

County	Original Budget Authority (Adopted by Exec. Council 9/5/23)	Additional "Glitch" Fix Allocation (Back of the Bill - Sec. 131 of GAA) (Adopted by Exec. Council 5/9/24)	Final Budget Authority	CCOC Revenues (Sep 23-Aug 24) (EC Report)	Funds Received from Trust Fund (Sep 23-Aug 24) (EC Report)	Additional Revenues from Trust Fund (EC Report)	Total Revenues + Funds from Trust Fund	Excess Revenue Sent to Trust Fund (Oct 23-Sep 24) (DOR Report)	CCOC Expenditures (Oct 23-Sep 24) (EC Report)	Excess Revenue Sent to the TF + CCOC Expenditures	Unspent Budgeted Funds	CFY 2023-24 Settle-Up Calculation	Due To (Due From) TF
Alachua	\$ 6,171,388.00	\$ 90,241.00	\$ 6,261,629.00	\$ 4,537,019.01	\$ 2,708,702.74	\$ 297,883.00	\$ 7,543,604.75	\$ -	\$ 5,998,560.28	\$ 5,998,560.28	\$ (263,068.72)	\$ 1,545,044.47	Due To TF
Baker	\$ 756,419.00	\$ 17,284.00	\$ 773,703.00	\$ 406,399.16	\$ 334,099.89	\$ 42,734.00	\$ 783,233.05	\$ -	\$ 773,703.00	\$ 773,703.00	\$ -	\$ 9,530.05	Due To TF
Bay	\$ 4,163,012.00	\$ 91,217.00	\$ 4,254,229.00	\$ 5,084,985.25	\$ -	\$ 231,285.00	\$ 5,316,270.25	\$ 575,203.71	\$ 4,254,229.00	\$ 4,829,432.71	\$ -	\$ 486,837.54	Due To TF
Bradford	\$ 913,622.00	\$ 14,751.00	\$ 928,373.00	\$ 828,553.15	\$ 135,902.83	\$ 45,491.00	\$ 1,009,946.98	\$ -	\$ 45,491.00	\$ 1,009,542.04	\$ (57,830.96)	\$ 139,404.94	Due To TF
Brevard	\$ 12,007,147.00	\$ 191,741.00	\$ 12,198,888.00	\$ 10,211,581.08	\$ 2,086,979.67	\$ 595,732.00	\$ 12,894,292.75	\$ -	\$ 12,198,888.00	\$ 12,198,888.00	\$ -	\$ 695,404.75	Due To TF
Broward	\$ 41,479,454.00	\$ 659,841.00	\$ 42,139,295.00	\$ 37,056,800.76	\$ 5,987,406.00	\$ 2,055,453.00	\$ 45,099,659.76	\$ -	\$ 42,139,295.00	\$ 42,139,295.00	\$ -	\$ 2,960,364.76	Due To TF
Calhoun	\$ 477,087.00	\$ 5,732.00	\$ 482,819.00	\$ 343,572.89	\$ 264,538.33	\$ 21,784.00	\$ 629,895.22	\$ -	\$ 482,819.00	\$ 482,819.00	\$ -	\$ 147,076.22	Due To TF
Charlotte	\$ 3,774,623.00	\$ 67,193.00	\$ 3,841,816.00	\$ 4,955,364.22	\$ 193,750.50	\$ 194,193.00	\$ 5,343,307.72	\$ 1,182,135.48	\$ 3,829,512.80	\$ 5,011,648.28	\$ (12,303.20)	\$ 331,659.44	Due To TF
Citrus	\$ 3,208,689.00	\$ 48,681.00	\$ 3,257,370.00	\$ 3,817,344.49	\$ 81,144.49	\$ 156,641.00	\$ 4,055,129.98	\$ 551,502.02	\$ 3,257,370.00	\$ 3,808,872.02	\$ -	\$ 246,257.96	Due To TF
