103 COUNTY TRAN TRUST FUND	FY 21/22 Actuals	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget	FY 25/26 Budget	FY 26/27 Budget	FY 27/28 Budget
Revenues							
103-312310 COUNTY NINTH-CENT VOTED FUEL TAX	$ 1,090,215	$ 1,122,484	$ 1,144,934	$ 1,164,934	$ 1,184,934	$ 1,204,934	$ 1,224,934
103-312410 LOCAL OPTION FUEL TAX	$ 5,364,004	$ 5,591,379	$ 5,691,379	$ 5,891,379	$ 6,091,379	$ 6,291,379	$ 6,491,379
103-335490 MOTOR FUEL USE TAX	$ 4,619	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
103-335492 CONST GAS TAX/20% PORTION 5&6 CENT	$ 388,753	$ 398,646	$ 403,646	$ 408,646	$ 413,646	$ 418,646	$ 423,646
103-335493 COUNTY FUEL/7TH CENT	$ 848,348	$ 878,473	$ 883,473	$ 888,473	$ 893,473	$ 898,473	$ 903,473
103-361150 SBA INTEREST	$ 19,951	$ -	$ -	$ -	$ -	$ -	$ -
103-361160 TD BANK MONEY MARKET INTEREST	$ 6	$ -	$ -	$ -	$ -	$ -	$ -
103-361170 FL COMM BANK CD INTEREST	$ 1,463	$ -	$ -	$ -	$ -	$ -	$ -
103-361310 FLGIT NET CHG INVESTMENT FAIR VALUE	$ (31,562)	$ -	$ -	$ -	$ -	$ -	$ -
103-361320 FL FIT NET CHG INVESTMENT FAIR VALUE	$ 32	$ -	$ -	$ -	$ -	$ -	$ -
103-361330 FL SAFE NET CHG INCESTMENT FAIR VALUE	$ (2,333)	$ -	$ -	$ -	$ -	$ -	$ -
103-361340 REGIONS WEALTH PLATFORM NET CHG INVESTMENT FAIR VALUE	$ 20	$ -	$ -	$ -	$ -	$ -	$ -
103-400000 Budgetd Cash Balance Forward	$ 214,829	$ 112,798	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 7,898,345**	**$ 8,103,980**	**$ 8,123,632**	**$ 8,353,632**	**$ 8,583,632**	**$ 8,813,632**	**$ 9,043,632**
Expenditures							
103-980-581-9157 TR Gas Tax Bond Sinking Fund	$ 352,676	$ 469,743	$ 469,743	$ 469,743	$ 469,743	$ 469,743	$ 469,743
103-980-581-9166 TR SECONDARY TRST	$ 7,432,871	$ 7,634,237	$ 7,653,889	$ 7,883,889	$ 8,113,889	$ 8,343,889	$ 8,573,889
Total Expenditures	**$ 7,785,547**	**$ 8,103,980**	**$ 8,123,632**	**$ 8,353,632**	**$ 8,583,632**	**$ 8,813,632**	**$ 9,043,632**
Fund Balance	$ 112,798	$ -	$ -	$ -	$ -	$ -	$ -