

**Unit Information**

Unit ID: 100029 Year: 2018

Unit Name: Hillsborough

Unit Status: Active Unit Dependency:

**Location Information**

Name: Hon. Pat Frank  
Title: Clerk of Circuit Court  
Phone: (813) 276-8100  
Fax: (813) 272-5544  
Address:  
Post Office Box 1110  
Tampa, FL 33601-1110

**Contact Information**

Name: Mr. Ajay Gajjar  
Title: Finance Director  
Phone: (813) 307-7026  
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Address:  
Finance Dept, PO Box 1110  
Tampa, FL 33601-1110

**AFR Details**

**Original AFR**

AFR Status: In Process  
AFR Received Date:  
Audit Received Date:  
Submission Type:

**Debt Information**

Long-Term Debt: \$1,030,114,000

**Audit Information**

Was an audit performed? Yes  
Audit Performed Date: 3/18/2019  
Auditor Name: Cherry Bekaert  
Address:  
401 E. Jackson Street  
Suite 1200  
Tampa, FL 33602

*Pat Frank*

**Chief Financial Officer**

Name: Pat Frank  
Title: Clerk of Circuit Court

**Certification**

*Lesley "Les" Miller, Jr.*  
**Chairman/Elected Official**

Name: Lesley "Les" Miller, Jr.  
Title: Chairman, Hillsborough County Board  
of County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