Clay	\$ 3,921,856.00	\$ 60,906.00	\$ 3,982,762.00	\$ 4,896,029.44	\$ -	\$ 192,860.00	\$ 5,088,889.44	\$ 951,550.36	\$ 3,982,762.00	\$ 4,934,312.36	\$ -	\$ 154,577.08	Due To TF
Collier	\$ 6,853,711.00	\$ 108,932.00	\$ 6,962,643.00	\$ 7,702,031.96	\$ -	\$ 339,531.00	\$ 8,041,562.96	\$ 773,808.63	\$ 6,962,643.00	\$ 7,736,451.63	\$ -	\$ 305,111.33	Due To TF
Columbia	\$ 1,634,421.00	\$ 29,701.00	\$ 1,664,122.00	\$ 1,200,815.66	\$ 63,741.00	\$ 84,693.00	\$ 1,349,249.66	\$ -	\$ 1,607,452.82	\$ 1,607,452.82	\$ (56,669.18)	\$ (258,203.16)	Due From TF
DeSoto	\$ 857,813.00	\$ 14,134.00	\$ 871,947.00	\$ 837,309.31	\$ 262,761.50	\$ 42,996.00	\$ 1,143,066.81	\$ 12,308.61	\$ 870,117.38	\$ 882,425.99	\$ (1,829.62)	\$ 260,640.82	Due To TF
Dixie	\$ 520,945.00	\$ 7,892.00	\$ 528,837.00	\$ 282,483.10	\$ 288,614.33	\$ 25,419.00	\$ 596,516.43	\$ -	\$ 528,837.00	\$ 528,837.00	\$ -	\$ 67,679.43	Due To TF
Duval	\$ 21,034,726.00	\$ 442,794.00	\$ 21,477,520.00	\$ 21,198,304.60	\$ 1,958,682.76	\$ 1,150,525.00	\$ 24,307,512.36	\$ 423,795.11	\$ 21,475,879.96	\$ 21,899,675.07	\$ (1,640.04)	\$ 2,407,837.29	Due To TF
Escambia	\$ 7,404,024.00	\$ 119,646.00	\$ 7,523,670.00	\$ 6,704,578.17	\$ 849,144.49	\$ 368,761.00	\$ 7,922,483.66	\$ 104,865.40	\$ 5,910,810.71	\$ 6,015,676.11	\$ (1,612,859.29)	\$ 1,906,807.55	Due To TF
Flagler	\$ 1,946,668.00	\$ 35,284.00	\$ 1,981,952.00	\$ 2,044,263.65	\$ 218,148.25	\$ 100,782.00	\$ 2,363,193.90	\$ -	\$ 1,981,909.00	\$ 1,981,909.00	\$ (43.00)	\$ 381,284.90	Due To TF
Franklin	\$ 696,031.00	\$ 6,985.00	\$ 703,016.00	\$ 305,118.90	\$ 492,596.66	\$ 30,404.00	\$ 828,119.56	\$ -	\$ 679,660.97	\$ 679,660.97	\$ (23,355.03)	\$ 148,458.59	Due To TF
Gadsden	\$ 1,419,926.00	\$ 17,296.00	\$ 1,437,222.00	\$ 670,457.91	\$ 871,989.50	\$ 65,070.00	\$ 1,607,517.41	\$ 871,989.50	\$ 1,437,222.00	\$ 1,437,222.00	\$ -	\$ 170,295.41	Due To TF
Gilchrist	\$ 577,120.00	\$ 5,186.00	\$ 582,306.00	\$ 318,106.49	\$ 306,444.83	\$ 24,603.00	\$ 649,154.32	\$ -	\$ 582,306.00	\$ 582,306.00	\$ -	\$ 66,848.32	Due To TF
Glades	\$ 597,059.00	\$ 7,044.00	\$ 604,103.00	\$ 466,897.54	\$ 152,627.57	\$ 27,133.00	\$ 646,658.11	\$ -	\$ 594,745.52	\$ 594,745.52	\$ (9,357.48)	\$ 51,912.59	Due To TF
