| County | Final Spending Authority (Adopted by Exec. Council 8/11/21) | Received from TF (Sep 21-Aug 22) (EC Report) | CCOC Revenues (Sep 21-Aug 22) (EC Report) | CFY 2021-22 Additional Revenues (EC Report) | Total Revenues for Settle-Up | Excess Revenue Sent to the TF (Oct 21-Sep 22) (DOR Report) | CCOC Expenditures (Oct 21-Sep 22) (EC Report) | Unspent Budgeted Funds | Excess Revenue Sent to the TF + CCOC Expenditures | CFY 2021-22 Settle-Up Calculation | Due To (Due From) TF |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Alachua | $ 5,812,319.00 | $ 1,902,002.75 | $ 3,992,310.81 | $ 156,809.00 | $ 6,051,122.56 | $ - | $ 5,630,844.93 | $ (181,474.07) | $ 5,630,844.93 | $ 420,277.63 | Due To TF |
| Baker | $ 707,152.00 | $ 245,997.20 | $ 428,191.14 | $ 19,079.00 | $ 693,267.34 | $ - | $ 668,474.05 | $ (38,677.95) | $ 668,474.05 | $ 24,793.29 | Due To TF |
| Bay | $ 3,866,025.00 | $ - | $ 4,439,134.45 | $ 104,300.00 | $ 4,543,434.45 | $ 637,763.45 | $ 3,866,025.00 | $ - | $ 4,503,788.45 | $ 39,646.00 | Due To TF |
| Bradford | $ 854,135.00 | $ 23,352.12 | $ 753,424.26 | $ 23,044.00 | $ 799,820.38 | $ 18,067.59 | $ 772,660.63 | $ (81,474.37) | $ 790,728.22 | $ 9,092.16 | Due To TF |
| Brevard | $ 11,310,285.00 | $ 2,306,099.25 | $ 9,179,450.48 | $ 305,138.00 | $ 11,790,687.73 | $ - | $ 11,310,285.00 | $ - | $ 11,310,285.00 | $ 480,402.73 | Due To TF |
| Broward | $ 38,928,487.00 | $ 1,648,321.75 | $ 35,076,950.63 | $ 1,050,244.00 | $ 37,775,516.38 | $ - | $ 37,437,180.21 | $ (1,491,306.79) | $ 37,437,180.21 | $ 338,336.17 | Due To TF |
| Calhoun | $ 448,334.00 | $ 283,542.87 | $ 297,136.71 | $ 12,096.00 | $ 592,775.58 | $ - | $ 428,783.94 | $ (19,550.06) | $ 428,783.94 | $ 163,991.64 | Due To TF |
| Charlotte | $ 3,537,405.00 | $ 158,238.25 | $ 3,809,132.18 | $ 95,434.00 | $ 4,062,804.43 | $ 307,264.79 | $ 3,537,405.00 | $ - | $ 3,844,669.79 | $ 218,134.64 | Due To TF |
| Citrus | $ 2,995,549.00 | $ 308,230.75 | $ 3,014,743.14 | $ 80,816.00 | $ 3,403,789.89 | $ 111,848.34 | $ 2,995,549.00 | $ - | $ 3,107,397.34 | $ 296,392.55 | Due To TF |
| Clay | $ 3,656,087.00 | $ 14,593.00 | $ 3,895,665.57 | $ 98,637.00 | $ 4,008,895.57 | $ 317,226.05 | $ 3,656,087.00 | $ - | $ 3,973,313.05 | $ 35,582.52 | Due To TF |
| Collier | $ 6,428,666.00 | $ - | $ 7,590,742.60 | $ 173,437.00 | $ 7,764,179.60 | $ 1,201,224.48 | $ 6,427,533.98 | $ (1,132.02) | $ 7,628,758.46 | $ 135,421.14 | Due To TF |
| Columbia | $ 1,527,140.00 | $ 187,388.03 | $ 1,506,280.58 | $ 41,200.00 | $ 1,734,868.61 | $ 62,656.71 | $ 1,487,503.34 | $ (39,636.66) | $ 1,550,160.05 | $ 184,708.56 | Due To TF |
