



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, 2008

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2008

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TAB 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
110000	11	10	2	339	R 2004-98 LOF 282.322 F.S.	1,789,227.03	1,732,358.36	1,432,016.00	2,973,156.66	5,052.20	1,975,392.53
GRANTS AND DONATIONS TF											
110000	11	50	2	203	R 2004-97 LOF 112.321 F.S.	631,756.00	201,525.00	0.00	99,332.42	0.00	733,948.58
EXEC BRCH LOBBY REGISTRATION TF											
110000	11	50	2	442	R 2004-97 LOF 11.045 F.S.	797,934.60	252,435.00	0.00	211,752.82	110.00	838,506.78
LEG.LOBBYIST REGISTRATRATION TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
210000	21	20	2	084	R 2002-88 LOF 61.1811 F.S.	7,477.27	82,758.60	22,486,875.08	22,502,042.87	0.00	75,068.08
CHILD SUPPORT TF JAC											
210000	21	20	2	095	R 2002-89 LOF 27.345 F.S.	641,008.78	324,696.64	0.00	226,521.77	158,676.57	580,507.08
STATE ATTORNEY RICO TRUST FUND											
210000	21	20	2	316	R 2002-90 LOF 27.3451 F.S.	825,283.66	566,951.61	971,827.23	302,266.75	1,100,408.57	961,387.18
FORFEIT & INVESTIG SUPPORT TF											
210000	21	20	2	339	R 2002-91 LOF 27.385 F.S.	22,952,863.04	20,467,291.46	6,074,188.74	25,486,248.29	1,876,936.64	22,131,158.31
GRANTS & DONATIONS TF JUD ST											
210000	21	20	2	974	R 2002-92 LOF 27.525 F.S.	6,748,582.91	8,994,394.56	914,205.00	10,396,255.84	1,371,672.96	4,889,253.67
INDIGENT CRIMINAL DEFENSE TF											

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OLO	FUND L1 GF SF FID	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2007	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2008
220000	22 20 2 146 COURT EDUCATION TF	R 2003-253 LOF 25.384 F.S.	4,796,509.49	4,330,399.17	0.00	5,499,819.17	434,638.26	3,192,451.23
220000	22 20 2 213 MEDIATION AND ARBITRATION TF	R 2002-94 LOF 44.108 F.S.	4,556,353.08	4,028,546.58	170.00	3,788,829.36	429,560.03	4,366,680.27
220000	22 20 2 261 FROM FEDERAL GRANTS TRUST FUND	C 2006-24 LOF 25.3842 F.S.	7,163.03	1,526,248.76	6,268,492.94	7,354,455.12	0.00	447,449.61
220000	22 20 2 339 GRANTS & DONATIONS TF	R 2002-93 LOF 215.32 F.S.	520,406.29	11,016.19	534,836.66	31,073.13	926,866.07	108,319.94
220000	22 20 2 510 OPERATING TF STATE COURTS	C-2006-23 LOF 25.3844 F.S.	6,099,615.93	5,563,138.97	46,949.58	8,704,350.55	479,381.60	2,525,972.33

