County	Final Spending Authority (Adopted by Exe Council 8/24)	Received from TF (Sep 19-Aug 20) (EC Report)	CCOC Revenues (Sep 19-Aug 20) (EC Report)	CFY 2018-19 Additional Revenues (EC Report)	Total Revenues for Settle-Up	Excess Revenue Sent to the TF (Oct 19-Sep 20) (DOR Report)	CCOC Expenditures (Oct 19-Sep 20) (EC Report)	Unspent Budgeted Funds	Total Expenditures for Settle-Up (EC Report)	CFY 2019-20 Settle-Up Calculation	Due To (Due From) TF
Alachua	$ 5,344,562.00	$ 1,487,838.30	$ 3,610,411.50	$ 215,914.00	$ 5,314,163.80	$ -	$ 5,241,755.70	$ (102,806.30)	$ 5,241,755.70	$ 72,408.10	Due To TF
Baker	$ 580,822.00	$ 147,371.99	$ 411,917.27	$ 23,464.00	$ 582,753.26	$ -	$ 568,955.18	$ (11,866.82)	$ 568,955.18	$ 13,798.08	Due To TF
Bay	$ 3,209,106.00	$ -	$ 4,249,683.48	$ 129,645.00	$ 4,379,328.48	$ 782,723.22	$ 3,209,106.00	$ -	$ 3,991,829.22	$ 387,499.26	Due To TF
Bradford	$ 596,380.00	$ -	$ 748,248.11	$ 24,095.00	$ 772,343.11	$ 118,115.87	$ 596,380.00	$ -	$ 714,495.87	$ 57,847.24	Due To TF
Brevard	$ 10,041,009.00	$ 1,401,412.00	$ 8,488,105.70	$ 405,647.00	$ 10,295,164.70	$ -	$ 10,041,009.00	$ -	$ 10,041,009.00	$ 254,155.70	Due To TF
Broward	$ 34,962,585.00	$ 3,137,874.23	$ 30,725,127.61	$ 1,426,478.00	$ 35,289,479.84	$ 136,607.94	$34,962,585.00	$ -	$ 35,099,192.94	$ 190,286.90	Due To TF
Calhoun	$ 371,695.00	$ 170,313.00	$ 198,333.47	$ 15,166.00	$ 383,812.47	$ -	$ 371,695.00	$ -	$ 371,695.00	$ 12,117.47	Due To TF
Charlotte	$ 3,122,957.00	$ 180,074.00	$ 3,032,573.78	$ 126,164.00	$ 3,338,811.78	$ 42,771.79	$ 3,122,957.00	$ -	$ 3,165,728.79	$ 173,082.99	Due To TF
Citrus	$ 2,608,566.00	$ 109,484.25	$ 2,501,118.31	$ 105,383.00	$ 2,715,985.56	$74,188.47	$ 2,608,566.00	$ -	$ 2,682,754.47	$ 33,231.09	Due To TF
Clay	$ 3,188,203.00	$ 8,221.00	$ 3,606,072.42	$ 130,080.00	$ 3,744,373.42	$ 241,725.07	$ 3,188,203.00	$ -	$ 3,429,928.07	$ 314,445.35	Due To TF
Collier	$ 5,718,884.00	$ -	$ 6,313,163.61	$ 231,036.00	$ 6,544,199.61	$ 381,661.10	$ 5,649,676.91	$ (69,207.09)	$ 6,031,338.01	$ 512,861.60	Due To TF
Columbia	$ 1,411,122.00	$ 165,156.07	$ 1,283,903.81	$ 53,439.00	$ 1,502,498.88	$ 26,755.52	$ 1,290,750.20	$ (120,371.80)	$ 1,317,505.72	$ 184,993.16	Due To TF
DeSoto	$ 713,006.00	$ 188,258.94	$ 516,823.79	$ 27,002.00	$ 732,084.73	$ -	$ 712,829.37	$ (176.63)	$ 712,829.37	$ 19,255.36	Due To TF
Dixie	$ 434,772.00	$ 170,327.19	$ 267,029.77	$ 16,464.00	$ 453,820.96	$ -	$ 329,964.40	$ (104,807.60)	$ 329,964.40	$ 123,856.56	Due To TF
Duval	$ 17,071,484.00	$ 623,849.19	$16,802,267.13	$ 689,668.00	$ 18,115,784.32	$ 1,048,110.92	$17,070,697.94	$ (786.06)	$ 18,118,808.86	$ (3,024.54)	Due From TF
Escambia	$ 6,068,048.00	$ 346,943.52	$ 5,561,645.90	$ 245,142.00	$ 6,153,731.42	$ 17,336.82	$5,769,927.23	$ (298,120.77)	$ 5,787,264.05	$ 366,467.37	Due To TF
