



REPRESENTING  
**ALEX SINK**  
CHIEF FINANCIAL OFFICER  
STATE OF FLORIDA

# **ANNUAL REPORT OF TRUST FUNDS**

**(REQUIRED BY SECTION 17.32, FLORIDA STATUTES)**

For Fiscal Year Ended June 30, 2007

**REVISED 12/12/2007**

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**ANNUAL REPORT OF TRUST FUNDS  
REQUIRED BY SECTION 17.32, FLORIDA STATUTES  
FOR FISCAL YEAR ENDED JUNE 30, 2007**

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>					<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO</b>	<b>L1</b>	<b>GF</b>	<b>SF</b>	<b>FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>											
1100	11	50	2	203	R 2004-97 LOF FS 112.321	595,083.32	182,600.00	0.00	145,927.32	0.00	631,756.00
EXEC BRCH LOBBY REGISTRATION TF											
1100	11	10	2	339	R 2004-98 LOF FS 282.322	0.00	2,016,633.13	1,625,394.57	1,845,060.67	7,740.00	1,789,227.03
GRANTS AND DONATIONS TF											
1100	11	50	2	442	R 2004-97 LOF FS 11.045	792,074.12	254,137.00	0.00	248,226.52	50.00	797,934.60
LEG.LOBBYIST REGISTRATRATION TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
2100	21	20	2	084	R 2002-88 LOF FS 61.1811	138,763.19	83,606.00	20,030,399.89	20,245,291.81	0.00	7,477.27
CHILD SUPPORT TF JAC											
2100	21	20	2	095	R 2002-89 LOF FS 27.345	512,688.19	316,702.92	0.00	163,642.61	24,739.72	641,008.78
STATE ATTORNEY RICO TRUST FUND											
2100	21	20	2	316	R 2002-90 LOF FS 27.3451	860,756.93	1,469,779.51	0.00	343,136.65	1,162,116.13	825,283.66
FORFEIT & INVESTIG SUPPORT TF											
2100	21	20	2	339	R 2002-91 LOF FS 27.385	18,558,654.90	17,040,639.56	4,465,526.69	16,639,191.26	472,766.85	22,952,863.04
GRANTS & DONATIONS TF JUD ST											
2100	21	20	2	974	R 2002-92 LOF FS 27.525	5,374,766.82	8,749,027.58	17,445.09	6,956,027.95	436,628.63	6,748,582.91
INDIGENT CRIMINAL DEFENSE TF											

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<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
2200 22 20 2 146 COURT EDUCATION TF	R 2003-253 LOF FS 25.384	4,547,139.14	3,067,103.44	0.00	2,605,049.43	212,683.66	4,796,509.49
2200 22 20 2 213 MEDIATION AND ARBITRATION TF	R 2002-94 LOF FS 44.108	3,568,304.99	3,587,868.78	750.00	2,349,266.45	251,304.24	4,556,353.08
2200 22 20 2 261 FROM FEDERAL GRANTS TRUST FUND	C 2006-24 LOF FS 25.3842	0.00	264,977.09	0.00	257,814.06	0.00	7,163.03
2200 22 20 2 339 GRANTS & DONATIONS TF	R 2002-93 LOF FS 215.32	5,534,115.74	1,851,408.73	5,824,862.24	6,921,529.44	5,768,450.98	520,406.29
2200 22 20 2 510 OPERATING TF STATE COURTS	C-2006-23 LOF F.S. 25.3844	0.00	9,820,264.06	51,181.32	3,705,679.44	66,150.01	6,099,615.93

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
3100	31	20	2	175	R 2002-129 LOF FS 288.063	15,826,707.88	73,036.70	2,100,000.00	8,143,681.46	0.00	9,856,063.12
ECONOMIC DEV.TRANSPORTATION TF											
3100	31	20	2	177	R 2002-130 LOF FS 288.095	6,303,520.71	2,538,815.52	200,000,000.00	202,904,253.35	289,812.56	5,648,270.32
ECONOMIC DEVELOPMENT TF											
3100	31	20	2	338	R 2002-131 LOF FS 288.826	2,752,625.45	0.00	5,756,800.24	5,127,921.07	3.36	3,381,501.26
FL INTERNATIONAL TRADE&PROMO TF											
3100	31	20	2	339	R 2002-132 LOF FS 117.01	869,007.32	12,735,076.38	578,233.12	1,914,860.45	11,404,302.82	863,153.55
GRANTS & DONATIONS TF											
3100	31	20	2	535	R 2002-133 LOF FS 215.94	4,000,409.63	152.40	5,118,173.00	5,039,931.23	0.00	4,078,803.80
PLANNING & BUDGETING SYSTEM TF											
3100	31	20	2	551	R 2002-134 LOF FS 320.08058	300,445.89	180.00	2,814,722.32	2,592,465.52	195,635.82	327,246.87
PROFESSIONAL SPORTS DEVELOP TF											
3100	31	20	2	595	R 2004-40 LOF FS 376.80	0.15	0.00	0.00	0.00	0.00	0.15
BROWNFIELD PROPERTY OWNERSHIP											
3100	31	20	2	722	R 2002-135 LOF FS 288.122	5,388,542.08	0.00	21,334,024.46	20,845,909.18	22.60	5,876,634.76
TOURISM PROMOTIONAL TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
3600	36	50	2	021	R 2006-79 LOF	238,580.84	1,422,506,465.77	1,290,018,430.14	163,175,983.06	2,549,516,821.35	70,672.34
LOTTERY ADMINISTRATIVE TF					FS 24.120						

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<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
3700 37 10 2 021 ADMIMISTRATIVE TF	R 2003-225 LOF FS 24.120	31,627.93	53,264.27	42,588,091.01	21,481,514.00	21,163,541.13	27,928.08
3700 37 20 2 030 INVASIVE PLANT CONTROL TF	R 2004-100 LOF FS 369.252	4,107,276.60	193.04	107,980,483.27	37,318,624.71	74,683,299.51	86,028.69
3700 37 20 2 035 AIR POLLUTION CONTROL TF	R 2004-101 LOF FS 403.0873	71,123.86	10,512,699.03	46,284,025.15	26,483,218.05	29,496,343.07	888,286.92
3700 37 20 2 044 DRINKING WATER REVOL LOAN TF	R 2003-226 LOF FS 403.8532	99,805.62	47,808,086.30	33,900,000.00	37,245,768.00	44,500,000.00	62,123.92
3700 37 20 2 050 ENVIRONMENTAL LABORATORY TF	R 2003-227 LOF LOF 93-213	54,956.40	1,426,332.37	13,360,244.00	8,023,751.46	6,807,611.41	10,169.90
3700 37 20 2 099 FLORIDA COASTAL PROTECTION TF	R 2004-102 LOF FS 376.11	68,138.24	266,643.02	14,232,142.81	7,644,995.38	6,870,691.45	51,237.24
3700 37 20 2 131 CONSERVATION & REC LANDS TF	R 2004-103 LOF FS 259.032	82,894.39	3,686.99	294,288,354.30	134,421,122.76	159,891,562.92	62,250.00
3700 37 20 2 193 ECOSYSTEM MGMT & RESTORATION TF	R 2004-104 LOF F.S. 403-1681	141,905.20	12,983,468.91	372,052,246.68	150,951,952.21	233,789,435.01	436,233.57
3700 37 20 2 212 INLAND PROTECTION TF	R 2004-105 LOF FS 376.3071	158,378.84	1,845,350.44	443,827,163.17	229,119,000.87	216,704,950.91	6,940.67
3700 37 30 2 221 SAVE OUR EVERGLADES TF 2006	R 2003-228 LOF FS 373.472	0.00	0.00	231,820,596.00	135,599,150.83	96,221,445.17	0.00
3700 37 20 2 339 GRANTS AND DONATIONS TF	R 2003-229 LOF FS 403.1832	822,938.34	65,460,698.93	75,618,185.32	80,222,981.00	61,259,202.62	419,638.97
3700 37 20 2 348 FLORIDA FOREVER TF SERIES 2004	E 2004-234 FS 259.1051	0.00	150,009,166.30	963,727,859.37	570,827,984.96	542,909,040.71	0.00
3700 37 30 2 348 FLORIDA FOREVER TF	E 2004-234 LOF FS 259.1051	0.00	0.00	7,590,798.29	646,686.88	6,944,111.41	0.00

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3700 37 20 2 408 INTERNAL IMPROVEMENT TF	R 2004-106 LOF FS 253.01	150,163.66	19,481,374.35	19,118,647.30	21,782,333.90	16,430,074.70	537,776.71
3700 37 20 2 423 LAND ACQUISITION TF	E 2004-234 LOF FS 375.041	19,762,863.58	629,283.72	1,171,648,413.69	889,765,131.85	302,160,820.44	114,608.70
3700 37 20 2 499 MINERALS TF	R 2003-230 LOF FS 376.40	28,344.43	182,786.14	8,036,215.68	4,716,056.87	3,469,290.93	61,998.45
3700 37 20 2 506 NONMANDATORY LAND RECLAM.TF	R 2004-107 LOF FS 211.3103	68,505.98	833,525.00	11,202,827.99	8,724,836.09	3,337,126.31	42,896.57
3700 37 20 2 526 FLORIDA PERMIT FEE TF	R 2003-231 LOF FS 403.0871	82,561.06	15,145,179.89	13,650,900.00	11,528,900.50	17,131,292.43	218,448.02
3700 37 20 2 549 PROJECT CONSTRUCTION TF	T 2004-234 FS 206.01	0.00	501.80	0.00	0.00	501.80	0.00
3700 37 20 2 603 WATER PROTECTION AND SUSTAIN TF	C 2005-289 LOF FS 403.891	0.00	40,400.40	174,145,410.62	68,067,035.27	106,096,655.01	22,120.74
3700 37 20 2 644 SOLID WASTE MANAGEMENT TF	R 2004-108 LOF FS 403.709	53,616.83	194,981.78	38,490,038.91	17,301,531.78	21,309,160.00	127,945.74
3700 37 20 2 661 WASTEWATER TREATMENT & STORM	R 2003-232 LOF FS 403.1835	60,328.46	99,799,966.36	95,708,090.00	97,653,272.00	97,750,000.00	165,112.82
3700 37 20 2 675 STATE PARK TF	R 2004-109 LOF FS 258.034	126,179.52	38,317,780.03	105,719,410.38	72,429,101.47	71,214,073.56	520,194.90
3700 37 20 2 776 WATER MANAGEMENT LANDS TF	R 2004-110 LOF FS 373.59	0.00	1,255,352.68	416,921,557.89	297,506,546.67	120,670,363.90	0.00
3700 37 20 2 780 WATER QUALITY ASSURANCE TF	R 2004-111 LOF FS 376.307	530,633.74	1,434,633.86	124,963,995.66	59,498,969.42	67,281,833.00	148,460.84
3700 37 60 2 792 WORKING CAPITAL TF	R 2003-233 LOF FS 216.272	54,889.10	9,549,701.08	9,550,000.00	9,838,184.63	9,214,996.41	101,409.14

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4100 41 20 2 021 ADMINISTRATIVE TF	R 2004-217 LOF FS 24.120	406,058.34	9,902.79	3,629,161.09	3,865,422.69	14.86	179,684.67
4100 41 20 2 149 CRIMES COMPENSATION TF	R 2002-095 LOF FS 960.21	34,205,576.87	47,608,293.43	282,845.48	49,333,100.29	3,632,190.03	29,131,425.46
4100 41 20 2 202 CRIME STOPPERS TF	R 2002-122 LOF FS 16.555	7,120,370.45	4,976,042.66	3,113.83	4,518,306.55	359,361.96	7,221,858.43
4100 41 50 2 302 FL CRIME PREVENTION TRAINING	R 2002-103 LOF FS 16.54	46,558.69	588,083.09	339,910.13	568,547.03	76,596.61	329,408.27
4100 41 20 2 339 GRANTS AND DONATIONS TF	R 2002-096 LOF FS 215.32	24,267,971.05	13,778,065.14	1,261,272.98	13,441,598.17	22,225,592.26	3,640,118.74
4100 41 60 2 438 LEGAL SERVICES TF	R 2002-097 LOF FS 16.535	458,771.47	26,718,082.73	477.60	25,359,422.99	1,537,036.37	280,872.44
4100 41 20 2 439 LEGAL AFFAIRS REVOLVING TF	R 2002-098 LOF FS 16.53	2,170,200.96	11,404,171.85	5,166,603.84	9,509,620.13	2,285,540.62	6,945,815.90
4100 41 20 2 492 MOTOR VEHICLE WARRANTY TF	R 2002-099 LOF FS 681.117	902,494.77	128,690.81	2,112,578.02	1,387,766.33	689,372.37	1,066,624.90
4100 41 20 2 511 ELECTIONS COMMISSION TF	R 2002-101 LOF FS 106.24	2,099,718.85	885,015.77	235,372.85	1,218,040.80	216,384.09	1,785,682.58
4100 41 74 2 601 REVOLVING ESCROW TF	R 2002-100 LOF FS 944.512	7,955,109.54	11,011,982.61	5,225,910.96	0.00	18,532,719.42	5,660,283.69

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<b>FUND DESCRIPTION</b>						<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
4200	42	10	2	021		R 2004-113 LOF FS 24.120	1,568,532.53	9,140.86	10,883,248.26	7,129,197.00	4,279,206.39	1,052,518.26
ADMINISTRATIVE TF												
4200	42	20	2	025		R 2004-114 LOF FS 932.7055	161,722.89	32,840.77	100,000.00	21,603.36	151,997.83	120,962.47
AGRICULTURAL LAW ENFORCEMENT TF												
4200	42	30	2	025		R 2004-114 LOF FS 932.7055	0.00	0.00	1,532.66	1,532.66	0.00	0.00
AGRICULTURAL LAW ENFORCEMENT TF												
4200	42	20	2	093		R 2004-115 LOF FS 601.28	683,315.34	19,814,018.36	10,579,743.57	10,651,350.30	18,921,528.95	1,504,198.02
CITRUS INSPECTION TF												
4200	42	20	2	133		R 2006-79 LOF F.S. 215.32	8,665,977.24	53,820,248.04	14,260,315.54	48,356,466.04	27,784,001.81	606,072.97
CONTRACTS AND GRANTS TF												
4200	42	30	2	133		R 2004-116 LOF F.S. 215.32	101,617.15	0.00	0.00	0.00	101,617.15	0.00
CONTRACTS & GRANTS TF												
4200	42	50	2	163		R 2004-117 LOF FS 493.6117	571,033.53	16,576,188.22	3,886,005.00	13,302,389.73	6,200,718.25	1,530,118.77
DIVISION OF LICENSING TF												
4200	42	20	2	321		R 2004-118 LOF FS 570.20	8,051,816.45	57,230,146.85	101,067,650.57	89,742,081.42	70,674,954.78	5,932,577.67
GENERAL INSPECTION TF												
4200	42	20	2	349		R 2004-119 LOF FS 589.065	3,425.00	0.00	1,333,428.98	1,336,853.98	0.00	0.00
FLORIDA FOREVER PROGRAM TF												
4200	42	20	2	360		R 2004-120 LOF FS 570.191	113,930.02	22,268.09	17,091,404.78	3,560,848.73	12,711,481.03	955,273.13
AGRICULTURAL EMERGENCY												
4200	42	20	2	381		R 2004-121 LOF FS 589.011	3,066,194.03	12,956,218.22	18,153,568.35	17,979,694.79	14,598,964.14	1,597,321.67
INCIDENTAL TF												
4200	42	20	2	466		R 2004-122 LOF LOF 89-253	267,785.15	197,875.30	492,808.00	59,914.41	407,431.25	491,122.79
MARKET TRADE SHOW TF												
4200	42	20	2	473		R 2004-123 LOF FS 570.531	37,505.46	3,166,638.69	2,422,237.53	3,067,394.33	1,944,972.79	614,014.56
MARKET IMPROVEMENTS WORKING												

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OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
4200	42	20	2	507	R 2004-124 LOF LOF 84-60	129,798.92	3,604,958.13	3,273,130.92	4,600,084.75	2,152,432.18	255,371.04
PLANT INDUSTRY TF											
4200	42	50	2	528	R 2004-125 LOF LOF 92-203	452,467.98	3,197,327.06	1,067,000.00	2,868,218.55	1,399,390.20	449,186.29
PEST CONTROL TF											
4200	42	20	2	564	R 2004-126 LOF FS 550.2625	2,156.90	0.00	5,370.66	0.00	7,527.56	0.00
QUARTER HORSE RACING PROMO TF											
4200	42	20	2	584	R 2004-127 LOF FS 253.025	652.61	54,895.00	909,000.00	445,216.34	10,047.98	509,283.29
RELOCATION AND CONSTRUCTION TF											
4200	42	20	2	609	R 2004-128 LOF FS 370.07	287,789.49	616,034.20	783,143.80	748,955.36	615,712.65	322,299.48
FLORIDA SALTWATER PRODUCTS											
4200	42	20	2	719	R 2004-129 LOF FS 570.205	0.00	14,396.40	1,215,000.00	1,117,548.00	40,000.00	71,848.40
FEDERAL LAW ENFORCEMENT TF											
4200	42	20	2	773	R 2004-130 LOF FS 599.012	200,950.42	381,200.57	125,000.00	138,205.90	411,807.54	157,137.55
VITICULTURE TF											
4200	42	50	2	920	R 2004-131 LOF FS 571.26	127,034.47	147,614.79	605,273.98	54,842.79	412,916.31	412,164.14
FLORIDA AGRICULTURAL PROMOTION											
4200	42	20	2	931	R 2004-132 LOF FS 570.207	121,463.06	36,265.08	44,059,283.49	22,537,039.89	20,616,207.38	1,063,764.36
CONSERVATION & RECREATION LANDS											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4300 43 71 2 007 UNCLAIMED PROPERTY TF	R 2004-137 LOF FS 717.123	4,161,731.30	272,306,671.32	78,252,345.86	4,238,220.65	345,767,916.28	4,714,611.55
4300 43 10 2 021 ADMINISTRATIVE TF	R 2004-147 LOF FS 24.120	437,102.27	8,680.64	7,609,446.00	7,609,873.59	771.00	444,584.32
4300 43 20 2 021 ADMINISTRATIVE TF	R 2004-224 LOF FS 24.120	3,445,649.02	2,103,904.57	1,835,429.00	3,525,408.64	1,889,769.25	1,969,804.70
4300 43 74 2 024 AGENTS COUNTY TAX TF	E 2004-234 LOF FS 624.506	1,011,249.70	5,299,821.00	0.00	0.00	4,929,422.16	1,381,648.54
4300 43 50 2 038 ANTI-FRAUD TF	R 2004-310 LOF FS 517.302	16,639.45	1,344,416.64	180,128.61	195,557.13	1,345,158.36	469.21
4300 43 10 2 078 STATE RISK MANAGEMENT TF	R 2004-138 LOF FS 284.30	1,821,641.70	152,461,538.87	121,908,393.15	21,074,130.99	253,921,439.86	1,196,002.87
4300 43 20 2 123 TOBACCO SETTLEMENT CLEARING TF	E 2004-234 LOF FS 17.41	0.00	437,737,588.19	555,342,894.07	0.00	993,080,482.26	0.00
4300 43 73 2 155 DEFERRED COMPENSATION TF	E 2004-234 LOF FS 112.215	7,306.80	615,318.00	132,676,235.54	0.00	133,136,311.45	162,548.89
4300 43 50 2 275 FINANCIAL INST REGULATORY TF	R2004-326 LOF FS 655.049	77,657.40	18,019,082.43	9,453,000.00	9,227,705.35	18,237,156.88	84,877.60
4300 43 74 2 307 FEDERAL USE OF STATE LANDS TF	R 2004-139 LOF FS 215.551	0.00	2,547,240.29	0.00	0.00	2,547,240.29	0.00
4300 43 74 2 385 PRISON INDUSTRIES TF	E 2004-234 LOF FS 946.522	0.00	454,034.78	733,244.87	745,299.21	441,980.44	0.00
4300 43 10 2 393 INSURANCE REGULATORY TF	R 2004-308 LOF FS 624.523	1,821,188.85	126,910,223.64	191,784,567.61	158,888,647.29	112,147,430.14	49,479,902.67
4300 43 50 2 536 PRENEED FUNERAL CONTRACT CP TF	R 2004-140 LOF FS 497.413	85.00	88,965.92	48,939.28	0.00	137,976.02	14.18

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
4300	43	50	2	573	R 2004-330 LOF FS 215.321	188,325.76	26,675,720.56	3,198,427.00	14,327,770.88	15,057,722.75	676,979.69
REGULATORY TF											
4300	43	71	2	582	R 2004-142 LOF FS 641.227	104,452.66	0.00	0.00	0.00	994.67	103,457.99
REHABILITATION ADMIN EXPENSE TF											
4300	43	20	2	626	R 2004-148 LOF FS 517.131	0.00	10,701.52	232,758.00	0.00	243,459.52	0.00
SECURITIES GUARANTY TF											
4300	43	20	2	719	R 2007-14 LOF FS 17.43	134.02	0.00	12,656.95	12,790.97	0.00	0.00
FEDERAL EQUITABLE SHARING TF											
4300	43	71	2	720	E 2004-234 LOF FS 18.104	750,000.00	280,573,824.88	227,590,061.12	0.00	508,903,886.00	10,000.00
TREASURY CASH DEPOSIT TF											
4300	43	20	2	725	R 2004-234 LOF FS 18.125	3,617,453.98	14,061,980.95	731,928.95	5,752,174.35	9,324,784.57	3,334,404.96
TREASURY ADMIN & INVESTMENT TF											
4300	43	71	2	728	E 2004-234 LOF LOF 81-295	7,541,872,874.72	400,816,192.45	16,810,833,350.03	0.00	16,914,712,699.97	7,838,809,717.23
TREASURY INVESTMENT TF											
4300	43	20	2	732	R 2004-144 LOF FS 215.18	0.00	0.00	501,767,031.46	0.00	501,767,031.46	0.00
DFS TRUST FUNDS											
4300	43	20	2	795	R 2004-309 LOF FS 440.50	669,671.91	69,294,335.96	63,919,438.01	26,993,471.07	106,431,277.69	458,697.12
WORKERS COMP ADMINISTRATIVE TF											
4300	43	20	2	798	R 2004-145 LOF FS 440.49	953,624.82	239,958,311.01	204,713,448.71	1,362,449.52	435,605,812.65	8,657,122.37
SPECIAL DISABILITY TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
4390	43	74	2	081	E 2004-234 LOF FS 61.1816	19,875.24	0.00	22,530,944.14	0.00	22,549,867.24	952.14
CHILD SUPPORT CLEARING TF											
4390	43	74	2	101	E 2004-234 LOF FS 215.32	90,750.12	0.00	622,470,986.55	0.00	622,385,200.77	176,535.90
COLL INTERNAL REV CLEARING TF											
4390	43	74	2	139	E 2004-234 LOF FS 215.32	0.00	0.00	195,407,431.46	0.00	195,407,431.46	0.00
CONSOLIDATED MISC DED CLEAR TF											
4390	43	74	2	188	E 2004-234 LOF FS 17.076	-332,951.41	0.00	44,686,009,785.64	0.00	44,688,428,954.32	-2,752,120.09
ELECTRONIC FUNDS TRANS CLEAR TF											
4390	43	74	2	274	E 2004-234 LOF FS 215.32	100,450.05	0.00	4,292,527.81	0.00	4,345,744.94	47,232.92
FEDERAL TAX LEVY CLEARING TF											
4390	43	74	2	323	E 2004-234 LOF FS 121.71	40,623,990.99	0.00	630,932,403.83	0.00	620,084,824.14	51,471,570.68
FLORIDA RETIREMENT CLEARING TF											
4390	43	74	2	370	E 2004-234 LOF FS 215.32	24,386.21	0.00	154,073,370.95	0.00	154,071,538.93	26,218.23
HOSPITAL INSURANCE TAX CLEAR TF											
4390	43	74	2	577	R 2004-141 LOF FS 215.32	0.00	0.00	3,574,125.05	0.00	3,574,125.05	0.00
MISC DEDUC RESTORATION TF											
4390	43	74	2	643	E 2004-234 LOF FS 215.32	70,078.57	0.00	644,307,587.95	0.00	644,301,083.37	76,583.15
SOCIAL SECURITY CONTRIBUTION TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
4500	45	20	2	279	R 2004-313 LOF FS 265.284	260,121.27	685,287.66	230.36	810,805.21	0.00	134,834.08
FLORIDA FINE ARTS TF											
4500	45	20	2	339	R 2004-199 LOF FS 215.32	12,294,256.92	218,926.65	15,935,432.00	18,369,923.32	190,671.68	9,888,020.57
GRANTS & DONATIONS TF											
4500	45	20	2	450	R 2004-314 LOF FS 257.12	709,203.01	9,233,903.11	442.24	9,773,829.01	0.00	169,719.35
LIBRARY SERVICES TF											
4500	45	20	2	510	R 2004-316 LOF F.S. 267.0619	525,944.42	2,224,918.05	292,993.76	1,159,491.84	1,316,758.74	567,605.65
HISTORICAL RESOURCES OPER TF											
4500	45	60	2	572	R 2004-200 LOF FS 257.375	660,052.01	1,982,152.77	0.00	1,942,279.92	461,537.02	238,387.84
RECORDS MANAGEMENT TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4800 48 20 2 004 LOTTERY CAPITAL OUTLAY AND	E 2003-160 LOF FS 235.21955	0.00	0.00	333,515,526.92	305,498,628.05	28,016,898.87	0.00
4800 48 20 2 026 ANCILLARY FACILITIES CONST TF	R2007-0180 LOF FS 240.28031	33,768.44	0.00	55,017,486.63	55,017,486.63	0.00	33,768.44
4800 48 74 2 026 ANCILLARY FACILITIES CONST TF	R 2007-018 LOF FS 215.32	0.00	42,697,037.45	34,358,633.00	34,358,633.00	42,697,037.45	0.00
4800 48 20 2 070 CAPITAL FACILITIES MATCHING TF	R 2007-018 LOF FS 240.2601	497,267.96	52,956,337.00	23,312,855.08	19,912,855.09	56,356,337.00	497,267.95
4800 48 20 2 071 CAPITAL IMPROVEMENT FEE TF	E 2003-160 LOF FS 240.2805	769,121.99	37,742,301.87	31,190,572.33	32,855,960.94	36,804,788.27	41,246.98
4800 48 20 2 137 CONSTRUCTION TF	E 2003-160 LOF FS 235.435	1,466.00	0.00	800,000.00	797,818.28	0.00	3,647.72
4800 48 50 2 176 EDUC CERTIFICATION & SERV TF	R 2003-189 LOF FS 231.30	263,783.60	6,312,137.71	1,907,456.00	5,657,569.88	2,639,913.52	185,893.91
4800 48 20 2 178 EDUCATIONAL ENHANCEMENT TF	E 2003-160 LOF FS 24.121	473,864.34	713,251.87	2,382,686,041.80	1,118,786,197.34	1,262,851,832.81	2,235,127.86
4800 48 20 2 180 EDUCATIONAL AIDS TF	R 2003-190 LOF FS 1010.76	6,279,408.31	1,783,937,853.04	20,784,911.24	1,791,653,931.34	10,695,208.70	8,653,032.55
4800 48 50 2 183 EDUC MEDIA & TECHNOLOGY TF	R 2003-191 LOF FS 1010.80	423,963.37	277,592.34	400,000.00	818,984.12	229,028.75	53,542.84
4800 48 20 2 206 EXCELLENT TEACHING PROGRAM TF	R 2003-192 LOF FS 1010.72	113,268.04	1,237,110.00	17,680,109.45	17,830,487.49	1,200,000.00	0.00
4800 48 20 2 222 FACILITIES CONST ADMIN TF	R 2003-193 LOF FS 24.120	443.11	1,511.60	3,970,000.00	3,920,540.82	0.00	51,413.89
4800 48 20 2 240 ST STUDENT FINANCIAL ASSIST TF	R 2003-194 LOF FS 1010.73	205,966.55	715,703.96	1,683,000.00	2,463,901.52	473.34	140,295.65