Gulf	\$ 520,062.00	\$ 6,908.00	\$ 526,970.00	\$ 309,566.18	\$ 293,736.83	\$ 24,406.00	\$ 627,709.01	\$ -	\$ 526,970.00	\$ 526,970.00	\$ -	\$ 100,739.01	Due To TF
Hamilton	\$ 630,879.00	\$ 7,115.00	\$ 637,994.00	\$ 361,645.36	\$ 235,261.42	\$ 28,342.00	\$ 625,248.78	\$ -	\$ 626,449.67	\$ 626,449.67	\$ (11,544.33)	\$ (1,200.89)	Due From TF
Hardee	\$ 953,613.00	\$ 11,522.00	\$ 965,135.00	\$ 732,248.28	\$ 538,940.49	\$ 43,607.00	\$ 1,314,795.77	\$ -	\$ 802,167.04	\$ 802,167.04	\$ (162,967.96)	\$ 512,628.73	Due To TF
Hendry	\$ 1,346,679.00	\$ 14,802.00	\$ 1,361,481.00	\$ 1,355,493.18	\$ 317,352.00	\$ 60,113.00	\$ 1,732,958.18	\$ 231,988.68	\$ 1,351,875.27	\$ 1,583,863.95	\$ (9,605.73)	\$ 149,094.23	Due To TF
Hernando	\$ 3,649,303.00	\$ 61,845.00	\$ 3,711,148.00	\$ 4,850,632.41	\$ -	\$ 184,629.00	\$ 5,035,261.41	\$ 1,220,369.78	\$ 3,275,043.20	\$ 4,495,412.98	\$ (436,104.80)	\$ 539,848.43	Due To TF
Highlands	\$ 2,098,910.00	\$ 30,880.00	\$ 2,129,790.00	\$ 1,959,772.05	\$ 277,774.25	\$ 101,500.00	\$ 2,339,046.30	\$ 42,835.34	\$ 2,101,590.94	\$ 2,144,426.28	\$ (28,199.06)	\$ 194,620.02	Due To TF
Hillsborough	\$ 32,409,825.00	\$ 593,811.00	\$ 33,003,636.00	\$ 29,156,550.61	\$ 415,670.58	\$ 1,684,267.00	\$ 31,256,488.19	\$ -	\$ 33,003,636.00	\$ 33,003,636.00	\$ -	\$ (1,747,147.81)	Due From TF
Holmes	\$ 628,002.00	\$ 7,876.00	\$ 635,878.00	\$ 531,997.97	\$ 158,908.99	\$ 29,006.00	\$ 719,912.96	\$ -	\$ 635,175.51	\$ 635,175.51	\$ (702.49)	\$ 84,737.45	Due To TF
Indian River	\$ 3,153,394.00	\$ 44,873.00	\$ 3,198,267.00	\$ 3,663,096.82	\$ 123,154.00	\$ 150,972.00	\$ 3,937,222.82	\$ 467,622.78	\$ 3,195,113.48	\$ 3,662,736.26	\$ (3,153.52)	\$ 274,486.56	Due To TF
Jackson	\$ 1,173,541.00	\$ 14,929.00	\$ 1,188,470.00	\$ 789,029.97	\$ 402,699.42	\$ 54,414.00	\$ 1,246,143.39	\$ -	\$ 1,157,296.98	\$ 1,157,296.98	\$ (31,173.02)	\$ 88,846.41	Due To TF
Jefferson	\$ 530,898.00	\$ 6,779.00	\$ 537,677.00	\$ 371,583.89	\$ 171,450.00	\$ 24,641.00	\$ 567,674.89	\$ -	\$ 537,677.00	\$ 537,677.00	\$ -	\$ 29,997.89	Due To TF
Lafayette	\$ 324,489.00	\$ 1,948.00	\$ 326,437.00	\$ 107,877.16	\$ 228,830.50	\$ 12,866.00	\$ 349,573.66	\$ -	\$ 326,437.00	\$ 326,437.00	\$ -	\$ 23,136.66	Due To TF
Lake	\$ 6,602,454.00	\$ 107,803.00	\$ 6,710,257.00	\$ 6,847,147.00	\$ -	\$ 329,948.00	\$ 7,177,095.00	\$ 405,099.00	\$ 6,612,664.69	\$ 7,017,763.69	\$ (97,592.31)	\$ 159,331.31	Due To TF
