

County	Final Budget Authority (Adopted by Exec. Council 9/10/24)	CCOC Revenues (Sep 24-Aug 25) (EC Report)	Funds Received from Trust Fund (Sep 24-Aug 25) (EC Report)	Additional Revenues from Trust Fund (EC Report)	Total Revenues + Funds from Trust Fund	Excess Revenue Sent to Trust Fund (Oct 24-Sep 25) (DOR Report)	CCOC Expenditures (Oct 24-Sep 25) (EC Report)	Excess Revenue Sent to the TF + CCOC Expenditures	Unspent Budgeted Funds	CFY 2024-25 Settle-Up Calculation	Due To (Due From) TF
Alachua	\$ 6,676,129.00	\$ 4,707,781.41	\$ 2,496,129.00	\$ 318,228.00	\$ 7,522,138.41	\$ -	\$ 6,179,947.37	\$ 6,179,947.37	\$ (496,181.63)	\$ 1,342,191.04	Due To TF
Baker	\$ 816,730.00	\$ 413,098.26	\$ 448,459.32	\$ 38,931.00	\$ 900,488.58	\$ -	\$ 689,439.55	\$ 689,439.55	\$ (127,290.45)	\$ 211,049.03	Due To TF
Bay	\$ 4,553,732.00	\$ 5,469,414.41	\$ -	\$ 217,061.00	\$ 5,686,475.41	\$ 939,711.23	\$ 4,553,732.00	\$ 5,493,443.23	\$ -	\$ 193,032.18	Due To TF
Bradford	\$ 1,000,951.00	\$ 817,675.03	\$ 203,665.50	\$ 47,712.00	\$ 1,069,052.53	\$ -	\$ 951,441.92	\$ 951,441.92	\$ (49,509.08)	\$ 117,610.61	Due To TF
Brevard	\$ 13,042,941.00	\$ 12,168,834.67	\$ 2,342,941.00	\$ 621,712.00	\$ 15,133,487.67	\$ -	\$ 13,042,941.00	\$ 13,042,941.00	\$ -	\$ 2,090,546.67	Due To TF
Broward	\$ 45,017,522.00	\$ 40,090,180.94	\$ 7,241,767.00	\$ 2,145,831.00	\$ 49,477,778.94	\$ -	\$ 42,677,634.58	\$ 42,677,634.58	\$ (2,339,887.42)	\$ 6,800,144.36	Due To TF
Calhoun	\$ 509,417.00	\$ 331,456.37	\$ 230,254.00	\$ 24,283.00	\$ 585,993.37	\$ -	\$ 509,417.00	\$ 509,417.00	\$ -	\$ 76,576.37	Due To TF
Charlotte	\$ 4,115,050.00	\$ 4,695,755.64	\$ 2,184.00	\$ 196,150.00	\$ 4,894,089.64	\$ 621,884.51	\$ 3,907,751.71	\$ 4,529,636.22	\$ (207,298.29)	\$ 364,453.42	Due To TF
Citrus	\$ 3,525,784.00	\$ 3,919,052.08	\$ -	\$ 168,062.00	\$ 4,087,114.08	\$ 424,202.55	\$ 3,525,784.00	\$ 3,949,986.55	\$ -	\$ 137,127.53	Due To TF
Clay	\$ 4,276,738.00	\$ 4,959,101.85	\$ 22,738.00	\$ 203,858.00	\$ 5,185,697.85	\$ 714,714.89	\$ 4,276,738.00	\$ 4,991,452.89	\$ -	\$ 194,244.96	Due To TF
Collier	\$ 7,477,231.00	\$ 8,490,032.90	\$ -	\$ 356,413.00	\$ 8,846,445.90	\$ 1,055,684.27	\$ 7,477,231.00	\$ 8,532,915.27	\$ -	\$ 313,530.63	Due To TF
Columbia	\$ 1,846,836.00	\$ 1,518,649.03	\$ 329,352.00	\$ 88,032.00	\$ 1,936,033.03	\$ -	\$ 1,736,058.20	\$ 1,736,058.20	\$ (110,777.80)	\$ 199,974.83	Due To TF