| DeSoto | $ 805,964.00 | $ 211,506.37 | $ 668,907.68 | $ 21,744.00 | $ 902,158.05 | $ 1,899.03 | $ 805,960.18 | $ (3.82) | $ 807,859.21 | $ 94,298.84 | Due To TF |
| Dixie | $ 489,054.00 | $ 221,042.96 | $ 268,331.07 | $ 13,194.00 | $ 502,568.03 | $ - | $ 489,054.00 | $ - | $ 489,054.00 | $ 13,514.03 | Due To TF |
| Duval | $ 19,581,816.00 | $ 523,594.75 | $ 19,526,391.68 | $ 528,294.00 | $ 20,578,280.43 | $ 801,516.81 | $ 19,071,690.53 | $ (510,125.47) | $ 19,873,207.34 | $ 705,073.09 | Due To TF |
| Escambia | $ 6,977,883.00 | $ - | $ 6,687,008.44 | $ 188,255.00 | $ 6,875,263.44 | $ 185,422.96 | $ 5,898,706.20 | $ (1,079,176.80) | $ 6,084,129.16 | $ 791,134.28 | Due To TF |
| Flagler | $ 1,818,120.00 | $ 144,184.12 | $ 1,821,969.91 | $ 49,050.00 | $ 2,015,204.03 | $ 109,067.91 | $ 1,630,953.00 | $ (187,167.00) | $ 1,740,020.91 | $ 275,183.12 | Due To TF |
| Franklin | $ 658,287.00 | $ 482,923.63 | $ 228,008.35 | $ 17,760.00 | $ 728,691.98 | $ - | $ 658,287.00 | $ - | $ 658,287.00 | $ 70,404.98 | Due To TF |
| Gadsden | $ 1,334,828.00 | $ 531,940.50 | $ 705,841.67 | $ 36,012.00 | $ 1,273,794.17 | $ - | $ 1,334,828.00 | $ - | $ 1,334,828.00 | $ (61,033.83) | Due From TF |
| Gilchrist | $ 545,457.00 | $ 324,711.25 | $ 324,955.53 | $ 14,716.00 | $ 664,382.78 | $ - | $ 491,210.04 | $ (54,246.96) | $ 491,210.04 | $ 173,172.74 | Due To TF |
| Glades | $ 566,489.00 | $ 134,608.37 | $ 494,954.32 | $ 15,283.00 | $ 644,845.69 | $ 25,063.51 | $ 496,841.16 | $ (69,647.84) | $ 521,904.67 | $ 122,941.02 | Due To TF |
| Gulf | $ 490,361.00 | $ 269,902.62 | $ 251,857.09 | $ 13,229.00 | $ 534,988.71 | $ - | $ 451,859.24 | $ (38,501.76) | $ 451,859.24 | $ 83,129.47 | Due To TF |
| Hamilton | $ 596,303.00 | $ 210,495.75 | $ 366,816.93 | $ 16,088.00 | $ 593,400.68 | $ - | $ 580,429.28 | $ (15,873.72) | $ 580,429.28 | $ 12,971.40 | Due To TF |
| Hardee | $ 906,252.00 | $ 377,550.37 | $ 505,495.40 | $ 24,449.00 | $ 907,494.77 | $ - | $ 737,275.21 | $ (168,976.79) | $ 737,275.21 | $ 170,219.56 | Due To TF |
| Hendry | $ 1,281,071.00 | $ 252,146.12 | $ 935,578.00 | $ 34,562.00 | $ 1,222,286.12 | $ - | $ 1,217,673.86 | $ (63,397.14) | $ 1,217,673.86 | $ 4,612.26 | Due To TF |
| Hernando | $ 3,417,201.00 | $ - | $ 4,204,563.90 | $ 92,192.00 | $ 4,296,755.90 | $ 810,612.32 | $ 2,733,266.03 | $ (683,934.97) | $ 3,543,878.35 | $ 752,877.55 | Due To TF |
| Highlands | $ 1,963,861.00 | $ 221,061.88 | $ 1,828,147.76 | $ 52,983.00 | $ 2,102,192.64 | $ 45,295.81 | $ 1,944,611.21 | $ (19,249.79) | $ 1,989,907.02 | $ 112,285.62 | Due To TF |