Lee	\$ 12,492,314.00	\$ 207,803.00	\$ 12,700,117.00	\$ 18,278,427.87	\$ -	\$ 628,118.00	\$ 18,906,545.87	\$ 4,311,390.47	\$ 12,700,117.00	\$ 17,011,507.47	\$ -	\$ 1,895,038.40	Due To TF
Leon	\$ 6,281,452.00	\$ 107,817.00	\$ 6,389,269.00	\$ 5,350,507.82	\$ 1,704,849.42	\$ 319,161.00	\$ 7,374,518.24	\$ 149,653.17	\$ 6,388,261.93	\$ 6,537,915.10	\$ (1,007.07)	\$ 836,603.14	Due To TF
Levy	\$ 1,199,087.00	\$ 21,898.00	\$ 1,220,985.00	\$ 883,099.87	\$ 362,786.49	\$ 62,242.00	\$ 1,308,128.36	\$ -	\$ 1,146,798.09	\$ 1,146,798.09	\$ (74,186.91)	\$ 161,330.27	Due To TF
Liberty	\$ 335,293.00	\$ 4,163.00	\$ 339,456.00	\$ 154,618.62	\$ 183,164.74	\$ 15,444.00	\$ 353,227.36	\$ -	\$ 339,456.00	\$ 339,456.00	\$ -	\$ 13,771.36	Due To TF
Madison	\$ 596,369.00	\$ 10,937.00	\$ 607,306.00	\$ 653,118.81	\$ 68,096.24	\$ 31,002.00	\$ 752,217.05	\$ 75,460.07	\$ 577,782.26	\$ 653,242.33	\$ (29,523.74)	\$ 98,974.72	Due To TF
Manatee	\$ 6,336,095.00	\$ 105,192.00	\$ 6,441,287.00	\$ 7,207,594.68	\$ -	\$ 318,375.00	\$ 7,525,969.68	\$ 872,595.64	\$ 6,100,259.48	\$ 6,972,855.12	\$ (341,027.52)	\$ 553,114.56	Due To TF
Marion	\$ 6,978,601.00	\$ 110,205.00	\$ 7,088,806.00	\$ 7,934,509.88	\$ -	\$ 345,006.00	\$ 8,279,515.88	\$ 292,562.97	\$ 6,746,262.70	\$ 7,038,825.67	\$ (342,543.30)	\$ 1,240,690.21	Due To TF
Martin	\$ 3,707,306.00	\$ 55,965.00	\$ 3,763,271.00	\$ 3,729,516.57	\$ 386,671.00	\$ 180,700.00	\$ 4,296,887.57	\$ 118,001.72	\$ 3,763,271.00	\$ 3,881,272.72	\$ -	\$ 415,614.85	Due To TF
Miami-Dade	\$ 75,608,322.00	\$ 1,358,050.00	\$ 76,966,372.00	\$ 78,053,250.23	\$ 10,682.92	\$ 3,901,956.00	\$ 81,965,889.15	\$ 4,430,486.18	\$ 76,966,372.00	\$ 81,396,858.18	\$ -	\$ 569,030.97	Due To TF
Monroe	\$ 3,742,987.00	\$ 61,251.00	\$ 3,804,238.00	\$ 3,804,238.00	\$ 1,415,023.84	\$ 187,187.00	\$ 4,800,437.23	\$ -	\$ 3,804,238.00	\$ 3,804,238.00	\$ -	\$ 996,199.23	Due To TF
Nassau	\$ 1,663,309.00	\$ 26,370.00	\$ 1,689,679.00	\$ 1,562,088.24	\$ 306,226.50	\$ 82,333.00	\$ 1,950,647.74	\$ 35,994.52	\$ 1,631,334.51	\$ 1,667,329.03	\$ (58,344.49)	\$ 283,318.71	Due To TF
Okaloosa	\$ 3,905,634.00	\$ 68,519.00	\$ 3,974,153.00	\$ 4,055,734.55	\$ -	\$ 199,927.00	\$ 4,255,661.55	\$ 262,000.73	\$ 3,974,153.00	\$ 4,236,153.73	\$ -	\$ 19,507.82	Due To TF
