County	Final Spending Authority (Adopted by Exec. Council 9/29/2020)	Received from TF (Sep 20-Aug 21) (EC Report)	CCOC Revenues (Sep 20-Aug 21) (EC Report)	Total Revenues for Settle-Up	Excess Revenue Sent to the TF (Oct 20-Sep 21) (DOR Report)	CCOC Expenditures (Oct 20-Sep 21) (EC Report)	Unspent Budgeted Funds	Total Expenditures for Settle-Up (EC Report)	CFY 20-21 Settle-Up Calculation	Due To (Due From) TF
Alachua	$ 5,388,520.00	$ 1,387,397.00	$ 4,064,720.30	$ 5,452,117.30	$ -	$ 5,259,693.76	$ (128,826.24)	$ 5,259,693.76	$ 192,423.54	Due To TF
Baker	$ 663,029.00	$ 242,990.00	$ 446,897.77	$ 689,887.77	$ -	$ 615,985.40	$ (47,043.60)	$ 615,985.40	$ 73,902.37	Due To TF
Bay	$ 3,437,112.00	$ -	$ 4,264,481.06	$ 4,264,481.06	$ 897,560.14	$ 3,437,112.00	$ -	$ 4,334,672.14	$ (70,191.08)	Due From TF
Bradford	$ 680,789.00	$ -	$ 783,754.22	$ 783,754.22	$ 117,028.90	$ 680,789.00	$ -	$ 797,817.90	$ (14,063.68)	Due From TF
Brevard	$ 10,485,055.00	$ 2,071,718.00	$ 9,176,573.36	$ 11,248,291.36	$ -	$ 10,485,055.00	$ -	$ 10,485,055.00	$ 763,236.36	Due To TF
Broward	$ 35,887,933.00	$ 3,600,180.00	$ 39,703,650.16	$ 43,303,830.16	$ 4,992,954.52	$ 35,451,996.72	$ (435,936.28)	$ 40,444,951.24	$ 2,858,878.92	Due To TF
Calhoun	$ 423,037.00	$ 243,870.00	$ 223,443.76	$ 467,313.76	$ -	$ 400,139.78	$ (22,897.22)	$ 400,139.78	$ 67,173.98	Due To TF
Charlotte	$ 3,263,255.00	$ 94,083.00	$ 3,574,366.71	$ 3,668,449.71	$ 368,189.78	$ 3,263,255.00	$ -	$ 3,631,444.78	$ 37,004.93	Due To TF
Citrus	$ 2,712,182.00	$ 318,681.00	$ 3,039,299.19	$ 3,357,980.19	$ 372,464.89	$ 2,712,182.00	$ -	$ 3,084,646.89	$ 273,333.30	Due To TF
Clay	$ 3,368,613.00	$ 160,523.00	$ 4,065,691.73	$ 4,226,214.73	$ 712,103.00	$ 3,368,613.00	$ -	$ 4,080,716.00	$ 145,498.73	Due To TF
Collier	$ 5,958,891.00	$ -	$ 6,999,092.27	$ 6,999,092.27	$ 1,064,074.75	$ 5,765,724.80	$ (193,166.20)	$ 6,829,799.55	$ 169,292.72	Due To TF
Columbia	$ 1,431,276.00	$ 124,400.00	$ 1,351,517.52	$ 1,475,917.52	$ 42,133.96	$ 1,273,923.65	$ (157,352.35)	$ 1,316,057.61	$ 159,859.91	Due To TF
DeSoto	$ 762,973.00	$ 204,391.00	$ 681,489.61	$ 885,880.61	$ 13,111.55	$ 762,884.53	$ (88.47)	$ 775,996.08	$ 109,884.53	Due To TF
Dixie	$ 460,671.00	$ 55,077.00	$ 253,317.48	$ 308,394.48	$ -	$ 460,671.00	$ -	$ 460,671.00	$ (152,276.52)	Due From TF
Duval	$ 17,962,793.00	$ 836,022.00	$ 20,153,154.33	$ 20,989,176.33	$ 2,437,072.21	$ 17,962,044.57	$ (748.43)	$ 20,399,116.78	$ 590,059.55	Due To TF
Escambia	$ 6,399,841.00	$ -	$ 6,800,244.60	$ 6,800,244.60	$ 773,209.78	$ 5,820,014.57	$ (579,826.43)	$ 6,593,224.35	$ 207,020.25	Due To TF