## Revenues Report for FYE 2018

| Account Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes                                  | 696,636,703 | 44,753,531      | 6,353,999    |                  |           |            |                  |         |       |                 | 747,744,233 |
| 312100 - Local Option Taxes                                |             | 33,629,434      |              |                  |           |            |                  |         |       |                 | 33,629,434  |
| 312300 - County Ninth-Cent Voted Fuel Tax                  |             | 7,438,117       |              |                  |           |            |                  |         |       |                 | 7,438,117   |
| 312410 - First Local Option Fuel Tax                       |             | 28,236,382      |              |                  |           |            |                  |         |       |                 | 28,236,382  |
| 312600 - Discretionary Sales Surtaxes                      |             | 265,793,797     |              |                  |           |            |                  |         |       |                 | 265,793,797 |
| 315000 - Communications Service Tax (Chapter 202)          |             | 20,708,472      |              |                  |           |            |                  |         |       |                 | 20,708,472  |
| 316000 - Local Business Tax (Chapter 205)                  | 1,528,635   | 159,075         |              |                  |           |            |                  |         |       |                 | 1,687,710   |
| 322000 - Building Permits                                  |             | 18,329,683      |              |                  |           |            |                  |         |       |                 | 18,329,683  |
| 323300 - Franchise Fee - Water                             | 3,062       |                 |              |                  |           |            |                  |         |       |                 | 3,062       |
| 323600 - Franchise Fee - Sewer                             | 7,321       |                 |              |                  |           |            |                  |         |       |                 | 7,321       |
| 324110 - Impact Fees - Residential - Public Safety         |             | 290,327         |              |                  |           |            |                  |         |       |                 | 290,327     |
| 324120 - Impact Fees - Commercial - Public Safety          |             | 85,390          |              |                  |           |            |                  |         |       |                 | 85,390      |
| 324210 - Impact Fees - Residential - Physical Environment  |             | 34,238,792      |              |                  |           |            |                  |         |       |                 | 34,238,792  |
| 324310 - Impact Fees - Residential - Transportation        |             | 4,548,846       |              |                  |           |            |                  |         |       |                 | 4,548,846   |
| 324320 - Impact Fees - Commercial - Transportation         |             | 911,463         |              |                  |           |            |                  |         |       |                 | 911,463     |
| 324610 - Impact Fees - Residential - Culture/Recreation    |             | 2,245,148       |              |                  |           |            |                  |         |       |                 | 2,245,148   |
| 325100 - Special Assessments - Capital Improvement         |             | 19,118,954      |              |                  |           | 55,839     |                  |         |       |                 | 19,174,793  |
| 325200 - Special Assessments - Charges for Public Services |             | 9,597,238       |              |                  |           |            |                  |         |       |                 | 9,597,238   |
| 329000 - Other Permits, Fees & Special Assessments         | 592,230     | 533,502         |              |                  |           |            |                  |         |       |                 | 1,125,732   |
| 331100 - Federal Grant - General Government                |             | 3,734,858       |              |                  |           |            |                  |         |       |                 | 3,734,858   |
| 331200 - Federal Grant - Public Safety                     | 1,203,707   | 7,448,459       |              |                  |           |            |                  |         |       |                 | 8,652,166   |
| 331310 - Federal Grant - Water Supply System               |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 331390 - Federal Grant - Other Physical Environment        |             | 913,837         |              |                  |           |            |                  |         |       |                 | 913,837     |
| 331420 - Federal Grant - Mass Transit                      |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 331490 - Federal Grant - Other Transportation              |             | 2,913,879       |              |                  |           |            |                  |         |       |                 | 2,913,879   |
| 331500 - Federal Grant - Economic Environment              | 26,797      | 8,588,662       |              |                  |           |            |                  |         |       |                 | 8,615,459   |
| 331610 - Federal Grant - Health or Hospitals               |             | 3,334,915       |              |                  |           |            |                  |         |       |                 | 3,334,915   |
| 331620 - Federal Grant - Public Assistance                 |             | 50,224          |              |                  |           |            |                  |         |       |                 | 50,224      |
| 331650 - Federal Grant - Child Support Reimbursement       | 1,062,052   |                 |              |                  |           |            |                  |         |       |                 | 1,062,052   |
| 331690 - Federal Grant - Other Human Services              |             | 54,321,061      |              |                  |           |            |                  |         |       |                 | 54,321,061  |
| 331700 - Federal Grant - Culture/Recreation                |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 331820 - Federal Grant - Drug Court Management             |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 331900 - Federal Grant - Other                             |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 333000 - Federal Payments In Lieu Of Taxes                 | 1,037       |                 |              |                  |           |            |                  |         |       |                 | 1,037       |
| 334100 - State Grant - General Government                  |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 334200 - State Grant - Public Safety                       |             | 3,097,206       |              |                  |           |            |                  |         |       |                 | 3,097,206   |
| 334390 - State Grant - Other Physical Environment          |             | 2,285,696       |              | 3,471,623        |           | 1,521,375  |                  |         |       |                 | 7,278,694   |
| 334490 - State Grant - Other Transportation                |             | 3,842,156       |              |                  |           |            |                  |         |       |                 | 3,842,156   |
| 334500 - State Grant - Economic Environment                | 4,466       |                 |              |                  |           |            |                  |         |       |                 | 4,466       |
| 334610 - State Grant - Health or Hospitals                 |             | 168,100         |              |                  |           |            |                  |         |       |                 | 168,100     |
| 334690 - State Grant - Other Human Services                |             | -518,159        |              |                  |           |            |                  |         |       |                 | -518,159    |
| 334700 - State Grant - Culture/Recreation                  |             | 1,872,584       |              |                  |           |            |                  |         |       |                 | 1,872,584   |
| 334810 - State Grant - Conflict Cases (Formerly 334.161)   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 334820 - Article V Clerk of Court Trust Fund               |             | 482,720         |              |                  |           |            |                  |         |       |                 | 482,720     |
| 334830 - State Grant - Child Dependency                    |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 334890 - State Grant - Other Court-Related                 |             | 70,289          |              |                  |           |            |                  |         |       |                 | 70,289      |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 334900 - State Grant - Other  |            | 59,165          |              |                  |           |             |                  |         |       |                 | 59,165      |
| 335120 - State Revenue Sharing - Proceeds   | 30,534,572 | 6,752,474       |              |                  |           |             |                  |         |       |                 | 37,287,046  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 291,991    |                 |              |                  |           |             |                  |         |       |                 | 291,991     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 398,655    |                 |              |                  |           |             |                  |         |       |                 | 398,655     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 485,622    |                 |              |                  |           |             |                  |         |       |                 | 485,622     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 3,955,106  |                 |              |                  |           |             |                  |         |       |                 | 3,955,106   |
| 335170 - State Revenue Sharing - Cardroom Tax   | 82,061     |                 |              |                  |           |             |                  |         |       |                 | 82,061      |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax                                   |            | 110,711,423     |              |                  |           |             |                  |         |       |                 | 110,711,423 |
| 335190 - State Revenue Sharing - Other General Government   |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation                                  | 298,340    |                 |              |                  |           |             |                  |         |       |                 | 298,340     |
| 335220 - State Revenue Sharing - Enhanced 911 Fee   |            | 6,413,807       |              |                  |           |             |                  |         |       |                 | 6,413,807   |
| 335230 - State Revenue Sharing - Emergency Management Assistance  |            | 90,711          |              |                  |           |             |                  |         |       |                 | 90,711      |
| 335290 - State Revenue Sharing - Other Public Safety  | 6,267      |                 |              |                  |           |             |                  |         |       |                 | 6,267       |
| 335390 - State Revenue Sharing - Other Physical Environment   |            | 1,229,648       |              |                  |           |             |                  |         |       |                 | 1,229,648   |
| 335490 - State Revenue Sharing - Other Transportation   |            | 18,449,042      |              |                  |           |             |                  |         |       |                 | 18,449,042  |
| 335500 - State Revenue Sharing - Economic Environment   |            | 5,594,951       |              |                  |           |             |                  |         |       |                 | 5,594,951   |
| 335690 - State Revenue Sharing - Other Human Services   |            |                 |              |                  |           |             | 5,260            |         |       |                 | 5,260       |
| 335700 - State Revenue Sharing - Culture/Recreation   |            | 2,858,548       |              |                  |           |             |                  |         |       |                 | 2,858,548   |
| 337100 - Local Government Unit Grant - General Government   |            |                 |              |                  |           |             |                  |         |       | 3,764,788       | 3,764,788   |
| 337200 - Local Government Unit Grant - Public Safety  |            | 31,927          |              |                  |           |             |                  |         |       |                 | 31,927      |
| 337300 - Local Government Unit Grant - Physical Environment   |            | 3,031,278       |              |                  |           |             |                  |         |       |                 | 3,031,278   |
| 337400 - Local Government Unit Grant - Transportation   |            | -346,202        |              |                  |           |             |                  |         |       |                 | -346,202    |
| 337500 - Local Government Unit Grant - Economic Environment   |            |                 |              |                  |           |             |                  |         |       | 337,499         | 337,499     |
| 337600 - Local Government Unit Grant - Human Services   |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 337700 - Local Government Unit Grant - Culture/Recreation   |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 337900 - Local Government Unit Grants - Other   |            | 19,282          |              |                  |           |             |                  |         |       |                 | 19,282      |
| 338000 - Shared Revenue From Other Local Units  |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 341100 - Service Charge - Recording Fees  | 6,923,415  | 12,005          |              |                  |           |             |                  |         |       |                 | 6,935,420   |
| 341150 - Public Records Modernization Trust Fund  |            | 2,844,433       |              |                  |           |             |                  |         |       |                 | 2,844,433   |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge  |            | 2,246,954       |              |                  |           |             |                  |         |       |                 | 2,246,954   |
| 341200 - Internal Service Fund Fees and Charges   | -2,424     |                 |              |                  |           |             | 164,809,408      |         |       |                 | 164,806,984 |
| 341300 - Administrative Service Fees  | 69,023     | 2,878,954       |              |                  |           |             |                  |         |       |                 | 2,947,977   |
| 341520 - Fees remitted to County from Sheriff   | 477,009    | 137,425         |              |                  |           |             |                  |         |       |                 | 614,434     |
| 341550 - Fees remitted to County from Supervisor of Elections   | 21,635     |                 |              |                  |           |             |                  |         |       |                 | 21,635      |
| 341560 - Fees remitted to County from Property Appraiser  |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 341800 - County Officer Commission and Fees   |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 341900 - Other General Government Charges and Fees  | 61,517,497 | 2,792,376       |              |                  |           |             | 5,498,853        |         |       | 831,076         | 70,639,802  |
| 342100 - Service Charge - Law Enforcement Services  | 6,408,963  | 9,679,013       |              |                  |           |             |                  |         |       |                 | 16,087,976  |
| 342200 - Service Charge - Fire Protection   | 1,052,703  |                 |              |                  |           |             |                  |         |       |                 | 1,052,703   |
| 342300 - Service Charge - Housing for Prisoners   | 102,692    |                 |              |                  |           |             |                  |         |       |                 | 102,692     |
| 342400 - Service Charge - Emergency Management Service Fees/Charges                                     |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 342500 - Service Charge - Protective Inspection Fees  | 1,187,092  |                 |              |                  |           |             |                  |         |       |                 | 1,187,092   |
| 342600 - Service Charge - Ambulance Fees  | 18,184,412 |                 |              |                  |           |             |                  |         |       |                 | 18,184,412  |
| 342900 - Service Charge - Other Public Safety Charges and Fees  | 1,097,389  | 1,935,832       |              |                  |           |             |                  |         |       |                 | 3,033,221   |
| 343400 - Service Charge - Garbage/Solid Waste   |            |                 |              |                  |           | 107,572,334 |                  |         |       |                 | 107,572,334 |
| 343500 - Service Charge - Sewer/Wastewater Utility  |            |                 |              |                  |           |             |                  |         |       |                 | 0           |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 343600 - Service Charge - Water/Sewer Combination Utility           |            |                 |              |                  |           | 251,219,164 |                  |         |       |                 | 251,219,164 |
| 343700 - Service Charge - Conservation and Resource Management      | 2,881,663  | 1,578,388       |              |                  |           |             |                  |         |       | 108,078         | 4,568,129   |
| 343900 - Service Charge - Other Physical Environment Charges        | 1,254,401  | 32,002          |              |                  |           |             |                  |         |       |                 | 1,286,403   |
| 344500 - Service Charge - Parking Facilities                        | 880,895    |                 |              |                  |           |             | 84,063           |         |       |                 | 964,958     |
| 344900 - Service Charge - Other Transportation Charges              | 1,280,346  | 2,697,487       |              |                  |           |             |                  |         |       |                 | 3,977,833   |
| 345100 - Service Charge - Housing                                   |            |                 |              |                  |           |             |                  |         |       | 423,796         | 423,796     |
| 345900 - Service Charge - Other Economic Environment Charges        | 126,070    |                 |              |                  |           |             |                  |         |       |                 | 126,070     |
| 346100 - Service Charge - Health Inspection Fees                    |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 346400 - Service Charge - Animal Control and Shelter Fees           | 313,656    |                 |              |                  |           |             |                  |         |       |                 | 313,656     |
| 346900 - Service Charge - Other Human Services Charges              | 245,018    | 1,386           |              |                  |           |             | 25,496,687       |         |       |                 | 25,743,091  |
| 347100 - Service Charge - Libraries                                 |            | 17,119          |              |                  |           |             |                  |         |       |                 | 17,119      |
| 347200 - Service Charge - Parks and Recreation                      | 3,567,719  |                 |              |                  |           |             |                  |         |       |                 | 3,567,719   |
| 347300 - Service Charge - Cultural Services                         |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 347400 - Service Charge - Special Events                            | 10,410     | 5,850           | 409,053      |                  |           |             |                  |         |       |                 | 425,313     |
| 347500 - Service Charge - Special Recreation Facilities             | 320,024    |                 |              |                  |           |             |                  |         |       |                 | 320,024     |
| 347900 - Service Charge - Other Culture/Recreation Charges          | 59,730     |                 |              |                  |           |             |                  |         |       |                 | 59,730      |
| 348110 - County Court Criminal - Filing Fees                        |            | 53,173          |              |                  |           |             |                  |         |       |                 | 53,173      |
| 348120 - County Court Criminal - Service Charges                    |            | 78,941          |              |                  |           |             |                  |         |       |                 | 78,941      |
| 348130 - County Court Criminal - Court Costs                        |            | 245,289         |              |                  |           |             |                  |         |       |                 | 245,289     |
| 348210 - Circuit Court Criminal - Filing Fees                       |            | 2,641           |              |                  |           |             |                  |         |       |                 | 2,641       |
| 348220 - Circuit Court Criminal - Service Charges                   |            | 91,073          |              |                  |           |             |                  |         |       |                 | 91,073      |
| 348230 - Circuit Court Criminal - Court Costs                       |            | 398,303         |              |                  |           |             |                  |         |       |                 | 398,303     |
| 348310 - County Court Civil - Filing Fees                           |            | 10,243,816      |              |                  |           |             |                  |         |       |                 | 10,243,816  |
| 348320 - County Court Civil - Service Charges                       |            | 848,878         |              |                  |           |             |                  |         |       |                 | 848,878     |
| 348410 - Circuit Court Civil - Filing Fees                          |            | 3,920,508       |              |                  |           |             |                  |         |       |                 | 3,920,508   |
| 348420 - Circuit Court Civil - Service Charges                      |            | 2,176,199       |              |                  |           |             |                  |         |       |                 | 2,176,199   |
| 348480 - Circuit Court Civil - Fees and Service Charges             |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 348510 - Traffic Court - Filing Fees                                |            | 5,607           |              |                  |           |             |                  |         |       |                 | 5,607       |
| 348520 - Traffic Court - Service Charges                            |            | 2,693,657       |              |                  |           |             |                  |         |       |                 | 2,693,657   |
| 348530 - Traffic Court - Court Costs                                |            | 3,913,746       |              |                  |           |             |                  |         |       |                 | 3,913,746   |
| 348610 - Juvenile Court - Filing Fees                               |            | 38,864          |              |                  |           |             |                  |         |       |                 | 38,864      |
| 348620 - Juvenile Court - Service Charges                           |            | 15,297          |              |                  |           |             |                  |         |       |                 | 15,297      |
| 348710 - Probate Court - Filing Fees                                |            | 727,670         |              |                  |           |             |                  |         |       |                 | 727,670     |
| 348720 - Probate Court - Service Charges                            |            | 118,689         |              |                  |           |             |                  |         |       |                 | 118,689     |
| 348880 - Probation/Alternatives                                     | 81,127     |                 |              |                  |           |             |                  |         |       |                 | 81,127      |
| 348921 - Court Innovations/Local Requirements                       |            | 267,693         |              |                  |           |             |                  |         |       |                 | 267,693     |
| 348922 - Legal Aid  |            | 267,693         |              |                  |           |             |                  |         |       |                 | 267,693     |
| 348923 - Law Library  |            | 267,693         |              |                  |           |             |                  |         |       |                 | 267,693     |
| 348924 - Juvenile Alternative Programs                              |            | 267,693         |              |                  |           |             |                  |         |       |                 | 267,693     |
| 348930 - State Court Facility Surcharge (\$30)                      | 4,839      | 2,110,727       |              |                  |           |             |                  |         |       |                 | 2,115,566   |
| 348932 - Domestic Violence Surcharge                                | 48,654     |                 |              |                  |           |             |                  |         |       |                 | 48,654      |
| 348933 - Animal Control Surcharge                                   |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 348990 - Other Court Collections Transferred to BOCC                |            | 2,734,122       |              |                  |           |             |                  |         |       |                 | 2,734,122   |
| 349000 - Other Charges for Services                                 | 21,105,663 | 151,069         |              |                  |           |             |                  |         |       |                 | 21,256,732  |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  |            | 514,787         |              |                  |           |             |                  |         |       |                 | 514,787     |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal |            | 214,601         |              |                  |           |             |                  |         |       |                 | 214,601     |
| 351300 - Judgments and Fines - As Decided by County Court Civil     |            | -7              |              |                  |           |             |                  |         |       |                 | -7          |