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4800 48 20 2 270 FEDERAL REHABILITATION TF	R 2003-195 LOF FS 413.4455	2,589,930.93	169,452,278.99	2,203,509.13	163,034,976.89	10,374,351.04	836,391.12
4800 48 20 2 315 FOOD AND NUTRITION SERVICES TF	R 2003-196 LOF FS 1010.77	19,117.07	555,021,427.76	554.24	554,430,915.66	589,937.00	20,246.41
4800 48 20 2 339 GRANTS & DONATIONS TF	R 99-038 LOF F.S. 215.32	1,849,652.21	1,430,854.12	2,110,977.27	1,546,485.64	3,527,851.00	317,146.96
4800 48 50 2 380 INSTITUTIONAL ASSESSMENT TF	R 2003-198 LOF FS 246.31	302,025.85	2,254,587.83	800,000.00	2,939,252.36	185,550.00	231,811.32
4800 48 20 2 397 STUDENT LOAN OPERATING TF	R 2003-201 LOF FS 240.4595	258,648.71	43,252,855.95	41,836,130.28	35,559,010.92	42,374,159.78	7,414,464.24
4800 48 20 2 516 OPERATIONS & MAINTENANCE TF	R 2007-018 LOF FS 240.243	23,101.46	0.00	4,283.02	24,132.88	0.00	3,251.60
4800 48 20 2 543 STATE SCHOOL TF	E 2003-160 LOF LOF 89-546	67,526,148.81	2,674,607.96	442,320,805.00	209,620,358.75	302,826,148.81	75,054.21
4800 48 20 2 552 PROJECTS, CONTRACTS & GRANTS TF	R 2003-202 LOF FS 1010.78	127,716.47	1,049,335.54	1,367,338.50	1,204,837.30	1,133,885.05	205,668.16
4800 48 20 2 555 PUBLIC EDUCATION CAPITAL OUTLAY	E 2003-160 LOF FS 1013.65	47,319,869.15	1,580,622,049.45	2,594,179,678.88	1,991,595,677.54	2,204,287,241.03	26,238,678.91
4800 48 20 2 612 SCHOOL DIST & COM.COLLEGE DIST	E 2003-160 LOF FS 235.014	1.15	16,403,461.52	241,124,306.64	115,461,255.00	142,066,513.31	1.00
4800 48 50 2 646 SOPHOMORE LEVEL TEST TF	R 2003-203 LOF FS 1010.79	87,626.92	34,105.00	0.00	0.00	0.00	121,731.92
4800 48 20 2 682 UNIVERSITY CONCURRENCY TF	R 2007-017 LOF FS 240.156	115,106.30	4,820.21	33,576,471.48	22,394,943.40	11,112,116.05	189,338.54
4800 48 71 2 718 STUDENT LOAN GUARANTY RESERV TF	R 2003-204 LOF FS 240.431	7,880,731.49	172,082,222.67	150,228,872.30	0.00	327,110,763.38	3,081,063.08

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
4800	48	50	2	727	R 2003-205 LOF FS 231.24	199,080.76	4,172,824.00	3,250,000.00	2,381,762.59	4,650,000.00	590,142.17
TEACHER CERTIFICATION EXAM TF											
4800	48	74	2	730	R 2003-206 LOF FS 233.15	145,752.93	116,500.00	0.00	0.00	51,000.00	211,252.93
TEXTBOOK BID TF											
4800	48	60	2	792	R 2003-207 LOF FS 216.272	82,685.42	8,494,773.82	4,499,000.00	8,268,980.93	4,350,000.00	457,478.31
WORKING CAPITAL TF											
4800	48	20	2	795	R 2003-208 LOF FS 216.272	1,210,034.74	47,076.33	6,693,494.50	7,068,607.98	0.00	881,997.59
WORKERS COMPENSATION ADMIN TF											

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<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4890 48 30 2 137 CONSTRUCTION TF	E 2003-160 LOF FS 242.331	213,354.22	0.00	0.00	0.00	0.00	213,354.22
4890 48 20 2 178 EDUCATIONAL ENHANCEMENT TF	E 2003-160 LOF FS 24.121	38,468.30	0.00	0.00	0.00	0.00	38,468.30
4890 48 20 2 180 EDUCATIONAL AIDS TF	R 2003-190 LOF FS 1010.76	318,722.13	858,121.94	886,000.00	1,869,125.08	0.00	193,718.99
4890 48 20 2 339 GRANTS & DONATIONS TF	R 99-038 LOF FS 242.331	302,948.02	1,173,991.16	0.00	1,246,634.98	0.00	230,304.20
4890 48 20 2 555 PUBLIC EDUCATION CAPITAL OUTLAY	E 2003-160 LOF FS 1013.65	1,943,957.22	0.00	8,683,800.00	9,841,221.88	0.00	786,535.34

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
4910	49	74	2	766	E 2003-160 C AG 3/4/03	4,854.64	0.00	-4,854.64	0.00	0.00	0.00
UNIFORM PAYROLL TF											
4920	49	74	2	766	E 2003-160 C AG 3/4/03	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM PAYROLL TF											
4930	49	74	2	766	E 2003-160 C AG 3/4/03	217,758.95	0.00	154,607,812.48	0.00	154,540,774.01	284,797.42
UNIFORM PAYROLL TF											
4980	49	74	2	766	E 2003-160 C AG 3/4/03	828,009.76	0.00	322,401,000.00	0.00	322,400,119.50	828,890.26
UNIFORM PAYROLL TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
5000 50 20 2 261 FEDERAL GRANTS TF	R 2004-150 LOF FS 216.212	233,913.09	738,934.92	0.00	777,436.80	0.00	195,411.21
5000 50 71 2 339 GRANTS & DONATIONS TF	R 2004-151 LOF FS 215.32	179,776.30	21,745.27	100,000.00	79,097.58	109,674.06	112,749.93
5000 50 20 2 516 OPERATIONS & MAINTENANCE TF DVA	R 2004-152 LOF FS 296.11	4,175,846.18	43,772,250.53	563,208.87	42,431,479.75	1,135,101.52	4,944,724.31
5000 50 20 2 692 STATE HOME FOR VETERANS TF	R 2004-153 LOF FS 320.08058	1,235,211.03	0.00	1,394,149.32	1,218,490.61	1,093,776.02	317,093.72
5000 50 71 2 755 FL WWII VETERANS MEM MATCH TF	R 2004-154 LOF FS 295.182	24,386.49	11.00	0.00	0.00	0.00	24,397.49

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
5200 52 10 2 021 ADMINISTRATIVE TF DCA	R 2004-201 LOF FS 24.120	985,656.10	3,697.13	5,638,480.70	4,762,867.53	1,027,873.58	837,092.82
5200 52 20 2 109 FL SMALL CITIES COMMUNITY DEVEL	R 2004-202 LOF FS 290.044	1,174,324.31	59,230,526.81	0.00	58,738,038.61	846,983.99	819,828.52
5200 52 20 2 118 COMMUNITY SVCS BLOCK GRANT TF	R 2004-203 LOF LOF 82-215	76,323.55	18,642,454.24	0.00	18,495,094.37	218,650.65	5,032.77
5200 52 20 2 174 ENERGY CONSUMPTION TF	R 2004-317 LOF FS 420.36	55,481.91	286,859.30	70,000.00	229,967.98	175,128.07	7,245.16
5200 52 20 2 191 EMERGENCY MGMT PREP & ASST TF	R 2004-204 LOF FS 252.371	5,103,811.01	886,235.26	16,105,911.76	14,232,143.41	2,385,153.96	5,478,660.66
5200 52 20 2 244 FLORIDA COMMUNITIES TF	R 2004-205 LOF FS 380.511	195,583.49	1,093.72	2,068,846.74	1,230,495.80	866,163.19	168,864.96
5200 52 55 2 250 LOCAL GOVERNMENT HOUSING TF	R 2004-277 LOF FS 420.9079	0.00	0.00	626,236,034.31	300,400,000.00	325,836,034.31	0.00
5200 52 20 2 255 STATE HOUSING TF	R 2004-278 LOF FS 420.0005	3,156.08	0.00	0.00	0.00	242.44	2,913.64
5200 52 55 2 255 STATE HOUSING TF	R 2004-278 LOF FS 420.5061	0.00	0.00	271,729,519.16	132,600,000.00	139,129,519.16	0.00
5200 52 20 2 339 GRANTS & DONATIONS TF	R 2004-206 LOF FS 215.32	43,671,236.89	167,080,180.66	50,465,960.96	107,580,844.08	72,921,252.52	80,715,281.91
5200 52 20 2 349 FLORIDA FOREVER PROGRAM TF	E 2004-235 LOF FS 380.5115	1,637.50	207,154.17	90,419,932.69	90,415,331.23	213,393.13	0.00
5200 52 20 2 451 LOW INCOME HOME ENERGY ASSSIST	R 2004-207 LOF FS 409.508	39,188.92	47,002,947.32	1,300.00	46,909,375.96	119,703.63	14,356.65
5200 52 20 2 510 OPERATING TF	R 2004-208 LOF FS 290.034	8,451,588.15	4,159,008.34	286,489.00	3,931,361.64	971,562.77	7,994,161.08

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>					<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO</b>	<b>L1</b>	<b>GF</b>	<b>SF</b>	<b>FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>											
5200	52	50	2	510	R 2004-208 LOF FS 290.034	1,066,087.93	2,632,640.56	96.99	2,117,599.59	445,197.72	1,136,028.17
OPERATING TF											
5200	52	20	2	525	R 2004-20 LOF LOF 96-418	144,518.07	15,963,471.38	159,658.14	15,325,815.68	408,265.08	533,566.83
FEDERAL EMERGENCY MGMT PROGRAMS											
5200	52	20	2	750	R 2004-210 LOF FS 215.32	17,112,940.54	645,895,198.68	710,937.63	655,176,436.54	5,693,878.36	2,848,761.95
U S CONTRIBUTIONS TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
5500 55 50 2 199 EVERGLADES PARKWAY CONST TF	E 2004-235 LOF F.S. 339.081(2)	0.00	0.00	4,115,823.32	0.00	4,115,823.32	0.00
5500 55 50 2 324 TURNPIKE RENEWAL & REPLACE TF	E 2004-235 LOF FS 339.081	506,531.45	0.00	145,514,370.41	62,020,079.88	82,996,648.23	1,004,173.75
5500 55 50 2 326 TURNPIKE GENERAL RESERVE TF	E 2004-235 LOF FS 338.231	2,977,160.40	441,761,086.10	958,309,824.70	500,803,113.67	900,948,937.80	1,296,019.73
5500 55 50 2 340 TURNPIKE BOND CONSTRUCTION TF	E 2004-235 LOF FS 338.227	0.00	275,563,487.72	319,133,568.96	0.00	594,697,056.68	0.00
5500 55 74 2 413 JAX TRANSPORTATION AUTHORITY	E 2004-235 LOF FS 349	0.00	0.00	16,205,781.04	0.00	16,205,781.04	0.00
5500 55 10 2 540 STATE TRANSPORTATION(PRIMARY)TF	E 2004-235 LOF FS 206.46	135,457,218.96	2,672,900,781.96	7,936,963,126.20	5,622,383,582.27	4,927,671,698.23	195,265,846.62
5500 55 20 2 586 RIGHT-OF-WAY ACQUISITION AND	E 2004-235 LOF F.S. 215.605(2)	11,005,228.63	0.00	597,814,405.08	332,342,774.92	275,384,000.00	1,092,858.79
5500 55 20 2 719 FEDERAL LAW ENFORCEMENT TF	R 2002-136 LOF FS 339.082	0.00	8,282.25	0.00	0.00	8,282.25	0.00
5500 55 20 2 729 TOLL FACILITIES REVOLVING TF	R 2002-137 LOF FS 338.251	0.00	7,549,787.91	4,398,074.24	4,398,074.24	7,549,787.91	0.00
5500 55 20 2 731 TRANSPORTATION DISADVANTAGED TF	R 2002-138 LOF FS 427.0159	4,641,993.45	78.45	190,226,297.89	111,781,946.02	81,515,000.00	1,571,423.77

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>					<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO</b>	<b>L1</b>	<b>GF</b>	<b>SF</b>	<b>FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>											
5700	57	20	2	090	R 2003-234 LOF FS 601.15	41,155.24	49,044,542.86	14,100,000.00	42,263,171.49	20,801,950.26	120,576.35
FLORIDA CITRUS ADVERTISING TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
6000 60 20 2 021 ADMINISTRATIVE TF	R 2004-155 LOF FS 24.120	7,401,668.61	28,518,543.00	8,258,346.89	36,296,816.73	4,640,204.24	3,241,537.53
6000 60 20 2 027 ALCOHOL,DRUG ABUSE,MENT.HLTH TF	R 2004-156 LOF FS 215.32	5,190,164.83	122,923,528.06	3,294.50	124,621,732.70	30.00	3,495,224.69
6000 60 20 2 083 CHILD WELFARE TRAINING TF	R 2004-157 LOF FS 402.40	1,507,033.21	3,955,323.26	926,150.41	2,853,117.57	276,458.70	3,258,930.61
6000 60 20 2 088 CHILDREN & ADOLESCENT SUBSTANCE	R 2004-158 LOF LOF 89-364	3,779,338.38	0.00	13,159,712.00	11,365,478.01	0.00	5,573,572.37
6000 60 20 2 122 TOBACCO SETTLEMENT TF	R 2004-159 LOF FS 20.195	4,254,265.29	15,007.20	157,549,577.00	157,153,718.57	1,806,917.48	2,858,213.44
6000 60 20 2 128 CHILD ADVOCACY TF	C 2004-302 LOF FS 938.10	64,264.04	65,539.92	0.00	0.00	5,056.24	124,747.72
6000 60 20 2 157 DOMESTIC VIOLENCE TF	R 2004-160 LOF FS 741.01	6,869,657.51	10,752,629.67	444.68	10,125,327.49	797,542.15	6,699,862.22
6000 60 20 2 261 FEDERAL GRANTS TF	R 2004-161 LOF FS 413.44	9,155,939.51	574,070,895.58	76,612,974.43	606,834,397.89	48,989,092.85	4,016,318.78
6000 60 20 2 339 GRANTS & DONATIONS TF	R 2004-162 LOF F.S. 409.916	12,702,449.68	486,603.79	13,573,387.43	9,707,406.63	8,962.85	17,046,071.42
6000 60 20 2 401 WELFARE TRANSITION TF	C 2004-364 LOF 2004-364 LOF	15,800,023.25	525,123,746.61	0.00	190,812,715.77	333,689,160.01	16,421,894.08
6000 60 20 2 516 OPERATIONS AND MAINTENANCE TF	R 2004-163 LOF FS 215.32	8,015,808.12	18,604,264.25	4,169,044.93	18,090,364.00	1,560,806.12	11,137,947.18
6000 60 20 2 639 SOCIAL SERVICES BLOCK GRANT TF	R 2004-165 LOF F.S. 215.32	311,548.65	184,168,122.87	44,764.31	90,531,126.93	81,446,765.32	12,546,543.58
6000 60 60 2 792 WORKING CAPITAL TF	R 2004-166 LOF FS 216.272	11,171,993.50	64,407,229.25	919.21	68,450,744.12	0.00	7,129,397.84

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
6100	61	50	2	573	R 2002-139 LOF	9,248,016.50	33,673,247.80	36.32	25,980,913.69	2,470,560.81	14,469,826.12
FL PUBLIC SVC REGULATORY TF					FS 350.113						

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
6200 62 20 2 039 ARMORY BOARD TF	R 2002-140 LOF FS 932.7055	9,744,858.42	52,680,138.18	4,341,752.00	51,839,722.94	1,751,385.61	13,175,640.05
6200 62 20 2 069 CAMP BLANDING MANAGEMENT TF	R 2002-141 LOF FS 250.175	33,608.79	2,273,066.09	514,384.71	2,111,735.69	680,000.00	29,323.90
6200 62 20 2 087 EMERGENCY RESPONSE TF	R 2007-009 LOF LOF 2002-167	1,970,075.04	452,766.38	1,296,934.72	843,207.25	2,400,000.00	476,568.89
6200 62 20 2 401 WELFARE TRANSITION TF	C 2005-25 LOF FS 250.175	829,535.19	0.00	3,534,377.00	4,051,333.33	0.00	312,578.86
6200 62 20 2 719 FEDERAL LAW ENFORCEMENT TF	R 2003-250 LOF FS 250.175	14,478.03	50,647.89	47,675.00	91,618.77	20,450.00	732.15

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
6400 64 10 2 021 ADMINISTRATIVE TRUST FUND	R 2004-167 LOF FS 20.435	23,033,689.71	35,504,994.46	14,428,996.19	41,860,888.92	6,097,106.30	25,009,685.14
6400 64 30 2 021 ADMINISTRATIVE TF	R 2004-167 FS 20.435	736,299.74	0.00	690,556.00	681,426.80	0.00	745,428.94
6400 64 20 2 089 RAPE CRISIS PROGRAM TF	R 2004-225 LOF LOF 2003-140	2,127,762.08	1,457,286.95	0.00	1,424,921.23	0.00	2,160,127.80
6400 64 20 2 122 TOBACCO SETTLEMENT TF	R 2004-168 LOF FS 20.435	2,239,551.17	66,717.23	62,205,252.09	58,883,186.70	1,080,233.15	4,548,100.64
6400 64 30 2 122 TOBACCO SETTLEMENT TF	R 2004-168 LOF FS 20.435	0.00	0.00	861,374.46	861,374.46	0.00	0.00
6400 64 20 2 141 COUNTY HEALTH DEPARTMENT TF	R 2004-169 LOF FS 154.02	89,919,017.39	487,276,847.61	349,240,935.00	817,430,234.86	31,414,687.75	77,591,877.39
6400 64 30 2 141 COUNTY HEALTH DEPARTMENT TF	R 2004-169 LOF FS 154.02	13,186,385.57	0.00	2,460,666.18	4,087,783.39	0.00	11,559,268.36
6400 64 20 2 168 DONATIONS TF	R 2004-170 LOF FS 20.435	22,440,158.91	4,561,969.43	93,076,134.71	80,212,924.92	613,410.37	39,251,927.76
6400 64 20 2 173 FL DRUG,DEVICE & COSMETIC TF	R 2004-171 LOF FS 499.001	3,272,046.45	2,653,580.86	0.00	1,870,234.77	257,302.54	3,798,090.00
6400 64 20 2 192 EMERGENCY MEDICAL SERVICES TF	R 2004-172 LOF FS 401.345	6,142,369.37	14,249,910.92	2,090,127.72	13,380,111.56	805,283.34	8,297,013.11
6400 64 20 2 197 EPILEPSY SERVICES TF	R 2004-173 LOF FS 385.207	323,580.71	1,358,440.85	0.00	1,234,682.88	101,810.23	345,528.45
6400 64 20 2 245 BIOMEDICAL RESEARCH TF	C 2003-421 LOF FS 20.435	2,128,417.32	194,790.48	22,540,998.00	14,547,772.68	10,000,000.00	316,433.12
6400 64 20 2 261 FEDERAL GRANTS TF	R 2004-174 LOF FS 20.435	8,891,852.73	588,538,768.70	38,680,260.03	611,504,394.36	7,970,332.20	16,636,154.90

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<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
6400 64 20 2 283 FLORIDA CENTER FOR NURSING TF	R 2004-226 LOF FS 464.0198	56,820.65	13,589.00	0.00	22,650.46	0.00	47,759.19
6400 64 20 2 339 GRANTS AND DONATIONS TF	R 2004-175 LOF FS 20.435	1,748,068.98	1,421,766.21	1,158,831.09	2,816,881.76	14,451.04	1,497,333.48
6400 64 50 2 352 MEDICAL QUALITY ASSURANCE TF	R 2004-176 LOF FS 20.435	44,375,378.57	57,289,619.73	263,555.13	52,582,386.05	9,916,006.71	39,430,160.67
6400 64 20 2 390 BRAIN&SPINAL CORD INJ.REHAB TF	R 2004-177 LOF FS 381.79	6,404,565.65	21,983,621.18	2,400,424.03	22,643,794.59	4,803,965.36	3,340,850.91
6400 64 20 2 401 WELFARE TRANSITION TF	C 2004-363 LOF LOF 2004-363	178,397.68	0.00	0.00	162,094.56	0.00	16,303.12
6400 64 20 2 475 MATERNAL & CHILD HEALTH BLOCK	R 2004-178 LOF FS 383.011	1,644,577.40	21,840,761.01	697.86	22,017,833.90	0.00	1,468,202.37
6400 64 20 2 505 NURSING STUDENT LOAN FORGIVE TF	R 2004-227 LOF FS 1009.66	1,799,638.12	19,258.92	745,583.30	882,144.87	0.00	1,682,335.47
6400 64 10 2 516 OPERATIONS AND MAINTENANCE TF	R 2004-179 LOF FS 20.435	967,586.83	4,184,619.77	1,012,297.72	4,852,883.29	0.00	1,311,621.03
6400 64 20 2 531 PLANNING & EVALUATION TF	R 2004-180 LOF LOF 2000-51	4,558,214.00	25,645,989.13	10,693.39	21,764,880.60	4,891,054.77	3,558,961.15
6400 64 30 2 531 PLANNING AND EVALUATION TF	R 2004-180 LOF FS 381.0202	503,800.00	0.00	0.00	32,900.00	0.00	470,900.00
6400 64 20 2 539 PREVENTIVE HLTH SVC BK GRANT TF	R 2004-181 LOF LOF 83-300	2,011,789.15	885,242.57	0.00	1,045,723.08	0.00	1,851,308.64
6400 64 20 2 569 RADIATION PROTECTION TF	R 2004-182 LOF FS 404.122	4,399,234.26	8,509,066.36	303,623.50	8,319,930.24	890,195.08	4,001,798.80
6400 64 10 2 639 SOCIAL SERVICES BLOCK GRANT	R 2004-183 LOF FS 20.435	989,071.97	0.00	7,591,383.83	7,927,977.89	0.00	652,477.91

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>					<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO</b>	<b>L1</b>	<b>GF</b>	<b>SF</b>	<b>FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>											
6400	64	20	2	738	R 2004-184 LOF FS 215.32	2,114,307.18	90,928,032.40	506,571.07	90,594,522.88	145,025.61	2,809,362.16
UNITED STATES TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
6500	65	20	2	021	R 2004-185 LOF FS 24.120	450,224.56	7,130.84	176,274.40	213,707.93	38,525.39	381,396.48
ADMINISTRATIVE TF											
6500	65	20	2	122	R 2004-186 LOF FS 430.42	2,418,318.13	1,846.72	29,883,342.20	26,699,415.57	0.00	5,604,091.48
TOBACCO SETTLEMENT TF											
6500	65	20	2	261	R 2004-187 LOF FS 215.32	1,093,965.03	103,542,055.59	9,834,673.33	113,712,560.35	98,727.28	659,406.32
FEDERAL GRANTS TF											
6500	65	20	2	339	R 2004-188 LOF FS 430.41	1,514,088.07	245.00	15,000,000.00	16,270,196.75	392.83	243,743.49
GRANTS & DONATIONS TF											
6500	65	20	2	516	R 2004-189 LOF LOF 93-184	988,769.15	15,525,590.33	17,233.94	13,509,342.21	1,336,025.90	1,686,225.31
OPERATIONS & MAINTENANCE TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
6700	67	20	2	021	C 2005-021 LOF FS 20.1971	1,411,136.51	156,521.08	0.00	359,875.84	0.00	1,207,781.75
ADMINISTRATIVE TF											
6700	67	20	2	122	C 2005-142 LOF FS 20.1971	0.00	0.00	22,609,461.00	22,609,461.00	0.00	0.00
TOBACCO SETTLEMENT TF											
6700	67	20	2	261	C 2005-022 LOF FS 20.1971	404,719.28	703,695.91	32,382.93	758,687.26	0.00	382,110.86
FEDERAL GRANTS TF											
6700	67	20	2	516	C 2005-023 LOF FS 20.1971	80,648,426.58	25,850,371.20	66,361,015.10	108,424,331.31	536,175.69	63,899,305.88
OPERATIONS & MAINTENANCE TF											
6700	67	20	2	639	C 2005-024 LOF FS 20.1971	10,887,109.83	25,304.61	17,814,265.26	16,390,407.89	0.00	12,336,271.81
SOCIAL SERVICES BLOCK GRANT TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
6800 68 20 2 003 HEALTH CARE TF	R 2004-190 LOF F.S. 408.16	54,950,602.23	69,594,425.74	2,450,135.73	58,369,434.86	6,920,348.03	61,705,380.81
6800 68 20 2 021 ADMINISTRATIVE TF	R 2004-191 LOF FS 24.120	4,239,658.86	152,958,890.02	17,094,932.49	136,139,624.51	25,404,678.01	12,749,178.85
6800 68 20 2 122 TOBACCO SETTLEMENT TF	R 2004-192 LOF FS 20.425	18,933,308.49	0.00	155,937,932.00	155,060,026.66	18,851,222.50	959,991.33
6800 68 20 2 126 QUALITY OF LT CARE FAC. IMP. TF	R 2004-229 LOF F.S. 400.0239	1,402,214.27	776,879.39	0.00	456,643.33	72,887.78	1,649,562.55
6800 68 20 2 339 GRANTS & DONATIONS TF	R 2004-193 LOF FS 409.916	134,777,310.31	1,111,204,318.43	0.00	1,097,308,333.68	292,799.39	148,380,495.67
6800 68 20 2 474 MEDICAL CARE TF	R 2004-194 LOF LOF 93-129	163,722,119.77	8,858,843,351.81	13,672.96	8,713,577,306.47	168,638,579.57	140,363,258.50
6800 68 20 2 509 FLORIDA ORGAN & TISSUE DONOR	R 2004-195 LOF FS 732.92155	788,981.02	256,377.05	135,694.04	183,617.64	38,446.45	958,988.02
6800 68 20 2 522 RESIDENT PROTECTION TF	R 2004-196 LOF FS 400.063	2,000,000.53	441,189.94	0.00	0.00	436,440.38	2,004,750.09
6800 68 20 2 565 PUBLIC MEDICAL ASSISTANCE TF	R 2004-197 LOF FS 409.918	78,609,435.72	380,240,970.22	115,248,476.96	474,880,000.00	0.00	99,218,882.90
6800 68 20 2 579 REFUGEE ASSISTANCE TF	R 2004-198 LOF FS 409.953	14,715.92	0.00	22,284,777.18	22,299,493.10	0.00	0.00

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7000 70 20 2 148 CRIMINAL JUSTICE STANDARDS &	R 2002-108 LOF FS 943.14	528,058.33	0.00	1,571,147.50	1,514,002.53	353,055.45	232,147.85
7000 70 60 2 151 CORRECTIONAL WORK PROGRAM TF	R 2002-105 LOF FS 946.002	2,141,064.86	23,860,502.23	0.00	24,202,915.84	746.16	1,797,905.09
7000 70 20 2 339 GRANTS & DONATIONS TF	R 2002-107 LOF FS 215.32	9,366,787.80	21,492,611.18	13,032,901.18	27,347,120.39	2,461,745.39	14,083,434.38
7000 70 30 2 339 GRANTS AND DONATIONS TF	R 2002-107 LOF FS 215.32	733,966.59	0.00	2,757,209.24	1,660,228.98	371,184.83	1,459,762.02
7000 70 20 2 606 SALE OF GOODS & SERVICES	R 2002-104 LOF LOF 94-36	2,278,031.25	1,372,443.71	0.00	0.00	101,536.60	3,548,938.36
7000 70 20 2 623 PRIVATELY OPER INSTITUTIONS	R 2002-124 LOF LOF 98-386	3,714,300.10	2,170,950.21	54,983.50	439,680.41	151,708.10	5,348,845.30

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7100 71 20 2 148 CRIMINAL JUSTICE STANDARDS	R 2002-111 LOF FS 943.25	4,412,932.07	18,902,780.08	0.00	16,195,254.37	1,366,011.91	5,754,445.87
7100 71 20 2 316 FORFEITURE & INVESTIGATIVE	R 2004-218 LOF FS 943.362	420,510.97	3,169,318.91	0.00	1,950,186.87	563,016.49	1,076,626.52
7100 71 20 2 339 GRANTS & DONATIONS TF	R 2002-112 LOF FS 943.146	4,859,721.05	32,685,366.10	40,201,651.32	67,885,597.54	4,109,322.09	5,751,818.84
7100 71 20 2 510 OPERATING TF	R 2004-219 LOF FS 943.25	22,822,366.04	77,112,026.80	8,419,977.42	55,998,823.34	22,988,798.26	29,366,748.66
7100 71 20 2 600 REVOLVING TF	R 2002-113 LOF LOF 94-46	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
7100 71 20 2 719 FEDERAL LAW ENFORCEMENT TF	R 2002-126 LOF FS 943.365	2,245,385.18	882,181.73	0.00	1,697,108.87	0.00	1,430,458.04