Flagler	$ 1,680,006.00	$ 62,161.00	$ 1,757,373.83	$ 1,819,534.83	$ 155,267.53	$ 1,565,029.50	$ (114,976.50)	$ 1,720,297.03	$ 99,237.80	Due To TF
Franklin	$ 620,259.00	$ 428,923.00	$ 193,993.63	$ 622,916.63	$ -	$ 620,259.00	$ -	$ 620,259.00	$ 2,657.63	Due To TF
Gadsden	$ 1,230,451.00	$ 476,586.00	$ 729,211.95	$ 1,205,797.95	$ -	$ 1,227,952.14	$ (2,498.86)	$ 1,227,952.14	$ (22,154.19)	Due From TF
Gilchrist	$ 512,702.00	$ 277,024.00	$ 293,198.85	$ 570,222.85	$ -	$ 464,534.27	$ (48,167.73)	$ 464,534.27	$ 105,688.58	Due To TF
Glades	$ 498,452.00	$ 131,824.00	$ 428,631.44	$ 560,455.44	$ 7,198.00	$ 457,716.03	$ (40,735.97)	$ 464,914.03	$ 95,541.41	Due To TF
Gulf	$ 460,067.00	$ 225,566.00	$ 244,970.11	$ 470,536.11	$ -	$ 437,540.81	$ (22,526.19)	$ 437,540.81	$ 32,995.30	Due To TF
Hamilton	$ 496,714.00	$ 161,623.00	$ 375,317.34	$ 536,940.34	$ 5,870.80	$ 496,654.36	$ (59.64)	$ 502,525.16	$ 34,415.18	Due To TF
Hardee	$ 852,932.00	$ 291,379.00	$ 520,848.57	$ 812,227.57	$ -	$ 735,105.83	$ (117,826.17)	$ 735,105.83	$ 77,121.74	Due To TF
Hendry	$ 1,197,173.00	$ 201,641.00	$ 1,090,694.28	$ 1,292,335.28	$ -	$ 1,136,332.23	$ (60,840.77)	$ 1,136,332.23	$ 156,003.05	Due To TF
Hernando	$ 3,138,208.00	$ -	$ 4,156,322.94	$ 4,156,322.94	$ 1,030,301.81	$ 2,675,127.88	$ (463,080.12)	$ 3,705,429.69	$ 450,893.25	Due To TF
Highlands	$ 1,823,314.00	$ 137,390.00	$ 1,935,492.02	$ 2,072,882.02	$ 220,512.16	$ 1,823,313.42	$ (0.58)	$ 2,043,825.58	$ 29,056.44	Due To TF
Hillsborough	$ 27,528,201.00	$ -	$ 31,279,613.50	$ 31,279,613.50	$ 3,934,504.12	$ 27,528,201.00	$ -	$ 31,462,705.12	$ (183,091.62)	Due From TF
Holmes	$ 552,802.00	$ 260,524.00	$ 505,699.40	$ 766,223.40	$ 17,675.62	$ 530,861.78	$ (21,940.22)	$ 548,537.40	$ 217,686.00	Due To TF
Indian River	$ 2,754,925.00	$ 191,851.00	$ 3,106,097.29	$ 3,297,948.29	$ 383,960.90	$ 2,747,344.54	$ (7,580.46)	$ 3,131,305.44	$ 166,642.85	Due To TF
Jackson	$ 1,040,209.00	$ 357,786.00	$ 952,918.32	$ 1,310,704.32	$ 30,551.92	$ 871,748.00	$ (168,461.00)	$ 902,299.92	$ 408,404.40	Due To TF
Jefferson	$ 466,416.00	$ 131,087.00	$ 309,287.98	$ 440,374.98	$ -	$ 440,318.03	$ (26,097.97)	$ 440,318.03	$ 56.95	Due To TF
Lafayette	$ 292,156.00	$ 171,611.00	$ 93,106.86	$ 264,717.86	$ -	$ 292,156.00	$ -	$ 292,156.00	$ (27,438.14)	Due From TF
Lake	$ 5,662,266.00	$ -	$ 6,213,482.00	$ 6,213,482.00	$ 727,718.00	$ 5,161,561.00	$ (500,705.00)	$ 5,889,279.00	$ 324,203.00	Due To TF
Lee	$ 10,708,892.00	$ -	$ 13,816,921.91	$ 13,816,921.91	$ 3,098,955.30	$ 10,708,892.00	$ -	$ 13,807,847.30	$ 9,074.61	Due To TF