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
310000	31	20	2	175	R 2002-129 LOF 288.063 F.S.	9,856,063.12	0.00	5,566,000.00	11,217,624.35	0.00	4,204,438.77
ECONOMIC DEV. TRANSPORTATION TF											
310000	31	20	2	177	R 2002-130 LOF 288.095 F.S.	5,648,270.32	3,201,685.30	79,278.87	2,669,901.33	123,991.60	6,135,341.56
ECONOMIC DEVELOPMENT TF											
310000	31	20	2	338	R 2002-131 LOF 288.826 F.S.	3,381,501.26	0.00	5,959,503.54	5,472,327.43	4.04	3,868,673.33
FL INTERNATIONAL TRADE&PROMO TF											
310000	31	20	2	339	R 2002-132 LOF 117.01 F.S.	863,153.55	4,813,799.62	342,197.79	1,411,733.68	3,813,575.22	793,842.06
GRANTS & DONATIONS TF											
310000	31	20	2	535	R 2002-133 LOF 215.94 F.S.	4,078,803.80	450.00	4,256,362.52	5,182,701.58	0.00	3,152,914.74
PLANNING & BUDGETING SYSTEM TF											
310000	31	20	2	551	R 2002-134 LOF 320.08058 F.S.	327,246.87	0.00	2,706,592.84	2,573,582.35	191,461.75	268,795.61
PROFESSIONAL SPORTS DEVELOP TF											
310000	31	20	2	595	R 2004-40 LOF 376.80 F.S.	0.15	0.00	0.00	0.00	0.00	0.15
BROWNFIELD PROPERTY OWNERSHIP											
310000	31	20	2	722	R 2002-135 LOF 288.122 F.S.	5,876,634.76	0.00	22,085,219.05	20,806,155.62	27.25	7,155,670.94
TOURISM PROMOTIONAL TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
360000	36	50	2	021	R 2006-79 LOF 24.120 F.S.	70,672.34	217,920.00	98,443,804.96	6,154,312.64	92,578,084.66	0.00
LOTTERY ADMINISTRATIVE TF											
360000	36	50	2	510	C 2006-79 LOF 215.32 F.S.	0.00	1,512,462,085.24	1,361,762,330.10	150,780,956.45	2,722,962,300.95	481,157.94
OPERATING TRUST FUND-FL LOTTERY											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
370000	37	10	2	021	R 2003-225 LOF 24.120 F.S.	27,928.08	41,804.38	45,056,578.00	24,307,702.23	20,817,417.29	1,190.94
ADMIMISTRATIVE TF											
370000	37	20	2	030	R 2004-100 LOF 369.252 F.S.	86,028.69	201.80	86,561,660.11	47,508,017.51	38,836,535.42	303,337.67
INVASIVE PLANT CONTROL TF											
370000	37	20	2	035	R 2004-101 LOF 403.0873 F.S.	888,286.92	10,404,258.93	42,792,446.75	25,594,901.15	28,092,020.01	398,071.44
AIR POLLUTION CONTROL TF											
370000	37	20	2	044	R 2003-226 LOF 403.8532 F.S.	62,123.92	46,186,195.07	58,848,000.00	48,247,184.00	56,775,000.00	74,134.99
DRINKING WATER REVOL LOAN TF											
370000	37	20	2	050	R 2003-227 LOF LOF 93-213	10,169.90	1,209,577.44	12,435,251.00	7,856,155.84	5,758,134.88	40,707.62
ENVIRONMENTAL LABORATORY TF											
370000	37	20	2	099	R 2004-102 LOF 376.11 F.S.	51,237.24	265,877.60	27,384,983.27	16,088,837.55	11,605,873.74	7,386.82
FLORIDA COASTAL PROTECTION TF											
370000	37	20	2	131	R 2004-103 LOF 259.032 F.S.	62,250.00	21,639.34	178,214,281.65	84,722,450.23	93,391,787.32	183,933.44
CONSERVATION & REC LANDS TF											
370000	37	20	2	193	R 2004-104 LOF 403-1681 F.S.	436,233.57	10,445,133.61	271,618,205.88	153,635,688.24	128,473,483.10	390,401.72
ECOSYSTEM MGMT & RESTORATION TF											
370000	37	20	2	212	R 2004-105 LOF 376.3071 F.S.	6,940.67	1,878,048.03	435,617,723.53	221,001,028.24	216,405,594.02	96,089.97
INLAND PROTECTION TF											
370000	37	20	2	221	AG 09/14/2007 373.472 F.S.	0.00	99,528,820.92	211,175,368.66	91,018,992.25	219,685,197.33	0.00
SOE TF, SOE BOND ISSUE 2008											
370000	37	20	2	261	AG 05/12/2008 215.32 F.S.	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS TRUST FUND - DEP											
370000	37	20	2	339	R 2003-229 LOF 403.1832 F.S.	419,638.97	74,687,428.08	44,046,603.67	66,229,863.06	52,913,306.74	10,500.92
GRANTS AND DONATIONS TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
370000	37	20	2	348	E 2004-234 259.1051 F.S.	0.00	300,007,711.09	492,177,962.65	317,726,307.79	474,459,365.95	0.00
FLORIDA FOREVER TF											
370000	37	20	2	408	R 2004-106 LOF 253.01 F.S.	537,776.71	30,019,102.84	22,550,799.81	24,299,823.85	28,686,812.01	121,043.50
INTERNAL IMPROVEMENT TF											
370000	37	20	2	423	E 2004-234 LOF 375.041 F.S.	114,608.70	823,541.21	694,009,678.98	460,044,122.78	234,898,572.33	5,133.78
LAND ACQUISITION TF											
370000	37	20	2	499	R 2003-230 LOF 376.40 F.S.	61,998.45	175,073.60	8,990,600.38	3,904,970.76	5,225,817.99	96,883.68
MINERALS TF											
370000	37	20	2	506	R 2004-107 LOF 211.3103 F.S.	42,896.57	0.00	18,987,876.15	15,928,208.90	3,037,844.34	64,719.48
NONMANDATORY LAND RECLAM.TF											
370000	37	20	2	526	R 2003-231 LOF 403.0871 F.S.	218,448.02	15,211,233.80	11,650,035.00	11,746,170.48	15,332,141.62	1,404.72
FLORIDA PERMIT FEE TF											
370000	37	20	2	603	C 2005-289 LOF 403.891 F.S.	22,120.74	287,536.89	163,834,484.13	82,031,651.94	82,112,489.82	0.00
WATER PROTECTION AND SUSTAIN TF											
370000	37	20	2	644	R 2004-108 LOF 403.709 F.S.	127,945.74	186,879.58	40,903,944.29	20,630,297.09	20,532,143.00	56,329.52
SOLID WASTE MANAGEMENT TF											
370000	37	20	2	661	R 2003-232 LOF 403.1835 F.S.	165,112.82	71,565,455.38	176,591,910.00	159,907,421.00	88,325,000.00	90,057.20
WASTEWATER TREATMENT & STORM											
370000	37	20	2	675	R 2004-109 LOF 258.034 F.S.	520,194.90	38,661,329.59	103,879,314.95	72,739,778.11	70,320,837.94	223.39
STATE PARK TF											
370000	37	20	2	776	R 2004-110 LOF 373.59 F.S.	0.00	1,048,464.12	131,579,306.39	67,276,148.91	65,351,621.60	0.00
WATER MANAGEMENT LANDS TF											
370000	37	20	2	780	R 2004-111 LOF 376.307 F.S.	148,460.84	550,822.49	147,586,739.07	86,165,731.65	61,789,466.38	330,824.37
WATER QUALITY ASSURANCE TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
370000	37	20	2	890	R 2004-112 LOF 373.45952 F.S.	0.00	0.00	377.05	0.00	377.05	0.00
LAKE OKEECHOBEE PROTECTION TF											
370000	37	30	2	221	R 2003-228 LOF 373.472 F.S.	0.00	0.00	64,591,390.68	35,591,303.46	29,000,087.22	0.00
SAVE OUR EVERGLADES TF											
370000	37	60	2	792	R 2003-233 LOF 216.272 F.S.	101,409.14	9,857,848.08	11,900,000.00	12,128,206.79	9,615,965.11	115,085.32
WORKING CAPITAL TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
410000	41	20	2	021	R 2004-217 LOF 24.120 F.S.	179,684.67	13,129.70	4,389,605.57	3,916,949.44	500,004.62	165,465.88
ADMINISTRATIVE TF											
410000	41	20	2	149	R 2002-095 LOF 960.21 F.S.	29,131,425.46	53,138,326.42	2,185,682.00	55,600,049.20	4,579,139.22	24,276,245.46
CRIMES COMPENSATION TF											
410000	41	20	2	202	R 2002-122 LOF 16.555 F.S.	7,221,858.43	4,645,236.43	0.00	4,271,557.80	352,535.72	7,243,001.34
CRIME STOPPERS TF											
410000	41	20	2	339	R 2002-096 LOF 215.32 F.S.	3,640,118.74	18,238,866.57	164,044.10	15,003,545.36	1,709,494.05	5,329,990.00
GRANTS AND DONATIONS TF											
410000	41	20	2	439	R 2002-098 LOF 16.53 F.S.	6,945,815.90	19,122,269.22	0.00	8,904,058.48	1,958,545.92	15,205,480.72
LEGAL AFFAIRS REVOLVING TF											
410000	41	20	2	492	R 2002-099 LOF 681.117 F.S.	1,066,624.90	125,249.61	1,860,570.64	1,612,783.14	591,459.32	848,202.69
MOTOR VEHICLE WARRANTY TF											
410000	41	20	2	511	R 2002-101 LOF 106.24 F.S.	1,785,682.58	470,992.23	575,743.43	1,209,044.61	88,468.78	1,534,904.85
ELECTIONS COMMISSION TF											
410000	41	50	2	302	R 2002-103 LOF 16.54 F.S.	329,408.27	537,655.77	154,392.31	636,486.48	62,868.42	322,101.45
FL CRIME PREVENTION TRAINING											
410000	41	60	2	438	R 2002-097 LOF 16.535 F.S.	280,872.44	28,588,992.33	1,500,142.50	27,446,323.43	2,599,429.43	324,254.41
LEGAL SERVICES TF											
410000	41	74	2	601	R 2002-100 LOF 944.512 F.S.	5,660,283.69	21,507,973.53	7,783,974.07	0.00	23,620,701.77	11,331,529.52
REVOLVING ESCROW TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
420000	42	10	2	021	R 2004-113 LOF 24.120 F.S.	1,052,518.26	26,711.60	15,633,321.24	7,484,105.57	8,806,225.96	422,219.57
ADMINISTRATIVE TF											
420000	42	20	2	025	R 2004-114 LOF 932.7055 F.S.	120,962.47	131,020.78	148,000.00	101,780.16	232,205.98	65,997.11
AGRICULTURAL LAW ENFORCEMENT TF											
420000	42	20	2	093	R 2004-115 LOF 601.28 F.S.	1,504,198.02	19,080,518.01	13,705,211.22	11,261,999.51	22,056,415.30	971,512.44
CITRUS INSPECTION TF											
420000	42	20	2	133	R 2006-79 LOF 215.32 F.S.	606,072.97	8,727,833.27	2,441,337.97	7,373,480.34	4,401,763.87	0.00
CONTRACTS AND GRANTS TF											
420000	42	20	2	261	C 2006-79 LOF 589.277 F.S.	0.00	38,832,129.03	17,657,257.24	41,144,344.56	14,367,732.14	977,309.57
FEDERAL GRANTS TF DOACS											
420000	42	20	2	321	R 2004-118 LOF 570.20 F.S.	5,932,577.67	59,867,038.62	137,882,441.55	85,157,407.45	117,422,489.08	1,102,161.31
GENERAL INSPECTION TF											
420000	42	20	2	349	R 2004-119 LOF 589.065 F.S.	0.00	0.00	4,391,910.20	4,327,039.14	0.00	64,871.06
FLORIDA FOREVER PROGRAM TF											
420000	42	20	2	360	R 2004-120 LOF 570.191 F.S.	955,273.13	124.22	13,424,030.82	1,794,291.33	12,462,283.25	122,853.59
AGRICULTURAL EMERGENCY											
420000	42	20	2	381	R 2004-121 LOF 589.011 F.S.	1,597,321.67	14,467,433.18	34,079,054.82	18,942,272.89	20,267,034.88	10,934,501.90
INCIDENTAL TF											
420000	42	20	2	466	R 2004-122 LOF LOF 89-253	491,122.79	98,018.75	66,000.00	86,865.41	544,754.94	23,521.19
MARKET TRADE SHOW TF											
420000	42	20	2	473	R 2004-123 LOF 570.531 F.S.	614,014.56	3,390,873.77	2,136,843.17	3,171,829.55	2,942,959.49	26,942.46
MARKET IMPROVEMENTS WORKING											
420000	42	20	2	507	R 2004-124 LOF LOF 84-60	255,371.04	4,038,982.78	4,067,171.00	4,189,123.54	4,068,107.22	104,294.06
PLANT INDUSTRY TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
420000	42	20	2	584	R 2004-127 LOF 253.025 F.S.	509,283.29	41,000.00	1,967,000.00	1,817,165.29	686,359.38	13,758.62
RELOCATION AND CONSTRUCTION TF											
420000	42	20	2	609	R 2004-128 LOF 370.07 F.S.	322,299.48	594,371.31	961,160.50	847,031.52	871,760.03	159,039.74
FLORIDA SALTWATER PRODUCTS											
420000	42	20	2	719	R 2004-129 LOF 570.205 F.S.	71,848.40	9,381.73	90,000.00	108,160.00	60,000.00	3,070.13
FEDERAL LAW ENFORCEMENT TF											
420000	42	20	2	773	R 2004-130 LOF 599.012 F.S.	157,137.55	369,597.61	323,000.00	339,813.53	488,585.15	21,336.48
VITICULTURE TF											
420000	42	20	2	931	R 2004-132 LOF 570.207 F.S.	1,063,764.36	326.72	46,977,293.00	22,406,824.72	25,482,347.81	152,211.55
CONSERVATION & RECREATION LANDS											
420000	42	50	2	163	R 2004-117 LOF 493.6117 F.S.	1,530,118.77	19,424,885.72	7,538,508.00	14,124,851.41	13,367,082.52	1,001,578.56
DIVISION OF LICENSING TF											
420000	42	50	2	528	R 2004-125 LOF LOF 92-203	449,186.29	3,272,605.08	2,333,000.00	2,912,850.63	2,895,509.70	246,431.04
PEST CONTROL TF											
420000	42	50	2	920	R 2004-131 LOF 571.26 F.S.	412,164.14	71,025.48	65,159.24	97,131.11	447,967.20	3,250.55
FLORIDA AGRICULTURAL PROMOTION											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
430000	43	10	2	021	R 2004-147 LOF 24.120 F.S.	444,584.32	10,446.25	8,409,549.34	8,545,518.27	0.00	319,061.64
ADMINISTRATIVE TF											
430000	43	10	2	078	R 2004-138 LOF 284.30 F.S.	1,196,002.87	157,537,514.60	154,161,500.00	17,491,853.53	292,858,643.13	2,544,520.81
STATE RISK MANAGEMENT TF											
430000	43	10	2	393	R 2004-308 LOF 624.523 F.S.	49,479,902.67	139,344,329.30	225,119,912.21	231,662,353.98	144,537,722.06	37,744,068.14
INSURANCE REGULATORY TF											
430000	43	20	2	021	R 2004-224 LOF 24.120 F.S.	1,969,804.70	3,133,638.45	1,365,983.00	3,269,271.96	1,232.76	3,198,921.43
ADMINISTRATIVE TF											
430000	43	20	2	123	E 2004-234 LOF 17.41 F.S.	0.00	444,420,090.99	609,959,143.74	0.00	1,054,379,234.73	0.00
TOBACCO SETTLEMENT CLEARING TF											
430000	43	20	2	626	R 2004-148 LOF 517.131 F.S.	0.00	28,167.98	207,893.28	0.00	236,061.26	0.00
SECURITIES GUARANTY TF											
430000	43	20	2	719	R 2007-14 LOF 17.43 F.S.	0.00	14.25	35,953.08	11,761.83	484.17	23,721.33
FEDERAL EQUITABLE SHARING TF											
430000	43	20	2	725	R 2004-234 LOF 18.125 F.S.	3,334,404.96	14,019,040.11	798,000.00	5,753,530.66	8,645,827.78	3,752,086.63
TREASURY ADMIN & INVESTMENT TF											
430000	43	20	2	732	R 2004-144 LOF 215.18 F.S.	0.00	0.00	394,751,629.82	0.00	394,751,629.82	0.00
DFS TRUST FUNDS											
430000	43	20	2	795	R 2004-309 LOF 440.50 F.S.	458,697.12	48,595,630.37	62,305,777.23	27,005,430.07	83,210,786.37	1,143,888.28
WORKERS COMP ADMINISTRATIVE TF											
430000	43	20	2	798	R 2004-145 LOF 440.49 F.S.	8,657,122.37	189,333,775.41	81,292,445.07	1,306,777.55	276,744,352.56	1,232,212.74
SPECIAL DISABILITY TF											
430000	43	50	2	038	R 2004-310 LOF 517.302 F.S.	469.21	225,981.88	279,344.36	281,914.02	222,423.82	1,457.61
ANTI-FRAUD TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
430000	43	50	2	275	R2004-326 LOF 655.049 F.S.	84,877.60	17,148,976.13	10,060,516.16	9,813,840.33	17,393,698.13	86,831.43
FINANCIAL INST REGULATORY TF											
430000	43	50	2	536	R 2004-140 LOF 497.413 F.S.	14.18	139,591.66	45,591.26	0.00	185,135.10	62.00
PRENEED FUNERAL CONTRACT CP TF											
430000	43	50	2	573	R 2004-330 LOF 215.321 F.S.	676,979.69	23,251,252.43	10,922,611.89	23,870,622.98	10,491,610.72	488,610.31
REGULATORY TF FINANCE											
430000	43	71	2	007	R 2004-137 LOF 717.123 F.S.	4,714,611.55	312,909,980.50	40,319,627.89	4,373,151.58	350,037,304.55	3,533,763.81
UNCLAIMED PROPERTY TF											
430000	43	71	2	582	R 2004-142 LOF 641.227 F.S.	103,457.99	0.00	0.00	0.00	0.00	103,457.99
REHABILITATION ADMIN EXPENSE TF											
430000	43	71	2	720	E 2004-234 LOF 18.104 F.S.	10,000.00	485,382,822.87	417,834,617.58	0.00	900,439,182.62	2,788,257.83
TREASURY CASH DEPOSIT TF											
430000	43	71	2	728	E 2004-234 LOF LOF 81-295	7,838,809,717.23	473,231,097.63	18,559,034,784.18	0.00	18,898,564,682.83	7,972,510,916.21
TREASURY INVESTMENT TF											
430000	43	73	2	155	E 2004-234 LOF 112.215 F.S.	162,548.89	676,248.26	143,227,753.41	0.00	141,072,988.05	2,993,562.51
DEFERRED COMPENSATION TF											
430000	43	74	2	024	E 2004-234 LOF 624.506 F.S.	1,381,648.54	5,519,358.00	0.00	0.00	5,458,743.51	1,442,263.03
AGENTS COUNTY TAX TF											
430000	43	74	2	307	R 2004-139 LOF 215.551 F.S.	0.00	2,636,797.22	0.00	0.00	2,508,868.66	127,928.56
FEDERAL USE OF STATE LANDS TF											
430000	43	74	2	385	E 2004-234 LOF 946.522 F.S.	0.00	467,807.74	478,434.95	558,574.29	387,668.40	0.00
PRISON INDUSTRIES TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
439000	43	50	2	573	AG 12/21/07	0.00	6,272,620.00	0.00	0.00	6,207,287.44	65,332.56
REGULATORY TF SECURITIES CASH					215.321 F.S.						
439000	43	74	2	081	E 2004-234 LOF	952.14	0.00	22,917,946.97	0.00	22,220,466.01	698,433.10
CHILD SUPPORT CLEARING TF					61.1816 F.S.						
439000	43	74	2	101	E 2004-234 LOF	176,535.90	0.00	619,602,545.19	0.00	606,689,147.02	13,089,934.07
COLL INTERNAL REV CLEARING TF					215.32 F.S.						
439000	43	74	2	139	E 2004-234 LOF	0.00	0.00	187,435,260.78	0.00	187,435,260.78	0.00
CONSOLIDATED MISC DED CLEAR TF					215.32 F.S.						
439000	43	74	2	188	E 2004-234 LOF	-2,752,120.09	0.00	46,575,972,794.91	0.00	46,573,404,266.39	-183,591.57
ELECTRONIC FUNDS TRANS CLEAR TF					17.076 F.S.						
439000	43	74	2	274	E 2004-234 LOF	47,232.92	0.00	4,436,779.06	0.00	4,321,859.27	162,152.71
FEDERAL TAX LEVY CLEARING TF					215.32 F.S.						
439000	43	74	2	323	E 2004-234 LOF	51,471,570.68	0.00	643,032,567.78	0.00	629,340,319.40	65,163,819.06
FLORIDA RETIREMENT CLEARING TF					121.71 F.S.						
439000	43	74	2	370	E 2004-234 LOF	26,218.23	0.00	153,726,309.84	0.00	150,215,636.94	3,536,891.13
HOSPITAL INSURANCE TAX CLEAR TF					215.32 F.S.						
439000	43	74	2	577	R 2004-141 LOF	0.00	0.00	4,820,309.94	0.00	4,820,309.94	0.00
MISC DEDUC RESTORATION TF					215.32 F.S.						
439000	43	74	2	643	E 2004-234 LOF	76,583.15	0.00	644,595,664.81	0.00	629,629,880.97	15,042,366.99
SOCIAL SECURITY CONTRIBUTION TF					215.32 F.S.						