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7200 72 20 2 021 ADMINISTRATIVE TF	R 2006-079 LOF FS 24.120	232,950.30	678,356.07	11,359,230.00	7,691,898.52	4,556,076.03	22,561.82
7200 72 60 2 033 ARCHITECTS INCIDENTAL TF	R 2002-152 LOF FS 215.196	30,341.25	1,925,369.48	186,000.00	896,232.16	1,236,971.82	8,506.75
7200 72 60 2 066 BUREAU OF AIRCRAFT TF	R 2002-153 LOF FS 287.161	50,448.77	2,658,367.00	1,678,000.00	2,813,300.15	1,417,188.39	156,327.23
7200 72 60 2 105 COMMUNICATIONS WORKING CAP.TF	R 2002-154 LOF FS 216.272	3,279,479.30	135,885,129.56	58,067,173.04	134,103,708.91	60,042,924.60	3,085,148.39
7200 72 60 2 225 FL FAC.POOL WORKING CAP TF	R 2001-007 LOF FS 255.503	10,015.36	500,000.00	0.00	0.00	451,131.43	58,883.93
7200 72 73 2 309 FLORIDA RETIREMENT SYSTEM TF	E 2004-234 LOF FS 121.4503	466,136.87	33,756.39	4,780,938,391.42	0.00	4,779,608,984.82	1,829,299.86
7200 72 60 2 313 FL FACILITIES POOL CLEARING TF	E 2004-234 LOF FS 255.503	3,114,890.55	87,930,523.89	0.00	29,906,673.00	59,000,000.00	2,138,741.44
7200 72 20 2 339 GRANTS & DONATIONS TF	R 2001-9 LOF FS 215.32	3,609,529.12	31,416,440.29	24,776,532.07	36,281,108.58	23,228,583.92	292,808.98
7200 72 30 2 339 GRANTS & DONATIONS TF	R 2001-9 LOF FS 215.32	176,849.03	0.00	0.00	0.00	100,000.00	76,849.03
7200 72 20 2 344 WIRELESS EMER PHONE SYS TF	R 2001-11 LOF FS 365.173	4,625,518.55	78,532,348.93	56,812,000.00	73,524,577.65	60,107,395.00	6,337,894.83
7200 72 73 2 345 FRS PRESERV.OF BENEFIT PLAN TF	E 2004-234 LOF FS 121.095	0.00	0.00	166,076.03	0.00	166,076.03	0.00
7200 72 73 2 379 INSTITUTE OF FOOD&AGRIC SCIENCE	E 2004-234 LOF FS 121.40	17,976.80	0.00	1,812,317.88	14,500.00	1,729,038.52	86,756.16
7200 72 20 2 432 ST AGENCY LAW ENF.RADIO SYS TF	R 2001-12 LOF FS 282.1095	127,059.06	3,434,376.43	41,252,013.95	22,233,449.68	21,470,416.15	1,109,583.61

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<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7200 72 60 2 495 PUBLIC FACILITIES FINANCING TF	R 2001-13 LOF FS 255.503	0.77	93,113,323.40	657,544.97	579,419.98	93,113,323.40	78,125.76
7200 72 73 2 510 OPERATING TF	R 2001-015 LOF F.S. 121.031(1)	508,449.94	93,816.21	29,530,184.50	16,458,007.69	12,367,217.17	1,307,225.79
7200 72 73 2 515 SENIOR MGMT SVC OPTIONAL	E 2004-234 LOF FS 121.055	2,282.92	0.00	1,617,149.08	0.00	1,616,958.13	2,473.87
7200 72 73 2 517 OPTIONAL RETIREMENT PROGRAM TF	E 2004-234 LOF FS 121.35	18,878.06	0.00	297,190,900.80	148,131.65	297,059,107.78	2,539.43
7200 72 20 2 532 POLICE&FIREFIGHTERS PREM.TAX TF	E 2004-234 LOF FS 185.105	32,970,069.00	225,398.67	283,797,368.51	684,205.77	316,307,808.36	822.05
7200 72 20 2 558 PUB.EMP.RELATIONS COMMISSION TF	R 2003-235 LOF F.S. 447.205	266,974.85	23,405.06	2,115,240.26	1,565,015.65	581,565.63	259,038.89
7200 72 73 2 570 PRETAX BENEFITS TF	R 2001-16 LOF FS 110.161	394,602.40	4.95	197,583,852.71	569,809.75	196,797,033.16	611,617.15
7200 72 73 2 583 RETIREE HEALTH INS SUBSIDY TF	E 2004-234 LOF FS 112.363	161,989.17	0.00	290,586,081.52	75,866.00	290,664,967.03	7,237.66
7200 72 73 2 667 STATE EMPLOYEES LIFE INS TF	E 2004-234 LOF FS 110.161	134,882.58	148.75	77,309,024.66	9,773.72	77,381,382.71	52,899.56
7200 72 73 2 668 STATE EMPLOYEES HEALTH INS TF	E 2004-234 LOF FS 110.123	57,091,106.65	22,723,211.56	2,245,719,465.82	30,705,151.66	2,291,555,799.73	3,272,832.64
7200 72 73 2 671 STATE EMP.DISABILITY INS. TF	E 2004-234 LOF FS 110.123	24,337.47	0.00	4,577,813.37	33,073.64	4,415,288.16	153,789.04
7200 72 20 2 678 STATE PERSONNEL SYSTEM TF	R 2001-19 LOF F.S. 110.125	14,355,072.55	49,168,586.62	10,552,000.00	55,439,715.96	11,931,433.56	6,704,509.65
7200 72 60 2 696 SUPERVISION TF	R 2001-20 LOF FS 215.32	1,171,365.11	59,658,292.75	40,308,243.81	58,067,181.66	42,062,602.95	1,008,117.06

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<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7200 72 50 2 699 SURPLUS PROPERTY REVOLVING TF	R 2002-155 LOF FS 217.07	27,996.19	506,421.95	29,000.00	304,806.90	122,765.00	135,846.24
7200 72 73 2 705 FRS CONTRIBUTIONS CLEARING TF	E 2004-234 LOF FS 121.4503	11,273,210.75	0.00	3,335,105,148.64	0.00	3,340,317,112.59	6,061,246.80
7200 72 60 2 792 WORKING CAPITAL TF	R 2002-156 LOF FS 216.272	580,860.07	13,811,755.80	3,232,007.00	13,159,689.55	4,273,007.00	191,926.32

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<b>FUND</b>					<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO</b>	<b>L1</b>	<b>GF</b>	<b>SF</b>	<b>FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>											
7297	72	20	2	021	R 2006-079 LOF	178,837.99	563,389.49	44,939,294.00	26,267,495.13	19,365,364.73	48,661.62
ADMINISTRATIVE TF					FS 24.120						

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<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7300 73 20 2 021 ADMINISTRATIVE TF	R 2003-236 LOF FS 24.120	4,184,896.32	700,210.20	37,883,830.63	38,102,054.97	16,350.06	4,650,532.12
7300 73 74 2 021 ADMINISTRATIVE TF	R 2003-236 LOF FS 215.32	25,880,484.64	38,486,513.47	0.00	9,752.92	20,730,486.08	43,626,759.11
7300 73 20 2 028 APALACHICOLA BAY OYSTER	E 2004-234 LOF FS 370.07	498.00	0.00	0.00	0.00	498.00	0.00
7300 73 20 2 075 CHILD SUPPORT INCENTIVE TF	R 2003-237 LOF FS 61.1812	39,488.00	0.00	53,323,200.40	30,874,906.40	22,487,782.00	0.00
7300 73 74 2 081 CHILD SUPPORT CLEARING TF	E 2004-234 LOF FS 61.1816	11,138,075.22	156,011.25	200,208,164.39	0.00	173,343,264.45	38,158,986.41
7300 73 50 2 092 CERTIFICATION PROGRAM TF	R 2003-238 LOF FS 195.002	750,165.88	385,043.16	0.00	531,980.45	50,589.85	552,638.74
7300 73 20 2 104 CHILD SUP.ENF.APPLICATION	R 2003-239 LOF FS 409.2567	11,604.02	1,475,515.39	5,959,736.61	1,841,106.00	5,601,447.89	4,302.13
7300 73 20 2 115 CLERK/COURT CHILD SUPP ENFORCE	R 2003-240 LOF FS 61.181	1,030,059.82	440,545.65	0.00	600,418.52	0.00	870,186.95
7300 73 74 2 144 REVENUE SHARING TF FOR COUNTIES	E 2004-234 LOF FS 218.215	51,917,585.10	0.00	456,172,936.79	0.00	478,186,999.77	29,903,522.12
7300 73 20 2 166 DOC. STAMP TAX CLEARING TF	E 2004-234 LOF FS 201.01	147,770,058.42	3,033,161,792.46	36,189,363.95	0.00	3,149,449,127.89	67,672,086.94
7300 73 74 2 290 FIREFIGHTERS' SUPPLEMENTAL	R 2003-241 LOF FS 633.382	3,335,779.65	0.00	17,765,613.10	0.00	16,167,109.56	4,934,283.19
7300 73 20 2 319 FUEL TAX COLLECTION TF	E 2004-234 LOF FS 206.875	186,733,296.81	2,318,956,076.29	12,477.35	0.00	2,298,207,038.87	207,494,811.58
7300 73 20 2 339 GRANTS & DONATIONS TF	R 2003-242 LOF FS 215.32	13,102,035.08	177,280,749.08	32,814,411.23	197,624,593.99	11,306,709.99	14,265,891.41

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<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7300 73 74 2 448 LOCAL OPTION FUEL TAX TF	E 2004-234 LOF FS 336.025	85,906,139.80	0.00	785,468,689.55	0.00	799,616,781.38	71,758,047.97
7300 73 74 2 449 LOCAL ALTERNATIVE FUEL USER	E 2004-234 LOF FS 206.879	0.01	118,372.14	0.00	0.00	118,372.14	0.01
7300 73 74 2 455 LOCAL GOV'T HALF-CENT SALES TAX	E 2004-234 LOF FS 218.61	138,156,379.71	0.00	1,772,701,273.59	18,504,006.40	1,751,574,121.65	140,779,525.25
7300 73 74 2 459 DISCRETIONARY SALES SURTAX	E 2004-234 LOF FS 212.202	178,568,395.16	0.00	1,996,440,089.84	0.00	2,000,296,969.42	174,711,515.58
7300 73 74 2 460 LOCAL OPTION TOURIST	E 2004-234 LOF FS 125.0104	532,377.92	0.00	6,392,834.28	0.00	6,394,977.45	530,234.75
7300 73 74 2 465 COMMUNICATIONS SVC TAX CLEAR TF	E 2004-234 LOF FS 212.202	51,490,848.28	1,387,527,684.84	0.00	0.00	1,300,364,038.38	138,654,494.74
7300 73 20 2 492 MOTOR VEHICLE WARRANTY TF	E 2004-234 LOF FS 681.117	224,107.51	2,376,733.95	688.00	0.00	2,393,702.91	207,826.55
7300 73 20 2 494 MOTOR VEHICLE RENTAL SURCHARGE	E 2004-234 LOF FS 212.0606	22,988.29	146,196,274.85	0.00	0.00	146,196,188.52	23,074.62
7300 73 74 2 501 REV.SHARING TF FOR MUNICIPALITY	E 2004-234 LOF FS 218.215	34,945,534.38	0.00	399,747,679.58	0.00	413,622,792.94	21,070,421.02
7300 73 20 2 508 OIL AND GAS TAX TF	E 2004-234 LOF FS 211.06	2,126,422.07	9,288,043.81	0.00	0.00	9,674,901.24	1,739,564.64
7300 73 20 2 544 POLLUTANT TAX CLEARING TF	E 2004-234 LOF FS 206.9931	23,616,908.08	261,504,444.70	0.00	0.00	263,261,124.87	21,860,227.91
7300 73 74 2 588 DOR CLERKS OF THE COURT TF	R 2003-243 LOF LOF 2001-121	13,219,329.32	18,051,297.59	0.00	19,562,082.32	5,654,184.98	6,054,359.61
7300 73 20 2 617 SECOND-HAND DEALER & SECONDARY	E 2004-234 LOF FS 538.09	400,330.36	10,503.00	0.00	0.00	72.00	410,761.36

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7300 73 20 2 618 ST ALT.FUEL USER FEE CLEAR TF	E 2004-234 LOF FS 206.879	285,871.06	178,428.50	0.00	0.00	285,870.73	178,428.83
7300 73 71 2 625 SECURITY DEPOSITS TF	E 2004-234 LOF FS 213.70	618,814.95	5,700.00	0.00	0.00	15,500.00	609,014.95
7300 73 20 2 636 SEVERANCE TAX SOLID MINERAL TF	E 2004-234 LOF FS 211.31	4,647,255.11	43,800,381.57	0.00	0.00	44,042,293.42	4,405,343.26
7300 73 20 2 645 SOLID WASTE MANAGEMENT CLR TF	E 2004-234 LOF LOF 91-112	16,549,967.60	54,310,905.59	0.00	0.00	54,587,038.27	16,273,834.92
7300 73 74 2 662 LOCAL COMM SVCS TAX CLEAR TF	E 2004-234 LOF FS 202.193	73,281,175.75	0.00	744,000,000.00	0.00	811,520,036.21	5,761,139.54
7300 73 20 2 733 TWO PERCENT PREMIUM TAX CLR TF	E 2004-234 LOF FS 624.521	46,567,079.17	774,211,712.88	0.00	0.00	730,981,936.94	89,796,855.11
7300 73 74 2 777 NINTH CENT FUEL TAX TF	E 2004-234 LOF FS 336.021	7,299,573.63	0.00	84,969,839.70	0.00	84,719,413.23	7,550,000.10

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7500 75 10 2 021 ADMINISTRATIVE TRUST FUND AWI	R 2004-211 LOF FS 20.505	1,203,212.41	2,781,397.76	9,409,478.35	9,191,206.21	3,472,895.87	729,986.44
7500 75 20 2 098 CHILD CARE & DEVELOPMENT TF	R 2004-318 LOF F.S. 411.01	530,505.98	253,228,619.87	123,356,269.91	365,046,591.09	12,043,938.68	24,865.99
7500 75 20 2 160 DISPLACED HOME MAKER TF	R 2004-319 LOF FS 446.50	1,965,385.12	2,269,233.91	0.00	2,303,155.91	264,601.03	1,666,862.09
7500 75 20 2 195 EMPLOYMENT SECURITY ADMIN TF	R 2004-320 LOF FS 443.211	155,222,233.14	257,159,112.64	401,017,486.22	549,984,427.58	167,506,469.61	95,907,934.81
7500 75 20 2 401 WELFARE TRANSITION TF	R 2004-212 LOF F.S. 443.211	9,921,766.33	612,051.11	206,656,904.65	206,803,071.57	635,833.04	9,751,817.48
7500 75 20 2 600 REVOLVING TF	R 2004-213 LOF FS 215.32	3,530,208.26	3,329,007.93	298,237.75	3,741,477.54	49,776.37	3,366,200.03
7500 75 20 2 648 SPEC EMP SECURITY ADMIN TF	R 2004-214 LOF FS 443.141	301,582.41	532,626.25	18,834,722.17	8,787,476.79	10,716,076.85	165,377.19
7500 75 50 2 765 UNEMPLOYMNT COMPENS BENEFITS TF	R 2004-215 LOF FS 443.191	2,296,701,256.46	131,968,577.26	1,007,306,291.06	0.00	946,838,975.74	2,489,137,149.04
7500 75 50 2 767 UNEMPLOYMENT COMPENS CLEAR TF	R 2004-216 LOF FS 443.191	239,660.75	1,050,793,391.51	3,538,519.62	0.00	1,054,308,310.17	263,261.71

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7600 76 20 2 009 HIGHWAY SAFETY OPERATING TF	R 2002-143 LOF FS 318.39	11,167,865.98	255,954,563.58	42,128,261.04	250,232,042.66	46,022,826.44	12,995,821.50
7600 76 50 2 172 DUI PROGRAMS COORDINATION TF	R 2002-144 LOF FS 322.293	325,062.19	690,620.98	0.00	583,178.14	50,631.83	381,873.20
7600 76 20 2 319 FUEL TAX COLLECTION TF	R 2002-145 LOF FS 206.875	12,467,949.00	3,399.24	45,110,203.59	3,480,309.55	42,531,601.18	11,569,641.10
7600 76 20 2 339 GRANTS AND DONATIONS TF	R 2002-146 LOF FS 216.212	2,200,130.92	209,347.38	1,766,810.07	1,547,646.13	0.00	2,628,642.24
7600 76 73 2 364 HIGHWAY PATROL INSURANCE TF	R 2002-147 LOF FS 112.19	193,747.00	299,754.00	0.00	167,505.33	0.00	325,995.67
7600 76 20 2 410 INTERNATIONAL REG.CLEAR TF	E 2004-235 LOF FS 320.0715	14,835,201.00	53,591,827.21	55,880.00	0.00	56,668,677.09	11,814,231.12
7600 76 10 2 434 LAW ENFORCEMENT TRUST FUND	R 2002-148 LOF FS 932.705	683,867.36	1,202,295.90	0.00	467,539.28	404,215.10	1,014,408.88
7600 76 20 2 452 LICENSE TAX COLLECTION TF	E 2004-235 LOF FS 320.081	20,782.56	18,731,605.24	0.00	18,714,148.67	0.00	38,239.13
7600 76 50 2 463 MOBILE HOME AND REC VEHICLE	R 2002-149 LOF FS 320.781	94,654.83	149,580.00	43,810.52	0.00	113,358.47	174,686.88
7600 76 20 2 488 MOTOR VEHICLE LIC CLEARING TF	E 2004-235 LOF FS 215.32	27,607,014.89	1,006,385,169.22	48,235,116.77	0.00	1,076,508,924.53	5,718,376.35
7600 76 74 2 625 SECURITY DEPOSITS TF	E 2004-235 LOF FS 324.061	5,264,928.56	2,859,007.57	0.00	0.00	3,047,743.39	5,076,192.74
7600 76 20 2 719 FEDERAL LAW ENFORCEMENT TF	R 2003-252 LOF FS 932.705	113,134.38	727,950.89	0.00	118,404.00	0.00	722,681.27

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7700 77 20 2 021 ADMINISTRATIVE TRUST FUND	R 2005-18 LOF FS 372.101	0.00	265.28	12,456,566.09	11,811,967.04	131,899.51	512,964.82
7700 77 20 2 158 DEDICATED LICENSE TF	R 2007-007 LOF FS 372.106	134,910.00	1,992,800.00	1,990,414.18	0.00	4,066,614.18	51,510.00
7700 77 20 2 261 FEDERAL GRANTS TRUST FUND	C 2005-019 LOF FS 372.102	0.00	19,537,039.33	12,168,424.70	28,446,975.54	1,422,220.44	1,836,268.05
7700 77 20 2 299 FL PANTHER RESEARCH & MGMT TF	R 2005-008 LOF FS 372.672	29,898.60	1,280.00	2,774,976.94	1,364,175.09	1,373,751.97	68,228.48
7700 77 20 2 339 GRANTS & DONATIONS TF FWCC	C 2005-020 LOF FS 372.103	0.00	136,074.77	237,400.00	335,283.45	1,531.45	36,659.87
7700 77 20 2 349 FLORIDA FOREVER PROGRAM TF	R 2005-009 LOF FS 259.1051	3,559.25	0.00	8,504,965.19	8,508,524.44	0.00	0.00
7700 77 20 2 423 LAND ACQUISITION TF	R 2005-010 LOF FS 375.041	144,084.06	12,021,525.16	11,313,141.12	11,034,113.97	11,691,202.35	753,434.02
7700 77 72 2 458 LIFETIME FISH & WILDLIFE TF	R 2005-011 LOF FS 372.105	35,950.00	627,350.00	90,241.74	0.00	740,291.74	13,250.00
7700 77 20 2 467 MARINE RESOURCE CONSERVATION TF	R 2005-012 LOF FS 370.0603	1,667,859.37	29,105,644.82	62,232,559.49	46,732,786.26	44,595,301.97	1,677,975.45
7700 77 20 2 504 NON-GAME WILDLIFE TF	R 2005-013 LOF FS 372.991	19,415.50	3,324,728.72	8,341,103.57	5,769,811.16	5,710,314.43	205,122.20
7700 77 20 2 611 SAVE THE MANATEE TF	R 2005-014 LOF FS 320.08058	59,413.62	28,356.63	6,136,978.65	3,103,133.06	2,954,895.38	166,720.46
7700 77 10 2 672 STATE GAME TRUST FUND FWCC	R 2005-015 LOF FS 372.09	5,838,029.28	23,189,863.97	93,453,761.17	45,392,730.20	75,512,918.24	1,576,005.98
7700 77 74 2 672 STATE GAME TF	R 2005-015 LOF FS 372.09	143,874.50	500,994.50	0.00	0.00	644,869.00	0.00

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
7700	77	20	2	931	R 2005-016 LOF	4,045.19	0.00	36,876,699.66	16,384,475.82	20,250,971.21	245,297.82
CONSERVATION & REC.LAND PROG TF					FS 259.032						

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7900 79 20 2 021 ADMINISTRATIVE TF	R 2003-244 LOF FS 455.116	1,238,282.86	50,215.54	39,109,641.62	38,221,682.29	16,911.10	2,159,546.63
7900 79 20 2 022 ALCOHOLIC BEVERAGE & TOBACCO TF	R 2004-306 LOF FS 561.025	683,434.60	65,890,336.24	54,013,987.52	27,992,604.54	91,820,137.39	775,016.43
7900 79 20 2 086 CIGARETTE TAX COLLECTION TF	R 2004-136 LOF FS 455.116	7,642,318.33	420,928,017.04	0.00	0.00	421,175,690.65	7,394,644.72
7900 79 50 2 289 DIV OF FL LAND SALE CONDOS &	R 2003-245 LOF FS 498.019	1,903,831.88	15,427,165.23	5,250,000.00	7,197,221.93	14,660,939.93	722,835.25
7900 79 50 2 375 HOTEL AND RESTAURANT TF	R 2003-246 LOF FS 509.072	758,858.75	28,302,253.28	10,761,977.77	16,860,790.41	22,166,665.78	795,633.61
7900 79 20 2 520 PARI-MUTUEL WAGERING TF	R 2004-307 LOF FS 550.135	509,500.95	93,039,411.28	20,300,000.00	14,438,199.63	97,182,581.78	2,228,130.82
7900 79 50 2 547 PROFESSIONAL REGULATION TF	R 2003-247 LOF FS 455.219	2,264,775.19	57,955,174.42	37,193,972.11	35,796,356.03	58,580,606.41	3,036,959.28
7900 79 20 2 719 FEDERAL LAW ENFORCEMENT TF	R 2003-248 LOF FS 561.027	7,787.81	250,756.49	0.00	0.00	126,925.00	131,619.30
7900 79 20 2 865 FL MOBILE HOME RELOCATION TF	R 2003-249 LOF FS 723.06115	358,080.95	2,252,449.80	0.00	2,269,714.28	141,900.23	198,916.24

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
8000 80 10 2 021 ADMINISTRATIVE TRUST FUND	R 2002-115 LOF FS 24.120	467,061.81	679,152.72	0.00	715,840.43	43,042.59	387,331.51
8000 80 20 2 339 GRANTS & DONATIONS TF	R 2002-116 LOF LOF 94-209	7,853,770.25	11,531,914.08	9,602,929.03	24,061,707.33	595,861.08	4,331,044.95
8000 80 30 2 339 GRANTS & DONATIONS TF	R 2002-116 LOF LOF 94-209	2,703,162.58	0.00	770.70	31,250.09	0.00	2,672,683.19
8000 80 20 2 415 JUV CRIME PREVENTION/EARLY	R 2002-117 LOF LOF 94-209	433,285.24	0.00	427,382.80	692,790.66	30,255.60	137,621.78
8000 80 20 2 417 JUVENILE JUSTICE TRAINING TF	R 2002-118 LOF FS 985.406	1,541,796.62	2,768,536.41	0.00	2,284,181.26	195,782.52	1,830,369.25
8000 80 10 2 639 SOCIAL SERVICES BLOCK GRANT TF	R 2002-119 LOF LOF 94-209	3,962,865.59	42.91	49,897,465.00	50,314,410.93	0.00	3,545,962.57
8000 80 20 2 685 SHARED CO/ST JUV DET TF	C 2005-114 LOF FS 985.4043	2,396,210.01	91,984,548.81	2,100.26	90,985,897.05	0.00	3,396,962.03
<b>TOTALS</b>		<b>13,018,885,231.96</b>	<b>39,926,596,985.16</b>	<b>112,998,271,799.62</b>	<b>35,987,226,290.62</b>	<b>116,621,038,100.70</b>	<b>13,335,489,625.42</b>

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
1100	11	50	2	203001	R 2004-97 LOF FS 112.321	595,083.32	182,600.00	0.00	145,927.32	0.00	631,756.00
EXEC BRCH LOBBY REGISTRATION TF											
1100	11	10	2	339092	R 2004-98 LOF FS 282.322	0.00	2,016,633.13	1,625,394.57	1,845,060.67	7,740.00	1,789,227.03
GRANTS AND DONATIONS TF											
1100	11	50	2	442001	R 2004-97 LOF FS 11.045	792,074.12	254,137.00	0.00	248,226.52	50.00	797,934.60
LEG.LOBBYIST REGISTRATRATION TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
2100 21 20 2 084001 CHILD SUPPORT TF JAC	R 2002-88 LOF FS 61.1811	0.00	83,606.00	0.00	83,606.00	0.00	0.00
2100 21 20 2 084008 CHILD SUPPORT TF JAC	R 2002-88 LOF FS 61.1811	138,763.19	0.00	20,030,399.89	20,161,685.81	0.00	7,477.27
2100 21 20 2 095001 STATE ATTORNEY RICO TRUST FUND	R 2002-89 LOF FS 27.345	512,688.19	316,702.92	0.00	163,642.61	24,739.72	641,008.78
2100 21 20 2 316001 FORFEIT & INVESTIG SUPPORT TF	R 2002-90 LOF FS 27.3451	164,707.26	5,358.58	0.00	0.00	0.00	170,065.84
2100 21 20 2 316004 FORFEIT & INVESTIG SUPPORT TF	R 2002-90 LOF FS 27.3451	380,995.59	112,450.11	0.00	202,652.11	15,270.72	275,522.87
2100 21 20 2 316005 FORFEIT & INVESTIG SUPPORT TF	R 2002-90 LOF FS 27.3451	0.03	0.00	0.00	0.00	0.00	0.03
2100 21 20 2 316007 FORFEIT & INVESTIG SUPPORT TF	R 2002-90 LOF FS 27.3451	0.48	0.00	0.00	0.00	0.00	0.48
2100 21 20 2 316009 FORFEIT & INVESTIG SUPPORT TF	R 2002-90 LOF FS 27.3451	156,436.69	14,105.48	0.00	40,991.54	1,115.23	128,435.40
2100 21 20 2 316011 FORFEIT & INVESTIG SUPPORT TF	R 2002-90 LOF FS 27.3451	115,669.81	1,042,506.58	0.00	99,493.00	955,043.14	103,640.25
2100 21 20 2 316014 FORFEIT & INVESTIG SUPPORT TF	R 2002-90 LOF FS 27.3451	8,931.88	2,468.00	0.00	0.00	172.76	11,227.12
2100 21 20 2 316015 FORFEIT & INVESTIG SUPPORT TF	R 2002-90 LOF FS 27.3451	30,587.01	292,890.76	0.00	0.00	190,514.28	132,963.49

