF F.S. 215.32	790,158.53	.00	.00	.00	.00	829,931.17
	OPERATING TRUST FUND-DOAH	72970100			384,783.29	9,216,426.00	9,011,861.68	5,549,930.62	
		72970200			51,228.61	41,315,633.19	17,573,887.54	18,792,618.61	
TOTAL: 72-20-2-510150				790,158.53	436,011.90	50,532,059.19	26,585,749.22	24,342,549.23	829,931.17

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
730000	73-20-2-075001	00000000	CH-03-237 LOF F.S. 61.1812	300,000.00	.00	.00	.00	.00	.00
CHILD SUPPORT INCENTIVE TF		73310000			39,347,817.00	.00	39,527,946.00	119,871.00	
TOTAL: 73-20-2-075001				300,000.00	39,347,817.00	.00	39,527,946.00	119,871.00	.00
	73-20-2-104001	00000000	CH-03-239 LOF F.S. 61.1814	60,148.10	.00	.00	.00	.00	52,265.28
CHILD SUP ENF APP & PRGM REV TF		73310000			1,085,470.21	1,637,989.55	210,000.00	2,521,342.58	
TOTAL: 73-20-2-104001				60,148.10	1,085,470.21	1,637,989.55	210,000.00	2,521,342.58	52,265.28
	73-20-2-115001	00000000	CH-03-240 LOF F.S. 61.1811	19,563.66	.00	.00	.00	.00	254,876.50
CLERK/COURT CHILD SUPP ENFORCE		73310000			244,514.18	.00	9,201.34	.00	
TOTAL: 73-20-2-115001				19,563.66	244,514.18	.00	9,201.34	.00	254,876.50
	73-20-2-166001	00000000	CH-04-234 LOF F.S. 201.01	197,606,257.77	.00	.00	.00	.00	241,988,460.23
DOC. STAMP TAX CLEARING TF		73410000			5,359,366,498.41	97,841,586.30	.00	5,412,825,882.25	
TOTAL: 73-20-2-166001				197,606,257.77	5,359,366,498.41	97,841,586.30	.00	5,412,825,882.25	241,988,460.23
	73-20-2-261017	00000000	CH-11-027 LOF F.S. 215.197	12,159,408.19	.00	.00	.00	.00	14,140,139.79
FEDERAL GRANTS TRUST FUND - DOR		73310000			117,264,240.57	35,828,010.58	136,664,358.33	14,447,161.22	
TOTAL: 73-20-2-261017				12,159,408.19	117,264,240.57	35,828,010.58	136,664,358.33	14,447,161.22	14,140,139.79
	73-20-2-261032	00000000	CH-11-027 LOF F.S. 215.197	111,775.98	.00	.00	.00	.00	863,453.25
FEDERAL GRANTS TRUST FUND - DOR		73010100			.00	9,734,311.09	8,982,633.82	.00	
TOTAL: 73-20-2-261032				111,775.98	.00	9,734,311.09	8,982,633.82	.00	863,453.25

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
730000	73-20-2-261033	00000000	CH-11-027 LOF F.S. 215.197	1,498,572.42	.00	.00	.00	.00	502,994.78
	FEDERAL GRANTS TRUST FUND - DOR	73710100			.00	6,081,004.14	7,076,581.78	.00	
TOTAL: 73-20-2-261033				1,498,572.42	.00	6,081,004.14	7,076,581.78	.00	502,994.78
	73-20-2-261034	00000000	CH-11-027 LOF F.S. 215.197	1,566,162.55	.00	.00	.00	.00	1,727,161.76
	FEDERAL GRANTS TRUST FUND - DOR	73410000			.00	19,276,957.08	19,115,957.87	.00	
TOTAL: 73-20-2-261034				1,566,162.55	.00	19,276,957.08	19,115,957.87	.00	1,727,161.76
	73-20-2-319001	00000000	CH-04-234 LOF F.S. 206.875	266,135,115.79	.00	.00	.00	.00	283,708,828.66
	FUEL TAX COLLECTION TF	73410000			3,191,977,725.66	17,088.10	.00	3,174,421,100.89	
TOTAL: 73-20-2-319001				266,135,115.79	3,191,977,725.66	17,088.10	.00	3,174,421,100.89	283,708,828.66
	73-20-2-492002	00000000	CH-04-234 LOF F.S. 681.117	310,523.79	.00	.00	.00	.00	205,666.98
	MOTOR VEHICLE WARRANTY TF	73410000			2,521,991.73	62.00	.00	2,626,910.54	
TOTAL: 73-20-2-492002				310,523.79	2,521,991.73	62.00	.00	2,626,910.54	205,666.98
	73-20-2-494001	00000000	CH-04-234 LOF F.S. 212.0606	129,001.19	.00	.00	.00	.00	129,001.11
	MOTOR VEHICLE RENTAL SURCHARGE	73410000			163,325,079.16	.00	.00	163,325,079.24	
TOTAL: 73-20-2-494001				129,001.19	163,325,079.16	.00	.00	163,325,079.24	129,001.11
	73-20-2-508001	00000000	CH-04-234 LOF F.S. 211.06	232,816.99	.00	.00	.00	.00	1,512,395.02
	OIL AND GAS TAX TF	73410000			4,064,578.04	.00	.00	2,785,000.01	
TOTAL: 73-20-2-508001				232,816.99	4,064,578.04	.00	.00	2,785,000.01	1,512,395.02

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
730000	73-20-2-510021	00000000	CH-11-028 LOF	10,828,346.63	.00	.00	.00	.00	11,515,877.27
OPERATING TRUST FUND-DOR		73410000	F.S. 215.198		9,857,521.65	42,746,042.15	51,916,030.33	2.83	
TOTAL: 73-20-2-510021				10,828,346.63	9,857,521.65	42,746,042.15	51,916,030.33	2.83	11,515,877.27
	73-20-2-510022	00000000	CH-11-028 LOF	1,013,551.46	.00	.00	.00	.00	784,038.27
OPERATING TRUST FUND - DOR		73010100	F.S. 215.198		15,215.55	5,624,067.52	5,868,796.26	.00	
TOTAL: 73-20-2-510022				1,013,551.46	15,215.55	5,624,067.52	5,868,796.26	.00	784,038.27
	73-20-2-510023	00000000	CH-11-028 LOF	454,469.61	.00	.00	.00	.00	2,202,946.37
OPERATING TRUST FUND - DOR		73710100	F.S. 215.198		5,374.84	12,201,333.98	10,458,232.06	.00	
TOTAL: 73-20-2-510023				454,469.61	5,374.84	12,201,333.98	10,458,232.06	.00	2,202,946.37
	73-20-2-544001	00000000	CH-04-234 LOF	24,955,975.29	.00	.00	.00	.00	23,785,086.49
POLLUTANT TAX CLEARING TF		73410000	F.S. 206.9931		287,173,972.13	.00	.00	288,344,860.93	
TOTAL: 73-20-2-544001				24,955,975.29	287,173,972.13	.00	.00	288,344,860.93	23,785,086.49
	73-20-2-636001	00000000	CH-04-234 LOF	6,836,632.69	.00	.00	.00	.00	2,124,974.52
SEVERANCE TAX SOLID MINERAL TF		73410000	F.S. 211.31		22,756,274.65	.00	.00	27,467,932.82	
TOTAL: 73-20-2-636001				6,836,632.69	22,756,274.65	.00	.00	27,467,932.82	2,124,974.52
	73-20-2-645002	00000000	CH-04-234 LOF	20,810,164.75	.00	.00	.00	.00	22,428,966.82
SOLID WASTE MANAGEMENT CLR TF		73410000	F.S. 210.20		57,421,261.89	.00	.00	55,802,459.82	
TOTAL: 73-20-2-645002				20,810,164.75	57,421,261.89	.00	.00	55,802,459.82	22,428,966.82