| Account Code  | General       | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total         |
|---|---------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil          |               | 450             |              |                  |           |             |                  |         |       |                 | 450           |
| 351500 - Judgments and Fines - As Decided by Traffic Court                | 637,972       | 4,242,548       |              |                  |           |             |                  |         |       |                 | 4,880,520     |
| 351600 - Judgments and Fines - As Decided by Juvenile Court               |               | 192             |              |                  |           |             |                  |         |       |                 | 192           |
| 351700 - Intergovernmental Radio Communication Program                    |               | 603,276         |              |                  |           |             |                  |         |       |                 | 603,276       |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund          |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 351900 - Judgments and Fines - Other Court Ordered                        |               | 1,094,746       |              |                  |           |             |                  |         |       |                 | 1,094,746     |
| 352000 - Fines - Library  |               | 126,038         |              |                  |           |             |                  |         |       |                 | 126,038       |
| 353000 - Fines - Pollution Control Violation                              |               | 211,372         |              |                  |           |             |                  |         |       |                 | 211,372       |
| 354000 - Fines - Local Ordinance Violation                                | 6,879,930     | 95,028          |              |                  |           | 1,663       | 40               |         |       | 40              | 6,976,701     |
| 358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 358200 - Sale of Contraband Property Seized by Law Enforcement            |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 359000 - Other Judgments, Fines and Forfeits                              | 62,829        | 616,785         |              |                  |           |             |                  |         |       |                 | 679,614       |
| 361100 - Interest   | 7,349,117     | 6,645,332       | 524,606      | 217,076          |           |             |                  |         |       | 98,629          | 14,834,760    |
| 361300 - Net Increase (Decrease) in Fair Value of Investments             |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 361400 - Gain (Loss) on Sale of Investments                               |               |                 |              |                  |           |             |                  |         |       | 751,622         | 751,622       |
| 362000 - Rents and Royalties  | 1,484,010     | 67,943          | 351,198      | 320,083          |           | 268,971     |                  |         |       |                 | 2,492,205     |
| 364000 - Disposition of Fixed Assets                                      | 1,867,898     | 141,333         |              | 183,000          |           | -10,312,293 | 828,052          |         |       |                 | -7,292,010    |
| 365000 - Sale of Surplus Materials and Scrap                              | 224,550       | 43,037          |              |                  |           | 105,092     | 13,914           |         |       |                 | 386,593       |
| 366000 - Contributions and Donations from Private Sources                 | 135,556       | 18,833,458      |              | 10,000           |           |             |                  |         |       |                 | 18,979,014    |
| 367000 - Licenses   | 2,054,247     | 141,605         |              |                  |           |             |                  |         |       |                 | 2,195,852     |
| 369300 - Settlements  | 142,346       | 816,001         |              |                  |           |             |                  |         |       |                 | 958,347       |
| 369900 - Other Miscellaneous Revenues                                     | 2,882,840     | 5,802,770       |              | 76,594           |           | 961,097     | 21,767           |         |       |                 | 9,745,068     |
| 381000 - Inter-Fund Group Transfers In                                    | 669,275,337   | 191,709,641     | 54,465,925   | 24,236,117       |           |             | 3,649,496        |         |       |                 | 943,336,516   |
| 383000 - Installment Purchases & Capital Lease Proceeds                   | 72,622        |                 |              |                  |           |             |                  |         |       |                 | 72,622        |
| 384000 - Debt Proceeds  |               |                 | 97,150,721   | 1,543            |           |             |                  |         |       |                 | 97,152,264    |
| 385000 - Proceeds from Refunding Bonds                                    |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 389100 - Proprietary - Interest   |               |                 |              |                  |           | 12,827,604  | 2,771,104        |         |       |                 | 15,598,708    |
| 389200 - Proprietary - Federal Grants and Donations                       |               |                 |              | 937,359          |           |             |                  |         |       |                 | 937,359       |
| 389400 - Proprietary - Other Grants and Donations                         |               |                 |              |                  |           | 49,875,349  |                  |         |       |                 | 49,875,349    |
| 389900 - Proprietary - Other Non-Operating Sources                        |               |                 |              |                  |           | 2,906,380   | 10,000           |         |       |                 | 2,916,380     |
| Grand Total   | 1,559,407,499 | 1,028,539,893   | 159,255,502  | 29,453,395       |           | 417,002,575 | 203,188,644      |         |       | 6,315,528       | 3,403,163,036 |