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY ORIGINAL AUTHORITY	BALANCE 7/1/2006	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2007
OLO	L1	GF	SF	FID							
FUND DESCRIPTION											
2100	21	20	2	316016	R 2002-90 LOF FS 27.3451	2,934.82	0.00	0.00	0.00	0.00	2,934.82
FORFEIT & INVESTIG SUPPORT TF											
2100	21	20	2	316019	R 2002-90 LOF FS 27.3451	493.36	0.00	0.00	0.00	0.00	493.36
FORFEIT & INVESTIG SUPPORT TF											
2100	21	20	2	339002	R 2002-91 LOF FS 27.385	1,287,043.01	3,886,027.71	157,606.20	3,316,365.28	23,167.81	1,991,143.83
GRANTS & DONATIONS TF JUD STATTY 6TH CIR											
2100	21	20	2	339003	R 2002-91 LOF FS 27.385	138,993.13	33,236.88	0.00	30,705.30	2,129.70	139,395.01
GRANTS & DONATIONS TF JUD STATTY 12TH CIR											
2100	21	20	2	339004	R 2002-91 LOF FS 27.385	893,451.70	1,788,133.65	414,558.83	1,766,941.89	12.50	1,329,189.79
GRANTS & DONATIONS TF JUD STATTY 11TH CIR											
2100	21	20	2	339005	R 2002-91 LOF FS 27.385	1,102,806.74	68,192.54	262,964.04	34,667.54	4,195.63	1,395,100.15
GRANTS & DONATIONS TF JUD STATTY 9TH CIR											
2100	21	20	2	339006	R 2002-91 LOF FS 27.385	119,551.81	1,247,402.06	306.18	1,177,009.20	17,878.44	172,372.41
GRANTS & DONATIONS TF JUD STATTY 10TH CIR											
2100	21	20	2	339007	R 2002-91 LOF FS 27.385	2,203,458.20	1,621,822.29	368,711.89	1,458,459.29	66,921.24	2,668,611.85
GRANTS & DONATIONS TF JUD STATTY 4TH CIR											
2100	21	20	2	339008	R 2002-91 LOF FS 27.385	150,325.31	453,779.92	188,829.08	692,105.80	35,129.43	65,699.08
GRANTS & DONATIONS TF JUD STATTY 2ND CIR											
2100	21	20	2	339009	R 2002-91 LOF FS 27.385	246,059.14	403,182.56	302,072.10	757,652.75	2,758.95	190,902.10
GRANTS & DONATIONS TF JUD STATTY 18TH CIR											
2100	21	20	2	339010	R 2002-91 LOF FS 27.385	2,113,616.71	916,732.31	234,448.76	1,177,525.09	26,726.84	2,060,545.85
GRANTS & DONATIONS TF JUD STATTY 7TH CIR											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
2100	21	20	2	339011	R 2002-91 LOF FS 27.385	965,237.42	403,142.78	275,792.94	547,865.59	7,432.85	1,088,874.70
GRANTS & DONATIONS TF JUD STATTY 17TH CIR											
2100	21	20	2	339012	R 2002-91 LOF FS 27.385	604,378.72	568,642.89	77,584.03	389,236.77	24,836.34	836,532.53
GRANTS & DONATIONS TF JUD STATTY 1ST CIR											
2100	21	20	2	339013	R 2002-91 LOF FS 27.385	140,747.28	160,863.00	203,312.86	354,548.76	2,834.51	147,539.87
GRANTS & DONATIONS TF JUD STATTY 3RD CIR											
2100	21	20	2	339014	R 2002-91 LOF FS 27.385	190,661.16	42,939.79	130,273.00	73,683.04	3,051.03	287,139.88
GRANTS & DONATIONS TF JUD STATTY 5TH CIR											
2100	21	20	2	339015	R 2002-91 LOF FS 27.385	393,254.10	202,043.07	227,861.30	382,296.19	13,033.67	427,828.61
GRANTS & DONATIONS TF JUD STATTY 8TH CIR 1981											
2100	21	20	2	339016	R 2002-91 LOF FS 27.385	1,302,939.12	240,970.72	241,503.76	122,659.00	1,641.79	1,661,112.81
GRANTS & DONATIONS TF JUD STATTY 13TH CIR											
2100	21	20	2	339017	R 2002-91 LOF FS 27.385	389,128.50	28,527.68	262,653.72	440,293.45	1,883.00	238,133.45
GRANTS & DONATIONS TF JUD STATTY 14TH CIR											
2100	21	20	2	339018	R 2002-91 LOF FS 27.385	591,845.56	649,040.90	457,618.64	1,045,478.10	14,342.33	638,684.67
GRANTS & DONATIONS TF JUD STATTY 15TH CIR											
2100	21	20	2	339019	R 2002-91 LOF FS 27.385	1,497,041.25	160,224.78	93,116.73	40,926.74	0.00	1,709,456.02
GRANTS & DONATIONS TF JUD STATTY 16TH CIR											
2100	21	20	2	339020	R 2002-91 LOF FS 27.385	1,373,576.49	306,759.74	279,672.73	114,290.00	565.00	1,845,153.96
GRANTS & DONATIONS TF JUD STATTY 19TH CIR											
2100	21	20	2	339021	R 2002-91 LOF FS 27.385	948,575.69	882,522.45	227,212.40	853,114.53	33,704.07	1,171,491.94
GRANTS & DONATIONS TF JUD STATTY 20TH CIR											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
2100	21	20	2	339022	R 2002-91 LOF FS 27.54	0.00	16,876.35	0.00	16,876.35	0.00	0.00
GRANTS & DONATIONS TFJUD PUB DEF 2ND CIR (1995/96)											
2100	21	20	2	339023	R 2002-91 LOF FS 27.54	7,684.72	2,887.50	0.00	50,000.00	20.11	5,552.11
GRANTS & DONATIONS TFJUD PUB DEF 1ST CIR											
2100	21	20	2	339024	R 2002-91 LOF FS 27.54	945.32	10,635.00	0.00	0.00	744.45	10,835.87
GRANTS & DONATIONS TFJUD PUB DEF 4TH CIR (1997)											
2100	21	20	2	339026	R 2002-91 LOF FS 27.54	5,766.51	9,200.00	0.00	6,064.92	0.00	8,901.59
GRANTS & DONATIONS TFJUD PUB DEF 16TH CIR											
2100	21	20	2	339027	R 2002-91 LOF FS 27.54	40,424.96	215,295.39	0.00	102,470.15	1,680.52	151,569.68
GRANTS & DONATIONS TFJUD PUB DEF 6TH CIR											
2100	21	20	2	339029	R 2002-91 LOF FS 27.54	0.61	0.00	0.00	0.00	0.00	0.61
GRANTS & DONATIONS TFJUD PUB DEF 7TH CIR											
2100	21	20	2	339030	R 2002-91 LOF FS 27.54	325.31	4,570.83	0.00	4,297.41	504.51	94.22
GRANTS & DONATIONS TFJUD PUB DEF 8TH CIR											
2100	21	20	2	339031	R 2002-91 LOF FS 27.54	7,267.68	1,032,412.36	0.00	1,032,412.36	0.00	7,267.68
GRANTS & DONATIONS TFJUD PUB DEF 11TH CIR											
2100	21	20	2	339032	R 2002-91 LOF FS 27.54	190,580.82	220,702.34	0.00	3,563.12	0.00	407,720.04
GRANTS & DONATIONS TFJUD PUB DEF 9TH CIR											
2100	21	20	2	339035	R 2002-91 LOF FS 27.54	35,830.11	20,000.00	0.00	44,404.50	2,284.11	9,141.50
GRANTS & DONATIONS TFJUD PUB DEF 12TH CIR											
2100	21	20	2	339038	R 2002-91 LOF FS 27.54	189,452.52	474,644.50	0.00	0.00	37,115.90	626,981.12
GRANTS & DONATIONS TFJUD PUB DEF 13TH CIR											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
2100	21	20	2	339039	R 2002-91 LOF FS 27.54	1,245.76	6,950.00	0.00	5,093.81	427.00	2,674.95
GRANTS & DONATIONS TFJUD PUB DEF 14TH CIR											
2100	21	20	2	339040	R 2002-91 LOF F.S. 27.54	546,883.94	464,750.00	50,000.00	349,128.08	147,640.12	564,865.74
GRANTS & DONANATIONS TFADMIN COMM (2002)											
2100	21	20	2	339041	R 2002-91 LOF FS 27.54	310,902.06	421,294.55	0.00	235,869.28	0.00	496,327.33
GRANTS & DONATIONS TFJUD PUB DEF 20TH CIR (1986)											
2100	21	20	2	339042	R 2002-91 LOF FS 27.54	316,472.12	66,959.97	0.00	47,194.36	0.00	336,237.73
GRANTS & DONATIONS TFJUD PUB DEF 15TH CIR											
2100	21	20	2	339043	R 2002-91 LOF FS 27.54	0.00	1,500.00	0.00	0.00	105.00	1,395.00
GRANTS & DONATIONS TFJUD PUB DEF 5TH CIR											
2100	21	20	2	339044	R 2002-91 LOF F.S. 27.54	247,627.93	0.00	9,427.50	10,992.61	0.00	246,062.82
GRANTS & DONATIONS TFGUARDIAN AD LITEM											
2100	21	20	2	339049	R 2002-91 LOF FS 27.54	2,482.98	0.00	0.00	0.00	0.00	2,482.98
GRANTS & DONATIONS TFJUD PUB DEF 17TH CIR											
2100	21	20	2	339051	R 2002-91 LOF FS 27.54	2,070.51	7,773.05	0.00	0.00	0.00	9,843.56
GRANTS & DONATIONS TFJUD PUB DEF 19TH CIR											
2100	21	20	2	974001	R 2002-92 LOF FS 27.525	99,509.11	415,154.05	0.00	399,783.63	23,551.41	91,328.12
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974002	R 2002-92 LOF FS 27.525	15,195.80	198,152.49	0.00	183,624.57	13,790.30	15,933.42
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974003	R 2002-92 LOF FS 27.525	64,956.64	115,349.46	1,093.75	137,323.47	4,838.15	39,238.23
INDIGENT CRIMINAL DEFENSE TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
2100	21	20	2	974004	R 2002-92 LOF FS 27.525	197,735.12	392,788.87	0.00	307,126.89	22,087.73	261,309.37
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974005	R 2002-92 LOF FS 27.525	59,506.80	503,389.09	1.20	454,063.32	25,696.80	83,136.97
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974006	R 2002-92 LOF FS 27.525	203,228.74	801,949.15	0.00	471,722.91	36,039.03	497,415.95
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974007	R 2002-92 LOF FS 27.525	53,530.57	191,270.08	0.00	181,399.89	11,302.60	52,098.16
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974008	R 2002-92 LOF FS 27.525	6,902.07	140,446.68	0.00	123,794.17	8,465.14	15,089.44
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974009	R 2002-92 LOF FS 27.525	803,277.87	1,633,355.56	0.00	1,952,443.91	55,686.12	428,503.40
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974010	R 2002-92 LOF FS 27.525	30,618.41	566,771.88	0.00	268,095.56	22,530.10	306,764.63
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974011	R 2002-92 LOF FS 27.525	109,616.32	222,804.42	0.00	257,381.29	13,691.85	61,347.60
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974012	R 2002-92 LOF FS 27.525	279,388.37	271,307.12	0.00	466,566.02	16,843.95	67,285.52
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974013	R 2002-92 LOF FS 27.525	581,930.60	494,479.56	16,065.00	23,671.72	31,121.48	1,037,681.96
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974014	R 2002-92 LOF FS 27.525	103,621.71	280,915.95	0.00	224,801.12	10,693.95	149,042.59
INDIGENT CRIMINAL DEFENSE TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
2100	21	20	2	974015	R 2002-92 LOF FS 27.525	661,868.06	318,910.88	0.00	3,365.09	19,896.59	957,517.26
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974016	R 2002-92 LOF FS 27.525	23,461.93	45,433.26	0.00	7,478.00	2,874.30	58,542.89
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974017	R 2002-92 LOF FS 27.525	406,192.10	470,837.52	0.00	31,821.64	22,135.45	823,072.53
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974018	R 2002-92 LOF FS 27.525	989,878.11	671,456.48	0.00	627,083.99	50,868.73	983,381.87
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974019	R 2002-92 LOF FS 27.525	156,442.13	456,023.37	38.10	404,570.73	14,644.89	193,287.98
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974020	R 2002-92 LOF FS 27.525	527,903.36	558,196.71	0.00	429,910.03	29,870.06	626,319.98
INDIGENT CRIMINAL DEFENSE TF											
2100	21	20	2	974021	R 2002-92 LOF FS 27.525	3.00	35.00	247.04	0.00	0.00	285.04
INDIGENT CRIMINAL DEFENSE TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
2200	22	20	2	146001	R 2003-253 LOF FS 25.384	4,547,139.14	3,067,103.44	0.00	2,605,049.43	212,683.66	4,796,509.49
COURT EDUCATION TF											
2200	22	20	2	213001	R 2002-94 LOF FS 44.108	3,568,304.99	3,587,868.78	750.00	2,349,266.45	251,304.24	4,556,353.08
MEDIATION AND ARBITRATION TF											
2200	22	20	2	261003	C 2006-24 LOF FS 25.3842	0.00	264,977.09	0.00	257,814.06	0.00	7,163.03
FROM FEDERAL GRANTS TRUST FUND											
2200	22	20	2	339001	R 2002-93 LOF FS 215.32	5,534,115.74	1,851,408.73	5,824,862.24	6,921,529.44	5,768,450.98	520,406.29
GRANTS & DONATIONS TF											
2200	22	20	2	510019	C-2006-23 LOF F.S. 25.3844	0.00	9,820,264.06	51,181.32	3,705,679.44	66,150.01	6,099,615.93
OPERATING TF STATE COURTS											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
3100	31	20	2	175001	R 2002-129 LOF FS 288.063	15,826,707.88	73,036.70	2,100,000.00	8,143,681.46	0.00	9,856,063.12
ECONOMIC DEV.TRANSPORTATION TF											
3100	31	20	2	177001	R 2002-130 LOF FS 288.095	6,303,520.71	2,538,815.52	200,000,000.00	202,904,253.35	289,812.56	5,648,270.32
ECONOMIC DEVELOPMENT TFTRADE & TOURISM											
3100	31	20	2	338002	R 2002-131 LOF FS 288.826	2,752,625.45	0.00	5,756,800.24	5,127,921.07	3.36	3,381,501.26
FL INTERNATIONAL TRADE&PROMO TF											
3100	31	20	2	339028	R 2002-132 LOF FS 117.01	869,007.32	12,735,076.38	578,233.12	1,914,860.45	11,404,302.82	863,153.55
GRANTS & DONATIONS TF											
3100	31	20	2	535001	R 2002-133 LOF FS 215.94	4,000,409.63	152.40	5,118,173.00	5,039,931.23	0.00	4,078,803.80
PLANNING & BUDGETING SYSTEM TF											
3100	31	20	2	551001	R 2002-134 LOF FS 320.08058	300,445.89	180.00	2,814,722.32	2,592,465.52	195,635.82	327,246.87
PROFESSIONAL SPORTS DEVELOP TFTOURISM/TRADE											
3100	31	20	2	595001	R 2004-40 LOF FS 376.80	0.15	0.00	0.00	0.00	0.00	0.15
BROWNFIELD PROPERTY OWNERSHIPCLR ASST REVOL LN TF											
3100	31	20	2	722001	R 2002-135 LOF FS 288.122	5,388,542.08	0.00	21,334,024.46	20,845,909.18	22.60	5,876,634.76
TOURISM PROMOTIONAL TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b> <b>OLO L1 GF SF FID</b> <b>FUND DESCRIPTION</b>	<b>*AUTHORITY</b> <b>ORIGINAL AUTHORITY</b>	<b>BALANCE</b> <b>7/1/2006</b>	<b>DIRECT</b> <b>REVENUES</b>	<b>NON-OPERATING</b> <b>REVENUES</b>	<b>OPERATING</b> <b>DISBURSEMENTS</b>	<b>NON-OPERATING</b> <b>DISBURSEMENTS</b>	<b>BALANCE</b> <b>6/30/2007</b>
3600 36 50 2 021032 LOTTERY ADMINISTRATIVE TF	R 2006-79 LOF FS 24.120	238,580.84	1,422,506,465.77	1,290,018,430.14	163,175,983.06	2,549,516,821.35	70,672.34

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
3700 37 10 2 021024 ADMIMISTRATIVE TF	R 2003-225 LOF FS 24.120	31,627.93	53,264.27	42,588,091.01	21,481,514.00	21,163,541.13	27,928.08
3700 37 20 2 030001 INVASIVE PLANT CONTROL TF	R 2004-100 LOF FS 369.252	4,107,276.60	193.04	107,980,483.27	37,318,624.71	74,683,299.51	86,028.69
3700 37 20 2 035001 AIR POLLUTION CONTROL TF	R 2004-101 LOF FS 403.0873	71,123.86	10,512,699.03	46,284,025.15	26,483,218.05	29,496,343.07	888,286.92
3700 37 20 2 044001 DRINKING WATER REVOL LOAN TF	R 2003-226 LOF FS 403.8532	99,805.62	47,808,086.30	33,900,000.00	37,245,768.00	44,500,000.00	62,123.92
3700 37 20 2 050001 ENVIRONMENTAL LABORATORY TF	R 2003-227 LOF LOF 93-213	54,956.40	1,426,332.37	13,360,244.00	8,023,751.46	6,807,611.41	10,169.90
3700 37 20 2 099001 FLORIDA COASTAL PROTECTION TF	R 2004-102 LOF FS 376.11	68,138.24	266,643.02	14,232,142.81	7,644,995.38	6,870,691.45	51,237.24
3700 37 20 2 131001 CONSERVATION & REC LANDS TF	R 2004-103 LOF FS 259.032	82,894.39	3,686.99	294,288,354.30	134,421,122.76	159,891,562.92	62,250.00
3700 37 20 2 193001 ECOSYSTEM MGMT & RESTORATION TF	R 2004-104 LOF F.S. 403-168	141,905.20	12,983,468.91	372,052,246.68	150,951,952.21	233,789,435.01	436,233.57
3700 37 20 2 212001 INLAND PROTECTION TF	R 2004-105 LOF FS 376.3071	158,378.84	1,845,350.44	443,827,163.17	229,119,000.87	216,704,950.91	6,940.67
3700 37 30 2 221011 SAVE OUR EVERGLADES TF 2006	R 2003-228 LOF FS 373.472	0.00	0.00	8.82	8.82	0.00	0.00
3700 37 30 2 221201 SAVE OUR EVERGLADES TF	R 2003-228 LOF FS 373.472	0.00	0.00	231,820,587.18	135,599,142.01	96,221,445.17	0.00

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
3700 37 20 2 339074 GRANTS AND DONATIONS TF	R 2003-229 LOF FS 403.1832	822,938.34	65,460,698.93	75,618,185.32	80,222,981.00	61,259,202.62	419,638.97
3700 37 30 2 348010 FLORIDA FOREVER TFSERIES 2003 3RD ISSUE	E 2004-234 LOF FS 259.1051	0.00	0.00	7,590,798.29	646,686.88	6,944,111.41	0.00
3700 37 20 2 348013 FLORIDA FOREVER TF SERIES 2004ISSUES 2 & SERIES 2006 ISS	E 2004-234 FS 259.1051	0.00	413.80	152,869,031.84	111,391,140.40	41,478,305.24	0.00
3700 37 20 2 348014 FLORIDA FOREVER TFNON-BOND FUNDING SOURCES	E 2004-234 FS 259.1051	0.00	0.00	810,858,827.53	459,436,844.56	351,421,982.97	0.00
3700 37 20 2 348015 FROM FLORIDA FOREVER TRUST FUNDCASH CONTROL	E 2004-234 LOF FS 215.32	0.00	150,008,752.50	0.00	0.00	150,008,752.50	0.00
3700 37 20 2 408001 INTERNAL IMPROVEMENT TF	R 2004-106 LOF FS 253.01	150,163.66	19,481,374.35	19,118,647.30	21,782,333.90	16,430,074.70	537,776.71
3700 37 20 2 423001 LAND ACQUISITION TF	E 2004-234 LOF FS 375.041	19,762,863.58	629,283.72	1,171,648,413.69	889,765,131.85	302,160,820.44	114,608.70
3700 37 20 2 499001 MINERALS TF	R 2003-230 LOF FS 376.40	28,344.43	182,786.14	8,036,215.68	4,716,056.87	3,469,290.93	61,998.45
3700 37 20 2 506002 NONMANDATORY LAND RECLAM.TF	R 2004-107 LOF FS 211.3103	68,505.98	833,525.00	11,202,827.99	8,724,836.09	3,337,126.31	42,896.57
3700 37 20 2 526001 FLORIDA PERMIT FEE TF	R 2003-231 LOF FS 403.0871	82,561.06	15,145,179.89	13,650,900.00	11,528,900.50	17,131,292.43	218,448.02
3700 37 20 2 549001 PROJECT CONSTRUCTION TF	T 2004-234 FS 206.01	0.00	501.80	0.00	0.00	501.80	0.00

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
3700 37 20 2 603001 WATER PROTECTION AND SUSTAIN TF	C 2005-289 LOF FS 403.891	0.00	40,400.40	174,145,410.62	68,067,035.27	106,096,655.01	22,120.74
3700 37 20 2 644001 SOLID WASTE MANAGEMENT TF	R 2004-108 LOF FS 403.709	53,616.83	194,981.78	38,490,038.91	17,301,531.78	21,309,160.00	127,945.74
3700 37 20 2 661001 WASTEWATER TREATMENT & STORMWATER MGMT REVOL LOA	R 2003-232 LOF FS 403.1835	60,328.46	99,799,966.36	95,708,090.00	97,653,272.00	97,750,000.00	165,112.82
3700 37 20 2 675002 STATE PARK TF	R 2004-109 LOF FS 258.034	126,179.52	38,317,780.03	105,719,410.38	72,429,101.47	71,214,073.56	520,194.90
3700 37 20 2 776001 WATER MANAGEMENT LANDS TF	R 2004-110 LOF FS 373.59	0.00	1,255,352.68	416,921,557.89	297,506,546.67	120,670,363.90	0.00
3700 37 20 2 780001 WATER QUALITY ASSURANCE TF	R 2004-111 LOF FS 376.307	530,633.74	1,434,633.86	124,963,995.66	59,498,969.42	67,281,833.00	148,460.84
3700 37 60 2 792010 WORKING CAPITAL TF	R 2003-233 LOF FS 216.272	54,889.10	9,549,701.08	9,550,000.00	9,838,184.63	9,214,996.41	101,409.14

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4100 41 20 2 021034 ADMINISTRATIVE TF	R 2004-217 LOF FS 24.120	406,058.34	9,902.79	3,629,161.09	3,865,422.69	14.86	179,684.67
4100 41 20 2 149001 CRIMES COMPENSATION TF	R 2002-095 LOF FS 960.21	34,205,576.87	47,608,293.43	282,845.48	49,333,100.29	3,632,190.03	29,131,425.46
4100 41 20 2 202001 CRIME STOPPERS TF	R 2002-122 LOF FS 16.555	7,120,370.45	4,976,042.66	3,113.83	4,518,306.55	359,361.96	7,221,858.43
4100 41 50 2 302001 FL CRIME PREVENTION TRAININGINSTITUTE REVOLVING TF	R 2002-103 LOF FS 16.54	46,558.69	588,083.09	339,910.13	568,547.03	76,596.61	329,408.27
4100 41 20 2 339001 GRANTS AND DONATIONS TF	R 2002-096 LOF FS 215.32	24,267,971.05	13,778,065.14	1,261,272.98	13,441,598.17	22,225,592.26	3,640,118.74
4100 41 60 2 438001 LEGAL SERVICES TF	R 2002-097 LOF FS 16.535	458,771.47	26,718,082.73	477.60	25,359,422.99	1,537,036.37	280,872.44
4100 41 20 2 439001 LEGAL AFFAIRS REVOLVING TF	R 2002-098 LOF FS 16.53	2,170,200.96	11,404,171.85	5,166,603.84	9,509,620.13	2,285,540.62	6,945,815.90
4100 41 20 2 492001 MOTOR VEHICLE WARRANTY TF	R 2002-099 LOF FS 681.117	902,494.77	128,690.81	2,112,578.02	1,387,766.33	689,372.37	1,066,624.90
4100 41 20 2 511002 ELECTIONS COMMISSION TF	R 2002-101 LOF FS 106.24	2,099,718.85	885,015.77	235,372.85	1,218,040.80	216,384.09	1,785,682.58
4100 41 74 2 601001 REVOLVING ESCROW TF	R 2002-100 LOF FS 944.512	7,955,109.54	11,011,982.61	5,225,910.96	0.00	18,532,719.42	5,660,283.69

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4200 42 10 2 021001 ADMINISTRATIVE TFDIV OF ADMIN	R 2004-113 LOF FS 24.120	1,568,532.53	9,140.86	10,883,248.26	7,129,197.00	4,279,206.39	1,052,518.26
4200 42 20 2 025001 AGRICULTURAL LAW ENFORCEMENT TF	R 2004-114 LOF FS 932.7055	161,722.89	32,840.77	100,000.00	21,603.36	151,997.83	120,962.47
4200 42 30 2 025001 AGRICULTURAL LAW ENFORCEMENT TF	R 2004-114 LOF FS 932.7055	0.00	0.00	1,532.66	1,532.66	0.00	0.00
4200 42 20 2 093001 CITRUS INSPECTION TF	R 2004-115 LOF FS 601.28	683,315.34	19,814,018.36	10,579,743.57	10,651,350.30	18,921,528.95	1,504,198.02
4200 42 20 2 133001 CONTRACTS AND GRANTS TF	R 2006-79 LOF F.S. 215.32	8,665,977.24	53,820,248.04	14,260,315.54	48,356,466.04	27,784,001.81	606,072.97
4200 42 30 2 133001 CONTRACTS & GRANTS TF	R 2004-116 LOF F.S. 215.32	101,617.15	0.00	0.00	0.00	101,617.15	0.00
4200 42 50 2 163001 DIVISION OF LICENSING TF	R 2004-117 LOF FS 493.6117	571,033.53	16,576,188.22	3,886,005.00	13,302,389.73	6,200,718.25	1,530,118.77
4200 42 20 2 321001 GENERAL INSPECTION TF	R 2004-118 LOF FS 570.20	8,051,816.45	57,230,146.85	101,067,650.57	89,742,081.42	70,674,954.78	5,932,577.67
4200 42 20 2 349001 FLORIDA FOREVER PROGRAM TF	R 2004-119 LOF FS 589.065	3,425.00	0.00	1,333,428.98	1,336,853.98	0.00	0.00
4200 42 20 2 360001 AGRICULTURAL EMERGENCYERADICATION TF	R 2004-120 LOF FS 570.191	113,930.02	22,268.09	17,091,404.78	3,560,848.73	12,711,481.03	955,273.13
4200 42 20 2 381001 INCIDENTAL TF	R 2004-121 LOF FS 589.011	3,066,194.03	12,956,218.22	18,153,568.35	17,979,694.79	14,598,964.14	1,597,321.67