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
450000	45	20	2	279	R 2004-313 LOF 265.284 F.S.	134,834.08	681,154.79	445.70	696,729.38	0.00	119,705.19
FLORIDA FINE ARTS TF											
450000	45	20	2	339	R 2004-199 LOF 215.32 F.S.	9,888,020.57	630,970.59	54,613,555.43	41,824,473.12	11,484,362.06	11,823,711.41
GRANTS & DONATIONS TF											
450000	45	20	2	450	R 2004-314 LOF 257.12 F.S.	169,719.35	7,627,422.15	0.00	7,698,263.81	46,333.26	52,544.43
LIBRARY SERVICES TF											
450000	45	20	2	510	R 2004-316 LOF 267.0619 F.S.	567,605.65	2,629,601.06	447,290.26	1,367,121.10	1,302,090.37	975,285.50
HISTORICAL RESOURCES OPER TF											
450000	45	60	2	572	R 2004-200 LOF 257.375 F.S.	238,387.84	2,285,488.73	0.00	2,128,829.62	33,349.28	361,697.67
RECORDS MANAGEMENT TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
480000	48	20	2	004	E 2003-160 LOF 235.21955 F.S.	0.00	679,811,028.63	762,570,576.37	728,279,908.65	714,101,696.35	0.00
LOTTERY CAPITAL OUTLAY AND											
480000	48	20	2	026	R 2007-018 LOF 240.28031 F.S.	33,768.44	0.00	10,827,995.03	0.00	10,861,763.47	0.00
ANCILLARY FACILITIES CONST TF											
480000	48	20	2	064	R 2007-018 LOF 240.2805 F.S.	0.00	0.00	121,984.09	0.00	121,984.09	0.00
BUILDING FEE TF											
480000	48	20	2	070	R 2007-018 LOF 240.2601 F.S.	497,267.95	0.00	96,217,349.58	65,186,708.05	31,527,909.48	0.00
CAPITAL FACILITIES MATCHING TF											
480000	48	20	2	071	E 2003-160 LOF 240.2805 F.S.	41,246.98	36,531,647.79	37,455,751.20	37,735,562.95	36,219,557.00	73,526.02
CAPITAL IMPROVEMENT FEE TF											
480000	48	20	2	137	E 2003-160 LOF 235.435 F.S.	3,647.72	0.00	4,691,789.90	0.00	4,695,437.62	0.00
CONSTRUCTION TF											
480000	48	20	2	178	E 2003-160 LOF 24.121 F.S.	2,235,127.86	1,658,394.23	2,628,039,207.07	1,276,287,082.00	1,355,352,866.91	292,780.25
EDUCATIONAL ENHANCEMENT TF											
480000	48	20	2	180	R 2003-190 LOF 1010.76 F.S.	8,653,032.55	6,762,509.60	3,928,384.41	6,568,836.54	12,775,090.02	0.00
EDUCATIONAL AIDS TF											
480000	48	20	2	222	R 2003-193 LOF 24.120 F.S.	51,413.89	2,508.22	5,002,265.00	5,055,021.77	0.00	1,165.34
FACILITIES CONST ADMIN TF											
480000	48	20	2	240	R 2003-194 LOF 1010.73 F.S.	140,295.65	810,676.62	0.00	450,213.34	0.00	500,758.93
ST STUDENT FINANCIAL ASSIST TF											
480000	48	20	2	261	C 2007-019 LOF 15.32 F.S.	0.00	1,719,293,910.89	41,546,505.50	1,727,178,922.41	28,744,208.09	4,917,285.89
FEDERAL GRANTS TRUST FUND - DOE											
480000	48	20	2	270	R 2003-195 LOF 413.4455 F.S.	836,391.12	178,004,241.33	9,261,266.43	173,438,142.63	12,847,710.24	1,816,046.01
FEDERAL REHABILITATION TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
480000	48	20	2	315	R 2003-196 LOF 1010.77 F.S.	20,246.41	590,859,899.46	0.00	590,255,440.16	624,490.38	215.33
FOOD AND NUTRITION SERVICES TF											
480000	48	20	2	339	R 99-038 LOF 215.32 F.S.	317,146.96	1,237,184.94	146,308.03	1,463,594.30	0.00	237,045.63
GRANTS & DONATIONS TF											
480000	48	20	2	397	R 2003-201 LOF 240.4595 F.S.	7,414,464.24	37,975,958.99	39,067,814.58	40,505,415.90	43,442,620.66	510,201.25
STUDENT LOAN OPERATING TF											
480000	48	20	2	516	R 2007-018 LOF 240.243 F.S.	3,251.60	5,000.00	3,303.39	5,562.36	0.00	5,992.63
OPERATIONS & MAINTENANCE TF											
480000	48	20	2	543	E 2003-160 LOF LOF 89-546	75,054.21	201,576,528.92	178,157,915.03	199,435,877.89	163,800,000.00	16,573,620.27
STATE SCHOOL TF											
480000	48	20	2	552	R 2003-202 LOF 1010.78 F.S.	205,668.16	941,727.42	290,075.92	1,331,356.86	4,098.19	102,016.45
PROJECTS, CONTRACTS & GRANTS TF											
480000	48	20	2	555	E 2003-160 LOF 1013.65 F.S.	26,238,678.91	1,864,713,779.95	2,648,140,584.65	2,174,231,936.28	2,364,655,225.38	205,881.85
PUBLIC EDUCATION CAPITAL OUTLAY											
480000	48	20	2	612	E 2003-160 LOF 235.014 F.S.	1.00	43,778,061.15	237,793,309.73	117,602,918.52	163,968,453.34	0.02
SCHOOL DIST & COM.COLLEGE DIST											
480000	48	20	2	682	R 2007-017 LOF 240.156 F.S.	189,338.54	0.00	17,096,881.77	1,346,251.60	15,901,059.06	38,909.65
UNIVERSITY CONCURRENCY TF											
480000	48	20	2	795	R 2003-208 LOF 216.272 F.S.	881,997.59	32,719.02	6,699,158.00	7,338,990.27	0.00	274,884.34
WORKERS COMPENSATION ADMIN TF											
480000	48	50	2	176	R 2003-189 LOF 231.30 F.S.	185,893.91	7,226,488.84	2,410,000.00	6,385,902.41	2,906,937.89	529,542.45
EDUC CERTIFICATION & SERV TF											
480000	48	50	2	183	R 2003-191 LOF 1010.80 F.S.	53,542.84	335,104.56	0.00	108,467.13	111,051.67	169,128.60
EDUC MEDIA & TECHNOLOGY TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
480000	48	50	2	380	R 2003-198 LOF 246.31 F.S.	231,811.32	3,102,465.62	885,000.00	2,794,315.48	1,388,352.20	36,609.26
INSTITUTIONAL ASSESSMENT TF											
480000	48	50	2	646	R 2003-203 LOF 1010.79 F.S.	121,731.92	19,100.00	0.00	116,920.00	0.00	23,911.92
SOPHOMORE LEVEL TEST TF											
480000	48	50	2	727	R 2003-205 LOF 231.24 F.S.	590,142.17	5,115,350.00	4,950,000.00	5,098,257.88	5,365,525.00	191,709.29
TEACHER CERTIFICATION EXAM TF											
480000	48	60	2	792	R 2003-207 LOF 216.272 F.S.	457,478.31	8,451,360.17	5,296,419.78	8,558,947.83	5,000,000.00	646,310.43
WORKING CAPITAL TF											
480000	48	71	2	718	R 2003-204 LOF 240.431 F.S.	3,081,063.08	209,600,920.95	154,553,864.91	0.00	365,786,223.98	1,449,624.96
STUDENT LOAN GUARANTY RESERV TF											
480000	48	74	2	026	R 2007-018 LOF 215.32 F.S.	0.00	33,208,942.13	61,609,888.77	60,860,856.36	33,957,974.54	0.00
ANCILLARY FACILITIES CONST TF											
480000	48	74	2	730	R 2003-206 LOF 233.15 F.S.	211,252.93	55,000.00	0.00	0.00	62,500.00	203,752.93
TEXTBOOK BID TF											

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OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
489000	48	20	2	026	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	56,018.33	0.00	56,018.33	0.00
ANCILLARY FACILITIES CONST TF											
489000	48	20	2	178	E 2003-160 LOF 24.121 F.S.	38,468.30	0.00	0.00	0.00	38,468.30	0.00
EDUCATIONAL ENHANCEMENT TF											
489000	48	20	2	180	R 2003-190 LOF 1010.76 F.S.	193,718.99	1,468.62	0.00	0.00	195,187.61	0.00
EDUCATIONAL AIDS TF											
489000	48	20	2	261	215.32 FS 215.32 F.S.	0.00	0.00	1,768,257.32	1,575,095.41	165.89	192,996.02
FEDERAL GRANTS TF DOE/FSDB											
489000	48	20	2	339	R 99-038 LOF 242.331 F.S.	230,304.20	1,446,307.28	0.00	1,417,428.95	0.00	259,182.53
GRANTS & DONATIONS TF											
489000	48	20	2	555	E 2003-160 LOF 1013.65 F.S.	786,535.34	0.00	15,094,257.82	10,722,451.03	0.00	5,158,342.13
PUBLIC EDUCATION CAPITAL OUTLAY											
489000	48	30	2	137	E 2003-160 LOF 242.331 F.S.	213,354.22	0.00	0.00	0.00	0.00	213,354.22
CONSTRUCTION TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
500000 FEDERAL GRANTS TF	50	20	2	261	R 2004-150 LOF 216.212 F.S.	195,411.21	873,120.29	0.00	864,951.67	0.00	203,579.83
500000 OPERATIONS & MAINTENANCE TF DVA	50	20	2	516	R 2004-152 LOF 296.11 F.S.	4,944,724.31	47,344,905.43	1,080,363.37	45,354,669.81	2,132,969.01	5,882,354.29
500000 STATE HOME FOR VETERANS TF	50	20	2	692	R 2004-153 LOF 320.08058 F.S.	317,093.72	0.00	1,461,046.00	484,663.34	613,822.86	679,653.52
500000 GRANTS & DONATIONS TF	50	71	2	339	R 2004-151 LOF 215.32 F.S.	112,749.93	47,840.71	100,060.00	145,781.83	10,908.47	103,960.34
500000 FL WWII VETERANS MEM MATCH TF	50	71	2	755	R 2004-154 LOF 295.182 F.S.	24,397.49	0.00	0.00	0.00	0.00	24,397.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
520000	52	10	2	021	R 2004-201 LOF 24.120 F.S.	837,092.82	2,957.44	8,792,265.17	7,538,554.67	1,408,765.21	684,995.55
ADMINISTRATIVE TF DCA											
520000	52	20	2	109	R 2004-202 LOF 290.044 F.S.	819,828.52	99,528,418.42	0.00	97,877,270.92	472,716.43	1,998,259.59
FL SMALL CITIES COMMUNITY DEVEL											
520000	52	20	2	118	R 2004-203 LOF LOF 82-215	5,032.77	19,273,160.11	0.00	17,784,309.20	1,466,642.46	27,241.22
COMMUNITY SVCS BLOCK GRANT TF											
520000	52	20	2	174	R 2004-317 LOF 420.36 F.S.	7,245.16	219,370.84	1,830,024.00	1,757,956.62	87,774.63	210,908.75
ENERGY CONSUMPTION TF											
520000	52	20	2	191	R 2004-204 LOF 252.371 F.S.	5,478,660.66	1,057,361.78	23,846,114.36	19,707,728.95	7,633,051.76	3,041,356.09
EMERGENCY MGMT PREP & ASST TF											
520000	52	20	2	244	R 2004-205 LOF 380.511 F.S.	168,864.96	750.61	1,830,789.50	1,155,847.56	838,750.62	5,806.89
FLORIDA COMMUNITIES TF											
520000	52	20	2	255	R 2004-278 LOF 420.0005 F.S.	2,913.64	0.00	332,030.67	332,220.86	2,594.45	129.00
STATE HOUSING TF											
520000	52	20	2	339	R 2004-206 LOF 215.32 F.S.	80,715,281.91	89,241,367.64	170,807,835.18	68,504,210.97	266,282,822.58	5,977,451.18
GRANTS & DONATIONS TF											
520000	52	20	2	349	E 2004-235 LOF 380.5115 F.S.	0.00	34,425.00	50,389,970.27	50,389,720.27	34,675.00	0.00
FLORIDA FOREVER PROGRAM TF											
520000	52	20	2	451	R 2004-207 LOF 409.508 F.S.	14,356.65	30,301,440.73	0.00	30,154,683.36	146,428.05	14,685.97
LOW INCOME HOME ENERGY ASSSIST											
520000	52	20	2	510	R 2004-208 LOF 290.034 F.S.	7,994,161.08	3,156,951.67	183,207.91	5,148,321.58	902,959.63	5,283,039.45
OPERATING TF											
520000	52	20	2	525	R 2004-20 LOF LOF 96-418	533,566.83	17,882,349.02	651,425.20	18,137,101.01	438,220.97	492,019.07
FEDERAL EMERGENCY MGMT PROGRAMS											

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OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
520000	52	20	2	750	R 2004-210 LOF 215.32 F.S.	2,848,761.95	646,606,935.63	6,155,373.80	548,028,944.80	101,568,943.58	6,013,183.00
U S CONTRIBUTIONS TF											
520000	52	50	2	510	R 2004-208 LOF 290.034 F.S.	1,136,028.17	2,668,924.06	2,003.98	2,215,611.97	529,867.93	1,061,476.31
OPERATING TF											
520000	52	55	2	250	R 2004-277 LOF 420.9079 F.S.	0.00	0.00	408,534,724.05	234,900,000.00	173,634,724.05	0.00
LOCAL GOVERNMENT HOUSING TF											
520000	52	55	2	255	R 2004-278 LOF 420.5061 F.S.	0.00	0.00	226,373,107.32	155,500,000.00	70,873,107.32	0.00
STATE HOUSING TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
550000	55	10	2	540	E 2004-235 LOF 206.46 F.S.	195,265,846.62	2,770,007,404.78	8,737,719,005.35	6,141,775,468.95	5,470,625,725.09	90,591,062.71
STATE TRANSPORTATION(PRIMARY)TF											
550000	55	20	2	586	E 2004-235 LOF 215.605(2) F.S.	1,092,858.79	154,429,000.85	366,437,113.00	212,578,948.24	308,320,000.85	1,060,023.55
RIGHT-OF-WAY ACQUISITION AND											
550000	55	20	2	719	R 2002-136 LOF 339.082 F.S.	0.00	382,382.47	0.00	0.00	382,382.47	0.00
FEDERAL LAW ENFORCEMENT TF											
550000	55	20	2	729	R 2002-137 LOF 338.251 F.S.	0.00	6,583,939.11	4,832,083.35	4,832,083.35	6,583,939.11	0.00
TOLL FACILITIES REVOLVING TF											
550000	55	20	2	731	R 2002-138 LOF 427.0159 F.S.	1,571,423.77	64.35	188,635,056.66	107,203,213.49	82,675,000.00	328,331.29
TRANSPORTATION DISADVANTAGED TF											
550000	55	50	2	324	E 2004-235 LOF 339.081 F.S.	1,004,173.75	0.00	151,314,000.00	91,201,740.45	61,014,728.67	101,704.63
TURNPIKE RENEWAL & REPLACE TF											
550000	55	50	2	326	E 2004-235 LOF 338.231 F.S.	1,296,019.73	414,400,759.42	1,153,225,968.28	570,180,856.66	998,354,486.61	387,404.16
TURNPIKE GENERAL RESERVE TF											
550000	55	50	2	340	E 2004-235 LOF 338.227 F.S.	0.00	440,069,565.25	387,083,482.20	0.00	827,153,047.45	0.00
TURNPIKE BOND CONSTRUCTION TF											
550000	55	74	2	413	E 2004-235 LOF 349 F.S.	0.00	0.00	16,595,397.09	0.00	16,595,397.09	0.00
JAX TRANSPORTATION AUTHORITY											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
570000	57	20	2	090	R 2003-234 LOF	120,576.35	59,825,686.85	15,250,000.00	48,680,644.72	25,732,232.65	783,385.83
FLORIDA CITRUS ADVERTISING TF					601.15 F.S.						