| Hillsborough | $ 30,288,553.00 | $ - | $ 30,600,206.08 | $ 817,149.00 | $ 31,417,355.08 | $ 1,959,533.06 | $ 29,964,625.86 | $ (323,927.14) | $ 31,924,158.92 | $ (506,803.84) | Due From TF |
| Holmes | $ 589,080.00 | $ 105,702.75 | $ 462,487.94 | $ 15,893.00 | $ 584,083.69 | $ 2,354.55 | $ 581,729.14 | $ (7,350.86) | $ 584,083.69 | $ - | #N/A |
| Indian River | $ 2,968,481.00 | $ 17,441.00 | $ 2,977,495.69 | $ 80,086.00 | $ 3,075,022.69 | $ 113,590.07 | $ 2,967,001.39 | $ (1,479.61) | $ 3,080,591.46 | $ (5,568.77) | Due From TF |
| Jackson | $ 1,104,348.00 | $ 268,978.37 | $ 792,361.96 | $ 29,794.00 | $ 1,091,134.33 | $ - | $ 943,423.99 | $ (160,924.01) | $ 943,423.99 | $ 147,710.34 | Due To TF |
| Jefferson | $ 501,826.00 | $ 178,435.00 | $ 287,642.21 | $ 13,539.00 | $ 479,616.21 | $ - | $ 461,636.27 | $ (40,189.73) | $ 461,636.27 | $ 17,979.94 | Due To TF |
| Lafayette | $ 307,140.00 | $ 215,241.87 | $ 91,697.94 | $ 8,286.00 | $ 315,225.81 | $ - | $ 307,140.00 | $ - | $ 307,140.00 | $ 8,085.81 | Due To TF |
| Lake | $ 6,136,866.00 | $ - | $ 6,573,854.00 | $ 165,565.00 | $ 6,739,419.00 | $ 575,477.00 | $ 5,713,876.00 | $ (422,990.00) | $ 6,289,353.00 | $ 450,066.00 | Due To TF |
| Lee | $ 11,689,883.00 | $ - | $ 13,415,502.90 | $ 315,378.00 | $ 13,730,880.90 | $ 1,751,641.63 | $ 11,689,883.00 | $ - | $ 13,441,524.63 | $ 289,356.27 | Due To TF |
| Leon | $ 5,905,602.00 | $ 1,630,410.13 | $ 4,484,204.27 | $ 159,326.00 | $ 6,273,940.40 | $ - | $ 5,110,762.94 | $ (794,839.06) | $ 5,110,762.94 | $ 1,163,177.46 | Due To TF |
| Levy | $ 1,122,633.00 | $ 328,579.25 | $ 964,807.61 | $ 30,287.00 | $ 1,323,673.86 | $ 29,389.38 | $ 1,087,912.71 | $ (34,720.29) | $ 1,117,302.09 | $ 206,371.77 | Due To TF |
| Liberty | $ 312,333.00 | $ 173,825.50 | $ 159,595.65 | $ 8,427.00 | $ 341,848.15 | $ - | $ 312,333.00 | $ - | $ 312,333.00 | $ 29,515.15 | Due To TF |
| Madison | $ 556,502.00 | $ - | $ 486,806.46 | $ 15,014.00 | $ 501,820.46 | $ 9,417.45 | $ 516,628.09 | $ (39,873.91) | $ 526,045.54 | $ (24,225.08) | Due From TF |
| Manatee | $ 5,938,958.00 | $ 44,878.13 | $ 6,576,554.17 | $ 160,226.00 | $ 6,781,658.30 | $ 694,116.52 | $ 5,502,922.26 | $ (436,035.74) | $ 6,197,038.78 | $ 584,619.52 | Due To TF |
| Marion | $ 6,558,206.00 | $ - | $ 6,896,962.13 | $ 176,932.00 | $ 7,073,894.13 | $ 489,046.92 | $ 6,054,365.94 | $ (503,840.06) | $ 6,543,412.86 | $ 530,481.27 | Due To TF |