DeSoto	\$ 939,304.00	\$ 893,501.58	\$ 298,877.00	\$ 44,773.00	\$ 1,237,151.58	\$ 21,616.51	\$ 930,632.95	\$ 952,249.46	\$ (8,671.05)	\$ 284,902.12	Due To TF
Dixie	\$ 561,107.00	\$ 176,012.66	\$ 351,198.25	\$ 26,746.00	\$ 553,956.91	\$ -	\$ 523,453.62	\$ 523,453.62	\$ (37,653.38)	\$ 30,503.29	Due To TF
Duval	\$ 23,144,597.00	\$ 21,946,475.40	\$ 1,732,489.00	\$ 1,103,224.00	\$ 24,782,188.40	\$ 21,270.95	\$ 23,144,463.54	\$ 23,165,734.49	\$ (133.46)	\$ 1,616,453.91	Due To TF
Escambia	\$ 7,976,162.00	\$ 7,332,150.02	\$ 1,338,239.00	\$ 381,938.00	\$ 9,052,327.02	\$ 127,345.38	\$ 7,774,556.44	\$ 7,901,901.82	\$ (201,605.56)	\$ 1,150,425.20	Due To TF
Flagler	\$ 2,140,390.00	\$ 2,420,713.17	\$ 203,390.00	\$ 102,025.00	\$ 2,726,128.17	\$ -	\$ 2,136,848.22	\$ 2,136,848.22	\$ (3,541.78)	\$ 589,279.95	Due To TF
Franklin	\$ 729,233.00	\$ 338,286.20	\$ 489,074.50	\$ 34,760.00	\$ 862,120.70	\$ -	\$ 726,641.39	\$ 726,641.39	\$ (2,591.61)	\$ 135,479.31	Due To TF
Gadsden	\$ 1,526,249.00	\$ 780,520.26	\$ 784,997.00	\$ 72,751.00	\$ 1,638,268.26	\$ -	\$ 1,526,249.00	\$ 1,526,249.00	\$ -	\$ 112,019.26	Due To TF
Gilchrist	\$ 614,496.00	\$ 313,571.50	\$ 308,796.00	\$ 29,291.00	\$ 651,658.50	\$ -	\$ 614,496.00	\$ 614,496.00	\$ -	\$ 37,162.50	Due To TF
Glades	\$ 638,127.00	\$ 478,065.00	\$ 183,574.34	\$ 30,418.00	\$ 692,057.34	\$ -	\$ 638,127.00	\$ 638,127.00	\$ -	\$ 53,930.34	Due To TF
Gulf	\$ 558,057.00	\$ 480,832.70	\$ 330,081.00	\$ 26,602.00	\$ 837,515.70	\$ -	\$ 558,057.00	\$ 558,057.00	\$ -	\$ 279,458.70	Due To TF
Hamilton	\$ 669,639.00	\$ 401,834.14	\$ 292,539.00	\$ 31,920.00	\$ 726,293.14	\$ -	\$ 655,041.06	\$ 655,041.06	\$ (14,597.94)	\$ 71,252.08	Due To TF
Hardee	\$ 1,021,928.00	\$ 688,568.21	\$ 427,793.00	\$ 48,712.00	\$ 1,165,073.21	\$ -	\$ 857,613.13	\$ 857,613.13	\$ (164,314.87)	\$ 307,460.08	Due To TF
Hendry	\$ 1,438,886.00	\$ 1,337,602.29	\$ 394,009.25	\$ 68,587.00	\$ 1,800,198.54	\$ 104,492.33	\$ 1,356,170.34	\$ 1,460,662.67	\$ (82,715.66)	\$ 339,535.87	Due To TF
Hernando	\$ 4,003,407.00	\$ 5,051,172.64	\$ -	\$ 190,829.00	\$ 5,242,001.64	\$ 1,187,123.55	\$ 3,549,182.72	\$ 4,736,306.27	\$ (454,224.28)	\$ 505,695.37	Due To TF