Okeechobee	\$ 1,346,684.00	\$ 20,961.00	\$ 1,367,645.00	\$ 1,323,797.54	\$ 469,996.36	\$ 66,272.00	\$ 1,860,065.90	\$ 66,272.00	\$ 1,364,419.00	\$ 1,425,410.48	\$ (3,226.00)	\$ 434,655.42	Due To TF
Orange	\$ 31,053,783.00	\$ 580,443.00	\$ 31,634,226.00	\$ 40,237,265.55	\$ -	\$ 1,625,268.00	\$ 41,862,533.55	\$ 9,923,909.83	\$ 31,634,226.00	\$ 41,558,135.83	\$ -	\$ 304,397.72	Due To TF
Osceola	\$ 8,245,248.00	\$ 140,244.00	\$ 8,385,492.00	\$ 10,656,685.43	\$ -	\$ 417,662.00	\$ 11,074,347.43	\$ 2,370,186.86	\$ 7,551,863.06	\$ 9,922,049.92	\$ (833,628.94)	\$ 1,152,297.51	Due To TF
Palm Beach	\$ 32,093,204.00	\$ 480,934.00	\$ 32,574,138.00	\$ 28,991,225.84	\$ 2,673,370.58	\$ 1,560,738.00	\$ 33,225,334.42	\$ -	\$ 31,892,324.08	\$ 31,892,324.08	\$ (681,813.92)	\$ 1,333,010.34	Due To TF
Pasco	\$ 12,307,689.00	\$ 156,001.00	\$ 12,463,690.00	\$ 10,616,717.54	\$ 3,880,535.33	\$ 570,104.00	\$ 15,067,356.87	\$ -	\$ 12,463,690.00	\$ 12,463,690.00	\$ -	\$ 2,603,666.87	Due To TF
Pinellas	\$ 23,958,734.00	\$ 340,178.00	\$ 24,298,912.00	\$ 18,948,864.62	\$ 2,381,948.25	\$ 1,146,290.00	\$ 22,477,102.87	\$ -	\$ 24,298,912.00	\$ 24,298,912.00	\$ -	\$ (1,821,809.13)	Due From TF

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Polk	\$ 13,278,182.00	\$ 270,709.00	\$ 13,548,891.00	\$ 17,604,194.23	\$ -	\$ 717,465.00	\$ 18,321,659.23	\$ 4,902,313.95	\$ 13,548,891.00	\$ 18,451,204.95	\$ -	\$ (129,545.72)	Due From TF
Putnam	\$ 2,282,612.00	\$ 32,282.00	\$ 2,314,894.00	\$ 1,371,766.86	\$ 1,569,062.25	\$ 109,082.00	\$ 3,049,911.11	\$ -	\$ 2,249,357.97	\$ 2,249,357.97	\$ (65,536.03)	\$ 800,553.14	Due To TF
Saint Johns	\$ 3,849,915.00	\$ 70,298.00	\$ 3,920,213.00	\$ 5,339,240.97	\$ -	\$ 199,832.00	\$ 5,539,072.97	\$ 1,840,727.82	\$ 3,918,153.90	\$ 5,758,881.72	\$ (2,059.10)	\$ (219,808.75)	Due From TF
Saint Lucie	\$ 7,079,178.00	\$ 113,672.00	\$ 7,192,850.00	\$ 7,560,080.14	\$ 54,425.33	\$ 351,857.00	\$ 7,966,362.47	\$ -	\$ 7,192,850.00	\$ 7,192,850.00	\$ -	\$ 773,512.47	Due To TF
Santa Rosa	\$ 3,399,223.00	\$ 63,982.00	\$ 3,463,205.00	\$ 4,039,460.26	\$ -	\$ 178,352.00	\$ 4,217,812.26	\$ 686,872.30	\$ 3,463,205.00	\$ 4,150,077.30	\$ -	\$ 67,734.96	Due To TF