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4200 42 20 2 466002 MARKET TRADE SHOW TF	R 2004-122 LOF LOF 89-253	267,785.15	197,875.30	492,808.00	59,914.41	407,431.25	491,122.79
4200 42 20 2 473001 MARKET IMPROVEMENTS WORKINGCAPITAL TF	R 2004-123 LOF FS 570.531	37,505.46	3,166,638.69	2,422,237.53	3,067,394.33	1,944,972.79	614,014.56
4200 42 20 2 507001 PLANT INDUSTRY TF	R 2004-124 LOF LOF 84-60	129,798.92	3,604,958.13	3,273,130.92	4,600,084.75	2,152,432.18	255,371.04
4200 42 50 2 528004 PEST CONTROL TF	R 2004-125 LOF LOF 92-203	452,467.98	3,197,327.06	1,067,000.00	2,868,218.55	1,399,390.20	449,186.29
4200 42 20 2 564001 QUARTER HORSE RACING PROMO TF	R 2004-126 LOF FS 550.2625	2,156.90	0.00	5,370.66	0.00	7,527.56	0.00
4200 42 20 2 584001 RELOCATION AND CONSTRUCTION TF	R 2004-127 LOF FS 253.025	652.61	54,895.00	909,000.00	445,216.34	10,047.98	509,283.29
4200 42 20 2 609003 FLORIDA SALTWATER PRODUCTS PROMOTION TF	R 2004-128 LOF FS 370.07	287,789.49	616,034.20	783,143.80	748,955.36	615,712.65	322,299.48
4200 42 20 2 719004 FEDERAL LAW ENFORCEMENT TF	R 2004-129 LOF FS 570.205	0.00	14,396.40	1,215,000.00	1,117,548.00	40,000.00	71,848.40
4200 42 20 2 773001 VITICULTURE TF	R 2004-130 LOF FS 599.012	200,950.42	381,200.57	125,000.00	138,205.90	411,807.54	157,137.55
4200 42 50 2 920001 FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TF	R 2004-131 LOF FS 571.26	127,034.47	147,614.79	605,273.98	54,842.79	412,916.31	412,164.14
4200 42 20 2 931001 CONSERVATION & RECREATION LANDS PROGRAM TF	R 2004-132 LOF FS 570.207	121,463.06	36,265.08	44,059,283.49	22,537,039.89	20,616,207.38	1,063,764.36

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4300 43 71 2 007001 UNCLAIMED PROPERTY TF	R 2004-137 LOF FS 717.123	4,161,731.30	272,150,859.24	78,023,726.92	4,238,220.65	345,383,485.26	4,714,611.55
4300 43 71 2 007002 UNCLAIMED PROPERTY TF	R 2004-137 LOF FS 717.123	0.00	155,812.08	228,618.94	0.00	384,431.02	0.00
4300 43 10 2 021002 ADMINISTRATIVE TREVOLVING FUND	R 2004-147 LOF FS 24.120	437,102.27	8,680.64	7,609,446.00	7,609,873.59	771.00	444,584.32
4300 43 20 2 021003 ADMINISTRATIVE TF	R 2004-224 LOF FS 24.120	3,445,649.02	2,103,904.57	1,835,429.00	3,525,408.64	1,889,769.25	1,969,804.70
4300 43 74 2 024001 AGENTS COUNTY TAX TF	E 2004-234 LOF FS 624.506	1,011,249.70	5,299,821.00	0.00	0.00	4,929,422.16	1,381,648.54
4300 43 50 2 038001 ANTI-FRAUD TF	R 2004-310 LOF FS 517.302	16,639.45	1,344,416.64	180,128.61	195,557.13	1,345,158.36	469.21
4300 43 10 2 078001 STATE RISK MANAGEMENT TF	R 2004-138 LOF FS 284.30	1,821,641.70	152,461,538.87	121,908,393.15	21,074,130.99	253,921,439.86	1,196,002.87
4300 43 20 2 123001 TOBACCO SETTLEMENT CLEARING TF	E 2004-234 LOF FS 17.41	0.00	437,737,588.19	555,342,894.07	0.00	993,080,482.26	0.00
4300 43 73 2 155001 DEFERRED COMPENSATION TF	E 2004-234 LOF FS 112.215	7,306.80	615,318.00	132,676,235.54	0.00	133,136,311.45	162,548.89
4300 43 50 2 275001 FINANCIAL INST REGULATORY TF	R2004-326 LOF FS 655.049	77,657.40	18,019,082.43	9,453,000.00	9,227,705.35	18,237,156.88	84,877.60
4300 43 74 2 307001 FEDERAL USE OF STATE LANDS TF	R 2004-139 LOF FS 215.551	0.00	2,547,240.29	0.00	0.00	2,547,240.29	0.00

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
4300 43 74 2 385001 PRISON INDUSTRIES TF	E 2004-234 LOF FS 946.522	0.00	454,034.78	733,244.87	745,299.21	441,980.44	0.00
4300 43 10 2 393001 INSURANCE REGULATORY TF	R 2004-308 LOF FS 624.523	1,821,188.85	126,910,223.64	191,784,567.61	158,888,647.29	112,147,430.14	49,479,902.67
4300 43 50 2 536001 PRENEED FUNERAL CONTRACT CP TF	R 2004-140 LOF FS 497.413	85.00	88,965.92	48,939.28	0.00	137,976.02	14.18
4300 43 50 2 573002 REGULATORY TF	R 2004-330 LOF FS 215.321	188,325.76	26,675,720.56	3,198,427.00	14,327,770.88	15,057,722.75	676,979.69
4300 43 71 2 582001 REHABILITATION ADMIN EXPENSE TF	R 2004-142 LOF FS 641.227	104,452.66	0.00	0.00	0.00	994.67	103,457.99
4300 43 20 2 626001 SECURITIES GUARANTY TF	R 2004-148 LOF FS 517.131	0.00	10,701.52	232,758.00	0.00	243,459.52	0.00
4300 43 20 2 719001 FEDERAL EQUITABLE SHARING TF	R 2007-14 LOF FS 17.43	134.02	0.00	12,656.95	12,790.97	0.00	0.00
4300 43 71 2 720001 TREASURY CASH DEPOSIT TF	E 2004-234 LOF FS 18.104	750,000.00	280,573,824.88	227,590,061.12	0.00	508,903,886.00	10,000.00
4300 43 20 2 725001 TREASURY ADMIN & INVESTMENT TF	R 2004-234 LOF FS 18.125	3,617,453.98	14,061,980.95	731,928.95	5,752,174.35	9,324,784.57	3,334,404.96
4300 43 71 2 728001 TREASURY INVESTMENT TF	E 2004-234 LOF 7 LOF 81-295	7,541,872,874.72	400,816,192.45	16,810,833,350.03	0.00	16,914,712,699.97	7,838,809,717.23
4300 43 20 2 732001 DFS TRUST FUNDS	R 2004-144 LOF FS 215.18	0.00	0.00	501,767,031.46	0.00	501,767,031.46	0.00

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
4300	43	20	2	795003	R 2004-309 LOF FS 440.50	669,671.91	69,294,335.96	63,919,438.01	26,993,471.07	106,431,277.69	458,697.12
WORKERS COMP ADMINISTRATIVE TF											
4300	43	20	2	798001	R 2004-145 LOF FS 440.49	953,624.82	239,958,311.01	204,713,448.71	1,362,449.52	435,605,812.65	8,657,122.37
SPECIAL DISABILITY TFWORKERS COMPENSATION DIVISION											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
4390 43 74 2 081001 CHILD SUPPORT CLEARING TF	E 2004-234 LOF FS 61.1816	19,875.24	0.00	22,530,944.14	0.00	22,549,867.24	952.14
4390 43 74 2 101001 COLL INTERNAL REV CLEARING TF	E 2004-234 LOF FS 215.32	90,750.12	0.00	622,470,986.55	0.00	622,385,200.77	176,535.90
4390 43 74 2 139001 CONSOLIDATED MISC DED CLEAR TF	E 2004-234 LOF FS 215.32	0.00	0.00	195,407,431.46	0.00	195,407,431.46	0.00
4390 43 74 2 188001 ELECTRONIC FUNDS TRANS CLEAR TF	E 2004-234 LOF FS 17.076	0.00	0.00	44,688,213,842.56	0.00	44,688,213,842.56	0.00
4390 43 74 2 188002 ELECTRONIS FUNDS TRANS CLEAR TFFORGED WARRANTS/REC	E 2004-234 LOF F.S. 17.076	94,234.70	0.00	47,408.10	0.00	47,640.10	94,002.70
4390 43 74 2 188003 ELECTRONIC FUNDS TRANS CLEAR TF	E 2004-234 LOF F.S. 17.076	-427,186.11	0.00	-2,251,465.02	0.00	167,471.66	-2,846,122.79
4390 43 74 2 274001 FEDERAL TAX LEVY CLEARING TF	E 2004-234 LOF FS 215.32	100,450.05	0.00	4,292,527.81	0.00	4,345,744.94	47,232.92
4390 43 74 2 323001 FLORIDA RETIREMENT CLEARING TF	E 2004-234 LOF FS 121.71	40,623,990.99	0.00	630,932,403.83	0.00	620,084,824.14	51,471,570.68
4390 43 74 2 370001 HOSPITAL INSURANCE TAX CLEAR TF	E 2004-234 LOF FS 215.32	24,386.21	0.00	154,073,370.95	0.00	154,071,538.93	26,218.23
4390 43 74 2 577001 MISC DEDUC RESTORATION TF	R 2004-141 LOF FS 215.32	0.00	0.00	3,574,125.05	0.00	3,574,125.05	0.00
4390 43 74 2 643001 SOCIAL SECURITY CONTRIBUTION TF	E 2004-234 LOF FS 215.32	70,078.57	0.00	644,307,587.95	0.00	644,301,083.37	76,583.15

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4500 45 20 2 279001 FLORIDA FINE ARTS TFOFF OF DIV DIR	R 2004-313 LOF FS 265.284	260,121.27	685,287.66	230.36	810,805.21	0.00	134,834.08
4500 45 20 2 339085 GRANTS & DONATIONS TF	R 2004-199 LOF FS 215.32	11,923,704.86	114,599.41	6,540,609.00	9,033,127.66	98.26	9,545,687.35
4500 45 20 2 339097 GRANTS & DONATIONS TF	R-2004-199 LOF FS 215.32	370,552.06	104,327.24	9,394,823.00	9,336,795.66	190,573.42	342,333.22
4500 45 20 2 450001 LIBRARY SERVICES TF	R 2004-314 LOF FS 257.12	709,203.01	9,233,903.11	442.24	9,773,829.01	0.00	169,719.35
4500 45 20 2 510001 HISTORICAL RESOURCES OPER TF	R 2004-316 LOF F.S. 267.061	157,382.60	1,186,129.91	34,330.73	0.00	1,235,814.47	142,028.77
4500 45 20 2 510002 HISTORICAL RESOURCES OPER TFSEC STATE-ARCH DIVISION	R 2004-316 LOF FS 267.0619	368,561.82	1,038,788.14	258,663.03	1,159,491.84	80,944.27	425,576.88
4500 45 60 2 572001 RECORDS MANAGEMENT TF	R 2004-200 LOF FS 257.375	660,052.01	1,982,152.77	0.00	1,942,279.92	461,537.02	238,387.84

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
4800 48 20 2 004001 LOTTERY CAPITAL OUTLAY ANDDEBT SERVICE TF	E 2003-160 LOF FS 235.21955	0.00	0.00	333,515,526.92	305,498,628.05	28,016,898.87	0.00
4800 48 20 2 026093 ANCILLARY FACILITIES CONST TF98 DCU	R2007-0180 LOF FS 240.28031	0.00	0.00	2,899.82	2,899.82	0.00	0.00
4800 48 20 2 026094 ANCILLARY FACILITIES CONST TFAFC 2001 PROJECT CONST TF	R 2007-018 LOF FS 240.28031	0.00	0.00	1,142,182.51	1,142,182.51	0.00	0.00
4800 48 74 2 026095 ANCILLARY FACILITIES CONST TF2006 SALARY RATE	R 2007-018 LOF FS 215.32	0.00	0.00	7,455,312.00	7,455,312.00	0.00	0.00
4800 48 20 2 026253 ANCILLARY FACILITIES CONST TFFSU - UCF	R2007-018 LOF FS 240.28031	0.00	0.00	479,858.67	479,858.67	0.00	0.00
4800 48 20 2 026254 ANCILLARY FACILITIES CONST TFPURCHASE OF INVESTMENTS	R 2007-018 LOF FS 240.28031	0.00	0.00	25,700,690.02	25,700,690.02	0.00	0.00
4800 48 20 2 026255 ANCILLARY FACILITIES CONST TF	R 2007-018 LOF FS 240.28031	0.00	0.00	17,015,714.50	17,015,714.50	0.00	0.00
4800 48 74 2 026256 ANCILLARY FACILITIES CONST TFGR SUS FCO PROJECTS	R 2007-018 LOF 215.32	0.00	0.00	5,014,063.00	5,014,063.00	0.00	0.00
4800 48 20 2 026447 ANCILLARY FACILITIES CONST TFUCF ACADEMIC VILLAGE PH 1	R 2007-018 LOF FS 240.28031	0.00	0.00	360,275.53	360,275.53	0.00	0.00
4800 48 20 2 026448 ANCILLARY FACILITIES CONST TFUCF ACADEMIC VILLAGE PH 2	R 2007-018 LOF FS 240.28031	0.00	0.00	2,299,025.07	2,299,025.07	0.00	0.00
4800 48 20 2 026449 ANCILLARY FACILITIES CONST TFUCF 2001 PARKING BOND REV	R 2007-018 LOF FS 240.28031	0.00	0.00	479,952.53	479,952.53	0.00	0.00

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
4800 48 20 2 026450 ANCILLARY FACILITIES CONST TFUSF 2004 PROJECT	R 2007-018 LOF FS 240.28031	33,768.44	0.00	0.00	0.00	0.00	33,768.44
4800 48 20 2 026451 ANCILLARY FACILITIES CONST TF	R 2007-018 LOF FS 204.28031	0.00	0.00	2,438,393.61	2,438,393.61	0.00	0.00
4800 48 20 2 026547 ANCILLARY FACILITIES CONST TFUSF 05 PARKING SUS PROJEC	R 2007-018 LOF FS 240.28031	0.00	0.00	1,698,494.37	1,698,494.37	0.00	0.00
4800 48 74 2 026548 ANCILLARY FACILITIES CONST TFUSF PARKING FAC-REVBOND	R 2007-018 LOF 215.32 FS	0.00	16,857,779.90	2,000,000.00	2,000,000.00	16,857,779.90	0.00
4800 48 74 2 026646 ANCILLARY FACILITIES CONST TF2006 FAU STUDENT HOUSING	R 2007-018 LOF 215.32 FS	0.00	25,839,257.55	19,889,258.00	19,889,258.00	25,839,257.55	0.00
4800 48 20 2 026847 ANCILLARY FACILITIES CONST TFSUS CONSTRUCTION PROJEC	R 2007-018 LOF FS 240.28031	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00
4800 48 20 2 070002 CAPITAL FACILITIES MATCHING TFDCU	R 2007-018 LOF FS 240.2601	497,267.96	52,956,337.00	23,312,855.08	19,912,855.09	56,356,337.00	497,267.95
4800 48 20 2 071001 CAPITAL IMPROVEMENT FEE TFDCU	E 2003-160 LOF FS 240.2805	769,121.99	37,742,301.87	31,190,572.33	32,855,960.94	36,804,788.27	41,246.98
4800 48 20 2 137003 CONSTRUCTION TFDCU	E 2003-160 LOF FS 235.435	1,466.00	0.00	800,000.00	797,818.28	0.00	3,647.72
4800 48 50 2 176001 EDUC CERTIFICATION & SERV TF	R 2003-189 LOF FS 231.30	263,783.60	6,312,137.71	1,907,456.00	5,657,569.88	2,639,913.52	185,893.91
4800 48 20 2 178001 EDUCATIONAL ENHANCEMENT TF	E 2003-160 LOF FS 24.121	473,864.34	713,251.87	2,382,686,041.80	1,118,786,197.34	1,262,851,832.81	2,235,127.86

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4800 48 20 2 180009 EDUCATIONAL AIDS TF	R 2003-190 LOF FS 1010.76	6,279,408.31	1,783,937,853.04	20,784,911.24	1,791,653,931.34	10,695,208.70	8,653,032.55
4800 48 50 2 183001 EDUC MEDIA & TECHNOLOGY TF	R 2003-191 LOF FS 1010.80	423,963.37	277,592.34	400,000.00	818,984.12	229,028.75	53,542.84
4800 48 20 2 206001 EXCELLENT TEACHING PROGRAM TF	R 2003-192 LOF FS 1010.72	113,268.04	1,237,110.00	17,680,109.45	17,830,487.49	1,200,000.00	0.00
4800 48 20 2 222002 FACILITIES CONST ADMIN TF	R 2003-193 LOF FS 24.120	443.11	1,511.60	3,970,000.00	3,920,540.82	0.00	51,413.89
4800 48 20 2 240001 ST STUDENT FINANCIAL ASSIST TF	R 2003-194 LOF FS 1010.73	205,966.55	715,703.96	1,683,000.00	2,463,901.52	473.34	140,295.65
4800 48 20 2 270001 FEDERAL REHABILITATION TF	R 2003-195 LOF FS 413.4455	1,877,428.29	138,845,789.85	1,844,177.21	133,263,771.47	8,951,590.04	352,033.84
4800 48 20 2 270004 FEDERAL REHABILITATION TFDIV BLIND SERV	R 2003-195 LOF FS 413.4455	712,502.64	30,606,489.14	359,331.92	29,771,205.42	1,422,761.00	484,357.28
4800 48 20 2 315001 FOOD AND NUTRITION SERVICES TF	R 2003-196 LOF FS 1010.77	19,117.07	555,021,427.76	554.24	554,430,915.66	589,937.00	20,246.41
4800 48 20 2 339001 GRANTS & DONATIONS TF	R 99-038 LOF F.S. 215.32	1,772,718.48	713,405.03	2,110,977.27	860,307.29	3,527,851.00	208,942.49
4800 48 20 2 339036 GRANTS & DONATIONS TFDIV OF BLIND SVCS	R 99-038 LOF F.S. 215.32	76,933.73	717,449.09	0.00	686,178.35	0.00	108,204.47
4800 48 50 2 380001 INSTITUTIONAL ASSESSMENT TF	R 2003-198 LOF FS 246.31	302,025.85	2,254,587.83	800,000.00	2,939,252.36	185,550.00	231,811.32

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
4800 48 20 2 397001 STUDENT LOAN OPERATING TF	R 2003-201 LOF FS 240.4595	258,648.71	43,252,855.95	41,836,130.28	35,559,010.92	42,374,159.78	7,414,464.24
4800 48 20 2 516010 OPERATIONS & MAINTENANCE TFFBOE	R 2007-018 LOF FS 240.243	23,101.46	0.00	4,283.02	24,132.88	0.00	3,251.60
4800 48 20 2 543001 STATE SCHOOL TF	E 2003-160 LOF LOF 89-546	67,526,148.81	2,674,607.96	442,320,805.00	209,620,358.75	302,826,148.81	75,054.21
4800 48 20 2 552001 PROJECTS, CONTRACTS & GRANTS TF	R 2003-202 LOF FS 1010.78	127,716.47	1,049,335.54	1,367,338.50	1,204,837.30	1,133,885.05	205,668.16
4800 48 20 2 555001 PUBLIC EDUCATION CAPITAL OUTLAY& DEBT SERVICE TF	E 2003-160 LOF FS 1013.65	47,319,869.15	1,580,622,049.45	2,594,179,678.88	1,991,595,677.54	2,204,287,241.03	26,238,678.91
4800 48 20 2 612001 SCHOOL DIST & COM.COLLEGE DISTCAPITAL OUTLAY & DEBT S	E 2003-160 LOF FS 235.014	1.15	16,403,461.52	241,124,306.64	115,461,255.00	142,066,513.31	1.00
4800 48 50 2 646001 SOPHOMORE LEVEL TEST TF	R 2003-203 LOF FS 1010.79	87,626.92	34,105.00	0.00	0.00	0.00	121,731.92
4800 48 20 2 682001 UNIVERSITY CONCURRENCY TF	R 2007-017 LOF FS 240.156	115,106.30	4,820.21	33,576,471.48	22,394,943.40	11,112,116.05	189,338.54
4800 48 71 2 718002 STUDENT LOAN GUARANTY RESERV TF	R 2003-204 LOF FS 240.431	7,880,731.49	172,082,222.67	150,228,872.30	0.00	327,110,763.38	3,081,063.08
4800 48 50 2 727001 TEACHER CERTIFICATION EXAM TF	R 2003-205 LOF FS 231.24	199,080.76	4,172,824.00	3,250,000.00	2,381,762.59	4,650,000.00	590,142.17
4800 48 74 2 730001 TEXTBOOK BID TF	R 2003-206 LOF FS 233.15	145,752.93	116,500.00	0.00	0.00	51,000.00	211,252.93

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
4800	48	60	2	792003	R 2003-207 LOF FS 216.272	82,685.42	8,494,773.82	4,499,000.00	8,268,980.93	4,350,000.00	457,478.31
WORKING CAPITAL TFKNOTT DATA CTR											
4800	48	20	2	795001	R 2003-208 LOF FS 216.272	1,210,034.74	47,076.33	6,693,494.50	7,068,607.98	0.00	881,997.59
WORKERS COMPENSATION ADMIN TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
4890	48	30	2	137002	E 2003-160 LOF FS 242.331	213,354.22	0.00	0.00	0.00	0.00	213,354.22
CONSTRUCTION TFFSDB											
4890	48	20	2	178002	E 2003-160 LOF FS 24.121	38,468.30	0.00	0.00	0.00	0.00	38,468.30
EDUCATIONAL ENHANCEMENT TF											
4890	48	20	2	180010	R 2003-190 LOF FS 1010.76	318,722.13	858,121.94	886,000.00	1,869,125.08	0.00	193,718.99
EDUCATIONAL AIDS TFFSDB											
4890	48	20	2	339037	R 99-038 LOF FS 242.331	302,948.02	1,173,991.16	0.00	1,246,634.98	0.00	230,304.20
GRANTS & DONATIONS TFFSDB											
4890	48	20	2	555002	E 2003-160 LOF FS 1013.65	1,943,957.22	0.00	8,683,800.00	9,841,221.88	0.00	786,535.34
PUBLIC EDUCATION CAPITAL OUTLAY& DEBT SERVICE TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
4910	49	74	2	766910	E 2003-160 C AG 3/4/03	4,854.64	0.00	-4,854.64	0.00	0.00	0.00
UNIFORM PAYROLL TFUF UNIV. DEV CLEARING ACCT											
4920	49	74	2	766920	E 2003-160 C AG 3/4/03	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM PAYROLL TFFSU UNIV DEVOLUTION CLEARING											
4930	49	74	2	766930	E 2003-160 C AG 3/4/03	217,758.95	0.00	154,607,812.48	0.00	154,540,774.01	284,797.42
UNIFORM PAYROLL TFFAMU DEVOLUTION CLEARING											
4980	49	74	2	766980	E 2003-160 C AG 3/4/03	828,009.76	0.00	322,401,000.00	0.00	322,400,119.50	828,890.26
UNIFORM PAYROLL TFFIU UNIV DEVOLUTION CLEARING											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
5000 50 20 2 261001 FEDERAL GRANTS TF	R 2004-150 LOF FS 216.212	233,913.09	738,934.92	0.00	777,436.80	0.00	195,411.21
5000 50 71 2 339117 GRANTS & DONATIONS TF	R 2004-151 LOF FS 215.32	179,776.30	21,745.27	100,000.00	79,097.58	109,674.06	112,749.93
5000 50 20 2 516002 OPERATIONS & MAINTENANCE TF DVA	R 2004-152 LOF FS 296.11	4,175,846.18	43,772,250.53	563,208.87	42,431,479.75	1,135,101.52	4,944,724.31
5000 50 20 2 692001 STATE HOME FOR VETERANS TF	R 2004-153 LOF FS 320.08058	1,235,211.03	0.00	1,394,149.32	1,218,490.61	1,093,776.02	317,093.72
5000 50 71 2 755001 FL WWII VETERANS MEM MATCH TF	R 2004-154 LOF FS 295.182	24,386.49	11.00	0.00	0.00	0.00	24,397.49

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
5200 52 10 2 021007 ADMINISTRATIVE TF DCA	R 2004-201 LOF FS 24.120	985,656.10	3,697.13	5,638,480.70	4,762,867.53	1,027,873.58	837,092.82
5200 52 20 2 109002 FL SMALL CITIES COMMUNITY DEVELBLOCK GRANT PROGRAM	R 2004-202 LOF FS 290.044	1,174,324.31	59,230,526.81	0.00	58,738,038.61	846,983.99	819,828.52
5200 52 20 2 118001 COMMUNITY SVCS BLOCK GRANT TF	R 2004-203 LOF LOF 82-215	76,323.55	18,642,454.24	0.00	18,495,094.37	218,650.65	5,032.77
5200 52 20 2 174002 ENERGY CONSUMPTION TF	R 2004-317 LOF FS 420.36	55,481.91	286,859.30	70,000.00	229,967.98	175,128.07	7,245.16
5200 52 20 2 191001 EMERGENCY MGMT PREP & ASST TF	R 2004-204 LOF FS 252.371	5,103,811.01	886,235.26	16,105,911.76	14,232,143.41	2,385,153.96	5,478,660.66
5200 52 20 2 244001 FLORIDA COMMUNITIES TF	R 2004-205 LOF FS 380.511	195,583.49	1,093.72	2,068,846.74	1,230,495.80	866,163.19	168,864.96
5200 52 55 2 250001 LOCAL GOVERNMENT HOUSING TF	R 2004-277 LOF FS 420.9079	0.00	0.00	626,236,034.31	300,400,000.00	325,836,034.31	0.00
5200 52 20 2 255001 STATE HOUSING TF	R 2004-278 LOF FS 420.0005	3,156.08	0.00	0.00	0.00	242.44	2,913.64
5200 52 55 2 255093 STATE HOUSING TFFL HOUSING	R 2004-278 LOF FS 420.5061	0.00	0.00	271,729,519.16	132,600,000.00	139,129,519.16	0.00
5200 52 20 2 339046 GRANTS & DONATIONS TFMANAGEMENT DIV	R 2004-206 LOF FS 215.32	37,474.33	0.00	118,822.97	146,030.91	0.00	10,266.39
5200 52 20 2 339047 GRANTS & DONATIONS TFPUBLIC SAFTY DIV	R 2004-206 LOF FS 215.32	39,300,562.54	164,380,622.69	46,476,578.77	99,159,406.19	72,806,257.80	78,192,100.01

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
5200	52	20	2	339048	R 2004-206 LOF FS 215.32	325,992.59	2,699,031.33	445,000.00	3,182,426.76	4,070.96	283,526.20
GRANTS & DONATIONS TFRES MGT DIVISION											
5200	52	20	2	339098	R 2004-206 LOF FS 215.32	4,007,207.43	526.64	3,425,559.22	5,092,980.22	110,923.76	2,229,389.31
GRANTS & DONATIONS TF											
5200	52	20	2	349001	E 2004-235 LOF FS 380.5115	1,637.50	207,154.17	90,419,932.69	90,415,331.23	213,393.13	0.00
FLORIDA FOREVER PROGRAM TF											
5200	52	20	2	451001	R 2004-207 LOF FS 409.508	39,188.92	47,002,947.32	1,300.00	46,909,375.96	119,703.63	14,356.65
LOW INCOME HOME ENERGY ASSSISTBLOCK GRANT TF											
5200	52	50	2	510060	R 2004-208 LOF FS 290.034	1,066,087.93	2,632,640.56	96.99	2,117,599.59	445,197.72	1,136,028.17
OPERATING TF											
5200	52	20	2	510080	R 2004-208 LOF FS 290.034	8,451,588.15	4,159,008.34	286,489.00	3,931,361.64	971,562.77	7,994,161.08
OPERATING TF											
5200	52	20	2	525001	R 2004-20 LOF LOF 96-418	144,518.07	15,963,471.38	159,658.14	15,325,815.68	408,265.08	533,566.83
FEDERAL EMERGENCY MGMT PROGRAMSSUPPORT TF											
5200	52	20	2	750001	R 2004-210 LOF FS 215.32	17,112,940.54	645,895,198.68	710,937.63	655,176,436.54	5,693,878.36	2,848,761.95
U S CONTRIBUTIONS TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
5500 55 50 2 199001 EVERGLADES PARKWAY CONST TF	E 2004-235 LOF F.S. 339.081	0.00	0.00	4,115,823.32	0.00	4,115,823.32	0.00
5500 55 50 2 324001 TURNPIKE RENEWAL & REPLACE TF	E 2004-235 LOF FS 339.081	506,531.45	0.00	145,514,370.41	62,020,079.88	82,996,648.23	1,004,173.75
5500 55 50 2 326001 TURNPIKE GENERAL RESERVE TF	E 2004-235 LOF FS 338.231	2,977,160.40	441,761,086.10	958,309,824.70	500,803,113.67	900,948,937.80	1,296,019.73
5500 55 50 2 340008 TURNPIKE BOND CONSTRUCTION TF2000B	E 2004-235 LOF FS 338.227	0.00	0.00	4,605,835.00	0.00	4,605,835.00	0.00
5500 55 50 2 340010 TURNPIKE BOND CONSTRUCTION TF2004A	E 2004-235 LOF FS 338.227	0.00	0.00	126,706,651.65	0.00	126,706,651.65	0.00
5500 55 50 2 340011 TURNPIKE BOND CONSTRUCTION TF2006A	E 2004-235 LOF FS 338.227	0.00	275,563,487.72	187,821,082.31	0.00	463,384,570.03	0.00
5500 55 74 2 413002 JAX TRANSPORTATION AUTHORITYPROJ CONST TF 1992	E 2004-235 LOF FS 349	0.00	0.00	5,201,748.21	0.00	5,201,748.21	0.00
5500 55 74 2 413003 JAX TRANSPORTATION AUTHORITYPROJ CONST TF 1997	E 2004-235 LOF FS 349	0.00	0.00	11,004,032.83	0.00	11,004,032.83	0.00
5500 55 10 2 540001 STATE TRANSPORTATION(PRIMARY)TF	E 2004-235 LOF FS 206.46	135,457,218.96	2,672,900,781.96	7,936,963,126.20	5,622,383,582.27	4,927,671,698.23	195,265,846.62
5500 55 20 2 586001 RIGHT-OF-WAY ACQUISITION ANDBRIDGE CONSTRUCTION TF	E 2004-235 LOF F.S. 215.605	11,005,228.63	0.00	597,814,405.08	332,342,774.92	275,384,000.00	1,092,858.79
5500 55 20 2 719003 FEDERAL LAW ENFORCEMENT TF	R 2002-136 LOF FS 339.082	0.00	8,282.25	0.00	0.00	8,282.25	0.00