Flagler	$ 1,597,350.00	$ 85,947.00	$ 1,588,762.82	$ 64,531.00	$ 1,739,240.82	$ 50,556.51	$ 1,597,350.00	$ -	$ 1,647,906.51	$ 91,334.31	Due To TF
Franklin	$ 543,356.00	$ 352,757.69	$ 166,037.77	$ 21,951.00	$ 540,746.46	$ -	$ 543,356.00	$ -	$ 543,356.00	$ (2,609.54)	Due From TF
Gadsden	$ 1,162,467.00	$ 491,874.04	$ 628,530.36	$ 44,023.00	$ 1,164,427.40	$ -	$ 1,162,467.00	$ -	$ 1,162,467.00	$ 1,960.40	Due To TF
Gilchrist	$ 449,134.00	$ 205,978.83	$ 229,914.30	$ 18,145.00	$ 454,038.13	$ -	$ 449,133.37	$ (0.63)	$ 449,133.37	$ 4,904.76	Due To TF
Glades	$ 441,947.00	$ 6,804.00	$ 495,929.77	$ 17,854.00	$ 520,587.77	$ 27,058.02	$417,388.71	$ (24,558.29)	$ 444,446.73	$ 76,141.04	Due To TF
Gulf	$ 412,252.00	$ 165,826.30	$ 232,094.58	$ 16,654.00	$ 414,574.88	$ -	$ 412,252.00	$ -	$ 412,252.00	$ 2,322.88	Due To TF
Hamilton	$ 466,245.00	$ 99,725.92	$ 392,144.01	$ 17,657.00	$ 509,526.93	$ 35,498.60	$ 466,245.00	$ -	$ 501,743.60	$ 7,783.33	Due To TF
Hardee	$ 756,220.00	$ 236,945.60	$ 636,079.16	$ 30,550.00	$ 903,574.76	$ 140,957.45	$ 728,442.55	$ (27,777.45)	$ 869,400.00	$ 34,174.76	Due To TF
Hendry	$ 1,048,739.00	$ 177,612.74	$ 1,033,111.48	$ 42,368.00	$ 1,253,092.22	$ -	$ 1,048,642.77	$ (96.23)	$ 1,048,642.77	$ 204,449.45	Due To TF
Hernando	$ 2,991,966.00	$ -	$ 3,661,497.49	$ 120,872.00	$ 3,782,369.49	$ 457,062.91	$ 2,770,629.66	$ (221,336.34)	$ 3,227,692.57	$ 554,676.92	Due To TF
Highlands	$ 1,640,098.00	$ 110,635.00	$ 1,491,834.74	$ 66,258.00	$ 1,668,727.74	$ 5,167.24	$ 1,640,098.00	$ -	$ 1,645,265.24	$ 23,462.50	Due To TF
Hillsborough	$ 26,177,780.00	$ 661,680.50	$ 25,107,483.00	$ 1,057,553.00	$ 26,826,716.50	$ 184,065.69	$ 26,177,780.00	$ -	$ 26,361,845.69	$ 464,870.81	Due To TF
Holmes	$ 484,881.00	$ 56,303.37	$ 427,529.52	$ 19,783.00	$ 503,615.89	$ 1,994.35	$ 484,881.00	$ -	$ 486,875.35	$ 16,740.54	Due To TF
Indian River	$ 2,642,024.00	$ 10,287.72	$ 2,585,895.06	$ 106,735.00	$ 2,702,917.78	$ 22,580.59	$ 2,639,617.29	$ (2,406.71)	$ 2,662,197.88	$ 40,719.90	Due To TF
Jackson	$ 912,781.00	$ 149,841.00	$ 850,705.51	$ 37,242.00	$ 1,037,788.51	$ 20,001.23	$ 831,803.96	$ (80,977.04)	$ 851,805.19	$ 185,983.32	Due To TF
Jefferson	$ 413,409.00	$97,841.72	$ 298,636.86	$ 16,701.00	$ 413,179.58	$ -	$ 413,408.58	$ (0.42)	$ 413,408.58	$ (229.00)	Due From TF
Lafayette	$ 259,217.00	$ 158,394.19	$ 94,096.43	$ 10,576.00	$ 263,066.62	$ -	$ 259,217.00	$ -	$ 259,217.00	$ 3,849.62	Due To TF
Lake	$ 5,360,658.00	$ -	$ 5,468,766.00	$ 218,716.00	$ 5,687,482.00	$ 171,890.00	$ 5,227,479.00	$ (133,179.00)	$ 5,399,369.00	$ 288,113.00	Due To TF
Lee	$ 10,381,140.00	$ -	$ 13,983,703.17	$ 419,387.00	$ 14,403,090.17	$ 2,875,336.71	$ 10,377,342.81	$ (3,797.19)	$ 13,252,679.52	$ 1,150,410.65	Due To TF