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
730000	73-20-2-733001	00000000	CH-04-234 LOF F.S. 624.521	113,513,337.14	.00	.00	.00	.00	89,640,019.12
TWO PERCENT PREMIUM TAX CLR TF		73410000			1,164,424,552.39	.00	.00	1,188,297,870.41	
TOTAL: 73-20-2-733001				113,513,337.14	1,164,424,552.39	.00	.00	1,188,297,870.41	89,640,019.12
	73-50-2-092001	00000000	CH-03-238 LOF F.S. 195.002	580,798.15	.00	.00	.00	.00	404,383.79
CERTIFICATION PROGRAM TF		73210000			378,890.00	.00	494,442.76	60,861.60	
TOTAL: 73-50-2-092001				580,798.15	378,890.00	.00	494,442.76	60,861.60	404,383.79
	73-71-2-625001	00000000	CH-04-234 LOF F.S. 213.70	22,219.05	.00	.00	.00	.00	22,219.05
SECURITY DEPOSITS TF									
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05
	73-71-2-625002	00000000	CH-04-234 LOF F.S. 213.70	1,250,805.85	.00	.00	.00	.00	1,319,908.36
SECURITY DEPOSITS TF		73410000			69,852.41	.00	.00	749.90	
TOTAL: 73-71-2-625002				1,250,805.85	69,852.41	.00	.00	749.90	1,319,908.36
	73-74-2-081002	00000000	CH-04-234 LOF F.S. 61.1816	78,349,863.39	.00	.00	.00	.00	42,697,409.62
CHILD SUPPORT CLEARING TF		73310000			.00	205,859,126.61	.00	241,511,580.38	
TOTAL: 73-74-2-081002				78,349,863.39	.00	205,859,126.61	.00	241,511,580.38	42,697,409.62
	73-74-2-144001	00000000	CH-04-234 LOF F.S. 218.215	57,161,891.58	.00	.00	.00	.00	153,609,461.86
REVENUE SHARING TF FOR COUNTIES		73410000			.00	770,371,943.28	.00	673,924,373.00	
TOTAL: 73-74-2-144001				57,161,891.58	.00	770,371,943.28	.00	673,924,373.00	153,609,461.86

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2021	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2022
730000	73-74-2-290002	00000000	CH-03-241 LOF F.S. 633.422	33,457.06	.00	.00	.00	.00	349,976.06
	FIREFIGHTERS' SUPPLEMENTAL	73410000			.00	11,920,323.71	.00	11,603,804.71	
TOTAL: 73-74-2-290002				33,457.06	.00	11,920,323.71	.00	11,603,804.71	349,976.06
	73-74-2-448001	00000000	CH-04-234 LOF F.S. 336.025	90,560,216.55	.00	.00	.00	.00	85,049,340.70
	LOCAL OPTION FUEL TAX TF	73410000			.00	954,813,179.21	.00	960,324,055.06	
TOTAL: 73-74-2-448001				90,560,216.55	.00	954,813,179.21	.00	960,324,055.06	85,049,340.70
	73-74-2-455001	00000000	CH-04-234 LOF F.S. 218.61	150,049,999.94	.00	.00	.00	.00	181,921,452.05
	LOCAL GOV'T HALF-CENT SALES TAX	73410000			.00	2,843,271,235.41	30,899,999.09	2,780,499,784.21	
TOTAL: 73-74-2-455001				150,049,999.94	.00	2,843,271,235.41	30,899,999.09	2,780,499,784.21	181,921,452.05
	73-74-2-459002	00000000	CH-04-234 LOF F.S. 212.202	459,856,253.84	.00	.00	.00	.00	466,687,182.42
	DISCRETIONARY SALES SURTAX	73410000			10,475,005.00	5,261,199,775.33	.00	5,264,843,851.75	
TOTAL: 73-74-2-459002				459,856,253.84	10,475,005.00	5,261,199,775.33	.00	5,264,843,851.75	466,687,182.42
	73-74-2-460001	00000000	CH-04-234 LOF F.S. 125.0104	2,808,460.72	.00	.00	.00	.00	902,001.99
	LOCAL OPTION TOURIST	73410000			2,124,000.00	35,993,942.29	.00	40,024,401.02	
TOTAL: 73-74-2-460001				2,808,460.72	2,124,000.00	35,993,942.29	.00	40,024,401.02	902,001.99
	73-74-2-465001	00000000	CH-04-234 LOF F.S. 202.193	120,275,744.59	.00	.00	.00	.00	110,705,745.13
	COMMUNICATIONS SVC TAX CLEAR TF	73410000			1,012,739,438.92	1,232.95	.00	1,022,310,671.33	
TOTAL: 73-74-2-465001				120,275,744.59	1,012,739,438.92	1,232.95	.00	1,022,310,671.33	110,705,745.13

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
730000	73-74-2-501001	00000000	CH-04-234 LOF	40,377,547.16	.00	.00	.00	.00	95,669,350.21
REV.SHARING TF FOR MUNICIPALITY		73410000	F.S. 218.215		.00	614,223,555.58	.00	558,931,752.53	
TOTAL: 73-74-2-501001				40,377,547.16	.00	614,223,555.58	.00	558,931,752.53	95,669,350.21
	73-74-2-588001	00000000	CH-13-044 LOF	29,513,747.96	.00	.00	.00	.00	17,271,868.67
DOR CLERKS OF THE COURT TF		73410000	F.S. 213.131		51,723,554.31	.00	51,735,056.00	12,230,377.60	
TOTAL: 73-74-2-588001				29,513,747.96	51,723,554.31	.00	51,735,056.00	12,230,377.60	17,271,868.67
	73-74-2-662001	00000000	CH-04-234 LOF	110,150.94	.00	.00	.00	.00	88,030.19
LOCAL COMM SVCS TAX CLEAR TF		73410000	F.S. 202.193		.00	571,000,000.00	.00	571,022,120.75	
TOTAL: 73-74-2-662001				110,150.94	.00	571,000,000.00	.00	571,022,120.75	88,030.19
	73-74-2-777001	00000000	CH-04-234 LOF	9,050,000.03	.00	.00	.00	.00	8,950,000.00
NINTH CENT FUEL TAX TF		73410000	F.S. 336.021		.00	97,421,161.14	.00	97,521,161.17	
TOTAL: 73-74-2-777001				9,050,000.03	.00	97,421,161.14	.00	97,521,161.17	8,950,000.00
	73-74-2-975001	00000000	CH-10-013 LOF	25,147,975.26	.00	.00	.00	.00	36,993,675.08
AUDIT & WARRANT CLEARING TF DOR		73410000	F.S. 215.199		42,999,262.05	.00	.00	31,153,562.23	
TOTAL: 73-74-2-975001				25,147,975.26	42,999,262.05	.00	.00	31,153,562.23	36,993,675.08

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
760000	76-10-2-434001	00000000	CH-02-148 LOF F.S. 932.705	548,175.88	.00	.00	.00	.00	370,361.64
	LAW ENFORCEMENT TRUST FUND	76010100			.00	.00	158,708.07	.00	
		76100100			570,996.01	146,741.25	518,576.31	218,267.12	
TOTAL: 76-10-2-434001				548,175.88	570,996.01	146,741.25	677,284.38	218,267.12	370,361.64
	76-20-2-009001	00000000	CH-02-143 LOF LOF 02-143	26,245,365.43	.00	.00	.00	.00	28,672,344.29
	HIGHWAY SAFETY OPERATING TF	76010100			49,630.23	.00	22,630,823.86	1,970.47	
		76100100			30,214,665.01	2,468,368.94	244,526,279.70	239,166.64	
		76100400			.00	.00	3,024,821.32	.00	
		76100600			12,585,964.00	112,233.90	35,339,714.32	1,590,355.32	
		76210100			502,321,493.71	216,395,471.12	114,061,054.06	292,424,353.38	
		76400100			1,318.40	.00	47,883,627.38	.00	
TOTAL: 76-20-2-009001				26,245,365.43	545,173,071.35	218,976,073.96	467,466,320.64	294,255,845.81	28,672,344.29
	76-20-2-261020	00000000	CH-11-031 LOF F.S. 20.241	844,153.56	.00	.00	.00	.00	1,271,226.58
	FEDERAL GRANTS TRUST FUND -HSMV	76100100			.00	521,881.81	409,523.07	.00	
		76210100			904,798.70	209,762.13	795,484.39	4,362.16	
TOTAL: 76-20-2-261020				844,153.56	904,798.70	731,643.94	1,205,007.46	4,362.16	1,271,226.58