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
5500	55	20	2	729001	R 2002-137 LOF FS 338.251	0.00	7,549,787.91	4,398,074.24	4,398,074.24	7,549,787.91	0.00
TOLL FACILITIES REVOLVING TF											
5500	55	20	2	731001	R 2002-138 LOF FS 427.0159	4,641,993.45	78.45	190,226,297.89	111,781,946.02	81,515,000.00	1,571,423.77
TRANSPORTATION DISADVANTAGED TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
5700 57 20 2 090001 FLORIDA CITRUS ADVERTISING TF	R 2003-234 LOF FS 601.15	41,155.24	49,044,542.86	14,100,000.00	42,263,171.49	20,801,950.26	120,576.35

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
6000 60 20 2 021060 ADMINISTRATIVE TF	R 2004-155 LOF FS 24.120	7,401,668.61	28,518,543.00	8,258,346.89	36,296,816.73	4,640,204.24	3,241,537.53
6000 60 20 2 027005 ALCOHOL,DRUG ABUSE,MENT.HLTH TF	R 2004-156 LOF FS 215.32	5,190,164.83	122,923,528.06	3,294.50	124,621,732.70	30.00	3,495,224.69
6000 60 20 2 083002 CHILD WELFARE TRAINING TF	R 2004-157 LOF FS 402.40	1,507,033.21	3,955,323.26	926,150.41	2,853,117.57	276,458.70	3,258,930.61
6000 60 20 2 088002 CHILDREN & ADOLESCENT SUBSTANCEABUSE TF	R 2004-158 LOF LOF 89-364	3,779,338.38	0.00	13,159,712.00	11,365,478.01	0.00	5,573,572.37
6000 60 20 2 122023 TOBACCO SETTLEMENT TF	R 2004-159 LOF FS 20.195	4,254,265.29	15,007.20	157,549,577.00	157,153,718.57	1,806,917.48	2,858,213.44
6000 60 20 2 128001 CHILD ADVOCACY TF	C 2004-302 LOF FS 938.10	64,264.04	65,539.92	0.00	0.00	5,056.24	124,747.72
6000 60 20 2 157002 DOMESTIC VIOLENCE TF	R 2004-160 LOF FS 741.01	6,869,657.51	10,752,629.67	444.68	10,125,327.49	797,542.15	6,699,862.22
6000 60 20 2 261015 FEDERAL GRANTS TF	R 2004-161 LOF FS 413.44	9,155,939.51	574,070,895.58	76,612,974.43	606,834,397.89	48,989,092.85	4,016,318.78
6000 60 20 2 339128 GRANTS & DONATIONS TF	R 2004-162 LOF F.S. 409.916	12,702,449.68	486,603.79	13,573,387.43	9,707,406.63	8,962.85	17,046,071.42
6000 60 20 2 401001 WELFARE TRANSITION TF	C 2004-364 LOF 2004-364 LOF	15,800,023.25	525,123,746.61	0.00	190,812,715.77	333,689,160.01	16,421,894.08
6000 60 20 2 516015 OPERATIONS AND MAINTENANCE TF	R 2004-163 LOF FS 215.32	8,015,808.12	18,604,264.25	4,169,044.93	18,090,364.00	1,560,806.12	11,137,947.18

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
6000	60	20	2	639022	R 2004-165 LOF F.S. 215.32	311,548.65	184,168,122.87	44,764.31	90,531,126.93	81,446,765.32	12,546,543.58
SOCIAL SERVICES BLOCK GRANT TF											
6000	60	60	2	792014	R 2004-166 LOF FS 216.272	11,171,993.50	64,407,229.25	919.21	68,450,744.12	0.00	7,129,397.84
WORKING CAPITAL TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
6100	61	50	2	573003	R 2002-139 LOF	9,248,016.50	33,673,247.80	36.32	25,980,913.69	2,470,560.81	14,469,826.12
FL PUBLIC SVC REGULATORY TF					FS 350.113						

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
6200	62	20	2	039001	R 2002-140 LOF FS 932.7055	129,936.44	506.25	540,397.05	0.00	0.00	670,839.74
ARMORY BOARD TF											
6200	62	20	2	039009	R 2002-140 LOF FS 932.7055	253,801.84	0.00	0.00	0.00	253,801.84	0.00
ARMORY BOARD TF1999											
6200	62	20	2	039010	R 2002-140 LOF FS 932.7055	164,190.73	0.00	0.00	0.00	164,190.73	0.00
ARMORY BOARD TF2000											
6200	62	20	2	039011	R 2002-140 LOF FS 932.7055	495,485.87	0.00	0.00	21,343.27	474,142.60	0.00
ARMORY BOARD TF2001											
6200	62	20	2	039012	R 2002-140 LOF FS 932.7055	42,091.75	440,000.00	7,676.79	360,210.89	129,557.65	0.00
ARMORY BOARD TF2002											
6200	62	20	2	039013	R 2002-140 LOF FS 932.7055	2,712.00	0.00	481,295.77	484,007.77	0.00	0.00
ARMORY BOARD TF2003											
6200	62	20	2	039014	R 2002-140 LOF FS 932.7055	1,074,729.76	8,046,872.96	4,032.91	7,585,569.29	93,957.53	1,446,108.81
ARMORY BOARD TF COOP. AGREEMENTS FY 03-04											
6200	62	20	2	039015	R 2002-140 LOF FS 932.7055	2,066,515.89	1,123,366.58	513,296.05	1,910,692.28	35,735.26	1,756,750.98
ARMORY BOARD TF COOP. AGREEMENT FY 04-05											
6200	62	20	2	039016	R 2002-140 LOF FS 932.7055	1,976,745.69	11,031,814.18	711,631.92	12,751,977.33	0.00	968,214.46
ARMORY BOARD TF COOP. AGREEMENT FY 05-06											
6200	62	20	2	039017	R 2002-140 LOF FS 932.7055	0.00	29,728,673.49	187,006.62	24,962,941.76	0.00	4,952,738.35
COOP AGREEMENT TF - FY 06/07											
6200	62	20	2	039021	R 2002-140 LOF FS 932.7055	3,370,322.73	111,442.25	1,596,400.98	1,504,857.98	300,000.00	3,273,307.98
AMORY BOARD TFBF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
6200 62 20 2 039050 ARMORY BOARD TF YOUTH CHALLENGE	R 2002-140 LOF FS 932.7055	168,325.72	2,197,462.47	300,013.91	2,258,122.37	300,000.00	107,679.73
6200 62 20 2 069001 CAMP BLANDING MANAGEMENT TF	R 2002-141 LOF FS 250.175	33,608.79	2,273,066.09	514,384.71	2,111,735.69	680,000.00	29,323.90
6200 62 20 2 087001 EMERGENCY RESPONSE TF	R 2007-009 LOF LOF 2002-167	1,970,075.04	452,766.38	1,296,934.72	843,207.25	2,400,000.00	476,568.89
6200 62 20 2 401015 WELFARE TRANSITION TF	C 2005-25 LOF FS 250.175	829,535.19	0.00	3,534,377.00	4,051,333.33	0.00	312,578.86
6200 62 20 2 719001 FEDERAL LAW ENFORCEMENT TFEQUITABLE SHARING	R 2003-250 LOF FS 250.175	14,455.61	0.00	0.00	0.00	14,450.00	5.61
6200 62 20 2 719002 FEDERAL LAW ENFORCEMENT TFEQUITABLE SHARING-DRUG D	R 2003-250 LOF FS 250.175	22.42	50,647.89	47,675.00	91,618.77	6,000.00	726.54

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
6400 64 10 2 021033 ADMINISTRATIVE TRUST FUND	R 2004-167 LOF FS 20.435	13,226,909.06	26,061,618.70	10,414,479.18	28,314,512.38	5,386,768.97	16,001,725.59
6400 64 30 2 021033 ADMINISTRATIVE TF	R 2004-167 FS 20.435	493,025.67	0.00	0.00	96,000.32	0.00	397,025.35
6400 64 10 2 021042 ADMINISTRATIVE TRUST FUNDHEALTH SERVICES	R 2004-167 LOF FS 20.435	9,806,780.65	9,443,375.76	4,014,378.01	13,546,376.54	710,198.33	9,007,959.55
6400 64 30 2 021042 ADMINISTRATIVE TF	R 2004-167 LOF FS 20.435	243,274.07	0.00	690,556.00	585,426.48	0.00	348,403.59
6400 64 10 2 021047 ADMINISTRATIVE TF OFFICE OFDISAB DETERMIN	R 2004-167 LOF FS 20.435	0.00	0.00	139.00	0.00	139.00	0.00
6400 64 20 2 089001 RAPE CRISIS PROGRAM TF	R 2004-225 LOF LOF 2003-140	2,127,762.08	1,457,286.95	0.00	1,424,921.23	0.00	2,160,127.80
6400 64 20 2 122001 TOBACCO SETTLEMENT TF	R 2004-168 LOF FS 20.435	2,239,551.17	66,717.23	62,205,252.09	58,883,186.70	1,080,233.15	4,548,100.64
6400 64 30 2 122001 TOBACCO SETTLEMENT TF	R 2004-168 LOF FS 20.435	0.00	0.00	861,374.46	861,374.46	0.00	0.00
6400 64 20 2 141001 COUNTY HEALTH DEPARTMENT TF	R 2004-169 LOF FS 154.02	89,919,017.39	487,276,847.61	349,240,935.00	817,430,234.86	31,414,687.75	77,591,877.39
6400 64 30 2 141001 COUNTY HEALTH DEPARTMENT TF	R 2004-169 LOF FS 154.02	13,186,385.57	0.00	2,460,666.18	4,087,783.39	0.00	11,559,268.36
6400 64 20 2 168001 DONATIONS TF	R 2004-170 LOF FS 20.435	22,440,158.91	4,561,969.43	93,076,134.71	80,212,924.92	613,410.37	39,251,927.76

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
6400	64	20	2	173004	R 2004-171 LOF FS 499.001	3,272,046.45	2,653,580.86	0.00	1,870,234.77	257,302.54	3,798,090.00
FL DRUG,DEVICE & COSMETIC TF											
6400	64	20	2	192002	R 2004-172 LOF FS 401.345	6,142,369.37	14,249,910.92	2,090,127.72	13,380,111.56	805,283.34	8,297,013.11
EMERGENCY MEDICAL SERVICES TFHEALTH SVCS											
6400	64	20	2	197001	R 2004-173 LOF FS 385.207	323,580.71	1,358,440.85	0.00	1,234,682.88	101,810.23	345,528.45
EPILEPSY SERVICES TFHEALTH SVCS											
6400	64	20	2	245001	C 2003-421 LOF FS 20.435	2,128,417.32	194,790.48	22,540,998.00	14,547,772.68	10,000,000.00	316,433.12
BIOMEDICAL RESEARCH TF											
6400	64	20	2	261009	R 2004-174 LOF FS 20.435	6,509,710.89	565,010,445.42	30,183,231.62	582,122,557.30	7,970,332.20	11,610,498.43
FEDERAL GRANTS TFHEALTH SVCS											
6400	64	20	2	261010	R 2004-174 LOF FS 20.435	2,382,141.84	23,528,323.28	8,497,028.41	29,381,837.06	0.00	5,025,656.47
FEDERAL GRANTS TF											
6400	64	20	2	283001	R 2004-226 LOF FS 464.0198	56,820.65	13,589.00	0.00	22,650.46	0.00	47,759.19
FLORIDA CENTER FOR NURSING TF											
6400	64	20	2	339060	R 2004-175 LOF FS 20.435	1,748,068.98	1,421,766.21	1,158,831.09	2,816,881.76	14,451.04	1,497,333.48
GRANTS AND DONATIONS TFHEALTH SVCS											
6400	64	50	2	352001	R 2004-176 LOF FS 20.435	44,375,378.57	57,289,619.73	263,555.13	52,582,386.05	9,916,006.71	39,430,160.67
MEDICAL QUALITY ASSURANCE TF											
6400	64	20	2	390001	R 2004-177 LOF FS 381.79	6,404,565.65	21,983,621.18	2,400,424.03	22,643,794.59	4,803,965.36	3,340,850.91
BRAIN&SPINAL CORD INJ.REHAB TF											
6400	64	20	2	401001	C 2004-363 LOF LOF 2004-363	178,397.68	0.00	0.00	162,094.56	0.00	16,303.12
WELFARE TRANSITION TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
6400 64 20 2 475004 MATERNAL & CHILD HEALTH BLOCKGRANT TF	R 2004-178 LOF FS 383.011	1,644,577.40	21,840,761.01	697.86	22,017,833.90	0.00	1,468,202.37
6400 64 20 2 505003 NURSING STUDENT LOAN FORGIVE TF	R 2004-227 LOF FS 1009.66	1,799,638.12	19,258.92	745,583.30	882,144.87	0.00	1,682,335.47
6400 64 10 2 516004 OPERATIONS AND MAINTENANCE TF	R 2004-179 LOF FS 20.435	967,586.83	4,184,619.77	1,012,297.72	4,852,883.29	0.00	1,311,621.03
6400 64 20 2 531003 PLANNING & EVALUATION TF	R 2004-180 LOF LOF 2000-51	4,558,214.00	25,645,989.13	10,693.39	21,764,880.60	4,891,054.77	3,558,961.15
6400 64 30 2 531003 PLANNING AND EVALUATION TFHEALTH SERVICE/STATEWIDE	R 2004-180 LOF FS 381.0202	503,800.00	0.00	0.00	32,900.00	0.00	470,900.00
6400 64 20 2 539002 PREVENTIVE HLTH SVC BK GRANT TF	R 2004-181 LOF LOF 83-300	2,011,789.15	885,242.57	0.00	1,045,723.08	0.00	1,851,308.64
6400 64 20 2 569004 RADIATION PROTECTION TF	R 2004-182 LOF FS 404.122	4,399,234.26	8,509,066.36	303,623.50	8,319,930.24	890,195.08	4,001,798.80
6400 64 10 2 639008 SOCIAL SERVICES BLOCK GRANTTRUST FUND	R 2004-183 LOF FS 20.435	989,071.97	0.00	7,591,383.83	7,927,977.89	0.00	652,477.91
6400 64 20 2 738002 UNITED STATES TF	R 2004-184 LOF FS 215.32	2,114,307.18	90,928,032.40	506,571.07	90,594,522.88	145,025.61	2,809,362.16

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
6500	65	20	2	021039	R 2004-185 LOF FS 24.120	379,103.39	7,130.84	176,274.40	180,596.90	515.25	381,396.48
ADMINISTRATIVE TF											
6500	65	20	2	021065	R 2004-185 LOF FS 24.120	71,121.17	0.00	0.00	33,111.03	38,010.14	0.00
ADMINISTRATIVE TF											
6500	65	20	2	122022	R 2004-186 LOF FS 430.42	2,418,318.13	1,846.72	29,883,342.20	26,699,415.57	0.00	5,604,091.48
TOBACCO SETTLEMENT TF											
6500	65	20	2	261001	R 2004-187 LOF FS 215.32	1,093,965.03	103,542,055.59	9,834,673.33	113,712,560.35	98,727.28	659,406.32
FEDERAL GRANTS TF											
6500	65	20	2	339118	R 2004-188 LOF FS 430.41	1,514,088.07	245.00	15,000,000.00	16,270,196.75	392.83	243,743.49
GRANTS & DONATIONS TF											
6500	65	20	2	516011	R 2004-189 LOF LOF 93-184	988,769.15	15,525,590.33	17,233.94	13,509,342.21	1,336,025.90	1,686,225.31
OPERATIONS & MAINTENANCE TF											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
6700 67 20 2 021017 ADMINISTRATIVE TF	C 2005-021 LOF FS 20.1971	1,411,136.51	156,521.08	0.00	359,875.84	0.00	1,207,781.75
6700 67 20 2 122026 TOBACCO SETTLEMENT TF	C 2005-142 LOF FS 20.1971	0.00	0.00	22,609,461.00	22,609,461.00	0.00	0.00
6700 67 20 2 261025 FEDERAL GRANTS TF	C 2005-022 LOF FS 20.1971	404,719.28	703,695.91	32,382.93	758,687.26	0.00	382,110.86
6700 67 20 2 516013 OPERATIONS & MAINTENANCE TF	C 2005-023 LOF FS 20.1971	80,648,426.58	25,850,371.20	66,361,015.10	108,424,331.31	536,175.69	63,899,305.88
6700 67 20 2 639027 SOCIAL SERVICES BLOCK GRANT TF	C 2005-024 LOF FS 20.1971	10,887,109.83	25,304.61	17,814,265.26	16,390,407.89	0.00	12,336,271.81

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
6800 68 20 2 003001 HEALTH CARE TF	R 2004-190 LOF F.S. 408.16	54,950,602.23	69,594,425.74	2,450,135.73	58,369,434.86	6,920,348.03	61,705,380.81
6800 68 20 2 021010 ADMINISTRATIVE TF	R 2004-191 LOF FS 24.120	4,239,658.86	152,958,890.02	17,094,932.49	136,139,624.51	25,404,678.01	12,749,178.85
6800 68 20 2 122018 TOBACCO SETTLEMENT TF	R 2004-192 LOF FS 20.425	18,933,308.49	0.00	155,937,932.00	155,060,026.66	18,851,222.50	959,991.33
6800 68 20 2 126001 QUALITY OF LT CARE FAC. IMP. TF	R 2004-229 LOF F.S. 400.023	1,402,214.27	776,879.39	0.00	456,643.33	72,887.78	1,649,562.55
6800 68 20 2 339094 GRANTS & DONATIONS TF	R 2004-193 LOF FS 409.916	134,777,310.31	1,111,204,318.43	0.00	1,097,308,333.68	292,799.39	148,380,495.67
6800 68 20 2 474001 MEDICAL CARE TF	R 2004-194 LOF LOF 93-129	163,722,119.77	8,858,843,351.81	13,672.96	8,713,577,306.47	168,638,579.57	140,363,258.50
6800 68 20 2 509001 FLORIDA ORGAN & TISSUE DONOREDUC & PROCUREMENT TF	R 2004-195 LOF FS 732.92155	788,981.02	256,377.05	135,694.04	183,617.64	38,446.45	958,988.02
6800 68 20 2 522001 RESIDENT PROTECTION TF	R 2004-196 LOF FS 400.063	2,000,000.53	441,189.94	0.00	0.00	436,440.38	2,004,750.09
6800 68 20 2 565006 PUBLIC MEDICAL ASSISTANCE TF	R 2004-197 LOF FS 409.918	78,609,435.72	380,240,970.22	115,248,476.96	474,880,000.00	0.00	99,218,882.90
6800 68 20 2 579001 REFUGEE ASSISTANCE TF	R 2004-198 LOF FS 409.953	14,715.92	0.00	22,284,777.18	22,299,493.10	0.00	0.00

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7000 70 20 2 148001 CRIMINAL JUSTICE STANDARDS & TRAINING TF	R 2002-108 LOF FS 943.14	528,058.33	0.00	1,571,147.50	1,514,002.53	353,055.45	232,147.85
7000 70 60 2 151001 CORRECTIONAL WORK PROGRAM TF	R 2002-105 LOF FS 946.002	2,141,064.86	23,860,502.23	0.00	24,202,915.84	746.16	1,797,905.09
7000 70 20 2 339063 GRANTS & DONATIONS TFCAPITAL PROJECTS	R 2002-107 LOF FS 215.32	9,366,787.80	21,492,611.18	13,032,901.18	27,347,120.39	2,461,745.39	14,083,434.38
7000 70 30 2 339063 GRANTS AND DONATIONS TFCAPITAL PROJECTS	R 2002-107 LOF FS 215.32	733,966.59	0.00	2,757,209.24	1,660,228.98	371,184.83	1,459,762.02
7000 70 20 2 606001 SALE OF GOODS & SERVICES CLEARING TF	R 2002-104 LOF LOF 94-36	2,278,031.25	1,372,443.71	0.00	0.00	101,536.60	3,548,938.36
7000 70 20 2 623001 PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF	R 2002-124 LOF LOF 98-386	3,714,300.10	2,170,950.21	54,983.50	439,680.41	151,708.10	5,348,845.30

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
7100 71 20 2 148001 CRIMINAL JUSTICE STANDARDSAND TRAINING TF	R 2002-111 LOF FS 943.25	4,412,932.07	18,902,780.08	0.00	16,195,254.37	1,366,011.91	5,754,445.87
7100 71 20 2 316002 FORFEITURE & INVESTIGATIVESUPPORT TF	R 2004-218 LOF FS 943.362	420,510.97	3,169,318.91	0.00	1,950,186.87	563,016.49	1,076,626.52
7100 71 20 2 339064 GRANTS & DONATIONS TFEXEC DIR	R 2002-112 LOF FS 943.146	261,513.87	27,248,934.81	18,845,258.87	45,789,023.27	464,062.00	102,622.28
7100 71 20 2 339066 GRANTS & DONATIONS TFCRIMINAL INVEST	R 2002-112 LOF FS 943.146	3,781,722.27	5,378,939.69	14,323,163.41	16,162,535.04	2,104,290.38	5,216,999.95
7100 71 20 2 339068 GRANTS & DONATIONS TFCRIMINAL JUSTICE INFO SYS	R 2002-112 LOF FS 943.146	574,965.64	47,346.35	2,046,645.38	2,542,445.12	13,300.72	113,211.53
7100 71 20 2 339126 GRANTS & DONATIONS TFPUBLIC ASSIST/FRAUD	R 2002-112 LOF FS 943.146	241,519.27	10,145.25	4,986,583.66	3,391,594.11	1,527,668.99	318,985.08
7100 71 20 2 510016 OPERATING TFCRIMINAL JUST. INFO SYS	R 2004-219 LOF FS 943.25	20,128,138.35	75,903,541.12	2,925,149.42	49,942,621.02	22,906,616.06	26,107,591.81
7100 71 20 2 510017 OPERATING TF	R 2004-219 LOF FS 943.25	2,227,174.05	1,189,964.87	0.00	633,760.01	82,182.20	2,701,196.71
7100 71 20 2 510018 OPERATING TF	R 2004-219 LOF FS 943.25	467,053.64	18,520.81	5,494,828.00	5,422,442.31	0.00	557,960.14
7100 71 20 2 600002 REVOLVING TFEXEC DIR & STAFF SVCS	R 2002-113 LOF LOF 94-46	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
7100 71 20 2 719001 FEDERAL LAW ENFORCEMENT TF	R 2002-126 LOF FS 943.365	2,245,385.18	882,181.73	0.00	1,697,108.87	0.00	1,430,458.04

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<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7200 72 20 2 021027 ADMINISTRATIVE TF	R 2006-079 LOF FS 24.120	232,950.30	678,356.07	11,359,230.00	7,691,898.52	4,556,076.03	22,561.82
7200 72 60 2 033001 ARCHITECTS INCIDENTAL TF	R 2002-152 LOF FS 215.196	30,341.25	1,925,369.48	186,000.00	896,232.16	1,236,971.82	8,506.75
7200 72 60 2 066001 BUREAU OF AIRCRAFT TF	R 2002-153 LOF FS 287.161	50,448.77	2,658,367.00	1,678,000.00	2,813,300.15	1,417,188.39	156,327.23
7200 72 60 2 105001 COMMUNICATIONS WORKING CAP.TF	R 2002-154 LOF FS 216.272	3,279,479.30	135,885,129.56	58,067,173.04	134,103,708.91	60,042,924.60	3,085,148.39
7200 72 60 2 225001 FL FAC.POOL WORKING CAP TF	R 2001-007 LOF FS 255.503	10,015.36	500,000.00	0.00	0.00	451,131.43	58,883.93
7200 72 73 2 309001 FLORIDA RETIREMENT SYSTEM TF	E 2004-234 LOF FS 121.4503	466,136.87	33,756.39	4,780,938,391.42	0.00	4,779,608,984.82	1,829,299.86
7200 72 60 2 313001 FL FACILITIES POOL CLEARING TF	E 2004-234 LOF FS 255.503	3,114,890.55	87,930,523.89	0.00	29,906,673.00	59,000,000.00	2,138,741.44
7200 72 20 2 339045 GRANTS & DONATIONS TFADMIN HR	R 2001-9 LOF FS 215.32	231,641.68	1,009,321.92	1,084,050.00	1,358,914.66	955,283.38	10,815.56
7200 72 20 2 339069 GRANTS & DONATIONS TFGEN SER-PUR DIV	R 2001-9 LOF FS 215.32	1,160,237.85	24,356,137.92	14,491,050.00	25,773,876.60	14,074,328.58	159,220.59
7200 72 20 2 339070 GRANTS & DONATIONS TF	R2001-9 LOF FS 215.32	2,047,976.55	339.45	5,144,178.67	7,190,382.11	0.00	2,112.56
7200 72 30 2 339084 GRANTS & DONATIONS TF	R 2001-9 LOF FS 215.32	176,849.03	0.00	0.00	0.00	100,000.00	76,849.03

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<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
7200 72 20 2 339103 GRANTS & DONATIONS TFDMS MOTOR POOL	R 2001-9 LOF FS 215.32	41,029.20	5,999,161.94	3,552,000.00	1,514,775.12	8,038,037.49	39,378.53
7200 72 20 2 339105 GRANTS & DONATIONS TF	R 2001-9 LOF FS 215.32	6,926.89	0.00	0.00	0.00	3.20	6,923.69
7200 72 20 2 339111 GRANTS & DONATIONS TFCORRECTION PRIV COMM	R 2001-9 LOF FS 215.32	25.00	38,220.44	505,252.88	320,962.78	160,928.95	61,606.59
7200 72 20 2 339130 GRANTS & DONATIONS TFDMS HR	R 2001-9 LOF FS 215.32	121,691.95	13,258.62	0.52	122,197.31	2.32	12,751.46
7200 72 20 2 344001 WIRELESS EMER PHONE SYS TF	R 2001-11 LOF FS 365.173	4,625,518.55	78,532,348.93	56,812,000.00	73,524,577.65	60,107,395.00	6,337,894.83
7200 72 73 2 345001 FRS PRESERV.OF BENEFIT PLAN TF	E 2004-234 LOF FS 121.095	0.00	0.00	166,076.03	0.00	166,076.03	0.00
7200 72 73 2 379001 INSTITUTE OF FOOD&AGRIC SCIENCESUPP RETIREMT TF	E 2004-234 LOF FS 121.40	17,976.80	0.00	1,812,317.88	14,500.00	1,729,038.52	86,756.16
7200 72 20 2 432001 ST AGENCY LAW ENF.RADIO SYS TF	R 2001-12 LOF FS 282.1095	127,059.06	3,434,376.43	41,252,013.95	22,233,449.68	21,470,416.15	1,109,583.61
7200 72 60 2 495012 PUBLIC FACILITIES FINANCING TF1997A CONSTRUCTION	R 2001-13 LOF FS 255.503	0.00	0.00	657,544.97	579,419.98	0.00	78,124.99
7200 72 60 2 495013 PUBLIC FACILITIES FINANCING TFSERIES 1998A	R 2001-13 LOF FS 255.503	0.77	0.00	0.00	0.00	0.00	0.77
7200 72 60 2 495018 PUBLIC FACILITIES FINANCING TFSERIES 2001	R 2001-13 LOF FS 255.503	0.00	93,113,323.40	0.00	0.00	93,113,323.40	0.00