## Expenditures Report for FYE 2018

| Account/Object Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 511.10 - Legislative - Personal Services                    | 2,733,003   |                 |              |                  |           |            |                  |         |       |                 | 2,733,003   |
| 511.30 - Legislative - Operating Expenses                   | 240,289     |                 |              |                  |           |            |                  |         |       |                 | 240,289     |
| 511.60 - Legislative - Capital Outlay                       |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 512.10 - Executive - Personal Services                      | 2,622,140   |                 |              |                  |           |            |                  |         |       |                 | 2,622,140   |
| 512.30 - Executive - Operating Expenses                     | 920,938     |                 |              |                  |           |            |                  |         |       |                 | 920,938     |
| 512.60 - Executive - Capital Outlay                         |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 512.80 - Executive - Grants and Aids                        |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 512.90 - Executive - Other Uses                             |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 513.10 - Financial and Administrative - Personal Services   | 61,496,653  | 1,508,326       |              |                  |           | 722,255    | 2,377,103        |         |       |                 | 66,104,337  |
| 513.30 - Financial and Administrative - Operating Expenses  | 17,118,410  | 1,430,469       | 485,475      |                  |           | 152,001    | 13,653           |         |       |                 | 19,200,008  |
| 513.60 - Financial and Administrative - Capital Outlay      | 2,943,934   | 6,774           |              |                  |           |            |                  |         |       |                 | 2,950,708   |
| 513.70 - Financial and Administrative - Debt Service        |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 513.80 - Financial and Administrative - Grants and Aids     |             | 66,891,902      |              |                  |           |            |                  |         |       |                 | 66,891,902  |
| 513.90 - Financial and Administrative - Other Uses          | 1,542,727   |                 |              |                  |           |            |                  |         |       |                 | 1,542,727   |
| 514.10 - Legal Counsel - Personal Services                  | 8,182,635   |                 |              |                  |           |            |                  |         |       |                 | 8,182,635   |
| 514.30 - Legal Counsel - Operating Expenses                 | 518,125     |                 |              |                  |           |            |                  |         |       |                 | 518,125     |
| 514.60 - Legal Counsel - Capital Outlay                     |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 514.80 - Legal Counsel - Grants and Aids                    |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 515.10 - Comprehensive Planning - Personal Services         | 5,625,016   | 2,175,656       |              |                  |           |            |                  |         |       | 4,237,951       | 12,038,623  |
| 515.30 - Comprehensive Planning - Operating Expenses        | 6,520,566   | 2,045,588       |              |                  |           |            |                  |         |       | 450,864         | 9,017,018   |
| 515.60 - Comprehensive Planning - Capital Outlay            | 9,180       | 10,912          |              |                  |           |            |                  |         |       | 15,442          | 35,534      |
| 515.80 - Comprehensive Planning - Grants and Aids           | 434,895     |                 |              |                  |           |            |                  |         |       |                 | 434,895     |
| 515.90 - Comprehensive Planning - Other Uses                |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 516.10 - Non-Court Information Systems - Personal Services  | 13,812,602  | 429,879         |              |                  |           |            |                  |         |       |                 | 14,242,481  |
| 516.30 - Non-Court Information Systems - Operating Expenses | 10,656,152  | 2,787,893       |              |                  |           |            |                  |         |       |                 | 13,444,045  |
| 516.60 - Non-Court Information Systems - Capital Outlay     | 1,998,374   | 1,336,831       |              |                  |           |            |                  |         |       |                 | 3,335,205   |
| 517.30 - Debt Service Payments - Operating Expenses         |             | 9,978           |              |                  |           |            |                  |         |       |                 | 9,978       |
| 517.70 - Debt Service Payments - Debt Service               |             | 52,697,500      | 88,520,071   | 175,933          |           |            |                  |         |       |                 | 141,393,504 |
| 518.30 - Pension Benefits - Operating Expenses              | 455,855     |                 |              |                  |           |            |                  |         |       |                 | 455,855     |
| 519.10 - Other General Government - Personal Services       | 23,854,432  | 3,296,816       |              |                  |           | 238,165    | 4,643,546        |         |       |                 | 32,032,959  |
| 519.30 - Other General Government - Operating Expenses      | 18,209,079  | 3,277,817       |              |                  | 777,674   | 2,566      | 177,978,250      |         |       | 23,500          | 200,268,886 |
| 519.60 - Other General Government - Capital Outlay          | 289,533     | 23,380          |              |                  | 337,140   |            |                  |         |       |                 | 650,053     |
| 519.70 - Other General Government - Debt Service            |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 519.80 - Other General Government - Grants and Aids         | 494,821     | 81,357,451      |              |                  |           |            |                  |         |       |                 | 81,852,272  |
| 519.90 - Other General Government - Other Uses              |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 521.10 - Law Enforcement - Personal Services                | 296,255,934 | 12,745,399      |              |                  |           |            |                  |         |       |                 | 309,001,333 |
| 521.30 - Law Enforcement - Operating Expenses               | 62,219,314  | 3,405,584       |              |                  |           |            |                  |         |       |                 | 65,624,898  |
| 521.60 - Law Enforcement - Capital Outlay                   | 15,011,611  | 2,471,199       |              |                  |           |            |                  |         |       |                 | 17,482,810  |
| 521.70 - Law Enforcement - Debt Service                     |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 521.80 - Law Enforcement - Grants and Aids                  |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 521.90 - Law Enforcement - Other Uses                       |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 522.10 - Fire Control - Personal Services                   | 86,103,270  | 723,057         |              |                  |           |            |                  |         |       |                 | 86,826,327  |
| 522.30 - Fire Control - Operating Expenses                  | 24,155,438  | 872,476         |              |                  |           |            |                  |         |       |                 | 25,027,914  |
| 522.60 - Fire Control - Capital Outlay                      | 1,011,953   | 6,665           |              |                  |           | 7,676,330  |                  |         |       |                 | 8,694,948   |
| 522.80 - Fire Control - Grants and Aids                     | 28,061      |                 |              |                  |           |            |                  |         |       |                 | 28,061      |
| 522.90 - Fire Control - Other Uses                          |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 523.10 - Detention/Corrections - Personal Services          | 182         | 3,478,554       |              |                  |           |            |                  |         |       |                 | 3,478,736   |

| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|--|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 523.30 - Detention/Corrections - Operating Expenses            |            | 320,240         |              |                  |           |             |                  |         |       |                 | 320,240     |
| 523.60 - Detention/Corrections - Capital Outlay                |            | 666,176         |              |                  |           |             |                  |         |       |                 | 666,176     |
| 523.80 - Detention/Corrections - Grants and Aids               |            | 3,217,572       |              |                  |           |             |                  |         |       |                 | 3,217,572   |
| 524.10 - Protective Inspections - Personal Services            | 6,825,574  | 11,816,202      |              |                  |           |             |                  |         |       |                 | 18,641,776  |
| 524.30 - Protective Inspections - Operating Expenses           | 3,692,643  | 5,626,144       |              |                  |           |             |                  |         |       |                 | 9,318,787   |
| 524.60 - Protective Inspections - Capital Outlay               | 80,580     | 98,686          |              |                  |           |             |                  |         |       |                 | 179,266     |
| 524.80 - Protective Inspections - Grants and Aids              | 437,929    | 250,184         |              |                  |           |             |                  |         |       |                 | 688,113     |
| 525.10 - Emergency and Disaster Relief - Personal Services     | 697,332    | 646,011         |              |                  |           |             |                  |         |       |                 | 1,343,343   |
| 525.30 - Emergency and Disaster Relief - Operating Expenses    | 1,527,398  | 11,802,728      |              | 4,700            |           |             |                  |         |       |                 | 13,334,826  |
| 525.60 - Emergency and Disaster Relief - Capital Outlay        | 781,939    | 703,336         |              |                  |           |             |                  |         |       |                 | 1,485,275   |
| 525.80 - Emergency and Disaster Relief - Grants and Aids       |            | 10,013          |              |                  |           |             |                  |         |       |                 | 10,013      |
| 525.90 - Emergency and Disaster Relief - Other Uses            |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 526.10 - Ambulance and Rescue Services - Personal Services     | 26,638,925 |                 |              |                  |           |             |                  |         |       |                 | 26,638,925  |
| 526.30 - Ambulance and Rescue Services - Operating Expenses    | 5,056,558  |                 |              |                  |           |             |                  |         |       |                 | 5,056,558   |
| 526.60 - Ambulance and Rescue Services - Capital Outlay        | 121,405    | 77,143          |              |                  |           |             |                  |         |       |                 | 198,548     |
| 526.80 - Ambulance and Rescue Services - Grants and Aids       |            | 92,550          |              |                  |           |             |                  |         |       |                 | 92,550      |
| 527.10 - Medical Examiners - Personal Services                 | 4,099,837  |                 |              |                  |           |             |                  |         |       |                 | 4,099,837   |
| 527.30 - Medical Examiners - Operating Expenses                | 1,404,776  |                 |              |                  |           |             |                  |         |       |                 | 1,404,776   |
| 527.60 - Medical Examiners - Capital Outlay                    | 7,495      |                 |              |                  |           |             |                  |         |       |                 | 7,495       |
| 527.80 - Medical Examiners - Grants and Aids                   |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 528.10 - Consumer Affairs - Personal Services                  | 455,119    | 91,970          |              |                  |           |             |                  |         |       |                 | 547,089     |
| 528.30 - Consumer Affairs - Operating Expenses                 | 31,257     | 11,298          |              |                  |           |             |                  |         |       |                 | 42,555      |
| 528.60 - Consumer Affairs - Capital Outlay                     |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 529.10 - Other Public Safety - Personal Services               | 1,840,370  | 1,243,023       |              |                  |           |             |                  |         |       |                 | 3,083,393   |
| 529.30 - Other Public Safety - Operating Expenses              | 2,174,756  | 6,053,092       |              | 1,780,256        |           |             |                  |         |       |                 | 10,008,104  |
| 529.60 - Other Public Safety - Capital Outlay                  |            | 23,723          |              | 1,421,115        |           |             |                  |         |       |                 | 1,444,838   |
| 529.80 - Other Public Safety - Grants and Aids                 |            | 2,383,454       |              |                  |           |             |                  |         |       |                 | 2,383,454   |
| 529.90 - Other Public Safety - Other Uses                      |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 533.80 - Water Utility Services - Grants and Aids              |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 534.10 - Garbage/Solid Waste - Personal Services               |            |                 |              |                  |           | 10,014,704  |                  |         |       |                 | 10,014,704  |
| 534.30 - Garbage/Solid Waste - Operating Expenses              | 12,648     | 25,399          |              |                  |           | 94,568,944  |                  |         |       |                 | 94,606,991  |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 534.70 - Garbage/Solid Waste - Debt Service                    |            |                 |              |                  |           | -1,642,324  |                  |         |       |                 | -1,642,324  |
| 534.90 - Garbage/Solid Waste - Other Uses                      |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 535.30 - Sewer/Wastewater Services - Operating Expenses        |            |                 |              |                  |           | 10,135      |                  |         |       |                 | 10,135      |
| 536.10 - Water/Sewer Services - Personal Services              |            |                 |              |                  |           | 55,004,018  |                  |         |       |                 | 55,004,018  |
| 536.30 - Water/Sewer Services - Operating Expenses             | 49,786     | 1,456           |              |                  |           | 200,632,232 |                  |         |       |                 | 200,683,474 |
| 536.60 - Water/Sewer Services - Capital Outlay                 |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 536.70 - Water/Sewer Services - Debt Service                   |            |                 |              |                  |           | -2,905,443  |                  |         |       |                 | -2,905,443  |
| 536.80 - Water/Sewer Services - Grants and Aids                |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 536.90 - Water/Sewer Services - Other Uses                     |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 537.10 - Conservation/Resource Management - Personal Services  | 11,589,513 | 5,209,814       |              |                  |           | 318         |                  |         |       |                 | 16,799,645  |
| 537.30 - Conservation/Resource Management - Operating Expenses | 2,123,613  | 550,010         |              | 389,501          |           |             |                  |         |       |                 | 3,063,124   |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 371,622    | 109,885         |              | 2,548,984        |           |             |                  |         |       |                 | 3,030,491   |
| 537.80 - Conservation/Resource Management - Grants and Aids    | 105,431    | 267,203         |              |                  |           |             |                  |         |       |                 | 372,634     |
| 537.90 - Conservation/Resource Management - Other Uses         |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 538.10 - Flood Control/Stormwater Control - Personal Services  | 5,145,473  | 314,356         |              |                  |           |             |                  |         |       |                 | 5,459,829   |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 5,045,898  | 1,335,428       |              |                  |           |             |                  |         |       |                 | 6,381,326   |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |            | 18,319,325      |              |                  |           |             |                  |         |       |                 | 18,319,325  |

| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 538.80 - Flood Control/Stormwater Control - Grants and Aids |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 539.10 - Other Physical Environment - Personal Services     |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 539.30 - Other Physical Environment - Operating Expenses    | 421,591    |                 |              |                  |           |            |                  |         |       |                 | 421,591     |
| 539.60 - Other Physical Environment - Capital Outlay        |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 539.80 - Other Physical Environment - Grants and Aids       | 5,000      | 150,000         |              |                  |           |            |                  |         |       |                 | 155,000     |
| 541.10 - Road/Street Facilities - Personal Services         | 1,417,049  | 25,205,203      |              |                  |           | 106,719    |                  |         |       |                 | 26,728,971  |
| 541.30 - Road/Street Facilities - Operating Expenses        | 18,220,465 | 40,363,750      |              |                  |           | 4,515      |                  |         |       |                 | 58,588,730  |
| 541.60 - Road/Street Facilities - Capital Outlay            |            | 47,238,513      |              |                  |           |            |                  |         |       |                 | 47,238,513  |
| 541.80 - Road/Street Facilities - Grants and Aids           |            | 4,976,944       |              |                  |           |            |                  |         |       |                 | 4,976,944   |
| 543.30 - Water - Operating Expenses                         |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 543.80 - Water - Grants and Aids                            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 544.30 - Mass Transit - Operating Expenses                  |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 544.80 - Mass Transit - Grants and Aids                     | 68,167     | 178,280         |              |                  |           |            |                  |         |       |                 | 246,447     |
| 545.30 - Parking Facilities - Operating Expenses            |            | 29,543          |              |                  |           |            |                  |         |       |                 | 29,543      |
| 549.10 - Other Transportation - Personal Services           |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 549.30 - Other Transportation - Operating Expenses          | 898        |                 |              |                  |           |            |                  |         |       |                 | 898         |
| 549.60 - Other Transportation - Capital Outlay              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 549.80 - Other Transportation - Grants and Aids             |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 551.10 - Employment Development - Personal Services         |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 551.30 - Employment Development - Operating Expenses        |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 551.60 - Employment Development - Capital Outlay            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 551.80 - Employment Development - Grants and Aids           | 378,677    |                 |              |                  |           |            |                  |         |       |                 | 378,677     |
| 552.10 - Industry Development - Personal Services           | 2,424,859  | 339,794         |              |                  |           |            |                  |         |       |                 | 2,764,653   |
| 552.30 - Industry Development - Operating Expenses          | 2,845,359  | 231,100         |              | 4,136,000        |           |            |                  |         |       |                 | 7,212,459   |
| 552.60 - Industry Development - Capital Outlay              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 552.80 - Industry Development - Grants and Aids             | 13,102,842 | 19,742,359      |              | 1,999,940        |           |            |                  |         |       |                 | 34,845,141  |
| 552.90 - Industry Development - Other Uses                  |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 553.10 - Veterans Services - Personal Services              | 703,494    |                 |              |                  |           |            |                  |         |       |                 | 703,494     |
| 553.30 - Veterans Services - Operating Expenses             | 103,554    |                 |              |                  |           |            |                  |         |       |                 | 103,554     |
| 553.60 - Veterans Services - Capital Outlay                 |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 553.80 - Veterans Services - Grants and Aids                |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 554.10 - Housing and Urban Development - Personal Services  | 410,832    | 1,397,666       |              |                  |           |            |                  |         |       |                 | 1,808,498   |
| 554.30 - Housing and Urban Development - Operating Expenses | 67,884     | 820,173         |              |                  |           |            |                  |         |       |                 | 888,057     |
| 554.60 - Housing and Urban Development - Capital Outlay     |            | 1,863,604       |              |                  |           |            |                  |         |       |                 | 1,863,604   |
| 554.80 - Housing and Urban Development - Grants and Aids    | 2,336,603  | 13,711,877      |              |                  |           |            |                  |         |       |                 | 16,048,480  |
| 554.90 - Housing and Urban Development - Other Uses         |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 559.10 - Other Economic Development - Personal Services     |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 559.30 - Other Economic Development - Operating Expenses    | 1,007      |                 |              |                  |           |            |                  |         |       | 540,779         | 541,786     |
| 559.80 - Other Economic Development - Grants and Aids       | 2,934,850  |                 |              |                  |           |            |                  |         |       |                 | 2,934,850   |
| 559.90 - Other Economic Development - Other Uses            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 561.30 - Hospitals - Operating Expenses                     | 241        |                 |              |                  |           |            |                  |         |       |                 | 241         |
| 561.80 - Hospitals - Grants and Aids                        |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 562.10 - Health - Personal Services                         | 7,435,260  | 5,561,090       |              |                  |           |            |                  |         |       |                 | 12,996,350  |
| 562.30 - Health - Operating Expenses                        | 4,356,007  | 6,362,652       |              |                  |           | 181        |                  |         |       |                 | 10,718,840  |
| 562.60 - Health - Capital Outlay                            | 36,492     | 14,151          |              | 43,290           |           |            |                  |         |       |                 | 93,933      |
| 562.80 - Health - Grants and Aids                           | 261,900    | 99,983,618      |              |                  |           |            |                  |         |       |                 | 100,245,518 |
| 562.90 - Health - Other Uses                                |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 563.30 - Mental Health - Operating Expenses                 | 14,854     |                 |              |                  |           | 1,136      |                  |         |       |                 | 15,990      |
| 563.80 - Mental Health - Grants and Aids                    | 76,324     | 6,740,312       |              |                  |           |            |                  |         |       |                 | 6,816,636   |