Leon	$ 5,464,578.00	$ 1,361,525.00	$ 4,511,205.61	$ 5,872,730.61	$ 66,428.31	$ 5,181,699.71	$ (282,878.29)	$ 5,248,128.02	$ 624,602.59	Due To TF
Levy	$ 1,017,692.00	$ 344,014.00	$ 942,661.69	$ 1,286,675.69	$ -	$ 986,188.11	$ (31,503.89)	$ 986,188.11	$ 300,487.58	Due To TF

County	Final Spending Authority (Adopted by Exec. Council 9/29/2020)	Received from TF (Sep 20-Aug 21) (EC Report)	CCOC Revenues (Sep 20-Aug 21) (EC Report)	Total Revenues for Settle-Up	Excess Revenue Sent to the TF (Oct 20-Sep 21) (DOR Report)	CCOC Expenditures (Oct 20-Sep 21) (EC Report)	Unspent Budgeted Funds	Total Expenditures for Settle-Up (EC Report)	CFY 20-21 Settle-Up Calculation	Due To (Due From) TF
Liberty	$ 288,357.00	$ 80,310.00	$ 162,896.65	$ 243,206.65	$ -	$ 288,357.00	$ -	$ 288,357.00	$ (45,150.35)	Due From TF
Madison	$ 524,791.00	$ -	$ 544,562.79	$ 544,562.79	$ 48,042.79	$ 524,791.00	$ -	$ 572,833.79	$ (28,271.00)	Due From TF
Manatee	$ 5,474,546.00	$ -	$ 6,407,169.04	$ 6,407,169.04	$ 952,412.32	$ 5,012,666.02	$ (461,879.98)	$ 5,965,078.34	$ 442,090.70	Due To TF
Marion	$ 6,068,963.00	$ -	$ 6,533,472.37	$ 6,533,472.37	$ 541,970.99	$ 5,553,194.46	$ (515,768.54)	$ 6,095,165.45	$ 438,306.92	Due To TF
Martin	$ 3,270,896.00	$ -	$ 3,342,137.54	$ 3,342,137.54	$ 180,293.92	$ 3,222,056.10	$ (48,839.90)	$ 3,402,350.02	$ (60,212.48)	Due From TF
Miami-Dade	$ 65,681,042.00	$ 1,296,295.00	$ 66,068,473.19	$ 67,364,768.19	$ 4,622,788.29	$ 65,681,042.00	$ -	$ 70,303,830.29	$ (2,939,062.10)	Due From TF
Monroe	$ 3,209,897.00	$ 928,268.00	$ 2,916,747.41	$ 3,845,015.41	$ -	$ 3,209,897.00	$ -	$ 3,209,897.00	$ 635,118.41	Due To TF
Nassau	$ 1,439,667.00	$ 15,422.00	$ 1,389,285.51	$ 1,404,707.51	$ 58,298.07	$ 1,290,509.40	$ (149,157.60)	$ 1,348,807.47	$ 55,900.04	Due To TF
Okaloosa	$ 3,358,182.00	$ -	$ 3,868,704.32	$ 3,868,704.32	$ 573,116.36	$ 3,358,182.00	$ -	$ 3,931,298.36	$ (62,594.04)	Due From TF
Okeechobee	$ 1,195,690.00	$ 387,332.00	$ 863,798.55	$ 1,251,130.55	$ -	$ 1,060,169.84	$ (135,520.16)	$ 1,060,169.84	$ 190,960.71	Due To TF
Orange	$ 26,657,769.00	$ -	$ 37,734,585.02	$ 37,734,585.02	$ 11,383,573.89	$ 26,657,769.00	$ -	$ 38,041,342.89	$ (306,757.87)	Due From TF
Osceola	$ 6,760,921.00	$ -	$ 8,801,684.03	$ 8,801,684.03	$ 1,801,138.65	$ 6,119,643.58	$ (641,277.42)	$ 7,920,782.23	$ 880,901.80	Due To TF
Palm Beach	$ 28,065,385.00	$ 2,345,640.00	$ 27,369,876.96	$ 29,715,516.96	$ 571,175.67	$ 27,597,616.54	$ (467,768.46)	$ 28,168,792.21	$ 1,546,724.75	Due To TF
Pasco	$ 10,766,297.00	$ 3,222,098.00	$ 8,132,118.02	$ 11,354,216.02	$ 1,083,603.58	$ 9,692,147.65	$ (1,074,149.35)	$ 10,775,751.23	$ 578,464.79	Due To TF