Highlands	\$ 2,287,647.00	\$ 2,040,409.52	\$ 354,987.00	\$ 109,044.00	\$ 2,504,440.52	\$ -	\$ 2,253,687.57	\$ 2,253,687.57	\$ (33,959.43)	\$ 250,752.95	Due To TF
Hillsborough	\$ 35,834,370.00	\$ 30,761,128.30	\$ 4,417,370.00	\$ 1,708,102.00	\$ 36,886,600.30	\$ -	\$ 34,879,234.99	\$ 34,879,234.99	\$ (955,135.01)	\$ 2,007,365.31	Due To TF
Holmes	\$ 670,053.00	\$ 608,707.91	\$ 176,614.00	\$ 31,939.00	\$ 817,260.91	\$ -	\$ 670,053.00	\$ 670,053.00	\$ -	\$ 147,207.91	Due To TF
Indian River	\$ 3,299,276.00	\$ 3,958,329.96	\$ 4,976.00	\$ 157,265.00	\$ 4,120,570.96	\$ 667,471.38	\$ 3,295,125.93	\$ 3,962,597.31	\$ (4,150.07)	\$ 157,973.65	Due To TF
Jackson	\$ 1,255,824.00	\$ 867,506.15	\$ 488,024.00	\$ 59,861.00	\$ 1,415,391.15	\$ -	\$ 1,245,729.20	\$ 1,245,729.20	\$ (10,094.80)	\$ 169,661.95	Due To TF
Jefferson	\$ 565,956.00	\$ 378,817.67	\$ 186,108.00	\$ 26,978.00	\$ 591,903.67	\$ -	\$ 565,956.00	\$ 565,956.00	\$ -	\$ 25,947.67	Due To TF
Lafayette	\$ 343,958.00	\$ 113,080.49	\$ 249,211.25	\$ 16,396.00	\$ 378,687.74	\$ -	\$ 343,958.00	\$ 343,958.00	\$ -	\$ 34,729.74	Due To TF
Lake	\$ 7,214,798.00	\$ 7,862,613.00	\$ -	\$ 343,905.00	\$ 8,206,518.00	\$ 537,261.00	\$ 6,895,688.00	\$ 7,432,949.00	\$ (319,110.00)	\$ 773,569.00	Due To TF
Lee	\$ 13,826,859.00	\$ 18,945,989.90	\$ -	\$ 659,079.00	\$ 19,605,068.90	\$ 5,213,026.07	\$ 13,826,859.00	\$ 19,039,885.07	\$ -	\$ 565,183.83	Due To TF
Leon	\$ 6,810,411.00	\$ 5,654,207.86	\$ 1,850,211.00	\$ 324,628.00	\$ 7,829,046.86	\$ -	\$ 6,810,411.00	\$ 6,810,411.00	\$ -	\$ 1,018,635.86	Due To TF
Levy	\$ 1,307,660.00	\$ 1,012,220.64	\$ 408,990.00	\$ 62,332.00	\$ 1,483,542.64	\$ -	\$ 1,074,260.11	\$ 1,074,260.11	\$ (233,399.89)	\$ 409,282.53	Due To TF
Liberty	\$ 360,605.00	\$ 199,213.47	\$ 193,754.00	\$ 17,189.00	\$ 410,156.47	\$ -	\$ 360,605.00	\$ 360,605.00	\$ -	\$ 49,551.47	Due To TF
Madison	\$ 648,064.00	\$ 689,551.98	\$ 29,056.00	\$ 30,891.00	\$ 749,498.98	\$ 89,279.60	\$ 595,414.43	\$ 684,694.03	\$ (52,649.57)	\$ 64,804.95	Due To TF
Manatee	\$ 6,884,221.00	\$ 8,286,621.57	\$ -	\$ 328,147.00	\$ 8,614,768.57	\$ 1,725,228.69	\$ 6,826,007.08	\$ 8,551,235.77	\$ (58,213.92)	\$ 63,532.80	Due To TF
Marion	\$ 7,612,138.00	\$ 8,869,726.90	\$ -	\$ 362,844.00	\$ 9,232,570.90	\$ 1,301,199.92	\$ 7,521,199.21	\$ 8,822,399.13	\$ (90,938.79)	\$ 410,171.77	Due To TF