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
760000	76-20-2-319001	00000000	CH-02-145 LOF F.S. 206.875	6,194,843.33	.00	.00	.00	.00	2,558,000.52
FUEL TAX COLLECTION TF		76100100			.00	.00	118,059.50	.00	
		76210100			853.49	11,840,259.58	3,835,168.63	10,662,648.28	
		76400100			.00	.00	862,079.47	.00	
TOTAL: 76-20-2-319001				6,194,843.33	853.49	11,840,259.58	4,815,307.60	10,662,648.28	2,558,000.52
	76-20-2-452001	00000000	CH-04-235 LOF F.S. 320.081	151,317.90	.00	.00	.00	.00	534,260.44
LICENSE TAX COLLECTION TF		76210100			19,103,197.00	.00	.00	18,720,254.46	
TOTAL: 76-20-2-452001				151,317.90	19,103,197.00	.00	.00	18,720,254.46	534,260.44
	76-20-2-488001	00000000	CH-04-235 LOF F.S. 215.32	245,932,208.82	.00	.00	.00	.00	268,861,421.67
MOTOR VEHICLE LIC CLEARING TF		76210100			1,880,217,547.66	28,020.00	.00	1,857,316,354.81	
TOTAL: 76-20-2-488001				245,932,208.82	1,880,217,547.66	28,020.00	.00	1,857,316,354.81	268,861,421.67
	76-20-2-719001	00000000	CH-03-252 LOF F.S. 932.705	101,611.66	.00	.00	.00	.00	90,458.46
FEDERAL LAW ENFORCEMENT TF		76100100			40,846.80	.00	52,000.00	.00	
TOTAL: 76-20-2-719001				101,611.66	40,846.80	.00	52,000.00	.00	90,458.46
	76-50-2-463001	00000000	CH-02-149 LOF F.S. 320.781	235,255.31	.00	.00	.00	.00	323,007.96
MOBILE HOME AND REC VEHICLE		76210100			95,899.00	.00	.00	8,146.35	
TOTAL: 76-50-2-463001				235,255.31	95,899.00	.00	.00	8,146.35	323,007.96

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
760000 SECURITY DEPOSITS TF	76-74-2-625002	00000000 76210100	CH-04-235 LOF F.S. 324.061	8,288,372.11	.00 2,802,896.00	.00 .00	.00 .00	.00 2,949,750.00	8,141,518.11
TOTAL: 76-74-2-625002				8,288,372.11	2,802,896.00	.00	.00	2,949,750.00	8,141,518.11
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	2,694,393.15	.00 33,280,407.97 .00 827.33 .00 .00 734.63	.00 16,728,759.51 .00 .00 800.00 .00 .00	.00 3,396,434.95 7,614,407.89 4,569,795.16 6,672,699.98 1,913,570.72 5,736,463.79	.00 18,313,656.70 .00 .00 .00 .00	4,488,893.40
TOTAL: 77-10-2-672002				2,694,393.15	33,281,969.93	16,729,559.51	29,903,372.49	18,313,656.70	4,488,893.40
ADMINISTRATIVE TRUST FUND	77-20-2-021004	00000000 77100700	CH-08-021 LOF F.S. 379.201	964,303.38	.00 317,798.98	.00 18,447,068.82	.00 17,376,572.30	.00 187,634.70	2,164,964.18
TOTAL: 77-20-2-021004				964,303.38	317,798.98	18,447,068.82	17,376,572.30	187,634.70	2,164,964.18
INVASIVE PLANT CONTROL TF	77-20-2-030001	00000000 77100700 77200100 77350200	CH-09-065 LOF F.S. 369.252	970,167.63	.00 585.67 .00 2,477.52	.00 11,509,366.90 .00 .00	.00 .00 240,362.42 6,482,863.85	.00 4,804,184.63 .00 .00	955,186.82
TOTAL: 77-20-2-030001				970,167.63	3,063.19	11,509,366.90	6,723,226.27	4,804,184.63	955,186.82

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000 DEDICATED LICENSE TF	77-20-2-158001	00000000 77100700	CH-05-007 LOF F.S. 379.203	191,316.39	.00 2,527,574.25	.00 2,073,000.00	.00 .00	.00 4,789,951.28	1,939.36
TOTAL: 77-20-2-158001				191,316.39	2,527,574.25	2,073,000.00	.00	4,789,951.28	1,939.36
FEDERAL GRANTS TRUST FUND	77-20-2-261002	00000000 77100700 77200100 77300200 77350200 77400200 77500200 77650200	CH-08-022 LOF F.S. 379.204	4,425,756.46	.00 59,905,758.84 .00 .00 .00 .00 879.71	.00 23,395,568.11 24.96 .00 5,940.00 .00 21,419.78 200.00	.00 .00 15,911,093.84 3,743,798.20 12,851,408.13 2,838,496.52 9,885,421.51 15,175,941.07	.00 24,563,130.14 .00 .00 .00 .00 .00	2,786,258.45
TOTAL: 77-20-2-261002				4,425,756.46	59,906,638.55	23,423,152.85	60,406,159.27	24,563,130.14	2,786,258.45
FEDERAL GRANTS - R-1 DIRECT	77-20-2-261024	00000000 77100700 77650200	CH-08-022 LOF F.S. 379.204	18,734.99	.00 94,699.22 .00	.00 352,600.00 .00	.00 .00 82,111.10	.00 381,302.48 .00	2,620.63
TOTAL: 77-20-2-261024				18,734.99	94,699.22	352,600.00	82,111.10	381,302.48	2,620.63

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000	77-20-2-261029	00000000	CH-08-022 LOF	6,936.07	.00	.00	.00	.00	884.77
	FEDERAL GRANTS - R-2 COMPREHENS		F.S. 379.204						
		77100700			22,856.69	40,909.00	.00	25,203.66	
		77650200			.00	.00	44,613.33	.00	
TOTAL: 77-20-2-261029				6,936.07	22,856.69	40,909.00	44,613.33	25,203.66	884.77
	77-20-2-261041	00000000	CH-08-022 LOF	9,630.08	.00	.00	.00	.00	12,726.91
	FEDERAL GRANTS - R-4 NOAA SCIEN		F.S. 379.204						
		77100700			947,267.57	486,192.00	.00	621,053.10	
		77650200			.00	.00	809,309.64	.00	
TOTAL: 77-20-2-261041				9,630.08	947,267.57	486,192.00	809,309.64	621,053.10	12,726.91
	77-20-2-261042	00000000	CH-08-022 LOF	13,337.27	.00	.00	.00	.00	2,500.00
	FEDERAL GRANTS - R-5 CENTERS OF		F.S. 379.204						
		77100700			.00	2,162.73	.00	13,000.00	
TOTAL: 77-20-2-261042				13,337.27	.00	2,162.73	.00	13,000.00	2,500.00
	77-20-2-261251	00000000	CH-08-022 LOF	34,914.73	.00	.00	.00	.00	20,178.64
	FEDERAL GRANTS TF		F.S. 379.204						
		77100700			137,208.15	87,000.00	.00	127,731.37	
		77650200			.00	.00	111,212.87	.00	
TOTAL: 77-20-2-261251				34,914.73	137,208.15	87,000.00	111,212.87	127,731.37	20,178.64

*** 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
 BE = Budget Entity

*** Legend - Authority/Original Authority**

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000 FL PANTHER RESEARCH & MGMT TF	77-20-2-299001	00000000	CH-05-008 LOF F.S. 379.205	280,242.38	.00	.00	.00	.00	67,523.53
		77100700			483.17	1,214,518.26	.00	549,364.90	
		77350200			.00	.00	426,068.38	.00	
		77650200			.00	.00	452,287.00	.00	
TOTAL: 77-20-2-299001				280,242.38	483.17	1,214,518.26	878,355.38	549,364.90	67,523.53
GRANTS & DONATIONS TF FWCC	77-20-2-339025	00000000	CH-08-023 LOF F.S. 379.206	256,730.75	.00	.00	.00	.00	67,264.47
		77100700			2,266,709.77	948,330.05	14,336.69	1,554,565.99	
		77350200			.00	.00	328,022.56	.00	
		77400200			.00	.00	84,308.07	.00	
		77650200			2,855.20	.00	1,426,127.99	.00	
TOTAL: 77-20-2-339025				256,730.75	2,269,564.97	948,330.05	1,852,795.31	1,554,565.99	67,264.47
GRANTS AND DONATIONS TRUST FUND	77-20-2-339052	00000000	CH-08-023 LOF F.S. 379.206	285,337.93	.00	.00	.00	.00	90,438.31
		77100700			.00	19,159,929.00	9,050.00	17,413,693.00	
		77350200			.00	.00	5,053.21	.00	
		77500200			.00	.00	1,599,734.01	.00	
		77650200			.00	.00	327,298.40	.00	
TOTAL: 77-20-2-339052				285,337.93	.00	19,159,929.00	1,941,135.62	17,413,693.00	90,438.31