Sarasota	\$ 8,647,310.00	\$ 149,132.00	\$ 8,796,442.00	\$ 8,589,687.48	\$ 1,353,990.67	\$ 440,078.00	\$ 10,383,756.15	\$ 88,968.75	\$ 8,621,228.17	\$ 8,710,196.92	\$ (175,213.83)	\$ 1,673,559.23	Due To TF
Seminole	\$ 9,412,788.00	\$ 138,551.00	\$ 9,551,339.00	\$ 9,343,180.06	\$ 218,956.00	\$ 455,253.00	\$ 10,017,389.06	\$ 394,287.10	\$ 9,551,339.00	\$ 9,945,626.10	\$ -	\$ 71,762.96	Due To TF
Sumter	\$ 2,037,216.00	\$ 38,126.00	\$ 2,075,342.00	\$ 2,828,616.34	\$ -	\$ 106,670.00	\$ 2,935,286.34	\$ 786,707.16	\$ 2,075,342.00	\$ 2,862,049.16	\$ -	\$ 73,237.18	Due To TF
Suwannee	\$ 1,247,899.00	\$ 14,656.00	\$ 1,262,555.00	\$ 1,045,940.32	\$ 227,474.25	\$ 56,643.00	\$ 1,330,057.57	\$ 11,170.62	\$ 1,262,555.00	\$ 1,273,725.62	\$ -	\$ 56,331.95	Due To TF
Taylor	\$ 598,530.00	\$ 8,557.00	\$ 607,087.00	\$ 439,653.69	\$ 195,366.92	\$ 28,695.00	\$ 663,715.61	\$ -	\$ 605,000.79	\$ 605,000.79	\$ (2,086.21)	\$ 58,714.82	Due To TF
Union	\$ 513,694.00	\$ 3,045.00	\$ 516,739.00	\$ 147,247.45	\$ 411,319.42	\$ 20,330.00	\$ 578,896.87	\$ -	\$ 516,739.00	\$ 516,739.00	\$ -	\$ 62,157.87	Due To TF
Volusia	\$ 12,454,523.00	\$ 231,109.00	\$ 12,685,632.00	\$ 12,078,860.83	\$ 551,507.00	\$ 650,152.00	\$ 13,280,519.83	\$ 229,639.92	\$ 12,102,278.64	\$ 12,331,918.56	\$ (583,353.36)	\$ 948,601.27	Due To TF
Wakulla	\$ 735,015.00	\$ 12,073.00	\$ 747,088.00	\$ 622,487.96	\$ 177,636.76	\$ 36,803.00	\$ 836,927.72	\$ -	\$ 747,088.00	\$ 747,088.00	\$ -	\$ 89,839.72	Due To TF
Walton	\$ 1,773,887.00	\$ 31,995.00	\$ 1,805,882.00	\$ 1,915,016.16	\$ 397,079.75	\$ 91,679.00	\$ 2,403,774.91	\$ 150,759.81	\$ 1,805,882.00	\$ 1,956,641.81	\$ -	\$ 447,133.10	Due To TF
Washington	\$ 836,178.00	\$ 11,310.00	\$ 847,488.00	\$ 519,821.06	\$ 383,428.16	\$ 39,444.00	\$ 942,693.22	\$ -	\$ 847,488.00	\$ 847,488.00	\$ -	\$ 95,205.22	Due To TF

Statewide	\$ 474,436,051.00	\$ 8,000,000.00	\$ 482,436,051.00	\$ 480,185,161.48	\$ 39,804,652.00	\$ 23,962,804.00	\$ 543,952,617.48	\$ 38,937,765.97	\$ 476,422,500.84	\$ 515,360,266.81	\$ (6,013,550.16)	\$ 28,592,350.67	
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REC Estimate: \$ 458,473,245.00
 Cumulative Excess: \$ 21,711,916.48
 Clerks' Portion of CE: \$ 10,855,958.24

\$ (4,177,715.46) Due From TF
 \$ 32,770,066.13 Due To TF
 \$ 28,592,350.67 Difference

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