Leon	$ 5,192,117.00	$ 1,181,189.59	$3,930,906.39	$ 209,755.00	$ 5,321,850.98	$ -	$ 5,192,117.00	$ -	$ 5,192,117.00	$ 129,733.98	Due To TF
Levy	$ 963,344.00	$ 233,592.00	$ 699,902.28	$ 36,482.00	$ 969,976.28	$ -	$ 914,316.96	$ (49,027.04)	$ 914,316.96	$ 55,659.32	Due To TF
Liberty	$ 252,605.00	$ 111,469.00	$ 134,712.96	$ 10,206.00	$ 256,387.96	$ -	$ 252,605.00	$ -	$ 252,605.00	$ 3,782.96	Due To TF

County	Final Spending Authority (Adopted by Exe Council 8/24)	Received from TF (Sep 19-Aug 20) (EC Report)	CCOC Revenues (Sep 19-Aug 20) (EC Report)	CFY 2018-19 Additional Revenues (EC Report)	Total Revenues for Settle-Up	Excess Revenue Sent to the TF (Oct 19-Sep 20) (DOR Report)	CCOC Expenditures (Oct 19-Sep 20) (EC Report)	Unspent Budgeted Funds	Total Expenditures for Settle-Up (EC Report)	CFY 2019-20 Settle-Up Calculation	Due To (Due From) TF
Madison	$ 465,624.00	$ -	$ 596,890.45	$ 18,997.00	$ 615,887.45	$ 115,035.82	$ 465,624.00	$ -	$ 580,659.82	$ 35,227.63	Due To TF
Manatee	$ 5,241,958.00	$ 106,493.00	$ 5,326,971.78	$ 211,769.00	$ 5,645,233.78	$ 125,021.76	$ 5,241,958.00	$ -	$ 5,366,979.76	$ 278,254.02	Due To TF
Marion	$ 5,804,672.00	$ 33,492.00	$ 5,958,556.04	$ 234,502.00	$ 6,226,550.04	$ -	$ 5,804,003.61	$ (668.39)	$ 5,804,003.61	$ 422,546.43	Due To TF
Martin	$ 3,154,977.00	$ 85,135.73	$ 2,982,336.86	$ 127,458.00	$ 3,194,930.59	$ 26,798.41	$ 3,115,964.60	$ (39,012.40)	$ 3,142,763.01	$ 52,167.58	Due To TF
Miami-Dade	$ 62,674,987.00	$ 1,841,428.39	$ 60,929,444.97	$ 2,531,998.00	$ 65,302,871.36	$ 2,047,203.09	$ 62,674,987.00	$ -	$ 64,722,190.09	$ 580,681.27	Due To TF
Monroe	$ 3,192,893.00	$ 790,618.90	$ 2,342,618.18	$ 130,271.00	$ 3,263,508.08	$ -	$ 3,192,893.00	$ -	$ 3,192,893.00	$ 70,615.08	Due To TF
Nassau	$ 1,369,059.00	$ 11,044.00	$ 1,415,845.13	$ 55,308.00	$ 1,482,197.13	$ 44,624.32	$ 1,342,227.01	$ (26,831.99)	$ 1,386,851.33	$ 95,345.80	Due To TF
Okaloosa	$ 3,227,922.00	$ -	$ 3,674,148.37	$ 130,404.00	$ 3,804,552.37	$ 315,241.60	$ 3,227,922.00	$ -	$ 3,543,163.60	$ 261,388.77	Due To TF
Okeechobee	$ 1,095,897.00	$ 176,634.09	$ 878,349.32	$ 44,273.00	$ 1,099,256.41	$ 3,059.24	$ 996,379.22	$ (99,517.78)	$ 999,438.46	$ 99,817.95	Due To TF
Orange	$ 25,435,219.00	$ -	$ 31,798,728.86	$ 1,027,554.00	$ 32,826,282.86	$ 4,368,812.26	$ 25,435,219.00	$ -	$ 29,804,031.26	$ 3,022,251.60	Due To TF
Osceola	$ 6,847,800.00	$ -	$7,882,102.60	$ 259,326.00	$ 8,141,428.60	$ 1,378,406.29	$ 6,680,267.62	$ (167,532.38)	$ 8,058,673.91	$ 82,754.69	Due To TF
Palm Beach	$ 26,570,245.00	$ 1,801,705.51	$ 23,859,480.97	$ 1,084,069.00	$ 26,745,255.48	$ -	$ 26,570,245.00	$ -	$ 26,570,245.00	$ 175,010.48	Due To TF