| County | Final Spending Authority (Adopted by Exec. Council 8/11/21) | Received from TF (Sep 21-Aug 22) (EC Report) | CCOC Revenues (Sep 21-Aug 22) (EC Report) | CFY 2021-22 Additional Revenues (EC Report) | Total Revenues for Settle-Up | Excess Revenue Sent to the TF (Oct 21-Sep 22) (DOR Report) | CCOC Expenditures (Oct 21-Sep 22) (EC Report) | Unspent Budgeted Funds | Excess Revenue Sent to the TF + CCOC Expenditures | CFY 2021-22 Settle-Up Calculation | Due To (Due From) TF |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Martin | $ 3,504,902.00 | $ - | $ 3,115,707.07 | $ 94,557.99 | $ 3,210,265.06 | $ 41,529.97 | $ 3,361,481.34 | $ (143,420.66) | $ 3,403,011.31 | $ (192,746.25) | Due From TF |
| Miami-Dade | $ 70,739,517.00 | $ 5,064,652.25 | $ 75,296,240.60 | $ 1,908,465.00 | $ 82,269,357.85 | $ 6,047,315.84 | $ 70,480,227.57 | $ (259,289.43) | $ 76,527,543.41 | $ 5,741,814.44 | Due To TF |
| Monroe | $ 3,508,532.00 | $ 1,007,761.00 | $ 2,987,865.81 | $ 94,656.00 | $ 4,090,282.81 | $ 54,972.93 | $ 3,508,532.00 | $ - | $ 3,563,504.93 | $ 526,777.88 | Due To TF |
| Nassau | $ 1,563,243.00 | $ 126,665.38 | $ 1,402,549.00 | $ 42,174.00 | $ 1,571,388.38 | $ 17,017.08 | $ 1,307,411.06 | $ (255,831.94) | $ 1,324,428.14 | $ 246,960.24 | Due To TF |
| Okaloosa | $ 3,639,385.00 | $ - | $ 3,798,181.75 | $ 98,186.00 | $ 3,896,367.75 | $ 228,641.28 | $ 3,639,385.00 | $ - | $ 3,868,026.28 | $ 28,341.47 | Due To TF |
| Okeechobee | $ 1,273,503.00 | $ 463,254.12 | $ 970,034.32 | $ 34,358.00 | $ 1,467,646.44 | $ - | $ 1,215,459.54 | $ (58,043.46) | $ 1,215,459.54 | $ 252,186.90 | Due To TF |
| Orange | $ 28,984,523.00 | $ - | $ 35,847,139.15 | $ 781,967.00 | $ 36,629,106.15 | $ 6,308,999.07 | $ 28,957,046.91 | $ (27,476.09) | $ 35,266,045.98 | $ 1,363,060.17 | Due To TF |
| Osceola | $ 7,748,730.00 | $ - | $ 8,895,305.22 | $ 209,051.00 | $ 9,104,356.22 | $ 1,245,700.85 | $ 6,552,255.20 | $ (1,196,474.80) | $ 7,797,956.05 | $ 1,306,400.17 | Due To TF |
| Palm Beach | $ 30,237,171.00 | $ 1,723,854.38 | $ 27,337,331.03 | $ 815,762.00 | $ 29,876,947.41 | $ 102,176.15 | $ 27,673,563.37 | $ (2,563,607.63) | $ 27,775,739.52 | $ 2,101,207.89 | Due To TF |
| Pasco | $ 11,604,036.00 | $ 3,220,861.37 | $ 9,480,282.16 | $ 313,063.00 | $ 13,014,206.53 | $ 2,711.56 | $ 11,604,036.00 | $ - | $ 11,606,747.56 | $ 1,407,458.97 | Due To TF |
| Pinellas | $ 22,646,675.00 | $ 2,901,150.50 | $ 18,363,516.15 | $ 610,978.97 | $ 21,875,645.62 | $ - | $ 22,500,268.66 | $ (146,406.34) | $ 22,500,268.66 | $ (624,623.04) | Due From TF |
| Polk | $ 12,397,921.00 | $ - | $ 14,272,479.43 | $ 334,481.00 | $ 14,606,960.43 | $ 2,009,036.75 | $ 12,208,805.04 | $ (189,115.96) | $ 14,217,841.79 | $ 389,118.64 | Due To TF |
| Putnam | $ 2,147,549.00 | $ 1,229,144.38 | $ 1,113,877.95 | $ 57,938.00 | $ 2,400,960.33 | $ - | $ 2,130,556.02 | $ (16,992.98) | $ 2,130,556.02 | $ 270,404.31 | Due To TF |