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
600000	60	20	2	021	R 2004-155 LOF 24.120 F.S.	3,241,537.53	52,325,834.89	5,420,379.55	35,463,454.95	6,180,189.12	19,344,107.90
ADMINISTRATIVE TF											
600000	60	20	2	027	R 2004-156 LOF 215.32 F.S.	3,495,224.69	113,059,900.59	16,030,057.65	115,598,633.06	16,000,000.00	986,549.87
ALCOHOL,DRUG ABUSE,MENT.HLTH TF											
600000	60	20	2	083	R 2004-157 LOF 402.40 F.S.	3,258,930.61	3,275,034.87	901,398.56	4,842,233.18	251,820.47	2,341,310.39
CHILD WELFARE TRAINING TF											
600000	60	20	2	088	R 2004-158 LOF LOF 89-364	5,573,572.37	16,535.40	653,877.43	667,672.86	5,576,312.34	0.00
CHILDREN & ADOLESCENT SUBSTANCE											
600000	60	20	2	122	R 2004-159 LOF 20.195 F.S.	2,858,213.44	2,069.87	160,246,883.00	157,719,580.53	524,153.02	4,863,432.76
TOBACCO SETTLEMENT TF											
600000	60	20	2	128	C 2004-302 LOF 938.10 F.S.	124,747.72	63,425.85	0.00	130,000.00	4,202.98	53,970.59
CHILD ADVOCACY TF											
600000	60	20	2	157	R 2004-160 LOF 741.01 F.S.	6,699,862.22	10,182,008.16	0.00	11,936,769.90	755,429.07	4,189,671.41
DOMESTIC VIOLENCE TF											
600000	60	20	2	261	R 2004-161 LOF 413.44 F.S.	4,016,318.78	583,846,745.71	90,408,080.38	599,904,483.63	43,048,635.16	35,318,026.08
FEDERAL GRANTS TF											
600000	60	20	2	339	R 2004-162 LOF 409.916 F.S.	17,046,071.42	1,216,128.27	7,948,236.31	8,854,275.36	5,691,084.61	11,665,076.03
GRANTS & DONATIONS TF											
600000	60	20	2	401	C 2004-364 LOF LOF 2.0. 4-364	16,421,894.08	586,663,944.73	16,001,761.97	219,717,333.41	387,740,427.69	11,629,839.68
WELFARE TRANSITION TF											
600000	60	20	2	516	R 2004-163 LOF 215.32 F.S.	11,137,947.18	19,019,666.51	6,044,506.55	19,583,358.67	4,522,820.40	12,095,941.17
OPERATIONS AND MAINTENANCE TF											
600000	60	20	2	639	R 2004-165 LOF 215.32 F.S.	12,546,543.58	187,090,569.57	1,311.78	87,408,259.14	101,736,460.08	10,493,705.71
SOCIAL SERVICES BLOCK GRANT TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
600000	60	60	2	792	R 2004-166 LOF 216.272 F.S.	7,129,397.84	77,195,915.20	5,888.02	74,562,735.69	0.00	9,768,465.37
WORKING CAPITAL TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
610000	61	50	2	573	R 2002-139 LOF 350.113 F.S.	14,469,826.12	33,187,743.87	0.00	27,221,075.43	2,450,997.54	17,985,497.02
REGULATORY TF PSC											

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OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
620000	62	20	2	039	R 2002-140 LOF 932.7055 F.S.	13,175,640.05	2,234,977.36	3,875,616.58	538,550.15	18,711,298.00	36,385.84
ARMORY BOARD TF											
620000	62	20	2	069	R 2002-141 LOF 250.175 F.S.	29,323.90	1,872,384.99	503,005.74	1,323,339.37	1,059,800.00	21,575.26
CAMP BLANDING MANAGEMENT TF											
620000	62	20	2	087	R 2007-009 LOF LOF 2002-167	476,568.89	1,756.89	8,791,837.86	1,807,472.19	5,268,885.00	2,193,806.45
EMERGENCY RESPONSE TF											
620000	62	20	2	261	C 2007-008 LOF 215 F.S.	0.00	43,565,603.82	22,942,331.17	50,819,488.57	4,744,479.47	10,943,966.95
FEDERAL GRANTS TRUST FUND - DMA											
620000	62	20	2	401	C 2005-25 LOF 250.175 F.S.	312,578.86	0.00	4,865,249.70	5,176,016.52	0.00	1,812.04
WELFARE TRANSITION TF											
620000	62	20	2	719	R 2003-250 LOF 250.175 F.S.	732.15	148,247.11	5,300.00	61,444.60	77,000.00	15,834.66
FEDERAL LAW ENFORCEMENT TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
640000	64	10	2	021	R 2004-167 LOF 20.435 F.S.	25,009,685.14	31,185,688.12	13,280,592.73	43,445,546.08	4,857,268.11	21,173,151.80
ADMINISTRATIVE TRUST FUND											
640000	64	10	2	516	R 2004-179 LOF 20.435 F.S.	1,311,621.03	4,136,012.96	1,009,215.15	4,407,242.14	0.00	2,049,607.00
OPERATIONS AND MAINTENANCE TF											
640000	64	10	2	639	R 2004-183 LOF 20.435 F.S.	652,477.91	10,269.08	8,091,021.21	8,211,411.71	0.00	542,356.49
SOCIAL SERVICES BLOCK GRANT											
640000	64	20	2	089	R 2004-225 LOF LOF 2003-140	2,160,127.80	1,509,269.10	372.72	1,440,147.61	0.00	2,229,622.01
RAPE CRISIS PROGRAM TF											
640000	64	20	2	122	R 2004-168 LOF 20.435 F.S.	4,548,100.64	113,926.99	100,193,734.90	100,928,610.12	1,699,795.52	2,227,356.89
TOBACCO SETTLEMENT TF											
640000	64	20	2	141	R 2004-169 LOF 154.02 F.S.	77,591,877.39	555,077,017.46	382,928,979.21	883,517,597.64	57,999,604.30	74,080,672.12
COUNTY HEALTH DEPARTMENT TF											
640000	64	20	2	168	R 2004-170 LOF 20.435 F.S.	39,251,927.76	10,225,767.99	96,462,619.44	103,878,387.04	7,036,509.32	35,025,418.83
DONATIONS TF											
640000	64	20	2	173	R 2004-171 LOF 499.001 F.S.	3,798,090.00	4,046,921.71	3,500.00	2,768,814.71	323,006.23	4,756,690.77
FL DRUG,DEVICE & COSMETIC TF											
640000	64	20	2	192	R 2004-172 LOF 401.345 F.S.	8,297,013.11	12,751,438.13	2,029,788.11	15,005,239.10	700,183.59	7,372,816.66
EMERGENCY MEDICAL SERVICES TF											
640000	64	20	2	197	R 2004-173 LOF 385.207 F.S.	345,528.45	1,378,982.27	0.00	1,226,587.92	100,051.13	397,871.67
EPILEPSY SERVICES TF											
640000	64	20	2	245	C 2003-421 LOF 20.435 F.S.	316,433.12	72,354.55	20,540,998.00	14,204,391.06	6,000,000.00	725,394.61
BIOMEDICAL RESEARCH TF											
640000	64	20	2	261	R 2004-174 LOF 20.435 F.S.	16,636,154.90	632,468,801.77	25,576,977.27	650,250,638.65	824,018.56	23,607,276.73
FEDERAL GRANTS TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
640000	64	20	2	283	R 2004-226 LOF 464.0198 F.S.	47,759.19	9,970.00	0.00	23,945.98	0.00	33,783.21
FLORIDA CENTER FOR NURSING TF											
640000	64	20	2	339	R 2004-175 LOF 20.435 F.S.	1,497,333.48	1,766,462.06	1,398,912.54	2,746,199.30	15,035.92	1,901,472.86
GRANTS AND DONATIONS TF											
640000	64	20	2	390	R 2004-177 LOF 381.79 F.S.	3,340,850.91	24,255,154.70	1,800,120.91	24,154,613.26	4,839,860.43	401,652.83
BRAIN&SPINAL CORD INJ.REHAB TF											
640000	64	20	2	401	C 2004-363 LOF LOF 2004-363	16,303.12	0.00	8,326,720.00	6,926,003.50	0.00	1,417,019.62
WELFARE TRANSITION TF											
640000	64	20	2	475	R 2004-178 LOF 383.011 F.S.	1,468,202.37	18,280,352.71	4,244.04	19,156,792.28	0.00	596,006.84
MATERNAL & CHILD HEALTH BLOCK											
640000	64	20	2	505	R 2004-227 LOF 1009.66 F.S.	1,682,335.47	5,714.47	699,144.32	1,243,671.31	0.00	1,143,522.95
NURSING STUDENT LOAN FORGIVE TF											
640000	64	20	2	531	R 2004-180 LOF LOF 2000-51	3,558,961.15	32,266,082.28	11,496.56	26,244,325.25	4,491,558.42	5,100,656.32
PLANNING & EVALUATION TF											
640000	64	20	2	539	R 2004-181 LOF LOF 83-300	1,851,308.64	1,004,602.89	93.85	1,641,120.85	0.00	1,214,884.53
PREVENTIVE HLTH SVC BK GRANT TF											
640000	64	20	2	569	R 2004-182 LOF 404.122 F.S.	4,001,798.80	9,256,290.46	295,129.00	7,697,161.12	923,662.41	4,932,394.73
RADIATION PROTECTION TF											
640000	64	20	2	738	R 2004-184 LOF 215.32 F.S.	2,809,362.16	92,666,600.90	421,392.98	95,273,357.42	151,470.98	472,527.64
UNITED STATES TF											
640000	64	30	2	021	R 2004-167 20.435 F.S.	745,428.94	0.00	50,347.00	413,076.84	0.00	382,699.10
ADMINISTRATIVE TF											
640000	64	30	2	122	R 2004-168 LOF 20.435 F.S.	0.00	0.00	639,686.49	628,940.60	0.00	10,745.89
TOBACCO SETTLEMENT TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
640000	64	30	2	141	R 2004-169 LOF 154.02 F.S.	11,559,268.36	1,500,000.00	6,307,308.72	13,399,769.60	0.00	5,966,807.48
COUNTY HEALTH DEPARTMENT TF											
640000	64	30	2	261	R 2004-174 LOF 20.435 F.S.	0.00	0.00	824,000.00	751,963.46	0.00	72,036.54
FEDERAL GRANTS TF											
640000	64	30	2	531	R 2004-180 LOF 381.0202 F.S.	470,900.00	0.00	0.00	467,921.27	0.00	2,978.73
PLANNING AND EVALUATION TF											
640000	64	50	2	352	R 2004-176 LOF 20.435 F.S.	39,430,160.67	81,332,401.81	192,839.14	53,268,947.45	11,639,248.65	56,047,205.52
MEDICAL QUALITY ASSURANCE TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
650000	65	20	2	021	R 2004-185 LOF 24.120 F.S.	381,396.48	10,169.75	320,504.93	164,784.02	3,702.48	543,584.66
ADMINISTRATIVE TF											
650000	65	20	2	122	R 2004-186 LOF 430.42 F.S.	5,604,091.48	0.00	28,499,983.00	29,089,677.63	981,305.94	4,033,090.91
TOBACCO SETTLEMENT TF											
650000	65	20	2	261	R 2004-187 LOF 215.32 F.S.	659,406.32	103,050,681.30	5,581,728.59	108,292,024.63	78,900.67	920,890.91
FEDERAL GRANTS TF											
650000	65	20	2	339	R 2004-188 LOF 430.41 F.S.	243,743.49	147.65	13,500,000.00	13,527,046.56	10.96	216,833.62
GRANTS & DONATIONS TF											
650000	65	20	2	516	R 2004-189 LOF LOF 93-184	1,686,225.31	15,592,525.48	0.00	14,639,976.93	937,919.52	1,700,854.34
OPERATIONS & MAINTENANCE TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
670000	67	20	2	021	C 2005-021 LOF 20.1971 F.S.	1,207,781.75	175,734.78	0.00	156,737.56	0.00	1,226,778.97
ADMINISTRATIVE TF											
670000	67	20	2	122	C 2005-142 LOF 20.1971 F.S.	0.00	0.00	9,281,380.00	9,281,380.00	0.00	0.00
TOBACCO SETTLEMENT TF											
670000	67	20	2	261	C 2005-022 LOF 20.1971 F.S.	382,110.86	822,697.87	85,838.45	827,662.77	0.00	462,984.41
FEDERAL GRANTS TF											
670000	67	20	2	516	C 2005-023 LOF 20.1971 F.S.	63,899,305.88	26,546,710.52	64,486,964.75	119,587,127.55	202,715.60	35,143,138.00
OPERATIONS & MAINTENANCE TF											
670000	67	20	2	639	C 2005-024 LOF 20.1971 F.S.	12,336,271.81	114,883.43	19,761,618.16	16,274,799.12	0.00	15,937,974.28
SOCIAL SERVICES BLOCK GRANT TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
680000	68	20	2	003	R 2004-190 LOF 408.16 F.S.	61,705,380.81	75,678,053.15	23,329,990.02	71,781,985.69	8,437,771.12	80,493,667.17
HEALTH CARE TF											
680000	68	20	2	021	R 2004-191 LOF 24.120 F.S.	12,749,178.85	149,871,290.59	16,025,264.68	142,081,994.61	21,970,620.12	14,593,119.39
ADMINISTRATIVE TF											
680000	68	20	2	122	R 2004-192 LOF 20.425 F.S.	959,991.33	0.00	188,701,418.00	170,440,346.03	855,103.71	18,365,959.59
TOBACCO SETTLEMENT TF											
680000	68	20	2	126	R 2004-229 LOF 400.0239 F.S.	1,649,562.55	1,406,111.31	0.00	955,656.79	89,166.69	2,010,850.38
QUALITY OF LT CARE FAC. IMP. TF											
680000	68	20	2	339	R 2004-193 LOF 409.916 F.S.	148,380,495.67	1,185,960,025.36	0.00	1,128,232,104.47	65,139.23	206,043,277.33
GRANTS & DONATIONS TF											
680000	68	20	2	474	R 2004-194 LOF LOF 93-129	140,363,258.50	9,186,891,726.88	1,002,649.68	8,980,349,212.56	153,924,501.14	193,983,921.36
MEDICAL CARE TF											
680000	68	20	2	509	R 2004-195 LOF 732.92155 F.S.	958,988.02	324,315.00	140,608.92	180,538.65	115,094.94	1,128,278.35
FLORIDA ORGAN & TISSUE DONOR											
680000	68	20	2	522	R 2004-196 LOF 400.063 F.S.	2,004,750.09	552,411.25	0.00	0.00	555,161.34	2,002,000.00
RESIDENT PROTECTION TF											
680000	68	20	2	565	R 2004-197 LOF 409.918 F.S.	99,218,882.90	362,505,136.45	110,276,582.19	490,425,743.63	0.00	81,574,857.91
PUBLIC MEDICAL ASSISTANCE TF											
680000	68	20	2	579	R 2004-198 LOF 409.953 F.S.	0.00	0.00	23,667,416.99	21,843,429.94	0.00	1,823,987.05
REFUGEE ASSISTANCE TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
700000	70	20	2	021	C 2006-19 LOF 215.32 F.S.	0.00	1,877,169.54	2,841,646.11	2,823,469.32	99,575.94	1,795,770.39
ADMINISTRATIVE TRUST FUND-CORRE											
700000	70	20	2	148	R 2002-108 LOF 943.14 F.S.	232,147.85	0.00	1,515,457.12	1,364,677.52	68,995.78	313,931.67
CRIMINAL JUSTICE STANDARDS &											
700000	70	20	2	261	C 2006-20 LOF 215.32 F.S.	0.00	23,250,820.48	19,801,367.79	35,633,510.69	2,239,575.70	5,179,101.88
FEDERAL GRANTS TRUST FUND - DOC											
700000	70	20	2	339	R 2002-107 LOF 215.32 F.S.	14,083,434.38	367,632.46	1,303,511.59	1,115,806.99	13,698,826.55	939,944.89
GRANTS & DONATIONS TF											
700000	70	20	2	606	R 2002-104 LOF LOF 94-36	3,548,938.36	1,442,553.51	0.00	2,629,197.00	1,604,173.67	758,121.20
SALE OF GOODS & SERVICES											
700000	70	20	2	623	R 2002-124 LOF LOF 98-386	5,348,845.30	1,976,713.41	532,010.09	1,254,800.37	130,724.15	6,472,044.28
PRIVATELY OPER INSTITUTIONS											
700000	70	30	2	261	39435 945.21503 F.S.	0.00	0.00	1,093,002.00	22,887.90	0.00	1,070,114.10
FEDERAL GRANTS TRUST FUND - COR											
700000	70	30	2	339	R 2002-107 LOF 215.32 F.S.	1,459,762.02	0.00	2,336,070.91	3,235,671.66	0.00	560,161.27
GRANTS AND DONATIONS TF											
700000	70	30	2	606	R 2002-104 LOF LOF 94-36	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
SALE OF GOODS & SERVICES											
700000	70	60	2	151	R 2002-105 LOF 946.002 F.S.	1,797,905.09	23,447,240.71	71.10	22,597,529.27	0.00	2,647,687.63
CORRECTIONAL WORK PROGRAM TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
710000	71	20	2	021	FS 943.367	0.00	4.31	1,774,454.55	243,012.91	58,927.79	1,472,518.16
ADMINISTRATIVE TF FDLE					943.367 F.S.						
710000	71	20	2	148	R 2002-111 LOF	5,754,445.87	18,265,204.12	424.27	15,639,672.93	1,201,159.84	7,179,241.49
CRIMINAL JUSTICE STANDARDS					943.25 F.S.						
710000	71	20	2	261	C 2006-22 LOF	0.00	27,876,560.50	21,715,280.33	48,354,972.61	1,236,681.06	187.16
FEDERAL GRANTS TF FDLE					215.32 F.S.						
710000	71	20	2	316	R 2004-218 LOF	1,076,626.52	1,788,034.84	0.00	2,322,399.74	337,464.99	204,796.63
FORFEITURE & INVESTIGATIVE					943.362 F.S.						
710000	71	20	2	339	R 2002-112 LOF	5,751,818.84	2,982,990.67	4,208,539.82	5,119,483.47	6,849,389.70	974,476.16
GRANTS & DONATIONS TF					943.146 F.S.						
710000	71	20	2	510	R 2004-219 LOF	29,366,748.66	74,695,309.60	9,071,431.74	65,908,725.83	21,362,320.04	25,862,444.13
OPERATING TF					943.25 F.S.						
710000	71	20	2	600	R 2002-113 LOF	1,000,000.00	0.00	0.00	256.02	0.00	999,743.98
REVOLVING TF					LOF 94-46						
710000	71	20	2	719	R 2002-126 LOF	1,430,458.04	1,410,995.61	0.00	1,158,600.29	0.00	1,682,853.36
FEDERAL LAW ENFORCEMENT TF					943.365 F.S.						