Pasco	$ 10,303,538.00	$ 2,814,909.37	$ 7,099,733.81	$ 416,251.00	$ 10,330,894.18	$ -	$ 10,303,538.00	$ -	$ 10,303,538.00	$ 27,356.18	Due To TF
Pinellas	$ 20,281,892.00	$ 2,406,271.36	$ 17,091,119.86	$ 819,365.00	$ 20,316,756.22	$ -	$ 20,281,892.00	$ -	$ 20,281,892.00	$ 34,864.22	Due To TF
Polk	$ 10,810,797.00	$ -	$ 11,745,128.51	$ 436,744.00	$ 12,181,872.51	$ 1,055,788.33	$ 10,454,197.18	$ (356,599.82)	$ 11,509,985.51	$ 671,887.00	Due To TF
Putnam	$ 1,746,138.00	$ 844,191.22	$ 843,261.30	$ 70,542.00	$ 1,757,994.52	$ 62,005.88	$ 1,746,138.00	$ -	$ 1,808,143.88	$ (50,149.36)	Due From TF
Saint Johns	$ 3,123,818.00	$ 32,395.00	$3,263,992.04	$ 126,199.00	$ 3,422,586.04	$ 128,125.93	$ 3,123,753.77	$ (64.23)	$ 3,251,879.70	$ 170,706.34	Due To TF
Saint Lucie	$ 5,961,168.00	$ 117,177.44	$ 5,777,800.96	$ 240,824.00	$ 6,135,802.40	$ 79,864.80	$ 5,848,164.10	$ (113,003.90)	$ 5,928,028.90	$ 207,773.50	Due To TF
Santa Rosa	$ 2,775,059.00	$ -	$ 3,324,386.15	$ 112,109.00	$ 3,436,495.15	$ 352,361.21	$ 2,775,059.00	$ -	$ 3,127,420.21	$ 309,074.94	Due To TF
Sarasota	$ 7,208,042.00	$ 999,539.10	$ 6,019,346.23	$ 291,197.00	$ 7,310,082.33	$ 12,472.08	$ 7,208,042.00	$ -	$ 7,220,514.08	$ 89,568.25	Due To TF
Seminole	$ 7,797,760.00	$ 78,056.00	$ 7,960,173.13	$ 315,020.00	$ 8,353,249.13	$ 72,890.66	$ 7,797,760.00	$ -	$ 7,870,650.66	$ 482,598.47	Due To TF
Sumter	$ 1,633,445.00	$ -	$ 1,866,936.17	$ 65,989.00	$ 1,932,925.17	$ 148,944.59	$ 1,633,445.00	$ -	$ 1,782,389.59	$ 150,535.58	Due To TF
Suwannee	$ 1,026,261.00	$ 36,907.00	$ 965,178.34	$ 38,864.00	$ 1,040,949.34	$ 19,228.00	$ 1,026,261.00	$ -	$ 1,045,489.00	$ (4,539.66)	Due From TF
Taylor	$ 461,057.00	$ 91,066.20	$ 366,773.98	$ 18,626.00	$ 476,466.18	$ -	$ 461,013.71	$ (43.29)	$ 461,013.71	$ 15,452.47	Due To TF
Union	$ 409,387.00	$ 246,441.18	$ 122,435.35	$ 16,538.00	$ 385,414.53	$ -	$ 409,387.00	$ -	$ 409,387.00	$ (23,972.47)	Due From TF
Volusia	$ 10,108,026.00	$ 1,482,128.00	$ 8,611,553.83	$ 412,409.00	$ 10,506,090.83	$ -	$ 10,108,026.00	$ -	$ 10,108,026.00	$ 398,064.83	Due To TF
Wakulla	$ 601,988.00	$ 105,118.49	$ 484,203.79	$ 22,797.00	$ 612,119.28	$ -	$ 601,988.00	$ -	$ 601,988.00	$ 10,131.28	Due To TF
Walton	$ 1,430,134.00	$ 112,917.00	$ 1,319,214.51	$ 57,776.00	$ 1,489,907.51	$ -	$ 1,430,134.00	$ -	$ 1,430,134.00	$ 59,773.51	Due To TF
Washington	$ 661,083.00	$ 256,387.09	$ 392,496.74	$ 26,707.00	$ 675,590.83	$ -	$ 661,083.00	$ -	$ 661,083.00	$ 14,507.83	Due To TF
Statewide	$ 391,413,777.00	$ 27,201,885.96	$ 377,353,907.55	$ 15,812,672.00	$ 420,368,465.51	$ 17,218,050.29	$ 389,359,203.41	$ (2,054,573.59)	$ 406,577,253.70	$ 13,791,211.81	

NOTES

This document was last revised on 1/25/21 by CCOC Staff.

$ (84,524.57)	Due From TF	6
$ 13,875,736.38	Due To TF	61
$ 13,791,211.81	Difference	