| Saint Johns | $ 3,582,299.00 | $ 140,796.75 | $ 4,388,338.78 | $ 96,646.00 | $ 4,625,781.53 | $ 833,217.16 | $ 3,582,299.00 | $ - | $ 4,415,516.16 | $ 210,265.37 | Due To TF |
| Saint Lucie | $ 6,684,411.00 | $ 49,876.75 | $ 6,732,976.16 | $ 180,337.00 | $ 6,963,189.91 | $ 393,915.92 | $ 6,072,288.85 | $ (612,122.15) | $ 6,466,204.77 | $ 496,985.14 | Due To TF |
| Santa Rosa | $ 3,178,098.00 | $ 39,548.75 | $ 3,683,098.77 | $ 85,742.00 | $ 3,808,389.52 | $ 577,336.45 | $ 3,178,098.00 | $ - | $ 3,755,434.45 | $ 52,955.07 | Due To TF |
| Sarasota | $ 8,122,696.00 | $ 1,321,785.38 | $ 7,541,054.79 | $ 219,140.00 | $ 9,081,980.17 | $ 161,359.36 | $ 7,429,738.56 | $ (692,957.44) | $ 7,591,097.92 | $ 1,490,882.25 | Due To TF |
| Seminole | $ 8,861,209.00 | $ - | $ 8,452,371.28 | $ 239,065.00 | $ 8,691,436.28 | $ 92,211.21 | $ 8,800,725.43 | $ (60,483.57) | $ 8,892,936.64 | $ (201,500.36) | Due From TF |
| Sumter | $ 1,897,084.00 | $ - | $ 2,189,765.31 | $ 51,181.00 | $ 2,240,946.31 | $ 306,993.93 | $ 1,897,084.00 | $ - | $ 2,204,077.93 | $ 36,868.38 | Due To TF |
| Suwannee | $ 1,172,095.00 | $ 179,936.38 | $ 1,023,716.78 | $ 31,621.00 | $ 1,235,274.16 | $ 4,227.06 | $ 1,167,867.94 | $ (4,227.06) | $ 1,172,095.00 | $ 63,179.16 | Due To TF |
| Taylor | $ 562,835.00 | $ 135,717.12 | $ 402,331.53 | $ 15,185.00 | $ 553,233.65 | $ - | $ 562,292.07 | $ (542.93) | $ 562,292.07 | $ (9,058.42) | Due From TF |
| Union | $ 485,497.00 | $ 349,286.62 | $ 138,492.06 | $ 13,098.00 | $ 500,876.68 | $ - | $ 466,253.51 | $ (19,243.49) | $ 466,253.51 | $ 34,623.17 | Due To TF |
| Volusia | $ 11,626,073.00 | $ 2,760,621.25 | $ 10,569,413.04 | $ 313,658.00 | $ 13,643,692.29 | $ 31,884.37 | $ 10,426,672.85 | $ (1,199,400.15) | $ 10,458,557.22 | $ 3,185,135.07 | Due To TF |
| Wakulla | $ 688,701.00 | $ 189,979.62 | $ 610,755.43 | $ 18,580.00 | $ 819,315.05 | $ 4,146.98 | $ 688,701.00 | $ - | $ 692,847.98 | $ 126,467.07 | Due To TF |
| Walton | $ 1,649,782.00 | $ 340,371.25 | $ 1,602,680.50 | $ 44,509.00 | $ 1,987,560.75 | $ 56,098.87 | $ 1,649,782.00 | $ - | $ 1,705,880.87 | $ 281,679.88 | Due To TF |
| Washington | $ 786,795.00 | $ 299,313.25 | $ 506,761.27 | $ 21,226.00 | $ 827,300.52 | $ - | $ 786,795.00 | $ - | $ 786,795.00 | $ 40,505.52 | Due To TF |
| | | | | | | | | | | | |
| Statewide | $ 444,778,204.00 | $ 35,491,503.16 | $ 438,294,434.63 | $ 11,999,572.96 | $ 485,785,510.75 | $ 28,778,989.13 | $ 429,822,843.53 | $ (14,955,360.47) | $ 458,601,832.66 | $ 27,183,678.09 | |

| | | |
|---|---|---|
| $ (1,625,559.59) | Due From TF | 8 |
| $ 28,809,237.68 | Due To TF | 58 |
| $ 27,183,678.09 | Difference | |