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
720000	72	20	2	021	R 2006-079 LOF 24.120 F.S.	22,561.82	471,264.78	14,660,322.00	8,624,305.12	6,507,031.89	22,811.59
ADMINISTRATIVE TF											
720000	72	20	2	339	R 2001-9 LOF 215.32 F.S.	292,808.98	5,574.70	24,961,631.62	8,811,226.84	12,071,512.28	4,377,276.18
GRANTS & DONATIONS TF											
720000	72	20	2	344	R 2001-11 LOF 365.173 F.S.	6,337,894.83	113,406,401.75	107,028,000.00	148,092,783.61	78,545,454.10	134,058.87
WIRELESS EMER PHONE SYS TF											
720000	72	20	2	432	R 2001-12 LOF 282.1095 F.S.	1,109,583.61	4,770,411.41	35,726,180.40	18,975,797.57	21,711,317.27	919,060.58
ST AGENCY LAW ENF.RADIO SYS TF											
720000	72	20	2	510	C 2006-79 LOF 215.32 F.S.	0.00	34,114,471.47	78,775,142.58	54,060,278.28	55,801,620.79	3,027,714.98
OPERATING TF											
720000	72	20	2	532	E 2004-234 LOF 185.105 F.S.	822.05	388,940.89	367,318,663.38	786,476.13	366,846,094.74	75,855.45
POLICE&FIREFIGHTERS PREM.TAX TF											
720000	72	20	2	558	R 2003-235 LOF 447.205 F.S.	259,038.89	17,421.55	2,121,147.20	1,644,385.10	599,809.58	153,412.96
PUB.EMP.RELATIONS COMMISSION TF											
720000	72	20	2	678	R 2001-19 LOF 110.125 F.S.	6,704,509.65	48,743,900.48	10,375,000.00	48,035,855.83	12,128,560.77	5,658,993.53
STATE PERSONNEL SYSTEM TF											
720000	72	30	2	339	R 2001-9 LOF 215.32 F.S.	76,849.03	0.00	10,785,540.74	799,217.27	10,063,172.50	0.00
GRANTS & DONATIONS TF											
720000	72	30	2	510	R 2001-015 LOF 215.32 F.S.	0.00	1,132,589.44	10,063,172.50	2,010,185.82	505,396.15	8,680,179.97
OPERATING TF											
720000	72	50	2	699	R 2002-155 LOF 217.07 F.S.	135,846.24	362,550.51	66,000.00	363,799.33	184,548.00	16,049.42
SURPLUS PROPERTY REVOLVING TF											
720000	72	60	2	033	R 2002-152 LOF 215.196 F.S.	8,506.75	1,917,957.93	495,000.00	954,046.29	1,454,685.87	12,732.52
ARCHITECTS INCIDENTAL TF											

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OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
720000	72	60	2	066	R 2002-153 LOF 287.161 F.S.	156,327.23	2,846,963.38	1,475,194.00	3,000,485.84	1,430,879.40	47,119.37
BUREAU OF AIRCRAFT TF											
720000	72	60	2	105	R 2002-154 LOF 216.272 F.S.	3,085,148.39	139,010,828.04	50,006,765.11	135,875,245.32	52,864,344.41	3,363,151.81
COMMUNICATIONS WORKING CAP.TF											
720000	72	60	2	225	R 2001-007 LOF 255.503 F.S.	58,883.93	500,000.00	24,000.00	0.00	72,298.92	510,585.01
FL FAC.POOL WORKING CAP TF											
720000	72	60	2	313	E 2004-234 LOF 255.503 F.S.	2,138,741.44	92,738,385.08	0.00	29,955,834.00	64,496,607.34	424,685.18
FL FACILITIES POOL CLEARING TF											
720000	72	60	2	495	R 2001-13 LOF 255.503 F.S.	78,125.76	0.00	2,446,129.94	2,380,686.93	143,568.00	0.77
PUBLIC FACILITIES FINANCING TF											
720000	72	60	2	696	R 2001-20 LOF 215.32 F.S.	1,008,117.06	70,422,780.09	48,649,780.55	65,309,032.89	54,335,038.08	436,606.73
SUPERVISION TF											
720000	72	60	2	792	R 2002-156 LOF 216.272 F.S.	191,926.32	13,593,428.58	4,309,883.00	11,951,221.73	5,558,956.00	585,060.17
WORKING CAPITAL TF											
720000	72	73	2	309	E 2004-234 LOF 121.4503 F.S.	1,829,299.86	39,944.51	5,169,986,405.47	0.00	5,171,085,256.50	770,393.34
FLORIDA RETIREMENT SYSTEM TF											
720000	72	73	2	345	E 2004-234 LOF 121.095 F.S.	0.00	0.00	59,847.27	0.00	59,847.27	0.00
FRS PRESERV.OF BENEFIT PLAN TF											
720000	72	73	2	379	E 2004-234 LOF 121.40 F.S.	86,756.16	0.00	0.00	0.00	86,756.16	0.00
INSTITUTE OF FOOD&AGRIC SCIENCE											
720000	72	73	2	510	R 2001-015 LOF 121.031(1) F.S.	1,307,225.79	90,047.09	29,966,997.50	16,590,118.80	12,900,000.00	1,874,151.58
OPERATING TF											
720000	72	73	2	515	E 2004-234 LOF 121.055 F.S.	2,473.87	0.00	1,346,419.14	0.00	1,341,413.36	7,479.65
SENIOR MGMT SVC OPTIONAL											

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OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
720000	72	73	2	517	E 2004-234 LOF 121.35 F.S.	2,539.43	0.00	285,558,752.01	152,980.70	285,405,485.07	2,825.67
OPTIONAL RETIREMENT PROGRAM TF											
720000	72	73	2	570	R 2001-16 LOF 110.161 F.S.	611,617.15	13.94	210,836,900.10	547,842.68	208,000,780.07	2,899,908.44
PRETAX BENEFITS TF											
720000	72	73	2	583	E 2004-234 LOF 112.363 F.S.	7,237.66	0.00	305,939,822.93	74,783.00	305,689,133.12	183,144.47
RETIREE HEALTH INS SUBSIDY TF											
720000	72	73	2	667	E 2004-234 LOF 110.161 F.S.	52,899.56	0.00	74,588,156.18	1,202.00	73,825,997.99	813,855.75
STATE EMPLOYEES LIFE INS TF											
720000	72	73	2	668	E 2004-234 LOF 110.123 F.S.	3,272,832.64	38,058,205.09	2,540,658,445.19	22,727,757.30	2,525,327,108.12	33,934,617.50
STATE EMPLOYEES HEALTH INS TF											
720000	72	73	2	671	E 2004-234 LOF 110.123 F.S.	153,789.04	0.00	1,195,123.68	18,861.00	1,218,535.58	111,516.14
STATE EMP.DISABILITY INS. TF											
720000	72	73	2	705	E 2004-234 LOF 121.4503 F.S.	6,061,246.80	0.00	3,592,757,760.87	0.00	3,594,040,121.05	4,778,886.62
FRS CONTRIBUTIONS CLEARING TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
729700	72	20	2	021	R 2006-079 LOF	48,661.62	33,157.20	3,116,928.98	125,910.56	3,072,837.24	0.00
ADMINISTRATIVE TF					24.120 F.S.						