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7200 72 73 2 510012 OPERATING TFADMIN-RETR DIV	R 2001-015 LOF F.S. 121.031	508,449.94	93,816.21	29,530,184.50	16,458,007.69	12,367,217.17	1,307,225.79
7200 72 73 2 515002 SENIOR MGMT SVC OPTIONALANNUITY PROGRAM TF	E 2004-234 LOF FS 121.055	2,282.92	0.00	1,617,149.08	0.00	1,616,958.13	2,473.87
7200 72 73 2 517001 OPTIONAL RETIREMENT PROGRAM TF	E 2004-234 LOF FS 121.35	18,878.06	0.00	297,190,900.80	148,131.65	297,059,107.78	2,539.43
7200 72 20 2 532002 POLICE&FIREFIGHTERS PREM.TAX TF	E 2004-234 LOF FS 185.105	32,970,069.00	225,398.67	283,797,368.51	684,205.77	316,307,808.36	822.05
7200 72 20 2 558001 PUB.EMP.RELATIONS COMMISSION TF	R 2003-235 LOF F.S. 447.205	266,974.85	23,405.06	2,115,240.26	1,565,015.65	581,565.63	259,038.89
7200 72 73 2 570001 PRETAX BENEFITS TF	R 2001-16 LOF FS 110.161	394,602.40	4.95	197,583,852.71	569,809.75	196,797,033.16	611,617.15
7200 72 73 2 583001 RETIREE HEALTH INS SUBSIDY TF	E 2004-234 LOF FS 112.363	161,989.17	0.00	290,586,081.52	75,866.00	290,664,967.03	7,237.66
7200 72 73 2 667002 STATE EMPLOYEES LIFE INS TF	E 2004-234 LOF FS 110.161	123,530.97	148.75	67,074,767.35	9,773.72	67,135,776.67	52,896.68
7200 72 73 2 667003 STATE EMPLOYEE LIFE INS TF	E 2004-234 LOF FS 110.161	11,351.61	0.00	10,234,257.31	0.00	10,245,606.04	2.88
7200 72 73 2 668003 STATE EMPLOYEES HEALTH INS TF	E 2004-234 LOF FS 110.123	57,077,745.20	22,723,211.56	2,233,177,632.55	30,705,151.66	2,279,416,344.61	2,857,093.04
7200 72 73 2 668004 STATE EMPLOYEES HEALTH INS TFTRICARE	E 2004-234 LOF FS 110.123	13,361.45	0.00	12,541,833.27	0.00	12,139,455.12	415,739.60

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7200 72 73 2 671002 STATE EMP.DISABILITY INS. TF	E 2004-234 LOF FS 110.123	24,337.47	0.00	4,577,813.37	33,073.64	4,415,288.16	153,789.04
7200 72 20 2 678001 STATE PERSONNEL SYSTEM TF	R 2001-19 LOF F.S. 110.125	14,355,072.55	49,168,586.62	10,552,000.00	55,439,715.96	11,931,433.56	6,704,509.65
7200 72 60 2 696001 SUPERVISION TF	R 2001-20 LOF FS 215.32	1,171,365.11	59,658,292.75	40,308,243.81	58,067,181.66	42,062,602.95	1,008,117.06
7200 72 50 2 699001 SURPLUS PROPERTY REVOLVING TF	R 2002-155 LOF FS 217.07	27,996.19	506,421.95	29,000.00	304,806.90	122,765.00	135,846.24
7200 72 73 2 705001 FRS CONTRIBUTIONS CLEARING TF	E 2004-234 LOF FS 121.4503	11,273,210.75	0.00	3,335,105,148.64	0.00	3,340,317,112.59	6,061,246.80
7200 72 60 2 792008 WORKING CAPITAL TFMANGT INFO CTR	R 2002-156 LOF FS 216.272	580,860.07	13,811,755.80	3,232,007.00	13,159,689.55	4,273,007.00	191,926.32

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
7297	72	20	2	021006	R 2006-079 LOF FS 24.120	178,837.99	563,389.49	44,939,294.00	26,267,495.13	19,365,364.73	48,661.62
ADMINISTRATIVE TFDIV OF ADMIN HEARINGS											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	ORIGINAL AUTHORITY	7/1/2006	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2007
FUND DESCRIPTION											
7300	73	20	2	021019	R 2003-236 LOF FS 24.120	284,898.90	48,020.32	5,115,607.37	5,000,734.69	0.00	447,791.90
ADMINISTRATIVE TREV ADMIN DIV											
7300	73	20	2	021023	R 2003-236 LOF FS 24.120	1,028,536.75	0.00	6,601,157.92	7,061,077.31	0.00	568,617.36
ADMINISTRATIVE TFINFO DIV											
7300	73	20	2	021045	R 2003-236 LOF FS 24.120	2,871,460.67	652,189.88	26,167,065.34	26,040,242.97	16,350.06	3,634,122.86
ADMINISTRATIVE TFGEN TAX ADMIN											
7300	73	74	2	021045	R 2003-236 LOF FS 215.32	25,880,484.64	38,486,513.47	0.00	9,752.92	20,730,486.08	43,626,759.11
ADMINISTRATIVE TFGEN TAX ADMIN											
7300	73	20	2	028001	E 2004-234 LOF FS 370.07	498.00	0.00	0.00	0.00	498.00	0.00
APALACHICOLA BAY OYSTERSURCHARGE CLR TF											
7300	73	20	2	075001	R 2003-237 LOF FS 61.1812	39,488.00	0.00	53,323,200.40	30,874,906.40	22,487,782.00	0.00
CHILD SUPPORT INCENTIVE TF											
7300	73	74	2	081002	E 2004-234 LOF FS 61.1816	11,138,075.22	156,011.25	200,208,164.39	0.00	173,343,264.45	38,158,986.41
CHILD SUPPORT CLEARING TF											
7300	73	50	2	092001	R 2003-238 LOF FS 195.002	750,165.88	385,043.16	0.00	531,980.45	50,589.85	552,638.74
CERTIFICATION PROGRAM TF											
7300	73	20	2	104001	R 2003-239 LOF FS 409.2567	11,604.02	1,475,515.39	5,959,736.61	1,841,106.00	5,601,447.89	4,302.13
CHILD SUP.ENF.APPLICATIONAND PROGRAM REVENUE TF											
7300	73	20	2	115001	R 2003-240 LOF FS 61.181	1,030,059.82	440,545.65	0.00	600,418.52	0.00	870,186.95
CLERK/COURT CHILD SUPP ENFORCECOLLECTION SYSTEM TF											
7300	73	74	2	144001	E 2004-234 LOF FS 218.215	51,917,585.10	0.00	456,172,936.79	0.00	478,186,999.77	29,903,522.12
REVENUE SHARING TF FOR COUNTIES											

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7300 73 20 2 166001 DOC. STAMP TAX CLEARING TF	E 2004-234 LOF FS 201.01	147,770,058.42	3,033,161,792.46	36,189,363.95	0.00	3,149,449,127.89	67,672,086.94
7300 73 74 2 290002 FIREFIGHTERS' SUPPLEMENTALCOMPENSATION TF	R 2003-241 LOF FS 633.382	3,335,779.65	0.00	17,765,613.10	0.00	16,167,109.56	4,934,283.19
7300 73 20 2 319001 FUEL TAX COLLECTION TF	E 2004-234 LOF FS 206.875	186,733,296.81	2,318,956,076.29	12,477.35	0.00	2,298,207,038.87	207,494,811.58
7300 73 20 2 339101 GRANTS & DONATIONS TF	R 2003-242 LOF FS 215.32	70,000.00	265,000.00	0.00	265,000.00	70,000.00	0.00
7300 73 20 2 339106 GRANTS & DONATIONS TFCHILD SUPP.ENFORCEMENT	R 2003-242 LOF FS 215.32	12,266,690.13	177,015,749.08	5,874,560.34	171,622,309.48	11,236,709.99	12,297,980.08
7300 73 20 2 339107 GRANTS & DONATIONS TFDIV OF ADMIN	R 2003-242 LOF FS 215.32	342,542.71	0.00	4,787,663.32	4,700,593.06	0.00	429,612.97
7300 73 20 2 339108 GRANTS & DONATIONS TFINFO SYS & SVCS	R 2003-242 LOF FS 215.32	145,462.93	0.00	1,754,312.02	1,212,117.93	0.00	687,657.02
7300 73 20 2 339109 GRANTS & DONATIONS TFGEN TAX ADMIN	R 2003-242 LOF FS 215.32	277,339.31	0.00	20,397,875.55	19,824,573.52	0.00	850,641.34
7300 73 74 2 448001 LOCAL OPTION FUEL TAX TF	E 2004-234 LOF FS 336.025	85,906,139.80	0.00	785,468,689.55	0.00	799,616,781.38	71,758,047.97
7300 73 74 2 449001 LOCAL ALTERNATIVE FUEL USERFEE CLEARING TF	E 2004-234 LOF FS 206.879	0.01	118,372.14	0.00	0.00	118,372.14	0.01
7300 73 74 2 455001 LOCAL GOV'T HALF-CENT SALES TAXCLEARING TF	E 2004-234 LOF FS 218.61	138,156,379.71	0.00	1,772,701,273.59	18,504,006.40	1,751,574,121.65	140,779,525.25

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7300 73 74 2 459002 DISCRETIONARY SALES SURTAXCLEARING TF	E 2004-234 LOF FS 212.202	178,568,395.16	0.00	1,996,440,089.84	0.00	2,000,296,969.42	174,711,515.58
7300 73 74 2 460001 LOCAL OPTION TOURISTDEVELOPMENT TF	E 2004-234 LOF FS 125.0104	532,377.92	0.00	6,392,834.28	0.00	6,394,977.45	530,234.75
7300 73 74 2 465001 COMMUNICATIONS SVC TAX CLEAR TF	E 2004-234 LOF FS 212.202	51,490,848.28	1,387,527,684.84	0.00	0.00	1,300,364,038.38	138,654,494.74
7300 73 20 2 492002 MOTOR VEHICLE WARRANTY TF	E 2004-234 LOF FS 681.117	224,107.51	2,376,733.95	688.00	0.00	2,393,702.91	207,826.55
7300 73 20 2 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF	E 2004-234 LOF FS 212.0606	22,988.29	146,196,274.85	0.00	0.00	146,196,188.52	23,074.62
7300 73 74 2 501001 REV.SHARING TF FOR MUNICIPALITY	E 2004-234 LOF FS 218.215	34,945,534.38	0.00	399,747,679.58	0.00	413,622,792.94	21,070,421.02
7300 73 20 2 508001 OIL AND GAS TAX TF	E 2004-234 LOF FS 211.06	2,126,422.07	9,288,043.81	0.00	0.00	9,674,901.24	1,739,564.64
7300 73 20 2 544001 POLLUTANT TAX CLEARING TF	E 2004-234 LOF FS 206.9931	23,616,908.08	261,504,444.70	0.00	0.00	263,261,124.87	21,860,227.91
7300 73 74 2 588001 DOR CLERKS OF THE COURT TF	R 2003-243 LOF LOF 2001-121	13,219,329.32	18,051,297.59	0.00	19,562,082.32	5,654,184.98	6,054,359.61
7300 73 20 2 617001 SECOND-HAND DEALER & SECONDARYMETALS RECY CLR TF	E 2004-234 LOF FS 538.09	400,330.36	10,503.00	0.00	0.00	72.00	410,761.36
7300 73 20 2 618001 ST ALT.FUEL USER FEE CLEAR TF	E 2004-234 LOF FS 206.879	285,871.06	178,428.50	0.00	0.00	285,870.73	178,428.83

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
7300 73 71 2 625001 SECURITY DEPOSITS TFHWY SAFTEY ADMIN DIV	E 2004-234 LOF FS 213.70	22,219.05	0.00	0.00	0.00	0.00	22,219.05
7300 73 71 2 625002 SECURITY DEPOSITS TFHSMV-ADMIN	E 2004-234 LOF FS 213.70	596,595.90	5,700.00	0.00	0.00	15,500.00	586,795.90
7300 73 20 2 636001 SEVERANCE TAX SOLID MINERAL TF	E 2004-234 LOF FS 211.31	4,647,255.11	43,800,381.57	0.00	0.00	44,042,293.42	4,405,343.26
7300 73 20 2 645002 SOLID WASTE MANAGEMENT CLR TF	E 2004-234 LOF LOF 91-112	16,549,967.60	54,310,905.59	0.00	0.00	54,587,038.27	16,273,834.92
7300 73 74 2 662001 LOCAL COMM SVCS TAX CLEAR TF	E 2004-234 LOF FS 202.193	73,281,175.75	0.00	744,000,000.00	0.00	811,520,036.21	5,761,139.54
7300 73 20 2 733001 TWO PERCENT PREMIUM TAX CLR TF	E 2004-234 LOF FS 624.521	46,567,079.17	774,211,712.88	0.00	0.00	730,981,936.94	89,796,855.11
7300 73 74 2 777001 NINTH CENT FUEL TAX TF	E 2004-234 LOF FS 336.021	7,299,573.63	0.00	84,969,839.70	0.00	84,719,413.23	7,550,000.10

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7500 75 10 2 021063 ADMINISTRATIVE TRUST FUND AWI	R 2004-211 LOF FS 20.505	979,024.71	2,775,868.61	9,284,478.35	9,174,455.36	3,134,929.87	729,986.44
7500 75 10 2 021064 ADMINISTRATIVE TRUST FUND AWI	R 2004-211 LOF FS 20.505	224,187.70	5,529.15	125,000.00	16,750.85	337,966.00	0.00
7500 75 20 2 098002 CHILD CARE & DEVELOPMENT TF	R 2004-318 LOF F.S. 411.01	530,505.98	253,228,619.87	123,356,269.91	365,046,591.09	12,043,938.68	24,865.99
7500 75 20 2 160001 DISPLACED HOMEMAKER TF	R 2004-319 LOF FS 446.50	1,965,385.12	2,269,233.91	0.00	2,303,155.91	264,601.03	1,666,862.09
7500 75 20 2 195002 EMPLOYMENT SECURITY ADMIN TF	R 2004-320 LOF FS 443.211	11,726.94	2,552,681.78	78,148.06	2,642,556.78	0.00	0.00
7500 75 20 2 195003 EMPLOYMENT SECURITY ADMIN TF	R 2004-320 LOF FS 443.211	458,741.04	166,257,373.24	10,138,407.77	171,566,927.75	4,566,685.17	720,909.13
7500 75 20 2 195004 EMPLOYMENT SECURITY ADMIN TF	R 2004-320 LOF FS 443.211	705,733.79	65,361,909.42	1,144,920.45	64,436,994.22	2,378,130.74	397,438.70
7500 75 20 2 195006 EMPLOYMENT SECURITY ADMIN TFAWI AGENCY SUPP	R 2004-320 LOF FS 443.211	541,825.15	5,740,506.81	755,354.15	6,487,328.26	422,429.82	127,928.03
7500 75 20 2 195008 EMPLOYMENT SECURITY ADMIN TFSCHOOL READINESS	R 2004-320 LOF FS 443.211	485,765.64	5.25	800,655.79	762,853.23	523,573.45	0.00
7500 75 20 2 195010 EMPLOYMENT SECURITY ADMIN TFWOLUNTARY PRE-K	R 2004-320 LOF FS 443.211	153,018,440.58	17,246,636.14	388,100,000.00	304,087,767.34	159,615,650.43	94,661,658.95
7500 75 20 2 401001 WELFARE TRANSITION TF	R 2004-212 LOF F.S. 443.211	9,709,139.38	555,778.38	95,051,407.43	95,578,717.75	315,656.44	9,421,951.00

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b>	<b>*AUTHORITY</b>	<b>BALANCE</b>	<b>DIRECT</b>	<b>NON-OPERATING</b>	<b>OPERATING</b>	<b>NON-OPERATING</b>	<b>BALANCE</b>
<b>OLO L1 GF SF FID</b>	<b>ORIGINAL AUTHORITY</b>	<b>7/1/2006</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>DISBURSEMENTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2007</b>
<b>FUND DESCRIPTION</b>							
7500 75 20 2 401002 WELFARE TRANSITION TFSCHOOL READINESS	R 2004-212 LOF F.S. 411.01	212,626.95	56,272.73	111,605,497.22	111,224,353.82	320,176.60	329,866.48
7500 75 20 2 600005 REVOLVING TF	R 2004-213 LOF FS 215.32	3,530,208.26	3,329,007.93	298,237.75	3,741,477.54	49,776.37	3,366,200.03
7500 75 20 2 648001 SPEC EMP SECURITY ADMIN TF	R 2004-214 LOF FS 443.141	301,582.41	532,626.25	18,834,722.17	8,787,476.79	10,716,076.85	165,377.19
7500 75 50 2 765002 UNEMPLOYMNT COMPENS BENEFITS TF	R 2004-215 LOF 2 FS 443.191	2,296,701,256.46	131,968,577.26	1,007,306,291.06	0.00	946,838,975.74	2,489,137,149.04
7500 75 50 2 767002 UNEMPLOYMENT COMPENS CLEAR TF	R 2004-216 LOF FS 443.191	239,660.75	1,050,793,391.51	3,538,519.62	0.00	1,054,308,310.17	263,261.71

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7600 76 20 2 009001 HIGHWAY SAFETY OPERATING TF	R 2002-143 LOF FS 318.39	11,167,865.98	255,954,563.58	42,128,261.04	250,232,042.66	46,022,826.44	12,995,821.50
7600 76 50 2 172001 DUI PROGRAMS COORDINATION TF	R 2002-144 LOF FS 322.293	325,062.19	690,620.98	0.00	583,178.14	50,631.83	381,873.20
7600 76 20 2 319001 FUEL TAX COLLECTION TF	R 2002-145 LOF FS 206.875	12,467,949.00	3,399.24	45,110,203.59	3,480,309.55	42,531,601.18	11,569,641.10
7600 76 20 2 339076 GRANTS AND DONATIONS TF	R 2002-146 LOF FS 216.212	2,200,130.92	209,347.38	1,766,810.07	1,547,646.13	0.00	2,628,642.24
7600 76 73 2 364001 HIGHWAY PATROL INSURANCE TF	R 2002-147 LOF FS 112.19	193,747.00	299,754.00	0.00	167,505.33	0.00	325,995.67
7600 76 20 2 410001 INTERNATIONAL REG.CLEAR TF	E 2004-235 LOF FS 320.0715	14,835,201.00	53,591,827.21	55,880.00	0.00	56,668,677.09	11,814,231.12
7600 76 10 2 434001 LAW ENFORCEMENT TRUST FUND	R 2002-148 LOF FS 932.705	683,867.36	1,202,295.90	0.00	467,539.28	404,215.10	1,014,408.88
7600 76 20 2 452001 LICENSE TAX COLLECTION TF	E 2004-235 LOF FS 320.081	20,782.56	18,731,605.24	0.00	18,714,148.67	0.00	38,239.13
7600 76 50 2 463001 MOBILE HOME AND REC VEHICLEPROTECTION TF	R 2002-149LOF FS 320.781	94,654.83	149,580.00	43,810.52	0.00	113,358.47	174,686.88
7600 76 20 2 488001 MOTOR VEHICLE LIC CLEARING TF	E 2004-235 LOF FS 215.32	27,607,014.89	1,006,385,169.22	48,235,116.77	0.00	1,076,508,924.53	5,718,376.35
7600 76 74 2 625002 SECURITY DEPOSITS TFADMIN DIV	E 2004-235 LOF FS 324.061	5,264,928.56	2,859,007.57	0.00	0.00	3,047,743.39	5,076,192.74

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND</b> <b>OLO L1 GF SF FID</b> <b>FUND DESCRIPTION</b>	<b>*AUTHORITY</b> <b>ORIGINAL AUTHORITY</b>	<b>BALANCE</b> <b>7/1/2006</b>	<b>DIRECT</b> <b>REVENUES</b>	<b>NON-OPERATING</b> <b>REVENUES</b>	<b>OPERATING</b> <b>DISBURSEMENTS</b>	<b>NON-OPERATING</b> <b>DISBURSEMENTS</b>	<b>BALANCE</b> <b>6/30/2007</b>
7600 76 20 2 719001 FEDERAL LAW ENFORCEMENT TF	R 2003-252 LOF FS 932.705	113,134.38	727,950.89	0.00	118,404.00	0.00	722,681.27

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7700 77 20 2 021004 ADMINISTRATIVE TRUST FUND	R 2005-18 LOF FS 372.101	0.00	265.28	12,456,566.09	11,811,967.04	131,899.51	512,964.82
7700 77 20 2 158001 DEDICATED LICENSE TF	R 2007-007 LOF FS 372.106	134,910.00	1,992,800.00	1,990,414.18	0.00	4,066,614.18	51,510.00
7700 77 20 2 261002 FEDERAL GRANTS TRUST FUND	C 2005-019 LOF FS 372.102	0.00	19,537,039.33	12,168,424.70	28,446,975.54	1,422,220.44	1,836,268.05
7700 77 20 2 299001 FL PANTHER RESEARCH & MGMT TF	R 2005-008 LOF FS 372.672	29,898.60	1,280.00	2,774,976.94	1,364,175.09	1,373,751.97	68,228.48
7700 77 20 2 339025 GRANTS & DONATIONS TF FWCC	C 2005-020 LOF FS 372.103	0.00	136,074.77	237,400.00	335,283.45	1,531.45	36,659.87
7700 77 20 2 349001 FLORIDA FOREVER PROGRAM TF	R 2005-009 LOF FS 259.1051	3,559.25	0.00	8,504,965.19	8,508,524.44	0.00	0.00
7700 77 20 2 423002 LAND ACQUISITION TFADMIN	R 2005-010 LOF FS 375.041	144,084.06	12,021,525.16	11,313,141.12	11,034,113.97	11,691,202.35	753,434.02
7700 77 72 2 458001 LIFETIME FISH & WILDLIFE TF	R 2005-011 LOF FS 372.105	35,950.00	627,350.00	90,241.74	0.00	740,291.74	13,250.00
7700 77 20 2 467001 MARINE RESOURCE CONSERVATION TF	R 2005-012 LOF FS 370.0603	1,667,859.37	29,105,644.82	62,232,559.49	46,732,786.26	44,595,301.97	1,677,975.45
7700 77 20 2 504001 NON-GAME WILDLIFE TF	R 2005-013 LOF FS 372.991	19,415.50	3,324,728.72	8,341,103.57	5,769,811.16	5,710,314.43	205,122.20
7700 77 20 2 611001 SAVE THE MANATEE TF	R 2005-014 LOF FS 320.08058	59,413.62	28,356.63	6,136,978.65	3,103,133.06	2,954,895.38	166,720.46

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7700 77 10 2 672002 STATE GAME TRUST FUND FWCC	R 2005-015 LOF FS 372.09	5,838,029.28	23,189,863.97	93,453,761.17	45,392,730.20	75,512,918.24	1,576,005.98
7700 77 74 2 672002 STATE GAME TFCNTY FEE	R 2005-015 LOF FS 372.09	143,874.50	500,994.50	0.00	0.00	644,869.00	0.00
7700 77 20 2 931001 CONSERVATION & REC.LAND PROG TF	R 2005-016 LOF FS 259.032	4,045.19	0.00	36,876,699.66	16,384,475.82	20,250,971.21	245,297.82

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
7900 79 20 2 021008 ADMINISTRATIVE TF	R 2003-244 LOF FS 455.116	1,238,282.86	50,215.54	39,109,641.62	38,221,682.29	16,911.10	2,159,546.63
7900 79 20 2 022001 ALCOHOLIC BEVERAGE & TOBACCO TF	R 2004-306 LOF FS 561.025	683,434.60	65,890,336.24	54,013,987.52	27,992,604.54	91,820,137.39	775,016.43
7900 79 20 2 086001 CIGARETTE TAX COLLECTION TF	R 2004-136 LOF FS 455.116	7,642,318.33	420,928,017.04	0.00	0.00	421,175,690.65	7,394,644.72
7900 79 50 2 289001 DIV OF FL LAND SALE CONDOS &MOBILE HOMES TF	R 2003-245 LOF FS 498.019	1,903,831.88	15,427,165.23	5,250,000.00	7,197,221.93	14,660,939.93	722,835.25
7900 79 50 2 375001 HOTEL AND RESTAURANT TF	R 2003-246 LOF FS 509.072	758,858.75	28,302,253.28	10,761,977.77	16,860,790.41	22,166,665.78	795,633.61
7900 79 20 2 520001 PARI-MUTUEL WAGERING TF	R 2004-307 LOF FS 550.135	509,500.95	93,039,411.28	20,300,000.00	14,438,199.63	97,182,581.78	2,228,130.82
7900 79 50 2 547001 PROFESSIONAL REGULATION TF	R 2003-247 LOF FS 455.219	2,264,775.19	57,955,174.42	37,193,972.11	35,796,356.03	58,580,606.41	3,036,959.28
7900 79 20 2 719001 FEDERAL LAW ENFORCEMENT TF	R 2003-248 LOF FS 561.027	7,787.81	250,756.49	0.00	0.00	126,925.00	131,619.30
7900 79 20 2 865001 FL MOBILE HOME RELOCATION TF	R 2003-249 LOF FS 723.06115	358,080.95	2,252,449.80	0.00	2,269,714.28	141,900.23	198,916.24

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**ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2007 LISTED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)**

<b>FUND OLO L1 GF SF FID FUND DESCRIPTION</b>	<b>*AUTHORITY ORIGINAL AUTHORITY</b>	<b>BALANCE 7/1/2006</b>	<b>DIRECT REVENUES</b>	<b>NON-OPERATING REVENUES</b>	<b>OPERATING DISBURSEMENTS</b>	<b>NON-OPERATING DISBURSEMENTS</b>	<b>BALANCE 6/30/2007</b>
8000 80 10 2 021200 ADMINISTRATIVE TRUST FUND	R 2002-115 LOF FS 24.120	467,061.81	679,152.72	0.00	715,840.43	43,042.59	387,331.51
8000 80 20 2 339300 GRANTS & DONATIONS TF	R 2002-116 LOF LOF 94-209	7,853,770.25	11,531,914.08	9,602,929.03	24,061,707.33	595,861.08	4,331,044.95
8000 80 30 2 339300 GRANTS & DONATIONS TF	R 2002-116 LOF LOF 94-209	2,703,162.58	0.00	770.70	31,250.09	0.00	2,672,683.19
8000 80 20 2 415500 JUV CRIME PREVENTION/EARLYINTERVENTION TF	R 2002-117 LOF LOF 94-209	433,285.24	0.00	427,382.80	692,790.66	30,255.60	137,621.78
8000 80 20 2 417400 JUVENILE JUSTICE TRAINING TF	R 2002-118 LOF FS 985.406	1,541,796.62	2,768,536.41	0.00	2,284,181.26	195,782.52	1,830,369.25
8000 80 10 2 639600 SOCIAL SERVICES BLOCK GRANT TF	R 2002-119 LOF LOF 94-209	3,962,865.59	42.91	49,897,465.00	50,314,410.93	0.00	3,545,962.57
8000 80 20 2 685001 SHARED CO/ST JUV DET TF	C 2005-114 LOF FS 985.4043	2,396,210.01	91,984,548.81	2,100.26	90,985,897.05	0.00	3,396,962.03
		13,018,885,231.96	39,926,596,985.16	112,998,271,799.62	35,987,226,290.62	116,621,038,100.70	13,335,489,625.42

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**FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2007**