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000	77-20-2-339053	00000000	CH-08-023 LOF	447,749.78	.00	.00	.00	.00	176,917.36
G AND D TF HABITAT RESTORATION		77100700	F.S. 379.206		.00	1,430,800.00	.00	160,598.76	
		77350200			.00	.00	1,541,033.66	.00	
TOTAL: 77-20-2-339053				447,749.78	.00	1,430,800.00	1,541,033.66	160,598.76	176,917.36
	77-20-2-339061	00000000	CH-08-023 LOF	235,636.40	.00	.00	.00	.00	935,199.21
GRANTS & DONATIONS-NFWF		77100700	F.S. 379.206		4,523,617.10	5,799,945.00	.00	5,935,036.55	
		77350200			.00	.00	1,545,268.51	.00	
		77500200			.00	.00	247,724.94	.00	
		77650200			.00	.00	1,895,969.29	.00	
TOTAL: 77-20-2-339061				235,636.40	4,523,617.10	5,799,945.00	3,688,962.74	5,935,036.55	935,199.21
	77-20-2-339065	00000000	CH-08-023 LOF	64,765.04	.00	.00	.00	.00	4,046.78
GRANTS & DONATIONS-NRDA EARLY/P		77100700	F.S. 379.206		.00	1,650.00	2,368.26	60,000.00	
TOTAL: 77-20-2-339065				64,765.04	.00	1,650.00	2,368.26	60,000.00	4,046.78
	77-20-2-339071	00000000	CH-08-023 LOF	152,521.45	.00	.00	.00	.00	82,898.50
GRANTS & DONATIONS-NRDA SETTLEM		77100700	F.S. 379.206		27,002,954.00	17,827,685.00	262,881.36	44,224,147.00	
		77350200			.00	.00	30,998.83	.00	
		77650200			.00	.00	382,234.76	.00	
TOTAL: 77-20-2-339071				152,521.45	27,002,954.00	17,827,685.00	676,114.95	44,224,147.00	82,898.50

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000 GRANTS & DONATIONS TF FWC	77-20-2-339077	00000000	CH-08-023 LOF F.S. 379.206	153,443.34	.00	.00	.00	.00	72,795.07
		77100700			358,650.00	368,000.00	98,045.45	526,650.00	
		77350200			.00	.00	2,483.59	.00	
		77650200			.00	.00	180,119.23	.00	
TOTAL: 77-20-2-339077				153,443.34	358,650.00	368,000.00	280,648.27	526,650.00	72,795.07
LAND ACQUISITION TRUST FUND	77-20-2-423002	00000000	CH-05-010 LOF F.S. 375.041	22,514,594.48	.00	.00	.00	.00	15,941,977.09
		77100700			8,620.28	122,038,390.90	6,630,356.58	25,060,400.94	
		77200100			.00	.00	17,914,307.52	.00	
		77300200			.00	.00	630,612.62	.00	
		77350200			.00	.00	77,175,558.60	.00	
		77400200			.00	.00	919,726.61	.00	
		77650200			.00	.00	288,665.70	.00	
TOTAL: 77-20-2-423002				22,514,594.48	8,620.28	122,038,390.90	103,559,227.63	25,060,400.94	15,941,977.09

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000	77-20-2-467001	00000000	CH-05-012 LOF	5,777,642.77	.00	.00	.00	.00	5,774,065.59
MARINE RESOURCE CONSERVATION TF		77100700	F.S. 379.208		43,681,651.21	77,409,248.79	1,859,183.99	41,598,122.89	
		77200100			1,312.80	.00	46,762,548.94	.00	
		77350200			.00	.00	1,117,797.03	.00	
		77500200			.00	.00	3,056,312.56	.00	
		77650200			5,095.82	6,825.00	26,713,745.39	.00	
TOTAL: 77-20-2-467001				5,777,642.77	43,688,059.83	77,416,073.79	79,509,587.91	41,598,122.89	5,774,065.59
NON-GAME WILDLIFE TF	77-20-2-504001	00000000	CH-05-013 LOF	857,971.16	.00	.00	.00	.00	2,213,777.72
		77100700	F.S. 379.209		1,449,719.42	13,468,194.90	156,819.30	5,389,543.71	
		77200100			.00	.00	791,139.90	.00	
		77300200			.00	.00	1,154.01	.00	
		77350200			404.35	.00	4,111,586.16	.00	
		77650200			.00	.00	3,112,269.03	.00	
TOTAL: 77-20-2-504001				857,971.16	1,450,123.77	13,468,194.90	8,172,968.40	5,389,543.71	2,213,777.72
SAVE THE MANATEE TF	77-20-2-611001	00000000	CH-05-014 LOF	619,694.83	.00	.00	.00	.00	358,406.69
		77100700	F.S. 320.08058		13,732.00	5,058,819.40	.00	1,975,211.83	
		77350200			.00	.00	1,083,749.65	.00	
		77650200			.00	.00	2,274,878.06	.00	
TOTAL: 77-20-2-611001				619,694.83	13,732.00	5,058,819.40	3,358,627.71	1,975,211.83	358,406.69

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
770000 LIFETIME FISH & WILDLIFE TF	77-72-2-458001	00000000 77100700	CH-05-011 LOF F.S. 379.207	262,845.21	.00 4,311,588.83	.00 62,000.00	.00 .00	.00 4,635,579.26	854.78
TOTAL: 77-72-2-458001				262,845.21	4,311,588.83	62,000.00	.00	4,635,579.26	854.78
STATE GAME TF	77-74-2-672002	00000000 77100700	CH-05-015 LOF F.S. 379.211	101,093.00	.00 1,159,588.50	.00 .00	.00 .00	.00 1,020,422.50	240,259.00
TOTAL: 77-74-2-672002				101,093.00	1,159,588.50	.00	.00	1,020,422.50	240,259.00
780000 FEDERAL GRANTS TRUST FUND-FCOR	78-20-2-261007	00000000 78010000	CH-09-027 LOF F.S. 947.045	.00	.00 .00	.00 75,788.24	.00 75,788.24	.00 .00	.00
TOTAL: 78-20-2-261007				.00	.00	75,788.24	75,788.24	.00	.00
790000 ADMINISTRATIVE TRUST FUND	79-20-2-021008	00000000 79010200 79010300 79040100 79040200	CH-03-244 LOF F.S. 455.116	1,954,818.94	.00 145,835.22 1,702.12 2,568.60 1,702.59	.00 35,405,674.75 .00 .00 .00	.00 13,808,542.64 10,827,222.91 3,965,490.18 7,501,208.11	.00 21,504.22 .00 239.34 .00	1,388,094.82
TOTAL: 79-20-2-021008				1,954,818.94	151,808.53	35,405,674.75	36,102,463.84	21,743.56	1,388,094.82

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
790000	79-20-2-022001	00000000	CH-04-306 LOF F.S. 561.025	5,069,114.19	.00	.00	.00	.00	3,813,350.91
ALCOHOLIC BEVERAGE & TOBACCO TF		79400100			9,505.05	.00	13,346,471.22	2,211,263.00	
		79400200			.00	70,215.72	3,538,312.19	20,642,305.66	
		79400300			74,267,984.56	28,596,100.08	5,415,839.46	59,045,377.16	
TOTAL: 79-20-2-022001				5,069,114.19	74,277,489.61	28,666,315.80	22,300,622.87	81,898,945.82	3,813,350.91
	79-20-2-086001	00000000	CH-04-136 LOF F.S. 455.116	21,673,748.16	.00	.00	.00	.00	11,209,604.23
CIGARETTE TAX COLLECTION TF		79400300			1,018,034,212.86	.00	.00	1,028,498,356.79	
TOTAL: 79-20-2-086001				21,673,748.16	1,018,034,212.86	.00	.00	1,028,498,356.79	11,209,604.23
	79-20-2-520001	00000000	CH-04-307 LOF F.S. 455.116	1,683,995.48	.00	.00	.00	.00	7,629,643.93
PARI-MUTUEL WAGERING TF		79100400			17,081,362.42	9,600,000.00	7,210,503.56	16,447,831.69	
		79100500			261,813,505.79	1,100,000.00	4,844,693.90	255,146,190.61	
TOTAL: 79-20-2-520001				1,683,995.48	278,894,868.21	10,700,000.00	12,055,197.46	271,594,022.30	7,629,643.93
	79-20-2-719001	00000000	CH-03-248 LOF F.S. 561.027	120,240.15	.00	.00	.00	.00	50,142.35
FEDERAL LAW ENFORCEMENT TF		79400100			.00	.00	70,097.80	.00	
TOTAL: 79-20-2-719001				120,240.15	.00	.00	70,097.80	.00	50,142.35
	79-20-2-865001	00000000	CH-03-249 LOF F.S. 723.06115	405,495.13	.00	.00	.00	.00	272,839.06
FL MOBILE HOME RELOCATION TF		79800100			710,283.20	.00	.00	842,939.27	
TOTAL: 79-20-2-865001				405,495.13	710,283.20	.00	.00	842,939.27	272,839.06