Pinellas	$ 21,039,506.00	$ 1,651,826.00	$ 19,354,222.83	$ 21,006,048.83	$ 290,406.98	$ 21,039,506.00	$ -	$ 21,329,912.98	$ (323,864.15)	Due From TF
Polk	$ 11,472,659.00	$ -	$ 13,440,340.92	$ 13,440,340.92	$ 2,022,837.05	$ 10,873,802.78	$ (598,856.22)	$ 12,896,639.83	$ 543,701.09	Due To TF
Putnam	$ 1,995,899.00	$ 953,700.00	$ 949,319.08	$ 1,903,019.08	$ -	$ 1,967,523.37	$ (28,375.63)	$ 1,967,523.37	$ (64,504.29)	Due From TF
Saint Johns	$ 3,256,170.00	$ 319,616.00	$ 4,058,050.79	$ 4,377,666.79	$ 812,910.12	$ 3,256,170.00	$ -	$ 4,069,080.12	$ 308,586.67	Due To TF
Saint Lucie	$ 6,162,040.00	$ -	$ 6,854,051.35	$ 6,854,051.35	$ 873,583.38	$ 5,837,217.71	$ (324,822.29)	$ 6,710,801.09	$ 143,250.26	Due To TF
Santa Rosa	$ 2,904,913.00	$ -	$ 3,948,644.70	$ 3,948,644.70	$ 1,054,552.90	$ 2,904,913.00	$ -	$ 3,959,465.90	$ (10,821.20)	Due From TF
Sarasota	$ 7,549,352.00	$ 1,253,890.00	$ 7,103,516.80	$ 8,357,406.80	$ 193,022.42	$ 6,797,572.14	$ (751,779.86)	$ 6,990,594.56	$ 1,366,812.24	Due To TF
Seminole	$ 8,135,019.00	$ -	$ 8,825,877.55	$ 8,825,877.55	$ 753,255.80	$ 8,135,019.00	$ -	$ 8,888,274.80	$ (62,397.25)	Due From TF
Sumter	$ 1,725,333.00	$ -	$ 2,111,430.53	$ 2,111,430.53	$ 393,754.86	$ 1,717,675.67	$ (7,657.33)	$ 2,111,430.53	$ -	#N/A
Suwannee	$ 1,088,604.00	$ 167,376.00	$ 1,060,494.34	$ 1,227,870.34	$ 45,058.11	$ 1,088,604.00	$ -	$ 1,133,662.11	$ 94,208.23	Due To TF
Taylor	$ 525,751.00	$ 92,807.00	$ 392,431.05	$ 485,238.05	$ 4,294.48	$ 524,003.08	$ (1,747.92)	$ 528,297.56	$ (43,059.51)	Due From TF
Union	$ 457,872.00	$ 282,766.00	$ 140,388.70	$ 423,154.70	$ -	$ 392,099.53	$ (65,772.47)	$ 392,099.53	$ 31,055.17	Due To TF
Volusia	$ 10,757,055.00	$ 2,225,531.00	$ 10,209,355.15	$ 12,434,886.15	$ 358,139.06	$ 9,755,968.66	$ (1,001,086.34)	$ 10,114,107.72	$ 2,320,778.43	Due To TF
Wakulla	$ 644,175.00	$ 208,538.00	$ 597,410.01	$ 805,948.01	$ 9,803.83	$ 644,175.00	$ -	$ 653,978.83	$ 151,969.18	Due To TF
Walton	$ 1,497,855.00	$ 159,731.00	$ 1,617,171.93	$ 1,776,902.93	$ 221,803.11	$ 1,497,855.00	$ -	$ 1,719,658.11	$ 57,244.82	Due To TF
Washington	$ 741,009.00	$ 310,794.00	$ 529,221.07	$ 840,015.07	$ -	$ 741,009.00	$ -	$ 741,009.00	$ 99,006.07	Due To TF
Statewide	$ 410,000,000.00	$ 30,453,787.00	$ 434,366,181.79	$ 464,819,968.79	$ 50,318,684.58	$ 400,249,775.95	$ (9,750,224.05)	$ 450,568,460.53	$ 14,251,508.26	

NOTES

This document was last revised on 1/26/22 by CCOC Staff.

$ (4,415,909.47)	Due From TF	17
$ 18,667,417.73	Due To TF	49
$ 14,251,508.26	Difference	