| Account/Object Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 564.10 - Public Assistance - Personal Services                    | 1,406,691   | 463,967         |              |                  |           |            |                  |         |       |                 | 1,870,658   |
| 564.30 - Public Assistance - Operating Expenses                   | 2,985,785   | 36,964          |              |                  |           |            |                  |         |       |                 | 3,022,749   |
| 564.60 - Public Assistance - Capital Outlay                       |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 564.80 - Public Assistance - Grants and Aids                      | 9,534       | 2,299,914       |              |                  |           |            |                  |         |       |                 | 2,309,448   |
| 569.10 - Other Human Services - Personal Services                 | 14,119,934  | 21,781,123      |              |                  |           | 348        |                  |         |       |                 | 35,901,405  |
| 569.30 - Other Human Services - Operating Expenses                | 5,440,936   | 29,180,539      |              |                  |           |            |                  |         |       |                 | 34,621,475  |
| 569.60 - Other Human Services - Capital Outlay                    | 146,604     | 260,995         |              | 147,975          |           |            |                  |         |       |                 | 555,574     |
| 569.80 - Other Human Services - Grants and Aids                   | 5,531,019   | 2,169,007       |              |                  |           |            |                  |         |       |                 | 7,700,026   |
| 569.90 - Other Human Services - Other Uses                        |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 571.10 - Libraries - Personal Services                            |             | 19,146,140      |              |                  |           |            |                  |         |       |                 | 19,146,140  |
| 571.30 - Libraries - Operating Expenses                           | 301,765     | 19,377,794      |              |                  |           |            |                  |         |       |                 | 19,679,559  |
| 571.60 - Libraries - Capital Outlay                               |             | 8,866,566       |              |                  |           |            |                  |         |       |                 | 8,866,566   |
| 571.80 - Libraries - Grants and Aids                              |             | 392,346         |              |                  |           |            |                  |         |       |                 | 392,346     |
| 571.90 - Libraries - Other Uses                                   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 572.10 - Parks/Recreation - Personal Services                     | 17,541,686  | 102,557         |              |                  |           |            |                  |         |       |                 | 17,644,243  |
| 572.30 - Parks/Recreation - Operating Expenses                    | 16,304,626  | 4,477,157       |              | 91,455           |           | 120        |                  |         |       |                 | 20,873,358  |
| 572.60 - Parks/Recreation - Capital Outlay                        | 485,393     | 15,472,411      |              | 12,354,678       |           |            |                  |         |       |                 | 28,312,482  |
| 572.80 - Parks/Recreation - Grants and Aids                       | 269,897     |                 |              | 1,993,248        |           |            |                  |         |       |                 | 2,263,145   |
| 572.90 - Parks/Recreation - Other Uses                            |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 573.10 - Cultural Services - Personal Services                    |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 573.30 - Cultural Services - Operating Expenses                   | 53,292      |                 |              |                  |           |            |                  |         |       |                 | 53,292      |
| 573.60 - Cultural Services - Capital Outlay                       |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 573.80 - Cultural Services - Grants and Aids                      | 70,000      |                 |              |                  |           |            |                  |         |       |                 | 70,000      |
| 574.30 - Special Events - Operating Expenses                      | 195         |                 |              |                  |           |            |                  |         |       |                 | 195         |
| 575.30 - Special Facilities - Operating Expenses                  | 3,845       |                 |              |                  |           |            |                  |         |       |                 | 3,845       |
| 575.80 - Special Facilities - Grants and Aids                     | 1,709,429   |                 |              |                  |           |            |                  |         |       |                 | 1,709,429   |
| 579.10 - Other Culture/Recreation - Personal Services             |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 579.30 - Other Culture/Recreation - Operating Expenses            | 66,215      |                 |              |                  |           |            |                  |         |       |                 | 66,215      |
| 579.60 - Other Culture/Recreation - Capital Outlay                |             | 576,427         |              | 14,921           |           |            |                  |         |       |                 | 591,348     |
| 579.80 - Other Culture/Recreation - Grants and Aids               | 1,424,611   |                 |              | 3,733,717        |           |            |                  |         |       |                 | 5,158,328   |
| 579.90 - Other Culture/Recreation - Other Uses                    |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 581.90 - Interfund Transfers Out - Other Uses                     | 618,119,318 | 221,958,726     | 66,508,351   | 11,295,745       |           |            | 25,454,496       |         |       |                 | 943,336,636 |
| 585.70 - Payment to Refunded Bond Escrow Agent - Debt Service     |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses |             | 5,666,602       |              |                  |           |            |                  |         |       |                 | 5,666,602   |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses   |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 590.90 - Other Non-Operating Disbursements - Other Uses           |             |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 591.70 - Non-Operating Interest Expense - Debt Service            |             |                 |              |                  |           | 19,460,808 |                  |         |       |                 | 19,460,808  |
| 601.10 - Court Administration - Personal Services                 | 1,244,393   | 19,826          |              |                  |           |            |                  |         |       |                 | 1,264,219   |
| 601.30 - Court Administration - Operating Expenses                | 32,567      |                 |              |                  |           |            |                  |         |       |                 | 32,567      |
| 601.60 - Court Administration - Capital Outlay                    |             | 13,474          |              | 195,404          |           |            |                  |         |       |                 | 208,878     |
| 602.30 - State Attorney Administration - Operating Expenses       | 310,721     | 596,985         |              |                  |           |            |                  |         |       |                 | 907,706     |
| 602.60 - State Attorney Administration - Capital Outlay           |             | 137,362         |              |                  |           |            |                  |         |       |                 | 137,362     |
| 603.30 - Public Defender Administration - Operating Expenses      | 109,896     | 517,715         |              |                  |           |            |                  |         |       |                 | 627,611     |
| 603.60 - Public Defender Administration - Capital Outlay          |             | 51,004          |              |                  |           |            |                  |         |       |                 | 51,004      |
| 603.80 - Public Defender Administration - Grants and Aids         |             | 459,888         |              |                  |           |            |                  |         |       |                 | 459,888     |
| 604.10 - Clerk of Court Administration - Personal Services        |             | 7,573,127       |              |                  |           |            |                  |         |       |                 | 7,573,127   |
| 604.30 - Clerk of Court Administration - Operating Expenses       |             | 444,074         |              |                  |           |            |                  |         |       |                 | 444,074     |
| 604.60 - Clerk of Court Administration - Capital Outlay           |             | 44,600          |              |                  |           |            |                  |         |       |                 | 44,600      |

| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 605.10 - Judicial Support - Personal Services                                    |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 605.30 - Judicial Support - Operating Expenses                                   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 606.10 - Trial Court Law Clerks/Legal Support - Personal Services                |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 606.30 - Trial Court Law Clerks/Legal Support - Operating Expenses               |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 607.30 - Appeals - Operating Expenses  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 607.60 - Appeals - Capital Outlay  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 608.10 - Jury Management - Personal Services                                     |           | 173,471         |              |                  |           |            |                  |         |       |                 | 173,471   |
| 608.30 - Jury Management - Operating Expenses                                    | 135,750   | 295,780         |              |                  |           |            |                  |         |       |                 | 431,530   |
| 609.10 - Pre-Filing Alternative Dispute Resolution Programs - Personal Services  |           | 201,141         |              |                  |           |            |                  |         |       |                 | 201,141   |
| 609.30 - Pre-Filing Alternative Dispute Resolution Programs - Operating Expenses |           | 8,483           |              |                  |           |            |                  |         |       |                 | 8,483     |
| 614.10 - Clerk of Court - Personal Services                                      |           | 3,886,471       |              |                  |           |            |                  |         |       |                 | 3,886,471 |
| 614.30 - Clerk of Court - Operating Expenses                                     |           | 98,211          |              |                  |           |            |                  |         |       |                 | 98,211    |
| 615.30 - Court Reporter Services - Operating Expenses                            |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 619.30 - Expert Witness Fees - Operating Expenses                                |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 622.10 - Drug Court - Personal Services  |           | 485,677         |              |                  |           |            |                  |         |       |                 | 485,677   |
| 622.30 - Drug Court - Operating Expenses   |           | 469,015         |              |                  |           |            |                  |         |       |                 | 469,015   |
| 622.80 - Drug Court - Grants and Aids  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 622.90 - Drug Court - Other Uses   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 624.10 - Community Service Programs - Personal Services                          |           | 161,056         |              |                  |           |            |                  |         |       |                 | 161,056   |
| 624.30 - Community Service Programs - Operating Expenses                         |           | 863,565         |              |                  |           |            |                  |         |       |                 | 863,565   |
| 624.60 - Community Service Programs - Capital Outlay                             |           | 2,290           |              |                  |           |            |                  |         |       |                 | 2,290     |
| 624.80 - Community Service Programs - Grants and Aids                            |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 624.90 - Community Service Programs - Other Uses                                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 629.10 - Other Circuit Court-Criminal Costs - Personal Services                  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 629.30 - Other Circuit Court-Criminal Costs - Operating Expenses                 |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 629.60 - Other Circuit Court-Criminal Costs - Capital Outlay                     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 634.10 - Clerk of Court - Personal Services                                      |           | 2,662,167       |              |                  |           |            |                  |         |       |                 | 2,662,167 |
| 634.30 - Clerk of Court - Operating Expenses                                     |           | 73,909          |              |                  |           |            |                  |         |       |                 | 73,909    |
| 634.60 - Clerk of Court - Capital Outlay   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 654.10 - Clerk of Court - Personal Services                                      |           | 1,063,013       |              |                  |           |            |                  |         |       |                 | 1,063,013 |
| 654.30 - Clerk of Court - Operating Expenses                                     |           | 82,333          |              |                  |           |            |                  |         |       |                 | 82,333    |
| 654.60 - Clerk of Court - Capital Outlay   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 661.30 - Masters/Hearing Officers - Operating Expenses                           |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 662.10 - Alternative Dispute Resolutions - Personal Services                     |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 662.30 - Alternative Dispute Resolutions - Operating Expenses                    |           | 7,688           |              |                  |           |            |                  |         |       |                 | 7,688     |
| 667.10 - Court-Based Victim Services - Personal Services                         | 2,165,359 |                 |              |                  |           |            |                  |         |       |                 | 2,165,359 |
| 667.30 - Court-Based Victim Services - Operating Expenses                        | 38,233    |                 |              |                  |           |            |                  |         |       |                 | 38,233    |
| 669.10 - Other Family Court Programs - Personal Services                         |           | 361,615         |              |                  |           |            |                  |         |       |                 | 361,615   |
| 669.30 - Other Family Court Programs - Operating Expenses                        |           | 7,341           |              |                  |           |            |                  |         |       |                 | 7,341     |
| 674.10 - Clerk of Court - Personal Services                                      |           | 1,057,792       |              |                  |           |            |                  |         |       |                 | 1,057,792 |
| 674.30 - Clerk of Court - Operating Expenses                                     |           | 27,175          |              |                  |           |            |                  |         |       |                 | 27,175    |
| 682.10 - Alternative Dispute Resolutions - Personal Services                     |           | 676,598         |              |                  |           |            |                  |         |       |                 | 676,598   |
| 682.30 - Alternative Dispute Resolutions - Operating Expenses                    |           | 12,900          |              |                  |           |            |                  |         |       |                 | 12,900    |
| 685.10 - Guardian ad Litem - Personal Services                                   | 243,117   |                 |              |                  |           |            |                  |         |       |                 | 243,117   |
| 685.30 - Guardian ad Litem - Operating Expenses                                  | 100,241   |                 |              |                  |           |            |                  |         |       |                 | 100,241   |
| 685.60 - Guardian ad Litem - Capital Outlay                                      | 5,482     |                 |              |                  |           |            |                  |         |       |                 | 5,482     |
| 694.10 - Clerk of Court - Personal Services                                      |           | 1,067,010       |              |                  |           |            |                  |         |       |                 | 1,067,010 |
| 694.30 - Clerk of Court - Operating Expenses                                     |           | 30,221          |              |                  |           |            |                  |         |       |                 | 30,221    |

| Account/Object Code   | General       | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total         |
|---|---------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|---------------|
| 711.10 - Courthouse Security - Personal Services                | 17,762,069    |                 |              |                  |           |             |                  |         |       |                 | 17,762,069    |
| 711.30 - Courthouse Security - Operating Expenses               | 264,506       |                 |              |                  |           |             |                  |         |       |                 | 264,506       |
| 711.60 - Courthouse Security - Capital Outlay                   | 10,488        |                 |              |                  |           |             |                  |         |       |                 | 10,488        |
| 712.10 - Courthouse Facilities - Personal Services              | 572,700       |                 |              |                  |           |             |                  |         |       |                 | 572,700       |
| 712.30 - Courthouse Facilities - Operating Expenses             | 2,357,270     | 198,757         |              |                  |           |             |                  |         |       |                 | 2,556,027     |
| 712.60 - Courthouse Facilities - Capital Outlay                 | 55,865        | 70,288          |              | 437,170          |           |             |                  |         |       |                 | 563,323       |
| 713.10 - Information Systems - Personal Services                | 3,365,409     | 338,144         |              |                  |           |             |                  |         |       |                 | 3,703,553     |
| 713.30 - Information Systems - Operating Expenses               | 2,727,224     | 3,900,823       |              |                  |           |             |                  |         |       |                 | 6,628,047     |
| 713.60 - Information Systems - Capital Outlay                   | 381,256       | 755,206         |              |                  |           |             |                  |         |       |                 | 1,136,462     |
| 714.10 - Public Law Library - Personal Services                 |               | 290,491         |              |                  |           |             |                  |         |       |                 | 290,491       |
| 714.30 - Public Law Library - Operating Expenses                | 87            | 672             |              |                  |           |             |                  |         |       |                 | 759           |
| 714.60 - Public Law Library - Capital Outlay                    |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 715.80 - Legal Aid - Grants and Aids                            |               | 1,100,000       |              |                  |           |             |                  |         |       |                 | 1,100,000     |
| 716.10 - Clerk of Court Related Technology - Personal Services  |               | 873,408         |              |                  |           |             |                  |         |       |                 | 873,408       |
| 716.30 - Clerk of Court Related Technology - Operating Expenses |               | 571,040         |              |                  |           |             |                  |         |       |                 | 571,040       |
| 716.60 - Clerk of Court Related Technology - Capital Outlay     |               | 99,105          |              |                  |           |             |                  |         |       |                 | 99,105        |
| 721.30 - Court Administration - Operating Expenses              | -1,338        |                 |              |                  |           |             |                  |         |       |                 | -1,338        |
| 724.10 - Clerk of Court - Personal Services                     |               | 1,976,994       |              |                  |           |             |                  |         |       |                 | 1,976,994     |
| 724.30 - Clerk of Court - Operating Expenses                    |               | 57,762          |              |                  |           |             |                  |         |       |                 | 57,762        |
| 724.60 - Clerk of Court - Capital Outlay                        |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 725.10 - Court Reporter Services - Personal Services            |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 725.30 - Court Reporter Services - Operating Expenses           |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 727.10 - Court Interpreters - Personal Services                 |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 727.30 - Court Interpreters - Operating Expenses                |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 728.10 - Witness Coordination/Management - Personal Services    |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 728.30 - Witness Coordination/Management - Operating Expenses   |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 728.60 - Witness Coordination/Management - Capital Outlay       |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 729.30 - Expert Witness Fees - Operating Expenses               |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 732.10 - Community Service Programs - Personal Services         |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 732.30 - Community Service Programs - Operating Expenses        |               | 107,535         |              |                  |           |             |                  |         |       |                 | 107,535       |
| 744.10 - Clerk of Court - Personal Services                     |               | 1,804,303       |              |                  |           |             |                  |         |       |                 | 1,804,303     |
| 744.30 - Clerk of Court - Operating Expenses                    |               | 46,771          |              |                  |           |             |                  |         |       |                 | 46,771        |
| 764.10 - Clerk of Court - Personal Services                     |               | 4,011,352       |              |                  |           |             |                  |         |       |                 | 4,011,352     |
| 764.30 - Clerk of Court - Operating Expenses                    |               | 112,514         |              |                  |           |             |                  |         |       |                 | 112,514       |
| 764.60 - Clerk of Court - Capital Outlay                        |               |                 |              |                  |           |             |                  |         |       |                 | 0             |
| 765.30 - Traffic Court Hearing Officers - Operating Expenses    | 1,080         |                 |              |                  |           |             |                  |         |       |                 | 1,080         |
| Grand Total   | 1,521,280,358 | 981,344,533     | 155,513,897  | 51,555,176       |           | 376,371,398 | 210,467,048      |         |       | 5,268,536       | 3,301,800,946 |