Martin	\$ 4,008,040.00	\$ 4,222,453.47	\$ 465,779.00	\$ 191,050.00	\$ 4,879,282.47	\$ 322,273.25	\$ 4,008,007.55	\$ 4,330,280.80	\$ (32.45)	\$ 549,001.67	Due To TF
Miami-Dade	\$ 83,295,613.00	\$ 87,110,527.71	\$ 4,545,112.00	\$ 3,970,415.00	\$ 95,626,054.71	\$ 4,942,074.80	\$ 83,295,613.00	\$ 88,237,687.80	\$ -	\$ 7,388,366.91	Due To TF
Monroe	\$ 4,130,386.00	\$ 3,549,260.27	\$ 1,308,538.00	\$ 196,881.00	\$ 5,054,679.27	\$ -	\$ 4,130,386.00	\$ 4,130,386.00	\$ -	\$ 924,293.27	Due To TF

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Nassau	\$ 1,820,759.00	\$ 1,493,477.12	\$ 432,101.50	\$ 86,789.00	\$ 2,012,367.62	\$ -	\$ 1,793,458.69	\$ 1,793,458.69	\$ (27,300.31)	\$ 218,908.93	Due To TF
Okaloosa	\$ 4,274,112.00	\$ 3,724,259.18	\$ 91,271.00	\$ 203,732.00	\$ 4,019,262.18	\$ -	\$ 4,274,112.00	\$ 4,274,112.00	\$ -	\$ (254,849.82)	Due From TF
Okeechobee	\$ 1,472,937.00	\$ 1,262,015.49	\$ 312,749.16	\$ 70,210.00	\$ 1,644,974.65	\$ -	\$ 1,472,937.00	\$ 1,472,937.00	\$ -	\$ 172,037.65	Due To TF
Orange	\$ 34,409,249.00	\$ 41,934,302.37	\$ -	\$ 1,640,170.00	\$ 43,574,472.37	\$ 9,544,054.71	\$ 34,409,249.00	\$ 43,953,303.71	\$ -	\$ (378,831.34)	Due From TF
Osceola	\$ 8,991,338.00	\$ 9,459,987.31	\$ -	\$ 428,586.00	\$ 9,888,573.31	\$ 530,580.04	\$ 6,436,716.67	\$ 6,967,296.71	\$ (2,554,621.33)	\$ 2,921,276.60	Due To TF
Palm Beach	\$ 34,557,372.00	\$ 32,434,957.46	\$ 3,818,304.00	\$ 1,647,231.00	\$ 37,900,492.46	\$ -	\$ 34,282,827.91	\$ 34,282,827.91	\$ (274,544.09)	\$ 3,617,664.55	Due To TF
Pasco	\$ 13,281,406.00	\$ 11,633,053.38	\$ 4,788,046.75	\$ 633,079.00	\$ 17,054,179.13	\$ -	\$ 13,281,406.00	\$ 13,281,406.00	\$ -	\$ 3,772,773.13	Due To TF
Pinellas	\$ 25,966,935.00	\$ 19,118,281.05	\$ 5,443,685.00	\$ 1,237,754.00	\$ 25,799,720.05	\$ -	\$ 25,660,749.08	\$ 25,660,749.08	\$ (306,185.92)	\$ 138,970.97	Due To TF
Polk	\$ 14,703,061.00	\$ 19,224,940.95	\$ -	\$ 700,845.00	\$ 19,925,785.95	\$ 4,618,291.38	\$ 14,437,140.76	\$ 19,055,432.14	\$ (265,920.24)	\$ 870,353.81	Due To TF
Putnam	\$ 2,469,317.00	\$ 1,519,427.57	\$ 1,444,022.00	\$ 117,704.00	\$ 3,081,153.57	\$ -	\$ 2,347,832.74	\$ 2,347,832.74	\$ (121,484.26)	\$ 733,320.83	Due To TF
Saint Johns	\$ 4,249,289.00	\$ 5,572,137.38	\$ -	\$ 202,549.00	\$ 5,774,686.38	\$ 1,196,304.82	\$ 4,233,775.46	\$ 5,430,080.28	\$ (15,513.54)	\$ 344,606.10	Due To TF