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
730000	73	20	2	021	R 2003-236 LOF 24.120 F.S.	4,650,532.12	293,399.70	49,348,124.67	46,040,488.93	0.00	8,251,567.56
ADMINISTRATIVE TF											
730000	73	20	2	075	R 2003-237 LOF 61.1812 F.S.	0.00	0.00	57,697,384.00	35,793,283.00	21,904,101.00	0.00
CHILD SUPPORT INCENTIVE TF											
730000	73	20	2	104	R 2003-239 LOF 409.2567 F.S.	4,302.13	2,640,787.63	6,492,318.52	2,480,655.00	6,596,994.72	59,758.56
CHILD SUP.ENF.APPLICATION											
730000	73	20	2	115	R 2003-240 LOF 61.181 F.S.	870,186.95	524,309.71	0.00	659,738.68	0.00	734,757.98
CLERK/COURT CHILD SUPP ENFORCE											
730000	73	20	2	166	E 2004-234 LOF 201.01 F.S.	67,672,086.94	1,955,639,935.75	24,176,322.57	0.00	2,033,293,936.70	14,194,408.56
DOC. STAMP TAX CLEARING TF											
730000	73	20	2	319	E 2004-234 LOF 206.875 F.S.	207,494,811.58	2,295,103,840.95	11.24	0.00	2,294,953,036.15	207,645,627.62
FUEL TAX COLLECTION TF											
730000	73	20	2	339	R 2003-242 LOF 215.32 F.S.	14,265,891.41	176,642,927.87	44,201,674.42	193,757,214.21	11,038,342.74	30,314,936.75
GRANTS & DONATIONS TF											
730000	73	20	2	492	E 2004-234 LOF 681.117 F.S.	207,826.55	2,120,694.85	452.00	0.00	2,142,300.71	186,672.69
MOTOR VEHICLE WARRANTY TF											
730000	73	20	2	494	E 2004-234 LOF 212.0606 F.S.	23,074.62	151,327,833.31	0.00	0.00	151,327,833.33	23,074.60
MOTOR VEHICLE RENTAL SURCHARGE											
730000	73	20	2	508	E 2004-234 LOF 211.06 F.S.	1,739,564.64	13,386,564.92	0.00	0.00	12,223,386.82	2,902,742.74
OIL AND GAS TAX TF											
730000	73	20	2	544	E 2004-234 LOF 206.9931 F.S.	21,860,227.91	253,542,971.52	0.00	0.00	254,262,106.31	21,141,093.12
POLLUTANT TAX CLEARING TF											
730000	73	20	2	617	E 2004-234 LOF 538.09 F.S.	410,761.36	12,127.50	0.00	0.00	1,661.92	421,226.94
SECOND-HAND DEALER & SECONDARY											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
730000	73	20	2	618	E 2004-234 LOF 206.879 F.S.	178,428.83	142,513.20	0.00	0.00	178,428.50	142,513.53
ST ALT.FUEL USER FEE CLEAR TF											
730000	73	20	2	636	E 2004-234 LOF 211.31 F.S.	4,405,343.26	53,642,204.75	0.00	0.00	52,230,191.16	5,817,356.85
SEVERANCE TAX SOLID MINERAL TF											
730000	73	20	2	645	E 2004-234 LOF LOF 91-112	16,273,834.92	51,894,413.60	0.00	0.00	52,696,157.95	15,472,090.57
SOLID WASTE MANAGEMENT CLR TF											
730000	73	20	2	733	E 2004-234 LOF 624.521 F.S.	89,796,855.11	725,724,964.31	0.00	0.00	798,642,862.48	16,878,956.94
TWO PERCENT PREMIUM TAX CLR TF											
730000	73	50	2	092	R 2003-238 LOF 195.002 F.S.	552,638.74	413,573.81	0.00	492,172.64	40,198.04	433,841.87
CERTIFICATION PROGRAM TF											
730000	73	71	2	625	E 2004-234 LOF 213.70 F.S.	609,014.95	35,154.59	0.00	0.00	0.00	644,169.54
SECURITY DEPOSITS TF											
730000	73	74	2	021	R 2003-236 LOF 215.32 F.S.	43,626,759.11	304,430.75	0.00	304,281.59	43,626,759.11	149.16
ADMINISTRATIVE TF											
730000	73	74	2	081	E 2004-234 LOF 61.1816 F.S.	38,158,986.41	333,531.73	220,300,119.68	0.00	207,580,217.37	51,212,420.45
CHILD SUPPORT CLEARING TF											
730000	73	74	2	144	E 2004-234 LOF 218.215 F.S.	29,903,522.12	0.00	426,961,910.31	0.00	426,060,555.68	30,804,876.75
REVENUE SHARING TF FOR COUNTIES											
730000	73	74	2	290	R 2003-241 LOF 633.382 F.S.	4,934,283.19	0.00	30,570,899.44	0.00	31,145,265.74	4,359,916.89
FIREFIGHTERS' SUPPLEMENTAL											
730000	73	74	2	448	E 2004-234 LOF 336.025 F.S.	71,758,047.97	0.00	776,150,811.34	0.00	784,854,921.30	63,053,938.01
LOCAL OPTION FUEL TAX TF											
730000	73	74	2	449	E 2004-234 LOF 206.879 F.S.	0.01	72,625.57	0.00	0.00	72,625.58	0.00
LOCAL ALTERNATIVE FUEL USER											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
730000	73	74	2	455	E 2004-234 LOF 218.61 F.S.	140,779,525.25	114,763.86	1,640,587,795.74	17,623,940.84	1,634,811,016.38	129,047,127.63
LOCAL GOV'T HALF-CENT SALES TAX											
730000	73	74	2	459	E 2004-234 LOF 212.202 F.S.	174,711,515.58	0.00	1,901,385,411.88	0.00	1,909,602,078.22	166,494,849.24
DISCRETIONARY SALES SURTAX											
730000	73	74	2	460	E 2004-234 LOF 125.0104 F.S.	530,234.75	0.00	6,407,965.91	0.00	6,478,926.89	459,273.77
LOCAL OPTION TOURIST											
730000	73	74	2	465	E 2004-234 LOF 212.202 F.S.	138,654,494.74	1,433,763,271.47	14,186.48	0.00	1,404,999,853.75	167,432,098.94
COMMUNICATIONS SVC TAX CLEAR TF											
730000	73	74	2	501	E 2004-234 LOF 218.215 F.S.	21,070,421.02	0.00	377,691,868.83	0.00	373,140,266.15	25,622,023.70
REV.SHARING TF FOR MUNICIPALITY											
730000	73	74	2	588	R 2003-243 LOF LOF 2001-121	6,054,359.61	26,447,137.45	0.00	21,890,880.00	5,257,864.08	5,352,752.98
DOR CLERKS OF THE COURT TF											
730000	73	74	2	662	E 2004-234 LOF 202.193 F.S.	5,761,139.54	0.00	818,000,000.00	0.00	822,913,928.21	847,211.33
LOCAL COMM SVCS TAX CLEAR TF											
730000	73	74	2	777	E 2004-234 LOF 336.021 F.S.	7,550,000.10	0.00	83,434,901.41	0.00	83,934,901.53	7,049,999.98
NINTH CENT FUEL TAX TF											
730000	73	74	2	975	C 2007-024 LOF 215.32 F.S.	0.00	22,966,063.37	43,626,759.11	0.00	43,726,785.26	22,866,037.22
AUDIT & WARRANT CLEARING TF DOR											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
750000	75	10	2	021	R 2004-211 LOF 20.505 F.S.	729,986.44	3,041,471.40	9,632,962.21	8,948,455.47	2,996,589.15	1,459,375.43
ADMINISTRATIVE TRUST FUND AWI											
750000	75	20	2	098	R 2004-318 LOF 411.01 F.S.	24,865.99	250,705,545.30	122,813,196.93	360,222,237.38	12,416,699.63	904,671.21
CHILD CARE & DEVELOPMENT TF											
750000	75	20	2	160	R 2004-319 LOF 446.50 F.S.	1,666,862.09	2,182,429.98	0.00	2,518,962.93	261,520.03	1,068,809.11
DISPLACED HOMEMAKER TF											
750000	75	20	2	195	R 2004-320 LOF 443.211 F.S.	95,907,934.81	248,123,143.00	359,184,814.32	579,661,539.18	106,419,969.38	17,134,383.57
EMPLOYMENT SECURITY ADMIN TF											
750000	75	20	2	401	R 2004-212 LOF 443.211 F.S.	9,751,817.48	566,182.64	230,183,006.87	231,165,128.13	561,440.50	8,774,438.36
WELFARE TRANSITION TF											
750000	75	20	2	600	R 2004-213 LOF 215.32 F.S.	3,366,200.03	3,615,895.27	9,915.44	3,926,316.94	0.06	3,065,693.74
REVOLVING TF											
750000	75	20	2	648	R 2004-214 LOF 443.141 F.S.	165,377.19	436,163.82	16,732,127.69	6,187,971.58	10,941,851.85	203,845.27
SPEC EMP SECURITY ADMIN TF											
750000	75	50	2	765	R 2004-215 LOF 443.191 F.S.	2,489,137,149.04	134,804,506.22	857,444,439.40	0.00	1,430,584,517.41	2,050,801,577.25
UNEMPLOYMNT COMPENS BENEFITS TF											
750000	75	50	2	767	R 2004-216 LOF 443.191 F.S.	263,261.71	887,022,693.46	9,563,449.46	0.00	896,630,137.32	219,267.31
UNEMPLOYMENT COMPENS CLEAR TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
760000	76	10	2	434	R 2002-148 LOF 932.705 F.S.	1,014,408.88	1,014,013.10	0.00	903,401.64	593,298.78	531,721.56
LAW ENFORCEMENT TRUST FUND											
760000	76	20	2	009	R 2002-143 LOF 318.39 F.S.	12,995,821.50	246,177,183.61	96,599,658.71	253,784,035.04	96,949,362.77	5,039,266.01
HIGHWAY SAFETY OPERATING TF											
760000	76	20	2	319	R 2002-145 LOF 206.875 F.S.	11,569,641.10	12,199.91	39,681,550.48	3,508,842.32	37,417,012.01	10,337,537.16
FUEL TAX COLLECTION TF											
760000	76	20	2	339	R 2002-146 LOF 216.212 F.S.	2,628,642.24	241,352.31	1,483,413.45	1,791,144.53	13,707.27	2,548,556.20
GRANTS AND DONATIONS TF											
760000	76	20	2	410	E 2004-235 LOF 320.0715 F.S.	11,814,231.12	49,927,173.20	71,390.00	0.00	51,680,672.60	10,132,121.72
INTERNATIONAL REG.CLEAR TF											
760000	76	20	2	452	E 2004-235 LOF 320.081 F.S.	38,239.13	18,345,482.96	0.00	18,333,488.64	0.00	50,233.45
LICENSE TAX COLLECTION TF											
760000	76	20	2	488	E 2004-235 LOF 215.32 F.S.	5,718,376.35	993,748,063.25	42,558,001.45	0.00	1,016,878,189.22	25,146,251.83
MOTOR VEHICLE LIC CLEARING TF											
760000	76	20	2	719	R 2003-252 LOF 932.705 F.S.	722,681.27	1,310,234.36	0.00	117,053.77	0.00	1,915,861.86
FEDERAL LAW ENFORCEMENT TF											
760000	76	50	2	172	R 2002-144 LOF 322.293 F.S.	381,873.20	803,855.03	0.00	644,574.22	58,567.72	482,586.29
DUI PROGRAMS COORDINATION TF											
760000	76	50	2	463	R 2002-149LOF 320.781 F.S.	174,686.88	49,935.00	28,680.55	0.00	108,049.77	145,252.66
MOBILE HOME AND REC VEHICLE											
760000	76	73	2	364	R 2002-147 LOF 112.19 F.S.	325,995.67	0.00	0.00	0.00	0.00	325,995.67
HIGHWAY PATROL INSURANCE TF											
760000	76	74	2	625	E 2004-235 LOF 324.061 F.S.	5,076,192.74	2,373,660.52	0.00	0.00	2,890,435.95	4,559,417.31
SECURITY DEPOSITS TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
770000	77	10	2	672	R 2005-015 LOF 372.09 F.S.	1,576,005.98	24,817,013.94	83,349,655.74	47,726,602.21	59,495,628.34	2,520,445.11
STATE GAME TRUST FUND FWCC											
770000	77	20	2	021	R 2005-18 LOF 372.101 F.S.	512,964.82	240.00	14,282,487.11	13,990,077.14	66,284.84	739,329.95
ADMINISTRATIVE TRUST FUND											
770000	77	20	2	158	R 2007-007 LOF 372.106 F.S.	51,510.00	2,220,597.50	3,417,240.16	0.00	5,629,247.66	60,100.00
DEDICATED LICENSE TF											
770000	77	20	2	261	C 2005-019 LOF 372.102 F.S.	1,836,268.05	35,447,728.39	12,894,502.33	30,864,740.95	16,078,804.64	3,234,953.18
FEDERAL GRANTS TRUST FUND											
770000	77	20	2	299	R 2005-008 LOF 372.672 F.S.	68,228.48	925.00	2,760,258.62	811,223.29	1,898,412.68	119,776.13
FL PANTHER RESEARCH & MGMT TF											
770000	77	20	2	339	C 2005-020 LOF 372.103 F.S.	36,659.87	228,471.50	246,900.00	219,291.50	257,711.01	35,028.86
GRANTS & DONATIONS TF FWCC											
770000	77	20	2	349	R 2005-009 LOF 259.1051 F.S.	0.00	0.00	12,092,802.26	12,092,802.26	0.00	0.00
FLORIDA FOREVER PROGRAM TF											
770000	77	20	2	423	R 2005-010 LOF 375.041 F.S.	753,434.02	6,825,407.87	14,274,402.00	13,041,641.66	8,377,354.23	434,248.00
LAND ACQUISITION TF											
770000	77	20	2	467	R 2005-012 LOF 370.0603 F.S.	1,677,975.45	34,650,676.25	76,962,730.91	55,645,266.33	56,085,272.65	1,560,843.63
MARINE RESOURCE CONSERVATION TF											
770000	77	20	2	504	R 2005-013 LOF 372.991 F.S.	205,122.20	2,969,857.59	7,001,834.78	5,045,403.35	4,448,458.60	682,952.62
NON-GAME WILDLIFE TF											
770000	77	20	2	611	R 2005-014 LOF 320.08058 F.S.	166,720.46	2,765.00	6,092,571.51	3,126,687.23	2,952,507.90	182,861.84
SAVE THE MANATEE TF											
770000	77	20	2	931	R 2005-016 LOF 259.032 F.S.	245,297.82	45.71	40,666,211.02	17,393,922.57	22,441,666.66	1,075,965.32
CONSERVATION & REC.LAND PROG TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
770000	77	72	2	458	R 2005-011 LOF 372.105 F.S.	13,250.00	636,800.00	436,462.50	0.00	1,074,812.50	11,700.00
LIFETIME FISH & WILDLIFE TF											
770000	77	74	2	672	R 2005-015 LOF 372.09 F.S.	0.00	659,063.50	0.00	0.00	659,063.50	0.00
STATE GAME TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
790000	79	20	2	021	R 2003-244 LOF 455.116 F.S.	2,159,546.63	32,204.54	38,778,885.45	38,366,673.47	16,115.02	2,587,848.13
ADMINISTRATIVE TF											
790000	79	20	2	022	R 2004-306 LOF 561.025 F.S.	775,016.43	51,888,437.78	51,518,949.05	27,006,960.44	76,484,331.74	691,111.08
ALCOHOLIC BEVERAGE & TOBACCO TF											
790000	79	20	2	086	R 2004-136 LOF 455.116 F.S.	7,394,644.72	411,954,242.12	0.00	0.00	410,267,697.84	9,081,189.00
CIGARETTE TAX COLLECTION TF											
790000	79	20	2	520	R 2004-307 LOF 550.135 F.S.	2,228,130.82	161,975,309.89	54,709,078.91	15,672,155.59	201,937,833.55	1,302,530.48
PARI-MUTUEL WAGERING TF											
790000	79	20	2	719	R 2003-248 LOF 561.027 F.S.	131,619.30	57,763.01	50,000.00	0.00	239,297.89	84.42
FEDERAL LAW ENFORCEMENT TF											
790000	79	20	2	865	R 2003-249 LOF 723.06115 F.S.	198,916.24	1,363,009.63	0.00	158,661.55	1,366,475.94	36,788.38
FL MOBILE HOME RELOCATION TF											
790000	79	50	2	289	R 2003-245 LOF 498.019 F.S.	722,835.25	14,442,032.04	6,221,671.01	7,194,355.61	13,772,012.42	420,170.27
DIV OF FL LAND SALE CONDOS &											
790000	79	50	2	375	R 2003-246 LOF 509.072 F.S.	795,633.61	29,775,531.41	12,718,049.64	18,662,615.38	23,781,062.84	845,536.44
HOTEL AND RESTAURANT TF											
790000	79	50	2	547	R 2003-247 LOF 455.219 F.S.	3,036,959.28	39,063,000.03	37,402,238.71	29,965,752.58	48,235,348.28	1,301,097.16
PROFESSIONAL REGULATION TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
800000	80	10	2	021	R 2002-115 LOF 24.120 F.S.	387,331.51	526,296.19	0.00	516,797.05	27,723.57	369,107.08
ADMINISTRATIVE TRUST FUND											
800000	80	10	2	639	R 2002-119 LOF LOF 94-209	3,545,962.57	96.08	49,897,465.00	49,655,473.14	0.00	3,788,050.51
SOCIAL SERVICES BLOCK GRANT TF											
800000	80	20	2	339	R 2002-116 LOF LOF 94-209	4,331,044.95	12,078,230.33	10,205,518.67	19,950,255.44	866,814.12	5,797,724.39
GRANTS & DONATIONS TF											
800000	80	20	2	415	R 2002-117 LOF LOF 94-209	137,621.78	0.00	391,719.32	84,559.23	29,093.35	415,688.52
JUV CRIME PREVENTION/EARLY											
800000	80	20	2	417	R 2002-118 LOF 985.406 F.S.	1,830,369.25	2,618,291.81	0.00	2,223,479.49	182,750.05	2,042,431.52
JUVENILE JUSTICE TRAINING TF											
800000	80	20	2	685	C 2005-114 LOF 985.4043 F.S.	3,396,962.03	100,898,655.74	0.00	99,547,777.91	0.00	4,747,839.86
SHARED CO/ST JUV DET TF											
800000	80	30	2	339	R 2002-116 LOF LOF 94-209	2,672,683.19	0.00	49,658.18	1,598,193.12	0.00	1,124,148.25
GRANTS & DONATIONS TF											