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
790000	79-50-2-289001	00000000	CH-08-240 LOF	752,912.75	.00	.00	.00	.00	834,207.84
DIV OF FL LAND SALE CONDOS &		79800100	F.S. 718.509		14,478,053.97	8,810,000.00	5,893,975.35	17,312,783.53	
TOTAL: 79-50-2-289001				752,912.75	14,478,053.97	8,810,000.00	5,893,975.35	17,312,783.53	834,207.84
	79-50-2-375001	00000000	CH-03-246 LOF	2,177,500.66	.00	.00	.00	.00	2,893,009.65
HOTEL AND RESTAURANT TF		79200100	F.S. 509.072		38,940,961.49	7,645,313.28	25,658,517.95	20,212,247.83	
TOTAL: 79-50-2-375001				2,177,500.66	38,940,961.49	7,645,313.28	25,658,517.95	20,212,247.83	2,893,009.65
	79-50-2-547001	00000000	CH-03-247 LOF	6,977,515.45	.00	.00	.00	.00	10,610,202.95
PROFESSIONAL REGULATION TF		79050100	F.S. 455.219		74,066,588.65	14,125,270.00	27,677,757.34	56,577,047.16	
		79050400			1,798,488.71	1,671.88	914,449.73	256,828.74	
		79050500			658.46	.00	2,538,190.23	.00	
		79050600			285,174.73	2,000,000.00	1,992,938.44	414,914.49	
		79050800			5,212,293.81	.00	2,266,485.55	1,218,847.06	
TOTAL: 79-50-2-547001				6,977,515.45	81,363,204.36	16,126,941.88	35,389,821.29	58,467,637.45	10,610,202.95
800000	80-10-2-021200	00000000	CH-02-115 LOF	200,372.27	.00	.00	.00	.00	262,542.51
ADMINISTRATIVE TRUST FUND		80750100	F.S. 215.32		74,620.58	.00	12,211.79	238.55	
TOTAL: 80-10-2-021200				200,372.27	74,620.58	.00	12,211.79	238.55	262,542.51

*** 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
BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
800000	80-10-2-639600	00000000	CH-02-119 LOF	15,062,471.22	.00	.00	.00	.00	15,658,215.12
SOCIAL SERVICES BLOCK GRANT TF			LOF 94-209						
		80400100			.00	.00	782,126.85	.00	
		80700700			.00	8,371,808.13	1,822,357.77	.00	
		80700800			1,600.00	.00	1,189,286.48	.00	
		80800100			.00	5,230,264.38	6,971,307.36	.00	
		80800200			.00	31,724,857.34	33,458,708.91	.00	
		80900100			.00	.00	508,998.58	.00	
TOTAL: 80-10-2-639600				15,062,471.22	1,600.00	45,326,929.85	44,732,785.95	.00	15,658,215.12
	80-20-2-261900	00000000	CH-11-022 LOF	10,326,560.69	.00	.00	.00	.00	9,703,427.86
FEDERAL GRANTS TRUST FUND - DJJ			F.S. 20.3161						
		80400100			.00	1,381,423.88	1,746,390.06	.00	
		80700700			100,005.00	30,824.67	336,764.31	.00	
		80800100			.00	442,801.00	342,184.00	.00	
		80800200			.00	.00	94,367.00	.00	
		80900100			2,248,153.22	.00	2,106,266.35	200,368.88	
TOTAL: 80-20-2-261900				10,326,560.69	2,348,158.22	1,855,049.55	4,625,971.72	200,368.88	9,703,427.86

*** 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
 BE = Budget Entity

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

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2022 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2021</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2022</u>
800000 GRANTS & DONATIONS TF	80-20-2-339300	00000000	CH-02-116 LOF F.S. 215.32	8,944,455.78	.00	.00	.00	.00	13,115,968.51
		80400100			283,076.04	.00	279,013.97	22,046.08	
		80700700			360,416.63	.00	520,309.47	24,333.33	
		80700800			135,133.00	.00	50,329.12	11,531.52	
		80750100			468,807.07	615.03	336,011.81	4,198.78	
		80900100			526.18	23,107,363.75	17,103,475.69	1,833,175.20	
TOTAL: 80-20-2-339300				8,944,455.78	1,247,958.92	23,107,978.78	18,289,140.06	1,895,284.91	13,115,968.51
JUV CRIME PREVENTION/EARLY	80-20-2-415500	00000000	CH-02-117 LOF F.S. 320.08058	656,629.81	.00	.00	.00	.00	114,573.57
		80900100			.00	195,025.92	721,395.28	15,686.88	
TOTAL: 80-20-2-415500				656,629.81	.00	195,025.92	721,395.28	15,686.88	114,573.57
JUVENILE JUSTICE TRAINING TF	80-20-2-417400	00000000	CH-02-118 LOF F.S. 985.66(4)	249,862.55	.00	.00	.00	.00	395,157.82
		80750100			1,207,475.75	.00	964,648.26	97,532.22	
TOTAL: 80-20-2-417400				249,862.55	1,207,475.75	.00	964,648.26	97,532.22	395,157.82
SHARED CO/ST JUV DET TF	80-20-2-685001	00000000	CH-08-008 LOF F.S. 985.6015	34,110,687.29	.00	.00	.00	.00	44,428,695.44
		80400100			47,035,733.29	4,227,146.07	40,944,871.21	.00	
TOTAL: 80-20-2-685001				34,110,687.29	47,035,733.29	4,227,146.07	40,944,871.21	.00	44,428,695.44
TOTAL				16,331,030,935.52	75,567,833,507.48	218,041,804,975.69	62,950,514,787.21	223,820,171,519.97	23,169,983,111.51

*** 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
BE = Budget Entity

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

Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2022

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-316001	SA1 FORFEIT AND INVEST SUP TF	.00	4,465.00
310000	31-20-2-398001	EMERGENCY PREPAREDNESS AND RESPONSE FUND	.00	500,000,000.00
370000	37-20-2-055011	RESILIENT FLORIDA TRUST FUND-ARP FUNDING	.00	408,701,835.00
370000	37-20-2-193001	ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND	109.80	.00
370000	37-20-2-212004	INLAND PROTECTION TRUST FUND-ARP FUNDING	.00	50,000,000.00
370000	37-20-2-339174	GRANTS & DONATIONS TF FDOT 404 AGREEMENT	.00	75,000.00
370000	37-20-2-603002	WTR PROTEC & SUSTAINABILITY PGM TF-ARP FUNDING	.00	408,701,835.00
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND	1,165,217.09	79,999,999.50
400000	40-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	4,900,318.74
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	620,201,800.64
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY & DEBT SERVICE TF	.00	161,849,889.14
489000	48-20-2-021007	ADMINISTRATIVE TRUST FUND	.00	227,465.97
620000	62-20-2-087001	EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS	.00	5,300,714.47

*** 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

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2022

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	.00	4,804,633.93
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	29,176,532.62
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	.00	404,359.14
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	9,734,311.09
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	6,081,004.14
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	19,276,957.08
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FOR COUNTIES	.00	770,371,943.28
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	2,843,271,235.41
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	571,000,000.00
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	75,788.24
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	195,025.92