Saint Lucie	\$ 7,712,313.00	\$ 8,602,716.14	\$ 545,344.50	\$ 367,620.00	\$ 9,515,680.64	\$ -	\$ 7,712,313.00	\$ 7,712,313.00	\$ -	\$ 1,803,367.64	Due To TF
Santa Rosa	\$ 3,914,945.00	\$ 4,208,566.54	\$ 92,913.00	\$ 186,612.00	\$ 4,488,091.54	\$ 408,070.23	\$ 3,914,945.00	\$ 4,323,015.23	\$ -	\$ 165,076.31	Due To TF
Sarasota	\$ 9,443,102.00	\$ 8,910,529.43	\$ 1,597,907.00	\$ 450,120.00	\$ 10,958,556.43	\$ 264,648.66	\$ 9,443,102.00	\$ 9,707,750.66	\$ -	\$ 1,250,805.77	Due To TF
Seminole	\$ 10,199,230.00	\$ 10,225,980.01	\$ 1,105,767.00	\$ 486,163.00	\$ 11,817,910.01	\$ 679,197.99	\$ 10,199,230.00	\$ 10,878,427.99	\$ -	\$ 939,482.02	Due To TF
Sumter	\$ 2,255,831.00	\$ 2,749,365.56	\$ -	\$ 107,527.00	\$ 2,856,892.56	\$ 508,502.33	\$ 2,255,831.00	\$ 2,764,333.33	\$ -	\$ 92,559.23	Due To TF
Suwannee	\$ 1,344,959.00	\$ 1,133,343.31	\$ 407,959.00	\$ 64,109.00	\$ 1,605,411.31	\$ 4,162.61	\$ 1,344,959.00	\$ 1,349,121.61	\$ -	\$ 256,289.70	Due To TF
Taylor	\$ 648,825.00	\$ 502,440.16	\$ 261,490.00	\$ 30,927.00	\$ 794,857.16	\$ -	\$ 647,904.08	\$ 647,904.08	\$ (920.92)	\$ 146,953.08	Due To TF
Union	\$ 544,515.00	\$ 175,999.39	\$ 410,115.00	\$ 25,956.00	\$ 612,070.39	\$ -	\$ 544,515.00	\$ 544,515.00	\$ -	\$ 67,555.39	Due To TF
Volusia	\$ 13,645,907.00	\$ 13,242,838.69	\$ 2,358,248.00	\$ 650,453.00	\$ 16,251,539.69	\$ 256,336.23	\$ 13,645,907.00	\$ 13,902,243.23	\$ -	\$ 2,349,296.46	Due To TF
Wakulla	\$ 804,879.00	\$ 652,325.52	\$ 177,003.00	\$ 38,365.00	\$ 867,693.52	\$ -	\$ 804,879.00	\$ 804,879.00	\$ -	\$ 62,814.52	Due To TF
Walton	\$ 1,995,185.00	\$ 1,814,617.15	\$ 415,765.00	\$ 93,361.00	\$ 2,323,743.15	\$ 56,401.06	\$ 1,995,185.00	\$ 2,051,586.06	\$ -	\$ 272,157.09	Due To TF
Washington	\$ 899,753.00	\$ 515,718.48	\$ 476,600.08	\$ 42,888.00	\$ 1,035,206.56	\$ -	\$ 899,753.00	\$ 899,753.00	\$ -	\$ 135,453.56	Due To TF

<b>Statewide</b>	<b>\$ 518,781,741.00</b>	<b>\$ 515,461,984.77</b>	<b>\$ 59,310,568.40</b>	<b>\$ 24,728,545.00</b>	<b>\$ 599,501,098.17</b>	<b>\$ 38,082,410.94</b>	<b>\$ 509,156,572.20</b>	<b>\$ 547,238,983.14</b>	<b>\$ (9,625,168.80)</b>	<b>\$ 52,262,115.03</b>
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\$ (633,681.16) Due From TF 2  
 \$ 52,895,796.19 Due To TF 65  
 \$ 52,262,115.03 Difference