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TAB 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
110000	11	10	2	339092	R 2004-98 LOF 282.322 F.S.	1,789,230.00	1,732,360.00	1,432,020.00	2,973,160.00	5,052.20	1,975,390.00
GRANTS AND DONATIONS TF											
110000	11	50	2	203001	R 2004-97 LOF 112.321 F.S.	631,756.00	201,525.00	0.00	99,332.40	0.00	733,949.00
EXEC BRCH LOBBY REGISTRATION TF											
110000	11	50	2	442001	R 2004-97 LOF 11.045 F.S.	797,935.00	252,435.00	0.00	211,753.00	110.00	838,507.00
LEG.LOBBYIST REGISTRATRATION TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
210000	21	20	2	084001	R 2002-88 LOF 61.1811 F.S.	0.00	82,758.60	0.00	82,758.60	0.00	0.00
CHILD SUPPORT TF JAC											
210000	21	20	2	084008	R 2002-88 LOF 61.1811 F.S.	7,477.27	0.00	22,486,900.00	22,419,300.00	0.00	75,068.10
CHILD SUPPORT TF JAC											
210000	21	20	2	095001	R 2002-89 LOF 27.345 F.S.	641,009.00	324,697.00	0.00	226,522.00	158,677.00	580,507.00
STATE ATTORNEY RICO TRUST FUND											
210000	21	20	2	316001	R 2002-90 LOF 27.3451 F.S.	170,066.00	91,038.80	0.00	62,730.00	6,138.95	192,236.00
FORFEIT & INVESTIG SUPPORT TF											
210000	21	20	2	316004	R 2002-90 LOF 27.3451 F.S.	275,523.00	182,275.00	0.00	180,204.00	259.00	277,335.00
FORFEIT & INVESTIG SUPPORT TF											
210000	21	20	2	316005	R 2002-90 LOF 27.3451 F.S.	0.03	0.00	0.00	0.00	0.00	0.03
FORFEIT & INVESTIG SUPPORT TF											
210000	21	20	2	316007	R 2002-90 LOF 27.3451 F.S.	0.48	0.00	0.00	0.00	0.00	0.48
FORFEIT & INVESTIG SUPPORT TF											
210000	21	20	2	316009	R 2002-90 LOF 27.3451 F.S.	128,435.00	10,807.50	0.00	15,770.00	756.52	122,716.00
FORFEIT & INVESTIG SUPPORT TF											
210000	21	20	2	316011	R 2002-90 LOF 27.3451 F.S.	103,640.00	190,591.00	971,827.00	0.00	951,098.00	314,960.00
FORFEIT & INVESTIG SUPPORT TF											
210000	21	20	2	316014	R 2002-90 LOF 27.3451 F.S.	11,227.10	0.00	0.00	2,943.23	0.00	8,283.89
FORFEIT & INVESTIG SUPPORT TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
210000	21	20	2	316015	R 2002-90 LOF 27.3451 F.S.	132,963.00	92,239.80	0.00	40,619.50	142,156.00	42,427.60
FORFEIT & INVESTIG SUPPORT TF											
210000	21	20	2	316016	R 2002-90 LOF 27.3451 F.S.	2,934.82	0.00	0.00	0.00	0.00	2,934.82
FORFEIT & INVESTIG SUPPORT TF											
210000	21	20	2	316019	R 2002-90 LOF 27.3451 F.S.	493.36	0.00	0.00	0.00	0.00	493.36
FORFEIT & INVESTIG SUPPORT TF											
210000	21	20	2	339002	R 2002-91 LOF 27.385 F.S.	1,991,140.00	3,907,050.00	157,141.00	3,683,280.00	81,645.20	2,290,410.00
GRANTS & DONATIONS TF JUD STATTY 6TH CIR											
210000	21	20	2	339003	R 2002-91 LOF 27.385 F.S.	139,395.00	44,715.80	70,000.00	148,425.00	1,650.95	104,034.00
GRANTS & DONATIONS TF JUD STATTY 12TH CIR											
210000	21	20	2	339004	R 2002-91 LOF 27.385 F.S.	1,329,190.00	2,702,550.00	618,456.00	2,590,560.00	405,903.00	1,653,730.00
GRANTS & DONATIONS TF JUD STATTY 11TH CIR											
210000	21	20	2	339005	R 2002-91 LOF 27.385 F.S.	1,395,100.00	140,225.00	380,435.00	649,278.00	3,804.50	1,262,680.00
GRANTS & DONATIONS TF JUD STATTY 9TH CIR											
210000	21	20	2	339006	R 2002-91 LOF 27.385 F.S.	172,372.00	1,253,050.00	98.00	1,030,840.00	51,562.20	343,116.00
GRANTS & DONATIONS TF JUD STATTY 10TH CIR											
210000	21	20	2	339007	R 2002-91 LOF 27.385 F.S.	2,668,610.00	1,448,570.00	352,435.00	2,050,510.00	56,312.10	2,362,790.00
GRANTS & DONATIONS TF JUD STATTY 4TH CIR											
210000	21	20	2	339008	R 2002-91 LOF 27.385 F.S.	65,699.10	454,098.00	196,982.00	627,486.00	31,788.50	57,505.40
GRANTS & DONATIONS TF JUD STATTY 2ND CIR											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
210000	21	20	2	339009	R 2002-91 LOF 27.385 F.S.	190,902.00	410,398.00	456,755.00	877,816.00	4,213.83	176,026.00
GRANTS & DONATIONS TF JUD STATTY 18TH CIR											
210000	21	20	2	339010	R 2002-91 LOF 27.385 F.S.	2,060,550.00	874,192.00	243,803.00	1,490,160.00	21,051.30	1,667,330.00
GRANTS & DONATIONS TF JUD STATTY 7TH CIR											
210000	21	20	2	339011	R 2002-91 LOF 27.385 F.S.	1,088,870.00	459,721.00	291,661.00	1,374,070.00	7,128.36	459,053.00
GRANTS & DONATIONS TF JUD STATTY 17TH CIR											
210000	21	20	2	339012	R 2002-91 LOF 27.385 F.S.	836,533.00	900,103.00	96,288.50	980,377.00	30,261.20	822,285.00
GRANTS & DONATIONS TF JUD STATTY 1ST CIR											
210000	21	20	2	339013	R 2002-91 LOF 27.385 F.S.	147,540.00	141,303.00	221,465.00	226,566.00	2,472.37	281,270.00
GRANTS & DONATIONS TF JUD STATTY 3RD CIR											
210000	21	20	2	339014	R 2002-91 LOF 27.385 F.S.	287,140.00	131,012.00	137,901.00	342,843.00	7,276.85	205,933.00
GRANTS & DONATIONS TF JUD STATTY 5TH CIR											
210000	21	20	2	339015	R 2002-91 LOF 27.385 F.S.	427,829.00	180,612.00	248,469.00	189,564.00	12,155.10	655,190.00
GRANTS & DONATIONS TF JUD STATTY 8TH CIR 1981											
210000	21	20	2	339016	R 2002-91 LOF 27.385 F.S.	1,661,110.00	370,516.00	304,048.00	298,787.00	71,001.80	1,965,890.00
GRANTS & DONATIONS TF JUD STATTY 13TH CIR											
210000	21	20	2	339017	R 2002-91 LOF 27.385 F.S.	238,133.00	43,564.90	282,701.00	427,142.00	1,657.43	135,600.00
GRANTS & DONATIONS TF JUD STATTY 14TH CIR											
210000	21	20	2	339018	R 2002-91 LOF 27.385 F.S.	638,685.00	965,965.00	498,029.00	1,198,620.00	9,248.22	894,810.00
GRANTS & DONATIONS TF JUD STATTY 15TH CIR											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
210000	21	20	2	339019	R 2002-91 LOF 27.385 F.S.	1,709,460.00	132,516.00	99,755.80	238,958.00	0.00	1,702,770.00
GRANTS & DONATIONS TF JUD STATTY 16TH CIR											
210000	21	20	2	339020	R 2002-91 LOF 27.385 F.S.	1,845,150.00	345,750.00	331,005.00	700,291.00	3,276.62	1,818,340.00
GRANTS & DONATIONS TF JUD STATTY 19TH CIR											
210000	21	20	2	339021	R 2002-91 LOF 27.385 F.S.	1,171,490.00	1,469,280.00	321,112.00	2,130,810.00	4,853.50	826,219.00
GRANTS & DONATIONS TF JUD STATTY 20TH CIR											
210000	21	20	2	339022	R 2002-91 LOF 27.54 F.S.	0.00	5,109.90	93,332.00	98,441.90	0.00	0.00
GRANTS & DONATIONS TFJUD PUB DEF 2ND CIR (1995/9)											
210000	21	20	2	339023	R 2002-91 LOF 27.54 F.S.	5,552.11	55,158.10	0.00	58,088.40	2,319.78	302.01
GRANTS & DONATIONS TFJUD PUB DEF 1ST CIR											
210000	21	20	2	339024	R 2002-91 LOF 27.54 F.S.	10,835.90	38,442.50	0.00	0.00	2,264.75	47,013.60
GRANTS & DONATIONS TFJUD PUB DEF 4TH CIR (1997)											
210000	21	20	2	339025	AG 03/17/2008 27.385 F.S.	0.00	0.00	49,000.00	49,000.00	0.00	0.00
G & D TF JUD PD 3RD CIRSALARIES AND BENEFITS											
210000	21	20	2	339026	R 2002-91 LOF 27.54 F.S.	8,901.59	15,400.00	0.00	24,110.00	0.00	191.63
GRANTS & DONATIONS TFJUD PUB DEF 16TH CIR											
210000	21	20	2	339027	R 2002-91 LOF 27.54 F.S.	151,570.00	282,522.00	280,375.00	500,779.00	1,591.99	212,096.00
GRANTS & DONATIONS TFJUD PUB DEF 6TH CIR											
210000	21	20	2	339029	R 2002-91 LOF 27.54 F.S.	0.61	0.00	0.00	0.00	0.00	0.61
GRANTS & DONATIONS TFJUD PUB DEF 7TH CIR											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
210000	21	20	2	339030	R 2002-91 LOF 27.54 F.S.	94.22	6,250.00	93,500.00	98,131.30	350.00	1,362.94
GRANTS & DONATIONS TFJUD PUB DEF 8TH CIR											
210000	21	20	2	339031	R 2002-91 LOF 27.54 F.S.	7,267.68	1,024,450.00	0.00	1,012,940.00	0.00	18,779.70
GRANTS & DONATIONS TFJUD PUB DEF 11TH CIR											
210000	21	20	2	339032	R 2002-91 LOF 27.54 F.S.	407,720.00	416,462.00	0.00	395,598.00	0.00	428,584.00
GRANTS & DONATIONS TFJUD PUB DEF 9TH CIR											
210000	21	20	2	339035	R 2002-91 LOF 27.54 F.S.	9,141.50	29,700.00	4,442.00	30,784.60	1,918.00	10,580.90
GRANTS & DONATIONS TFJUD PUB DEF 12TH CIR											
210000	21	20	2	339038	R 2002-91 LOF 27.54 F.S.	626,981.00	555,900.00	0.00	270,773.00	229,718.00	682,389.00
GRANTS & DONATIONS TFJUD PUB DEF 13TH CIR											
210000	21	20	2	339039	R 2002-91 LOF 27.54 F.S.	2,674.95	12,525.00	0.00	30.00	749.89	14,420.10
GRANTS & DONATIONS TFJUD PUB DEF 14TH CIR											
210000	21	20	2	339040	R 2002-91 LOF 27.54 F.S.	564,866.00	531,837.00	40,000.00	477,226.00	372,031.00	287,445.00
GRANTS & DONATIONS TFADMIN COMM (2002)											
210000	21	20	2	339041	R 2002-91 LOF 27.54 F.S.	496,327.00	642,136.00	0.00	648,989.00	104,681.00	384,793.00