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
210000	21-20-2-058006	STATE ATTORNEY-6TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	7,933,811.44	8,455,726.39
210000	21-20-2-058009	STATE ATTORNEY-9TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	7,646,549.73	7,819,559.08
210000	21-20-2-058010	STATE ATTORNEY-10TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	4,669,969.83	4,726,287.80
210000	21-20-2-058011	STATE ATTORNEY-11TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,866,571.30	4,931,342.98
210000	21-20-2-058012	STATE ATTORNEY-12TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,761,004.76	3,020,425.56
210000	21-20-2-058013	STATE ATTORNEY-13TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,947,302.98	3,781,445.65
210000	21-20-2-058014	STATE ATTORNEY-14TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,762,344.35	4,394,853.35
210000	21-20-2-058015	STATE ATTORNEY-15TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	3,554,344.34	6,366,273.80
210000	21-20-2-058017	STATE ATTORNEY-17TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,125,899.14	3,175,177.19
210000	21-20-2-058018	STATE ATTORNEY-18TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,481,897.50	3,777,148.53
210000	21-20-2-058020	STATE ATTORNEY-20TH CIR REV TF ATT/REV/TF-CASH CONTROL	F.S. 27.367	2,051,793.79	2,795,918.92
210000	21-20-2-084008	CHILD SUPPORT TF JAC CASH CONTROL	F.S. 61.1811	3,516,188.09	4,340,206.31
210000	21-20-2-339002	GRANTS & DONATIONS TF JUD ST ATTY 6TH CIR-CASH CONTROL	F.S. 215.32	2,763,882.25	3,484,530.94

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR-CASH CONTROL	F.S. 215.32	4,620,501.34	4,757,805.21
210000	21-20-2-339011	GRANTS & DONATIONS TF JUD ST ATTY 17TH CIR-CASH CONTROL	F.S. 215.32	2,321,731.46	3,188,380.12
210000	21-20-2-339016	GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR-CASH CONTROL	F.S. 215.32	3,082,034.57	3,347,164.13
210000	21-20-2-339031	GRANTS & DONATIONS TF JUD PUB DEF 11TH CIR-CASH	F.S. 215.32	2,172,401.41	3,297,822.75
210000	21-20-2-974011	PD11 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,543,531.55	3,312,169.57
210000	21-20-2-974013	PD13 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	2,687,001.68	3,860,859.19
210000	21-20-2-974015	PD15 INDIGENT CRIM DEFENSE TF CASH CONTROL	F.S. 27.525	3,968,942.73	4,179,333.94
220000	22-20-2-021026	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 25.3844	4,774,256.02	5,370,121.03
220000	22-20-2-057001	STATE COURTS REVENUE TRUST FUND CASH CONTROL	F.S. 29.22	21,504,799.82	12,094,266.39
220000	22-20-2-146001	COURT EDUCATION TF CASH CONTROL	F.S. 25.384	6,060,267.29	7,497,103.64
310000	31-10-2-021007	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	3,205,856.16	2,327,071.94
310000	31-20-2-191001	EMPA TRUST FUND CASH CONTROL	F.S. 252.371	5,342,982.65	7,524,842.45
310000	31-20-2-261037	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 14.235	232,301,823.49	124,170,835.07

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
310000	31-20-2-339028	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	5,102,385.56	5,380,620.77
310000	31-20-2-339948	GRANTS & DONATIONS-NON DISASTER CASH CONTROL	F.S. 215.32(2)D	8,132,289.10	16,394,750.98
310000	31-20-2-535001	PLANNING & BUDGETING SYSTEM TF CASH CONTROL	F.S. 215.94	10,038,955.15	10,247,687.62
370000	37-10-2-021024	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32(2)C	2,164,166.29	3,502,470.34
370000	37-20-2-035001	AIR POLLUTION CONTROL TF CASH CONTROL	F.S. 403.0873	13,891,851.83	17,350,461.21
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF CASH CONTROL	F.S. 403.8533	118,446,691.81	41,440,696.94
370000	37-20-2-099005	COASTAL PROTECTION TF - NAT RES CASH CONTROL	F.S. 376.11	48,687,111.63	43,167,930.79
370000	37-20-2-212001	INLAND PROTECTION TF CASH CONTROL	F.S. 376.3071	7,706,862.73	59,432,322.95
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU CASH CONTROL	F.S. 373.472	6,502,007.36	2,733,854.55
370000	37-20-2-261019	FEDERAL GRANTS TRUST FUND - DEP CASH CONTROL	F.S. 20.25501	9,397,370.15	6,052,864.45
370000	37-20-2-339074	GRANTS & DONATIONS TF CASH CONTROL	F.S. 403.1832	76,102,453.86	21,515,153.26
370000	37-20-2-348014	FL FOR NON-BOND FUNDING SOURCES NON-BOND FUNDING SOURCES	F.S. 259.1051	5,291,607.54	6,632,426.45
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF CASH CONTROL	F.S. 253.001	23,078,659.95	21,751,551.79

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
370000	37-20-2-423001	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 375.041	948,532,750.17	1,708,676,228.28
370000	37-20-2-499001	MINERALS TF CASH CONTROL	F.S. 376.40	6,990,246.58	6,663,200.68
370000	37-20-2-506002	NONMANDATORY LAND RECLAM.TF CASH CONTROL	F.S. 378.035	9,768,677.02	12,487,065.73
370000	37-20-2-526001	FLORIDA PERMIT FEE TF CASH CONTROL	F.S. 403.0871	11,332,934.04	14,422,457.21
370000	37-20-2-603001	WATER PROTECTION AND SUSTAIN TF CASH CONTROL	F.S. 403.891	2,650,523.17	153,817,791.95
370000	37-20-2-644001	SOLID WASTE MANAGEMENT TF CASH CONTROL	F.S. 403.709	5,388,541.49	7,353,421.69
370000	37-20-2-661001	WASTEWATER TREATMENT & STORM WATER MGMT REVOL LOAN TF	F.S. 403.1835	30,925,377.58	19,871,784.18
370000	37-20-2-675002	STATE PARK TF CASH CONTROL	F.S. 258.034	23,982,485.99	40,929,824.05
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF CASH CONTROL	F.S. 376.307	16,738,639.75	19,842,225.07
400000	40-20-2-043001	TRIUMPH GULF COAST TRUST FUND CASH CONTROL	F.S. 288.80125	15,691,862.67	11,857,079.76
400000	40-20-2-177001	ECONOMIC DEVELOPMENT TF CASH CONTROL	F.S. 288.095	4,170,836.07	5,382,333.87
400000	40-20-2-339098	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32(2)D	2,551,992.03	4,230,815.96
400000	40-20-2-648001	SPEC EMP SECURITY ADMIN TF CASH CONTROL	F.S. 443.211	9,701,356.21	16,093,618.47

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
400000	40-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF CASH CONTROL	F.S. 443.191	907,039,180.80	1,615,866,740.79
400000	40-50-2-767002	UNEMPLOYMENT COMPENS CLEAR TF CASH CONTROL	F.S. 443.191	6,226,967.24	10,865,333.02
400000	40-55-2-250001	LOCAL GOVERNMENT HOUSING TRUST CASH CONTROL	F.S. 420.9079	35,441,151.60	122,194,832.69
400000	40-55-2-255093	STATE HOUSING TF-HOUSING FINANC CASH CONTROL	F.S. 420.0005	55,729,510.75	92,919,935.40
410000	41-20-2-149001	CRIMES COMPENSATION TF CASH CONTROL	F.S. 960.21	7,030,435.92	10,693,389.39
410000	41-20-2-202001	CRIME STOPPERS TF CASH CONTROL	F.S. 16.556	8,317,287.95	8,598,529.29
410000	41-20-2-339001	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	3,281,271.45	3,353,205.52
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF CASH CONTROL	F.S. 16.53	16,412,861.24	9,992,782.87
410000	41-20-2-492001	MOTOR VEHICLE WARRANTY TF CASH CONTROL	F.S. 681.117	3,326,113.89	4,211,409.21
410000	41-20-2-510010	OPERATRING TRUST FUND-DLA CASH CONTROL	F.S. 20.111	13,375,252.31	17,781,135.46
410000	41-74-2-601001	REVOLVING ESCROW TF CASH CONTROL	F.S. 944.512	100,084,894.52	98,155,758.10
420000	42-20-2-093001	CITRUS INSPECTION TF CASH CONTROL	F.S. 570.482	8,260,454.77	4,468,015.35
420000	42-20-2-321001	GENERAL INSPECTION TF CASH CONTROL	F.S. 570.20	19,645,950.39	15,672,226.12