<b>FUND</b>						<b>INTEREST</b>	<b>TRANSFERS</b>
<b>OLO</b>	<b>L1</b>	<b>GF</b>	<b>SF</b>	<b>FID</b>	<b>FUND DESCRIPTION</b>	<b>EARNINGS</b>	
2100	21	20	2	339044	JUSTICE ADMINISTRATIVE COMMISSION GRANTS AND DONATIONS STW/GUARDIAN AD LIT	0.00	9,427.50
3100	31	20	2	338002	EXECUTIVE OFFICE OF THE GOVERNOR FLORIDA INTERNATIONAL TRADE & PROMOTION	0.00	5,756,800.24
4200	42	20	2	349001	DEPARTMENT OF AGRICULTURE AND CONSUMERS FLORIDA FOREVER PROGRAM TRUST FUND	0.00	1,333,428.98
4300	43	20	2	732001	DEPARTMENT OF FINANCIAL SERVICES FROM TRUST FUNDS DFS/EOG	0.00	501,767,031.46
4800	48	20	2	516010	DEPARTMENT OF EDUCATION OPERATIONS & MAINTENANCE TF	0.00	4,283.02
4890	48	20	2	555002	FLORIDA SCHOOL FOR THE DEAF AND THE BLIN PUB ED CAP OUTLAY & DEBT SV FSDB	0.00	8,683,800.00
5200	52	20	2	339046	DEPARTMENT OF COMMUNITY AFFAIRS GRANTS & DONATIONS TRUST FUND DCA-MGT DI	0.00	118,822.97
6000	60	20	2	088002	DEPARTMENT OF CHILDREN AND FAMILIES CHILDREN AND ADOLESCENT SUBSTANCE ABUSE	0.00	13,159,712.00
6200	62	20	2	039013	DEPARTMENT OF MILITARY AFFAIRS ARMORY BOARD TRUST FUND-02-03	0.00	481,295.77
6400	64	10	2	639008	DEPARTMENT OF HEALTH SOCIAL SVCS BLOCK GRANT TF DCF/DOH	0.00	7,591,383.83
6400	64	30	2	021042	DEPARTMENT OF HEALTH ADMINISTRATIVE TRUST FUND	0.00	690,556.00
6700	67	20	2	122026	AGENCY FOR PERSONS WITH DISABILITIES TOBACCO SETTLEMENT TRUST FUND - APD	0.00	22,609,461.00
6800	68	20	2	122018	AGENCY FOR HEALTH CARE ADMINISTRATION AHCA TOBACCO SETTLEMENT TRUST FUND	0.00	155,937,932.00
6800	68	20	2	579001	AGENCY FOR HEALTH CARE ADMINISTRATION REFUGEE ASSISTANCE TRUST FUND C&F, & AHC	0.00	22,284,777.18

**FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2007**

<b>FUND</b>						<b>INTEREST</b>	<b>TRANSFERS</b>
<b>OLO</b>	<b>L1</b>	<b>GF</b>	<b>SF</b>	<b>FID</b>	<b>FUND DESCRIPTION</b>	<b>EARNINGS</b>	
7300	73	20	2	339107	DEPARTMENT OF REVENUE GRANTS & DONATIONS TRUST FUND DOR ADMIN	0.00	4,787,663.32
7300	73	20	2	339108	DEPARTMENT OF REVENUE GRANTS & DONATIONS TF DOR INFO SYS AND S	0.00	1,754,312.02
7300	73	20	2	339109	DEPARTMENT OF REVENUE GRANTS AND DONATIONS TRUST FUND DOR	0.00	20,397,875.55
7300	73	74	2	144001	DEPARTMENT OF REVENUE REVENUE SHARING TRUST FUND FOR COUNTIES	0.00	456,172,936.79
7300	73	74	2	290002	DEPARTMENT OF REVENUE FIREFIGHTERS' SUPPLEMENTAL COMPENSATION	0.00	17,765,613.10
7300	73	74	2	455001	DEPARTMENT OF REVENUE LOCAL GOV HALF-CENT SALES TAX CLEAR TF D	0.00	1,772,701,273.59
7300	73	74	2	501001	DEPARTMENT OF REVENUE REVENUE SHARING FOR MUNICIPALITIES TF DO	0.00	399,747,679.58
7300	73	74	2	662001	DEPARTMENT OF REVENUE LOCAL COMM SVCS TAX CL TF	0.00	744,000,000.00
7700	77	20	2	349001	FISH AND WILDLIFE CONSERVATION COMMISSIO FLORIDA FOREVER PROGRAM TRUST FUND	0.00	8,504,965.19
8000	80	20	2	415500	DEPARTMENT OF JUVENILE JUSTICE JUVENILE CRIME/EARLY INTERVENTION T F-JU	0.00	427,382.80
8000	80	30	2	339300	DEPARTMENT OF JUVENILE JUSTICE GRANTS & DONATIONS T F-DEPT OF JUVENILE	0.00	770.70

**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**  
 REVISED 12/12/2007

FUND					ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
21	20	2	339007	GRANTS & DONATIONS TF JUD ST ATTY 4TH CIR	FS 27.385	2,203,458.20	2,620,316.48
21	20	2	339010	GRANTS & DONATIONS TF JUD ST ATTY 7TH CIR	FS 27.385	2,113,616.71	2,060,545.85
22	20	2	146001	COURT EDUCATION TF	FS 25.384	4,504,252.55	4,783,216.68
22	20	2	213001	MEDIATION AND ARBITRATION TF	FS 44.108	3,473,054.32	4,472,241.15
31	20	2	177001	ECONOMIC DEVELOPMENT TF TRADE & TOURISM	FS 288.095	6,106,487.66	5,573,270.32
31	20	2	338002	FL INTERNATIONAL TRADE&PROMO TF	FS 288.826	2,753,603.87	3,382,530.39
31	20	2	339028	GRANTS & DONATIONS TF	FS 117.01	2,072,286.97	2,752,320.74
31	20	2	535001	PLANNING & BUDGETING SYSTEM TF	FS 215.94	3,976,190.09	4,070,109.46
31	20	2	722001	TOURISM PROMOTIONAL TF	FS 288.122	5,395,146.27	5,883,581.23
36	50	2	021032	LOTTERY ADMINISTRATIVE TF	FS 24.120	66,708,363.55	95,289,138.56
37	20	2	030001	INVASIVE PLANT CONTROL TF	FS 369.252	102,720,935.68	144,927,612.47
37	20	2	035001	AIR POLLUTION CONTROL TF	FS 403.0873	8,880,077.32	8,121,762.28
37	20	2	131001	CONSERVATION & REC LANDS TF	FS 259.032	201,865,532.69	189,428,389.55
37	20	2	193001	ECOSYSTEM MGMT & RESTORATION TF	F.S. 403-1681	64,921,043.98	66,203,104.11
37	20	2	212001	INLAND PROTECTION TF	FS 376.3071	33,982,922.75	8,481,546.18
37	20	2	408001	INTERNAL IMPROVEMENT TF	FS 253.01	23,278,377.81	18,786,465.06
37	20	2	423001	LAND ACQUISITION TF	FS 375.041	416,075,573.42	114,978,850.51
37	20	2	506002	NONMANDATORY LAND RECLAM.TF	FS 211.3103	9,253,503.45	4,290,798.57
37	20	2	526001	FLORIDA PERMIT FEE TF	FS 403.0871	9,271,171.00	8,871,849.22
37	20	2	603001	WATER PROTECTION AND SUSTAIN TF	FS 403.891	125,188,637.82	67,744,471.15

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**  
 REVISED 12/12/2007

FUND					DESCRIPTION	ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	6/30/2006			6/30/2007	
37	20	2	644001		SOLID WASTE MANAGEMENT TF	FS 403.709	12,044,835.84	15,204,304.60
37	20	2	776001		WATER MANAGEMENT LANDS TF	FS 373.59	230,421,687.38	56,591,112.30
37	20	2	780001		WATER QUALITY ASSURANCE TF	FS 376.307	33,875,177.20	28,105,693.56
37	30	2	221201		SAVE OUR EVERGLADES TF	FS 373.472	12,741,864.87	21,538,395.79
37	60	2	792010		WORKING CAPITAL TF	FS 216.272	2,741,156.57	2,253,182.57
41	20	2	149001		CRIMES COMPENSATION TF	FS 960.21	32,654,052.29	26,430,701.31
41	20	2	202001		CRIME STOPPERS TF	FS 16.555	6,490,098.13	6,766,516.19
41	20	2	339001		GRANTS AND DONATIONS TF	FS 215.32	24,069,744.03	3,385,081.15
41	74	2	601001		REVOLVING ESCROW TF	FS 944.512	26,260,353.06	24,428,157.07
42	20	2	093001		CITRUS INSPECTION TF	FS 601.28	4,366,263.64	5,401,997.70
42	20	2	381001		INCIDENTAL TF	FS 589.011	6,816,017.88	8,113,719.65
42	20	2	931001		CONSERVATION & RECREATION LANDS	FS 570.207	6,571,533.11	5,539,007.36
42	50	2	163001		DIVISION OF LICENSING TF	FS 493.6117	19,343,843.20	21,365,595.31
43	10	2	078001		STATE RISK MANAGEMENT TF	FS 284.30	31,413,842.53	28,200,798.24
43	10	2	393001		INSURANCE REGULATORY TF	FS 624.523	75,383,899.65	136,095,790.26
43	20	2	123001		TOBACCO SETTLEMENT CLEARING TF	FS 17.41	49,697,309.61	80,376,133.35
43	20	2	626001		SECURITIES GUARANTY TF	FS 517.131	2,573,637.01	2,481,065.55
43	20	2	725001		TREASURY ADMIN & INVESTMENT TF	FS 18.125	3,814,712.83	3,238,800.69

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**  
 REVISED 12/12/2007

FUND					ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
43	20	2	795003	WORKERS COMP ADMINISTRATIVE TF	FS 440.50	297,788,992.81	294,696,135.51
43	20	2	798001	SPECIAL DISABILITY TF	FS 440.49	69,038,308.02	22,183,494.11
43	50	2	038001	ANTI-FRAUD TF	FS 517.302	2,232,598.66	3,476,390.06
43	50	2	275001	FINANCIAL INST REGULATORY TF	FS 655.049	11,148,928.38	16,371,403.89
43	50	2	536001	PRENEED FUNERAL CONTRACT CP TF	FS 497.413	6,579,593.71	6,954,564.80
43	50	2	573002	REGULATORY TF	FS 215.321	22,881,182.40	27,731,978.76
43	71	2	007001	UNCLAIMED PROPERTY TF	FS 717.123	4,132,828.34	4,681,838.60
43	71	2	007002	UNCLAIMED PROPERTY TF	FS 717.123	2,383,016.98	2,435,033.54
43	71	2	720001	TREASURY CASH DEPOSIT TF	FS 18.104	580,516,529.77	665,293,963.79
43	71	2	728001	TREASURY INVESTMENT TF	LOF 81-295	7,541,872,874.72	7,838,809,717.23
43	74	2	323001	FLORIDA RETIREMENT CLEARING TF	FS 121.71	40,623,990.99	51,471,570.68
45	20	2	339085	GRANTS & DONATIONS TF	FS 215.32	9,055,937.40	9,119,791.38
45	20	2	339097	GRANTS & DONATIONS TF DEBT SERVICE TF	FS 215.32	98,533,629.74	95,818,895.11
48	20	2	004001	LOTTERY CAPITAL OUTLAY AND DEBT SERVICE TF	FS 235.21955	111,834,569.82	15,560,430.23
48	20	2	026094	ANCILLARY FACILITIES CONST TF	FS 240.28031	4,212,709.77	3,285,168.45
48	20	2	070002	CAPITAL FACILITIES MATCHING TF	FS 240.2601	62,128,585.29	100,170,538.12
48	20	2	071001	CAPITAL IMPROVEMENT FEE TF	FS 240.2805	40,929,643.47	46,619,877.35
48	20	2	137003	CONSTRUCTION TF	FS 235.435	5,212,808.20	4,683,397.38
48	20	2	178001	EDUCATIONAL ENHANCEMENT TF	FS 24.121	179,117,848.67	149,012,644.19

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**  
 REVISED 12/12/2007

FUND					ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
48	20	2	180009	EDUCATIONAL AIDS TF	FS 1010.76	7,217,769.65	5,736,126.20
48	20	2	240001	ST STUDENT FINANCIAL ASSIST TF	FS 1010.73	6,133,048.58	4,857,554.95
48	20	2	397001	STUDENT LOAN OPERATING TF	FS 240.4595	17,842,580.13	31,923,235.35
48	20	2	543001	STATE SCHOOL TF	LOF 89-546	237,303,661.18	133,220,297.98
48	20	2	555001	PUBLIC EDUCATION CAPITAL OUTLAY	FS 1013.65	833,632,596.80	1,013,286,632.51
48	20	2	612001	SCHOOL DIST & COM.COLLEGE DIST	FS 235.014	4,105,686.25	9,523,011.50
48	20	2	682001	UNIVERSITY CONCURRENCY TF	FS 240.156	69,344,417.76	63,407,112.75
48	50	2	727001	TEACHER CERTIFICATION EXAM TF	FS 231.24	7,081,837.83	8,281,107.12
48	71	2	718002	STUDENT LOAN GUARANTY RESERV TF	FS 240.431	32,311,089.79	34,588,874.83
48	74	2	026095	ANCILLARY FACILITIES CONST TF	FS 215.32	60,191,851.82	55,797,591.60
50	20	2	692001	STATE HOME FOR VETERANS TF	FS 320.08058	2,067,496.19	2,088,597.78
52	10	2	021007	ADMINISTRATIVE TF DCA	FS 24.120	6,208,324.90	5,316,656.59
52	20	2	191001	EMERGENCY MGMT PREP & ASST TF	FS 252.371	6,595,200.41	4,701,340.39
52	20	2	510080	OPERATING TF	FS 290.034	7,647,426.42	7,497,714.15
52	55	2	250001	LOCAL GOVERNMENT HOUSING TF	FS 420.9079	290,275,983.77	322,964,880.98
52	55	2	255093	STATE HOUSING TF	FS 420.5061	122,845,566.03	132,143,119.94
55	20	2	729001	TOLL FACILITIES REVOLVING TF	FS 338.251	33,451,900.71	39,270,580.15
55	50	2	340008	TURNPIKE BOND CONSTRUCTION TF	FS 338.227	7,198,802.90	2,942,987.96
55	74	2	413003	JAX TRANSPORTATION AUTHORITY	FS 349	25,702,270.29	15,924,032.83

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**  
 REVISED 12/12/2007

FUND					ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
57	20	2	090001	FLORIDA CITRUS ADVERTISING TF	FS 601.15	9,058,842.94	14,229,779.03
60	20	2	021060	ADMINISTRATIVE TF	FS 24.120	12,684,427.00	3,579,587.08
60	20	2	027005	ALCOHOL,DRUG ABUSE,MENT.HLTH TF	FS 215.32	5,164,743.34	3,338,093.44
60	20	2	088002	CHILDREN & ADOLESCENT SUBSTANCE	LOF 89-364	3,779,338.38	5,562,892.01
60	20	2	122023	TOBACCO SETTLEMENT TF	FS 20.195	4,239,026.69	2,764,321.87
60	20	2	157002	DOMESTIC VIOLENCE TF	FS 741.01	5,126,207.17	5,309,975.33
60	20	2	339128	GRANTS & DONATIONS TF	F.S. 409.916	12,665,681.79	17,011,015.79
60	20	2	401001	WELFARE TRANSITION TF	2004-364 LOF	15,718,520.87	15,816,871.04
60	20	2	516015	OPERATIONS AND MAINTENANCE TF	FS 215.32	7,887,821.01	11,105,621.70
60	60	2	792014	WORKING CAPITAL TF	FS 216.272	9,989,406.83	4,229,254.10
61	50	2	573003	FL PUBLIC SVC REGULATORY TF	FS 350.113	9,248,016.50	14,467,710.24
62	20	2	039021	AMORY BOARD TF BF	FS 932.7055	3,370,322.73	3,268,674.62
64	10	2	021033	ADMINISTRATIVE TRUST FUND	FS 20.435	12,484,891.31	15,581,390.98
64	10	2	021042	ADMINISTRATIVE TRUST FUND	FS 20.435	9,768,135.99	9,006,497.43
64	20	2	089001	RAPE CRISIS PROGRAM TF	LOF 2003-140	2,127,762.08	2,160,127.80
64	20	2	122001	TOBACCO SETTLEMENT TF	FS 20.435	2,152,222.51	4,383,823.74
64	20	2	141001	COUNTY HEALTH DEPARTMENT TF	FS 154.02	134,981,902.20	133,108,989.99
64	20	2	168001	DONATIONS TF	FS 20.435	22,290,409.57	39,028,461.39
64	20	2	173004	FL DRUG,DEVICE & COSMETIC TF	FS 499.001	3,268,072.05	3,796,633.45

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**  
 REVISED 12/12/2007

FUND					DESCRIPTION	ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	6/30/2006			6/30/2007	
64	20	2	192002		EMERGENCY MEDICAL SERVICES TF	FS 401.345	6,104,780.02	8,049,295.22
64	20	2	245001		BIOMEDICAL RESEARCH TF	FS 20.435	10,139,437.16	14,881,903.67
64	20	2	390001		BRAIN&SPINAL CORD INJ.REHAB TF	FS 381.79	6,279,526.40	3,184,462.62
64	20	2	531003		PLANNING & EVALUATION TF	LOF 2000-51	3,920,313.34	2,657,692.08
64	20	2	569004		RADIATION PROTECTION TF	FS 404.122	4,357,998.26	4,001,008.30
64	30	2	141001		COUNTY HEALTH DEPARTMENT TF	FS 154.02	10,247,087.31	3,846,018.90
64	50	2	352001		MEDICAL QUALITY ASSURANCE TF	FS 20.435	43,591,202.86	37,065,174.04
65	20	2	122022		TOBACCO SETTLEMENT TF	FS 430.42	2,418,318.13	5,604,091.48
67	20	2	516013		OPERATIONS & MAINTENANCE TF	FS 20.1971	79,976,439.32	62,498,255.64
67	20	2	639027		SOCIAL SERVICES BLOCK GRANT TF	FS 20.1971	10,824,243.85	11,823,094.68
68	20	2	003001		HEALTH CARE TF	F.S. 408.16	54,913,422.73	61,699,372.50
68	20	2	021010		ADMINISTRATIVE TF	FS 24.120	4,234,637.37	12,748,341.25
68	20	2	339094		GRANTS & DONATIONS TF	FS 409.916	134,777,310.31	148,380,495.67
68	20	2	474001		MEDICAL CARE TF	LOF 93-129	163,722,119.77	140,363,258.50
68	20	2	522001		RESIDENT PROTECTION TF	FS 400.063	2,000,000.53	2,004,750.09
68	20	2	565006		PUBLIC MEDICAL ASSISTANCE TF	FS 409.918	78,609,435.72	99,218,882.90
70	20	2	339063		GRANTS & DONATIONS TF	FS 215.32	6,936,649.83	13,070,478.53
70	20	2	606001		SALE OF GOODS & SERVICES	LOF 94-36	2,278,031.25	3,548,938.36
70	20	2	623001		PRIVATELY OPER INSTITUTIONS	LOF 98-386	3,714,300.10	5,348,845.30

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**  
 REVISED 12/12/2007

FUND					ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
71	20	2	148001	CRIMINAL JUSTICE STANDARDS	FS 943.25	4,412,932.07	5,754,445.87
71	20	2	339066	GRANTS & DONATIONS TF	FS 943.146	3,781,722.27	4,643,920.59
71	20	2	510016	OPERATING TF CRIMINAL JUST. I	FS 943.25	19,973,771.85	25,230,231.96
71	20	2	510017	OPERATING TF	FS 943.25	2,227,174.05	2,701,196.71
72	20	2	021006	ADMINISTRATIVE TF DIV OF ADMIN HEA	FS 24.120	2,392,702.11	3,046,837.66
72	20	2	339069	GRANTS & DONATIONS TF	FS 215.32	8,375,842.69	6,426,088.62
72	20	2	339103	GRANTS & DONATIONS TF DMS MOTOR POOL	FS 215.32	2,782,298.68	2,831,950.91
72	20	2	339111	GRANTS & DONATIONS TF CORRECTION PRIV	FS 215.32	3,112,816.56	2,968,627.90
72	20	2	344001	WIRELESS EMER PHONE SYS TF	FS 365.173	74,843,581.05	83,395,922.44
72	20	2	432001	ST AGENCY LAW ENF.RADIO SYS TF	FS 282.1095	10,031,827.15	9,649,588.80
72	20	2	678001	STATE PERSONNEL SYSTEM TF	F.S. 110.125	14,356,242.88	7,373,285.45
72	30	2	339084	GRANTS & DONATIONS TF	FS 215.32	10,250,749.14	9,976,783.10
72	60	2	105001	COMMUNICATIONS WORKING CAP.TF	FS 216.272	11,142,832.61	11,954,133.99
72	60	2	225001	FL FAC.POOL WORKING CAP TF	FS 255.503	4,260,917.69	4,972,548.76
72	60	2	313001	FL FACILITIES POOL CLEARING TF	FS 255.503	3,114,890.55	2,138,741.44
72	60	2	495014	PUBLIC FACILITIES FINANCING TRUST FUND 1998B	R 2001-13 LOF	2,975,746.72	3,129,977.20
72	60	2	495016	PUBLIC FACILITIES FINANCING TRUST FUND 1999B	R 2001-13 LOF	2,871,747.35	3,020,587.64
72	73	2	570001	PRETAX BENEFITS TF	FS 110.161	13,964,890.69	15,957,269.83
72	73	2	667002	STATE EMPLOYEES LIFE INS TF	FS 110.161	2,213,665.04	3,262,305.92

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**  
 REVISED 12/12/2007

FUND					ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
72	73	2	668003	STATE EMPLOYEES HEALTH INS TF	FS 110.123	158,893,422.76	180,079,438.92
72	73	2	671002	STATE EMP.DISABILITY INS. TF	FS 110.123	5,233,786.51	2,345,005.53
72	73	2	705001	FRS CONTRIBUTIONS CLEARING TF	FS 121.4503	11,273,210.75	6,061,246.80
73	20	2	021045	ADMINISTRATIVE TF	FS 24.120	2,871,460.67	3,613,422.86
73	20	2	075001	CHILD SUPPORT INCENTIVE TF	FS 61.1812	23,659,647.58	31,963,413.00
73	20	2	166001	DOC. STAMP TAX CLEARING TF	FS 201.01	147,770,058.42	67,672,086.94
73	20	2	319001	FUEL TAX COLLECTION TF	FS 206.875	186,733,296.81	207,494,811.58
73	20	2	339106	GRANTS & DONATIONS TF	FS 215.32	9,356,181.47	11,024,443.83
73	20	2	544001	POLLUTANT TAX CLEARING TF	FS 206.9931	23,616,908.08	21,860,227.91
73	20	2	636001	SEVERANCE TAX SOLID MINERAL TF	FS 211.31	4,647,255.11	4,405,343.26
73	20	2	645002	SOLID WASTE MANAGEMENT CLR TF	LOF 91-112	16,549,967.60	16,273,834.92
73	20	2	733001	TWO PERCENT PREMIUM TAX CLR TF	FS 624.521	46,567,079.17	89,796,855.11
73	74	2	021045	ADMINISTRATIVE TF	FS 215.32	25,880,484.64	43,626,759.11
73	74	2	081002	CHILD SUPPORT CLEARING TF	FS 61.1816	11,138,075.22	38,158,986.41
73	74	2	144001	REVENUE SHARING TF FOR COUNTIES	FS 218.215	51,917,585.10	29,903,522.12
73	74	2	290002	FIREFIGHTERS' SUPPLEMENTAL	FS 633.382	3,335,779.65	4,934,283.19
73	74	2	448001	LOCAL OPTION FUEL TAX TF	FS 336.025	85,906,139.80	71,758,047.97
73	74	2	455001	LOCAL GOV'T HALF-CENT SALES TAX	FS 218.61	138,156,379.71	140,779,525.25
73	74	2	459002	DISCRETIONARY SALES SURTAX CLEARING TF	FS 212.202	178,568,395.16	174,711,515.58

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**  
 REVISED 12/12/2007

FUND					ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
73	74	2	465001	COMMUNICATIONS SVC TAX CLEAR TF	FS 212.202	51,490,848.28	138,654,494.74
73	74	2	501001	REV.SHARING TF FOR MUNICIPALITY	FS 218.215	34,945,534.38	21,070,421.02
73	74	2	588001	DOR CLERKS OF THE COURT TF	LOF 2001-121	13,219,329.32	6,054,359.61
73	74	2	662001	LOCAL COMM SVCS TAX CLEAR TF	FS 202.193	73,281,175.75	5,761,139.54
73	74	2	777001	NINTH CENT FUEL TAX TF	FS 336.021	7,299,573.63	7,550,000.10
75	20	2	195010	EMPLOYMENT SECURITY ADMIN TF	FS 443.211	86,212,138.10	69,161,539.37
75	20	2	401001	WELFARE TRANSITION TF	F.S. 443.211	5,855,286.96	4,054,493.55
75	20	2	600005	REVOLVING TF	FS 215.32	3,530,208.26	3,177,793.03
75	20	2	648001	SPEC EMP SECURITY ADMIN TF	FS 443.141	7,456,191.77	10,568,046.72
75	50	2	765002	UNEMPLOYMNT COMPENS BENEFITS TF	FS 443.191	2,296,701,256.46	2,489,137,149.04
76	10	2	434001	LAW ENFORCEMENT TRUST FUND	FS 932.705	2,345,213.11	2,761,860.80
76	20	2	009001	HIGHWAY SAFETY OPERATING TF	FS 318.39	42,261,737.74	38,628,489.63
76	20	2	319001	FUEL TAX COLLECTION TF	FS 206.875	12,451,755.91	11,543,616.00
76	20	2	410001	INTERNATIONAL REG.CLEAR TF	FS 320.0715	14,835,201.00	11,814,231.12
76	20	2	488001	MOTOR VEHICLE LIC CLEARING TF	FS 215.32	27,607,014.89	5,718,376.35
76	74	2	625002	SECURITY DEPOSITS TF	FS 324.061	5,264,928.56	5,076,192.74
77	10	2	672002	STATE GAME TRUST FUND FWCC	FS 372.09	24,835,145.72	30,427,182.02
77	20	2	158001	DEDICATED LICENSE TF	FS 372.106	4,935,734.52	5,170,664.16
77	20	2	423002	LAND ACQUISITION TF	FS 375.041	42,000,563.21	44,150,639.81

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**FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS**  
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FUND					ORIGINAL AUTHORITY*	UNENCUMBERED BALANCE	
L1	GF	SF	FID	DESCRIPTION		6/30/2006	6/30/2007
77	20	2	931001	CONSERVATION & REC.LAND PROG TF	FS 259.032	2,975,323.84	3,223,795.79
77	72	2	458001	LIFETIME FISH & WILDLIFE TF	FS 372.105	5,172,937.02	5,962,874.16
79	20	2	022001	ALCOHOLIC BEVERAGE & TOBACCO TF	FS 561.025	14,068,943.12	11,158,240.52
79	20	2	086001	CIGARETTE TAX COLLECTION TF	FS 455.116	7,642,318.33	7,394,644.72
79	20	2	520001	PARI-MUTUEL WAGERING TF	FS 550.135	14,722,173.82	31,975,331.29
79	50	2	289001	DIV OF FL LAND SALE CONDOS &	FS 498.019	18,160,514.00	24,106,045.65
79	50	2	375001	HOTEL AND RESTAURANT TF	FS 509.072	15,165,318.83	21,621,559.80
79	50	2	547001	PROFESSIONAL REGULATION TF	FS 455.219	42,629,198.79	44,905,121.79
80	10	2	639600	SOCIAL SERVICES BLOCK GRANT TF	LOF 94-209	3,962,865.59	3,492,559.53
80	20	2	339300	GRANTS & DONATIONS TF	LOF 94-209	13,048,322.44	9,437,300.74
80	20	2	685001	SHARED CO/ST JUV DET TF	FS 985.4043	2,367,025.25	2,628,895.54
80	30	2	339300	GRANTS & DONATIONS TF	LOF 94-209	2,775,236.95	2,768,403.39

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