| <b>Component Unit</b>   | <b>Type</b>               | <b>Total Revenues</b> | <b>Total Expenditures</b> | <b>Total Debt</b> |
|---|---------------------------|-----------------------|---------------------------|-------------------|
| 300587 - Arlington Special Dependent District                         | Independently Reported    | \$6,484               | \$4,804                   | \$0               |
| 300588 - Bay Crest Park Special District                              | Independently Reported    | \$68,209              | \$54,706                  | \$0               |
| 300589 - Beacon Meadows Special Dependent Tax District                | Independently Reported    | \$24,810              | \$66,469                  | \$0               |
| 300590 - Bloomingdale Oaks Special Dependent Tax District             | Independently Reported    | \$19,722              | \$14,039                  | \$0               |
| 300591 - Bloomingdale Special Taxing District                         | Independently Reported    |                       |                           |                   |
| 300592 - Boyette Springs Special Dependent District                   | Independently Reported    |                       |                           |                   |
| 300593 - Brandon Groves North Service District                        | Independently Reported    |                       |                           |                   |
| 301295 - Brandon Hills Special Dependent District                     | Independently Reported    |                       |                           |                   |
| 300594 - Buckhorn Estates Special Dependent District                  | Independently Reported    | \$41,079              | \$37,248                  | \$0               |
| 301151 - Buckhorn Oaks Special Dependent District                     | Independently Reported    | \$20,220              | \$20,641                  | \$0               |
| 300595 - Carrollwood Meadows Special Dependent District               | Independently Reported    | \$51,936              | \$59,404                  | \$0               |
| 300596 - Carrollwood North Special Dependent Tax District             | Independently Reported    |                       |                           |                   |
| 300597 - Carrollwood South Special Dependent Tax District             | Independently Reported    |                       |                           |                   |
| 300598 - Country Lakes Special Dependent Tax District                 | Independently Reported    |                       |                           |                   |
| 300599 - Country Place Special Maintenance District                   | Independently Reported    | \$77,993              | \$90,158                  | \$0               |
| 300600 - Country Run Maintenance District                             | Independently Reported    | \$17,585              | \$18,322                  | \$0               |
| 301217 - Country Village Special Dependent District                   | Independently Reported    | \$8,060               | \$4,383                   | \$0               |
| 300601 - Cove At Bayport Colony, The                                  | Independently Reported    | \$51,925              | \$38,682                  | \$0               |
| 301219 - East Lake Park Special Dependent District                    | Independently Reported    |                       |                           |                   |
| 300602 - Hammock Woods Special Dependent Tax District                 | Independently Reported    | \$18,560              | \$15,648                  | \$0               |
| 300603 - Hickory Hill Special Dependent Tax District                  | Independently Reported    | \$8,753               | \$16,606                  | \$0               |
| 500057 - Hillsborough County City-County Planning Commission          | Discretely Reported       | \$4,704,000           | \$4,704,000               | \$0               |
| 500064 - Hillsborough County Civil Service Board                      | Blended in Primary Report |                       |                           |                   |
| 300604 - Hillsborough County Hospital Authority                       | Independently Reported    | \$115,368             | \$242,696                 |                   |
| 300605 - Hillsborough County Industrial Development Authority         | Independently Reported    | \$115,797             | \$113,863                 | \$0               |
| 300607 - Housing Finance Authority of Hillsborough County             | Discretely Reported       | \$1,612,000           | \$565,000                 | \$0               |
| 300608 - Hunter's Lake Special Dependent Tax District                 | Independently Reported    |                       |                           |                   |
| 300609 - Indian Hills-Hickory Ridge II Special Dependent Tax District | Independently Reported    | \$9,124               | \$8,226                   | \$0               |
| 301383 - Keystone Grove Lakes Special Dependent District              | Independently Reported    |                       |                           |                   |
| 300610 - Lago Vista Maintenance District                              | Independently Reported    | \$37,265              | \$29,594                  | \$0               |
| 300611 - Lake Brant Special Dependent District                        | Independently Reported    | \$3,797               | \$2,867                   | \$0               |
| 300612 - Lake Heather Special Dependent Tax District                  | Independently Reported    | \$24,058              | \$29,755                  | \$0               |
| 300613 - Lake Magdalene Estates West Special Dependent Tax District   | Independently Reported    | \$11,285              | \$8,739                   | \$0               |
| 301384 - Lake Magdalene Special Dependent District                    | Independently Reported    | \$32,559              | \$9,883                   | \$0               |
| 301317 - Lake Strawberry Special Dependent District                   | Independently Reported    |                       |                           |                   |
| 300614 - Logan Gate Village Special Dependent District                | Independently Reported    | \$127,825             | \$115,558                 | \$0               |

|   |                        |           |           |     |
|---|------------------------|-----------|-----------|-----|
| 300615 - North Lakes Maintenance District             | Independently Reported | \$51,461  | \$82,693  | \$0 |
| 300616 - North Pointe Special Dependent Tax District  | Independently Reported | \$36,846  | \$77,796  | \$0 |
| 300617 - Northdale Special District                   | Independently Reported | \$412,314 | \$360,888 | \$0 |
| 300618 - Pine Hollow Special Dependent District       | Independently Reported | \$6,830   | \$6,734   | \$0 |
| 301268 - Pine Meadows Special Dependent District      | Independently Reported | \$5,641   | \$8,348   | \$0 |
| 300619 - South Pointe Special Dependent Tax District  | Independently Reported | \$5,412   | \$4,135   | \$0 |
| 300620 - Sugarwood Groves Special District            | Independently Reported |           |           |     |
| 301155 - Tampa Shores Special Dependent District      | Independently Reported |           |           |     |
| 300622 - Tarawood Special Dependent Tax District      | Independently Reported |           |           |     |
| 300623 - Valrico Manor Special Dependent Tax District | Independently Reported | \$17,347  | \$23,268  | \$0 |
| 300624 - Village Estates West Special District        | Independently Reported |           |           |     |
| 300625 - Waterford Special Dependent District         | Independently Reported |           |           |     |
| 301523 - Westchester Special Dependent District       | Independently Reported |           |           |     |
| 300627 - Windemere Special Dependent District         | Independently Reported | \$13,893  | \$14,194  | \$0 |