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
420000	42-20-2-360001	AGRICULTURAL EMERGENCY ERADICATION TF-CASH CONTROL	F.S. 570.191	2,467,434.53	6,834,037.63
420000	42-20-2-381001	INCIDENTAL TF CASH CONTROL	F.S. 570.5481	4,933,135.65	15,159,921.61
420000	42-20-2-423004	LAND ACQUISITION TRUST FUND CASH CONTROL	F.S. 20.142	12,556,956.41	2,142,474.16
420000	42-20-2-507001	PLANT INDUSTRY TF CASH CONTROL	F.S. 570.321	3,474,655.20	3,312,307.03
420000	42-50-2-163001	DIVISION OF LICENSING TF CASH CONTROL	F.S. 493.6117	90,247,559.34	85,034,111.98
430000	43-10-2-078001	STATE RISK MANAGEMENT TF CASH CONTROL	F.S. 284.30	62,898,019.15	53,693,359.81
430000	43-10-2-393001	INSURANCE REGULATORY TF CASH CONTROL	F.S. 624.523	140,778,802.04	165,330,874.66
430000	43-20-2-021030	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,277,772.63	2,604,503.20
430000	43-20-2-021201	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	2,984,136.47	7,303,074.82
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF CASH CONTROL	F.S. 17.41	11,986,959.42	17,421,260.95
430000	43-20-2-261008	FEDERAL GRANTS TRUST FUND -DFS CASH CONTROL	F.S. 17.67	2,911,245.79	3,289,812.22
430000	43-20-2-487001	MORTGAGE GUARANTY TRUST FUND CASH CONTROL	F.S. 494.00173	5,628,244.41	5,666,035.58
430000	43-20-2-626001	SECURITIES GUARANTY TF CASH CONTROL	F.S. 517.131	2,494,110.52	2,480,723.88

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF CASH CONTROL	F.S. 17.61(4)	5,794,941.73	6,822,861.07
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF CASH CONTROL	F.S. 440.50	187,172,256.83	186,028,974.01
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	76,544,151.51	65,275,315.76
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF CASH CONTROL	F.S. 655.049	30,210,359.81	34,897,915.51
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF CASH CONTROL	F.S. 497.456	9,367,879.68	9,386,929.47
430000	43-50-2-573002	REGULATORY TF FINANCE CASH CONTROL	F.S. 215.321	10,711,244.14	17,824,546.18
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH CONTROL	F.S. 215.321	22,453,910.16	23,873,662.05
430000	43-50-2-573007	REG TF FUNERAL & CEMETERY CASH CONTROL	F.S. 215.321	5,277,689.18	5,597,445.28
430000	43-71-2-007001	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	42,931,715.26	29,366,026.14
430000	43-71-2-007002	UNCLAIMED PROPERTY TRUST FUND CASH CONTROL	F.S. 717.123	2,326,070.08	2,102,460.67
430000	43-71-2-582001	REHABILITATION ADMIN EXPENSE TF CASH CONTROL	F.S. 641.227	2,735,452.71	2,802,871.66
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF CASH CONTROL	F.S. 17.60	2,139,103,339.04	3,202,109,628.19
430000	43-71-2-728001	TREASURY INVESTMENT TF CASH CONTROL	LOF 81-295	8,047,680,956.24	12,240,264,854.92

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF CASH CONTROL	F.S. 121.71	92,704,258.45	96,037,774.81
450000	45-20-2-261011	FEDERAL GRANTS TF-HELP AMERICA CASH CONTROL	F.S. 20.105	24,223,433.61	16,690,713.92
450000	45-20-2-537001	CLEARING TRUST FUND-DOS CASH CONTROL	F.S. 20.104	2,453,153.70	3,761,375.32
480000	48-20-2-004001	LOTTERY CAP OUTLAY & DEBT SVCS CASH CONTROL	F.S. 1013.71	2,359,905.29	2,377,235.49
480000	48-20-2-021005	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 1001.282	8,672,658.34	9,354,913.97
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF-DCU CASH CONTROL	F.S. 1010.86	110,273,847.30	120,331,414.83
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF CASH CONTROL	F.S. 1010.70	486,005,263.18	742,639,069.43
480000	48-20-2-397001	STUDENT LOAN OPERATING TF CASH CONTROL	F.S. 1009.86	6,639,212.14	6,978,626.97
480000	48-20-2-543001	STATE SCHOOL TF CASH CONTROL	F.S. 1010.71	200,807,437.60	294,905,680.67
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	348,114,247.74	411,644,334.06
480000	48-20-2-612001	SCHOOL DIST & COM.COLLEGE DIST CAPITAL OUTLAY & DEBT SERV TF	F.S. 1013.64	9,166,030.66	116,549,234.90
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF CASH CONTROL	F.S. 1010.83	6,771,729.80	6,793,570.41
480000	48-50-2-727001	TEACHER CERTIFICATION EXAM TF CASH CONTROL	F.S. 1010.75	11,611,481.67	10,282,861.03

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF CASH CONTROL	F.S. 1010.731	46,864,482.82	34,772,213.16
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA CASH CONTROL	F.S. 20.375	37,938,973.30	34,883,158.87
550000	55-20-2-731001	TRANSPORTATION DISADVANTAGED TF CASH CONTROL	F.S. 427.0159	24,673,798.92	29,559,767.53
550000	55-30-2-739002	TRANSPORTATION GOVT. BOND TRUST CASH CONTROL	F.S. 339.0816	182,243,125.13	94,441,440.56
550000	55-50-2-734001	TRANSPORTATION REVENUE BOND CASH CONTROL	F.S. 339.0815	36,654,958.16	24,673,259.66
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF CASH CONTROL	F.S. 601.15	9,826,465.78	9,465,764.02
600000	60-20-2-021060	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.195	12,031,093.59	20,039,122.79
600000	60-20-2-157002	DOMESTIC VIOLENCE TF CASH CONTROL	F.S. 20.195(4)	2,432,406.15	6,456,337.21
600000	60-20-2-261015	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.195(5)	36,160,722.23	86,851,640.29
600000	60-20-2-339128	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 20.195(6)	3,564,394.46	4,758,759.80
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF CASH CONTROL	F.S. 20.195(7)	3,729,937.56	10,098,796.72
610000	61-50-2-573003	REGULATORY TRUST FUND CASH CONTROL	F.S. 350.113	5,573,164.86	6,001,569.85
620000	62-20-2-069001	CAMP BLANDING MANAGEMENT TF CASH CONTROL	F.S. 250.175	2,985,094.68	2,024,798.07

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
620000	62-20-2-719001	FEDERAL LAW ENFORCEMENT TF EQUITABLE SHARING-CASH CONTROL	F.S. 250.175	2,118,348.80	2,065,991.42
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.435	15,214,567.91	26,989,177.31
640000	64-10-2-639008	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.435(6)	2,938,415.37	2,899,367.61
640000	64-20-2-122001	TOBACCO SETTLEMENT TF CASH CONTROL	F.S. 20.435(7)	18,532,469.24	29,048,230.96
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	70,866,985.92	106,340,129.21
640000	64-20-2-168001	DONATIONS TF CASH CONTROL	F.S. 20.435(12)	222,780,777.00	135,786,286.28
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(13)	4,087,409.05	4,075,521.63
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF CASH CONTROL	F.S. 20.435(8)	28,441,909.63	21,129,148.56
640000	64-20-2-261010	FEDERAL GRANTS TRUST FUND CASH CONTROL	F.S. 20.435(2)	7,419,621.68	6,385,877.93
640000	64-20-2-339060	GRANTS & DONATIONS TF HEALTH SVCS-CASH CONTROL	F.S. 20.435(3)	57,246,314.71	63,279,679.58
640000	64-20-2-390001	BRAIN&SPINAL CORD INJ.REHAB TF CASH CONTROL	F.S. 20.435(10)	3,724,688.15	4,196,961.16
640000	64-20-2-531003	PLANNING & EVALUATION TF CASH CONTROL	F.S. 20.435(17)	15,936,995.81	19,594,206.47
640000	64-20-2-569004	RADIATION PROTECTION TF CASH CONTROL	F.S. 20.435(19)	5,828,099.30	5,952,168.10

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
640000	64-30-2-141001	COUNTY HEALTH DEPARTMENT TF CASH CONTROL	F.S. 20.435(11)	7,334,644.59	13,280,160.44
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF CASH CONTROL	F.S. 20.435(4)	36,229,463.28	39,515,807.49
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF CASH CONTROL	F.S. 20.1971	30,600,815.92	40,628,735.72
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	F.S. 20.1971	9,981,335.27	13,230,487.63
680000	68-20-2-003001	HEALTH CARE TRUST FUND CASH CONTROL	F.S. 408.16	138,687,606.92	150,899,344.22
680000	68-20-2-122018	TOBACCO SETTLEMENT TF CASH CONTROL	F.S. 20.425	15,898,906.00	6,957,435.56
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF CASH CONTROL	F.S. 400.0239	33,638,357.87	34,034,702.32
680000	68-20-2-339094	GRANTS & DONATIONS TF CASH CONTROL	F.S. 409.916	586,113,260.64	663,134,465.78
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF CASH CONTROL	F.S. 409.918	124,854,741.47	211,268,467.92
680000	68-20-2-579001	REFUGEE ASSISTANCE TF CASH CONTROL	F.S. 20.425	3,714,812.61	24,619,678.33
700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 20.3151	3,782,126.56	2,369,073.61
700000	70-20-2-339063	GRANTS & DONATIONS TF CAPITAL PROJECTS-CASH CONTROL	F.S. 215.32	5,030,114.60	8,485,927.71
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF-CASH CONTROL	F.S. 944.72	9,632,910.54	9,268,958.56

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS & TR CASH CONTROL	F.S. 943.25	5,920,437.48	4,804,447.20
710000	71-20-2-510016	OPERATING TRUST FUND CRIMINAL JUST. INFO SYS	F.S. 938.055	30,366,129.48	46,414,861.51
710000	71-20-2-510017	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	2,357,574.32	2,342,969.68
710000	71-20-2-510018	OPERATING TRUST FUND CASH CONTROL	F.S. 938.055	2,940,135.92	3,485,060.59
720000	72-20-2-021027	ADMINISTRATIVE TRUST FUND CASH CONTROL	F.S. 215.32	3,563,616.38	2,354,535.49
720000	72-20-2-261005	FEDERAL GRANTS TRUST FUND-DMS CASH CONTROL	F.S. 20.221	2,604,799.95	3,319,906.37
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF CASH CONTROL	F.S. 365.173	102,230,197.68	104,318,619.58
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF CASH CONTROL	F.S. 282.709	8,685,981.59	11,893,448.06
720000	72-20-2-510069	OPERATING TRUST FUND GEN SER-PUR DIV-CASH CONTROL	F.S. 215.32	25,956,474.91	36,517,145.28
720000	72-20-2-510111	OPERATING TRUST FUND CORRECTION PRIV COMM	F.S. 215.32	3,404,510.57	4,107,288.68
720000	72-20-2-558001	PUB.EMP.RELATIONS COMMISSION TF CASH CONTROL	F.S. 447.205	3,467,692.14	4,629,904.00
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF CASH CONTROL	F.S. 110.125	10,433,315.96	14,499,184.25
720000	72-60-2-033001	ARCHITECTS INCIDENTAL TF CASH CONTROL	F.S. 215.196	4,213,517.99	5,927,309.34

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP TF CASH CONTROL	F.S. 215.22	22,143,487.35	34,968,867.80
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF CASH CONTROL	F.S. 255.505	7,623,990.35	7,675,251.74
720000	72-60-2-792018	WORKING CAPITAL TRUST FUND CASH CONTROL	F.S. 216.272	9,063,772.23	11,166,238.92
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF CASH CONTROL	F.S. 121.4502	10,029,035.42	13,515,932.06
720000	72-73-2-570001	PRETAX BENEFITS TF CASH CONTROL	F.S. 110.161	16,465,506.01	20,502,493.83
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF CASH CONTROL	F.S. 110.123	8,628,709.17	10,517,559.49
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF CASH CONTROL	F.S. 110.123	588,920,612.04	482,458,686.53
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF CASH CONTROL	F.S. 110.123	4,736,860.43	4,956,812.14
720000	72-73-2-705001	FRS CONTRIBUTIONS CLEARING TF CASH CONTROL	F.S. 121.4503	25,400,558.35	66,930,263.24
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH CASH CONTROL	F.S. 215.32	4,507,289.68	3,977,564.60
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF CASH CONTROL	F.S. 61.1812	7,344,753.38	7,125,837.29
730000	73-20-2-104001	CHILD SUP ENF APP & PRGM REV TF CASH CONTROL	F.S. 61.1814	6,605,577.17	6,995,182.14
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF CASH CONTROL	F.S. 201.01	197,606,257.77	241,988,460.23

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH CONTROL	F.S. 215.197	11,860,048.51	13,583,888.36
730000	73-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	266,135,115.79	283,708,828.66
730000	73-20-2-510021	OPERATING TRUST FUND-DOR CASH CONTROL	F.S. 215.198	9,668,077.28	11,177,908.28
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF CASH CONTROL	F.S. 206.9931	24,955,975.29	23,785,086.49
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF CASH CONTROL	F.S. 211.31	6,836,632.69	2,124,974.52
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF CASH CONTROL	F.S. 210.20	20,810,164.75	22,428,966.82
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF CASH CONTROL	F.S. 624.521	113,513,337.14	89,640,019.12
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF CASH CONTROL	F.S. 61.1816	78,349,863.39	42,697,409.62
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES CASH CONTROL	F.S. 218.215	57,161,891.58	153,609,461.86
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF CASH CONTROL	F.S. 336.025	90,560,216.55	85,049,340.70
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF-CASH CONTROL	F.S. 218.61	150,049,999.94	181,921,452.05
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF-CASH CONTROL	F.S. 212.202	459,856,253.84	466,687,182.42
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF CASH CONTROL	F.S. 202.193	120,275,744.59	110,705,745.13

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY CASH CONTROL	F.S. 218.215	40,377,547.16	95,669,350.21
730000	73-74-2-588001	DOR CLERKS OF THE COURT TF CASH CONTROL	F.S. 213.131	29,513,747.96	17,271,868.67
730000	73-74-2-777001	NINTH CENT FUEL TAX TF CASH CONTROL	F.S. 336.021	9,050,000.03	8,950,000.00
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	25,147,975.26	36,993,675.08
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF CASH CONTROL	LOF 02-143	94,858,228.19	135,781,293.33
760000	76-20-2-319001	FUEL TAX COLLECTION TF CASH CONTROL	F.S. 206.875	6,113,361.84	2,533,041.92
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF CASH CONTROL	F.S. 215.32	245,932,208.82	268,861,421.67
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV-CASH CONTROL	F.S. 324.061	8,288,372.11	8,141,518.11
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC CASH CONTROL	F.S. 379.211	15,892,545.48	14,667,961.15
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF CASH CONTROL	F.S. 369.252	2,640,553.84	4,022,270.18
770000	77-20-2-158001	DEDICATED LICENSE TF CASH CONTROL	F.S. 379.203	4,108,651.50	4,450,180.43
770000	77-20-2-339052	GRANTS AND DONATIONS TRUST FUND CASH CONTROL	F.S. 379.206	25,072,771.91	8,175,433.74
770000	77-20-2-339053	G AND D TF HABITAT RESTORATION CASH CONTROL	F.S. 379.206	17,569,295.26	16,202,089.71

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF CASH CONTROL	F.S. 379.208	23,225,957.43	30,248,399.27
770000	77-20-2-504001	NON-GAME WILDLIFE TF CASH CONTROL	F.S. 379.209	3,716,086.60	7,666,833.56
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF CASH CONTROL	F.S. 379.207	38,642,646.52	42,919,587.81
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF CASH CONTROL	F.S. 561.025	27,045,264.06	38,707,758.18
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF CASH CONTROL	F.S. 455.116	21,673,748.16	11,209,604.23
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF CASH CONTROL	F.S. 455.116	12,892,649.06	26,953,178.42
790000	79-20-2-865001	FL MOBILE HOME RELOCATION TF CASH CONTROL	F.S. 723.06115	4,310,115.72	4,706,223.11
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF-CASH CONTROL	F.S. 718.509	12,114,766.28	11,553,643.98
790000	79-50-2-375001	HOTEL AND RESTAURANT TF CASH CONTROL	F.S. 509.072	26,564,407.77	30,157,582.56
790000	79-50-2-547001	PROFESSIONAL REGULATION TF CASH CONTROL	F.S. 455.219	110,719,138.42	122,759,236.49
800000	80-10-2-639600	SOCIAL SERVICES BLOCK GRANT TF CASH CONTROL	LOF 94-209	14,462,453.00	14,912,108.21
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND - DJJ CASH CONTROL	F.S. 20.3161	10,126,935.58	9,547,621.74
800000	80-20-2-339300	GRANTS & DONATIONS TF CASH CONTROL	F.S. 215.32	8,851,135.55	12,935,417.64

*** 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

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 6/30/2021	UNENCUMBERED BALANCE 6/30/2022
800000	80-20-2-685001	SHARED CO/ST JUV DET TF CASH CONTROL	F.S. 985.6015	33,998,629.80	43,407,632.59

*** 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



JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services