GRANTS & DONATIONS TFJUD PUB DEF 20TH CIR (1986)											
210000	21	20	2	339042	R 2002-91 LOF 27.54 F.S.	336,238.00	101,592.00	0.00	106,189.00	330,968.00	673.63
GRANTS & DONATIONS TFJUD PUB DEF 15TH CIR											
210000	21	20	2	339043	R 2002-91 LOF 27.54 F.S.	1,395.00	800.00	115,000.00	1,374.58	38.50	115,782.00
GRANTS & DONATIONS TFJUD PUB DEF 5TH CIR											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
210000	21	20	2	339044	R 2002-91 LOF 27.54 F.S.	246,063.00	1,553.16	0.00	247,437.00	105.00	73.72
GRANTS & DONATIONS TFGUARDIAN AD LITEM											
210000	21	20	2	339049	R 2002-91 LOF 27.54 F.S.	2,482.98	259,341.00	0.00	6,912.89	18,153.90	236,757.00
GRANTS & DONATIONS TFJUD PUB DEF 17TH CIR											
210000	21	20	2	339051	R 2002-91 LOF 27.54 F.S.	9,843.56	112,928.00	90,000.00	203,047.00	4,783.24	4,940.51
GRANTS & DONATIONS TFJUD PUB DEF 19TH CIR											
210000	21	20	2	974001	R 2002-92 LOF 27.525 F.S.	91,328.10	429,138.00	0.00	427,045.00	24,287.70	69,132.80
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974002	R 2002-92 LOF 27.525 F.S.	15,933.40	177,989.00	181,539.00	343,955.00	13,287.40	18,218.60
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974003	R 2002-92 LOF 27.525 F.S.	39,238.20	109,197.00	49,000.00	156,194.00	5,255.32	35,985.80
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974004	R 2002-92 LOF 27.525 F.S.	261,309.00	363,677.00	0.00	408,105.00	69,597.30	147,284.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974005	R 2002-92 LOF 27.525 F.S.	83,137.00	568,986.00	115,000.00	679,986.00	25,531.40	61,605.50
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974006	R 2002-92 LOF 27.525 F.S.	497,416.00	647,190.00	323,112.00	1,209,190.00	30,194.10	228,330.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974007	R 2002-92 LOF 27.525 F.S.	52,098.20	158,432.00	0.00	46,957.00	10,778.80	152,794.00
INDIGENT CRIMINAL DEFENSE TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
210000	21	20	2	974008	R 2002-92 LOF 27.525 F.S.	15,089.40	150,815.00	106,500.00	248,989.00	9,232.05	14,183.40
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974009	R 2002-92 LOF 27.525 F.S.	428,503.00	1,755,500.00	0.00	1,890,640.00	293,367.00	0.92
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974010	R 2002-92 LOF 27.525 F.S.	306,765.00	707,486.00	0.00	674,986.00	185,977.00	153,287.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974011	R 2002-92 LOF 27.525 F.S.	61,347.60	351,785.00	103,540.00	220,857.00	14,906.90	280,909.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974012	R 2002-92 LOF 27.525 F.S.	67,285.50	281,310.00	14,043.00	206,083.00	18,673.30	137,882.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974013	R 2002-92 LOF 27.525 F.S.	1,037,680.00	428,604.00	0.00	649,550.00	27,515.80	789,220.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974014	R 2002-92 LOF 27.525 F.S.	149,043.00	263,543.00	0.00	275,681.00	29,406.20	107,499.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974015	R 2002-92 LOF 27.525 F.S.	957,517.00	314,740.00	0.00	592,322.00	17,819.80	662,116.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974016	R 2002-92 LOF 27.525 F.S.	58,542.90	52,076.80	21,471.00	96,836.50	3,156.17	32,098.10
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974017	R 2002-92 LOF 27.525 F.S.	823,073.00	459,293.00	0.00	11,544.30	271,614.00	999,207.00
INDIGENT CRIMINAL DEFENSE TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
210000	21	20	2	974018	R 2002-92 LOF 27.525 F.S.	983,382.00	647,683.00	0.00	990,078.00	155,169.00	485,819.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974019	R 2002-92 LOF 27.525 F.S.	193,288.00	542,426.00	0.00	522,161.00	57,639.70	155,913.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974020	R 2002-92 LOF 27.525 F.S.	626,320.00	584,523.00	0.00	745,093.00	108,264.00	357,485.00
INDIGENT CRIMINAL DEFENSE TF											
210000	21	20	2	974021	R 2002-92 LOF 27.525 F.S.	285.04	0.00	0.00	0.00	0.00	285.04
INDIGENT CRIMINAL DEFENSE TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
220000	22	20	2	146001	R 2003-253 LOF 25.384 F.S.	4,796,510.00	4,330,400.00	0.00	5,499,820.00	434,638.00	3,192,450.00
COURT EDUCATION TF											
220000	22	20	2	213001	R 2002-94 LOF 44.108 F.S.	4,556,350.00	4,028,550.00	170.00	3,788,830.00	429,560.00	4,366,680.00
MEDIATION AND ARBITRATION TF											
220000	22	20	2	261003	C 2006-24 LOF 25.3842 F.S.	7,163.03	1,526,250.00	6,268,490.00	7,354,460.00	0.00	447,450.00
FROM FEDERAL GRANTS TRUST FUND											
220000	22	20	2	339001	R 2002-93 LOF 215.32 F.S.	520,406.00	11,016.20	534,837.00	31,073.10	926,866.00	108,320.00
GRANTS & DONATIONS TF											
220000	22	20	2	510019	C-2006-23 LOF 25.3844 F.S.	6,099,620.00	5,563,140.00	46,949.60	8,704,350.00	479,382.00	2,525,970.00
OPERATING TF STATE COURTS											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
310000	31	20	2	175001	R 2002-129 LOF 288.063 F.S.	9,856,060.00	0.00	5,566,000.00	11,217,600.00	0.00	4,204,440.00
ECONOMIC DEV.TRANSPORTATION TF											
310000	31	20	2	177001	R 2002-130 LOF 288.095 F.S.	5,648,270.00	3,201,690.00	79,278.90	2,669,900.00	123,992.00	6,135,340.00
ECONOMIC DEVELOPMENT TFTRADE & TOURISM											
310000	31	20	2	338002	R 2002-131 LOF 288.826 F.S.	3,381,500.00	0.00	5,959,500.00	5,472,330.00	4.04	3,868,670.00
FL INTERNATIONAL TRADE&PROMO TF											
310000	31	20	2	339028	R 2002-132 LOF 117.01 F.S.	863,154.00	4,813,800.00	342,198.00	1,411,730.00	3,813,580.00	793,842.00
GRANTS & DONATIONS TF											
310000	31	20	2	535001	R 2002-133 LOF 215.94 F.S.	4,078,800.00	450.00	4,256,360.00	5,182,700.00	0.00	3,152,910.00
PLANNING & BUDGETING SYSTEM TF											
310000	31	20	2	551001	R 2002-134 LOF 320.08058 F.S.	327,247.00	0.00	2,706,590.00	2,573,580.00	191,462.00	268,796.00
PROFESSIONAL SPORTS DEVELOP TFTOURISM/TRADE											
310000	31	20	2	595001	R 2004-40 LOF 376.80 F.S.	0.15	0.00	0.00	0.00	0.00	0.15
BROWNFIELD PROPERTY OWNERSHIPCLR ASST REVOL LN TF											
310000	31	20	2	722001	R 2002-135 LOF 288.122 F.S.	5,876,630.00	0.00	22,085,200.00	20,806,200.00	27.25	7,155,670.00
TOURISM PROMOTIONAL TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
360000	36	50	2	021032	R 2006-79 LOF 24.120 F.S.	70,672.30	217,920.00	98,443,800.00	6,154,310.00	92,578,100.00	0.00
LOTTERY ADMINISTRATIVE TF											
360000	36	50	2	510020	C 2006-79 LOF 215.32 F.S.	0.00	1,512,460,000.00	1,361,760,000.00	150,781,000.00	2,722,960,000.00	481,158.00
OPERATING TRUST FUND-FL LOTTERY											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
370000	37	10	2	021024	R 2003-225 LOF 24.120 F.S.	27,928.10	41,804.40	45,056,600.00	24,307,700.00	20,817,400.00	1,190.94
ADMIMISTRATIVE TF											
370000	37	20	2	030001	R 2004-100 LOF 369.252 F.S.	86,028.70	201.80	86,561,700.00	47,508,000.00	38,836,500.00	303,338.00
INVASIVE PLANT CONTROL TF											
370000	37	20	2	035001	R 2004-101 LOF 403.0873 F.S.	888,287.00	10,404,300.00	42,792,400.00	25,594,900.00	28,092,000.00	398,071.00
AIR POLLUTION CONTROL TF											
370000	37	20	2	044001	R 2003-226 LOF 403.8532 F.S.	62,123.90	46,186,200.00	58,848,000.00	48,247,200.00	56,775,000.00	74,135.00
DRINKING WATER REVOL LOAN TF											
370000	37	20	2	050001	R 2003-227 LOF LOF 93-213	10,169.90	1,209,580.00	12,435,300.00	7,856,160.00	5,758,130.00	40,707.60
ENVIRONMENTAL LABORATORY TF											
370000	37	20	2	099001	R 2004-102 LOF 376.11 F.S.	51,237.20	265,878.00	27,385,000.00	16,088,800.00	11,605,900.00	7,386.82
FLORIDA COASTAL PROTECTION TF											
370000	37	20	2	131001	R 2004-103 LOF 259.032 F.S.	62,250.00	21,639.30	178,214,000.00	84,722,500.00	93,391,800.00	183,933.00
CONSERVATION & REC LANDS TF											
370000	37	20	2	193001	R 2004-104 LOF 403-1681 F.S.	436,234.00	10,445,100.00	271,618,000.00	153,636,000.00	128,473,000.00	390,402.00
ECOSYSTEM MGMT & RESTORATION TF											
370000	37	20	2	212001	R 2004-105 LOF 376.3071 F.S.	6,940.67	1,878,050.00	435,618,000.00	221,001,000.00	216,406,000.00	96,090.00
INLAND PROTECTION TF											
370000	37	20	2	221012	AG 09/14/2007 373.472 F.S.	0.00	99,528,800.00	98,919,100.00	65,973,400.00	132,475,000.00	0.00
SOE TF, SOE BOND ISSUE 2008											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
370000	37	20	2	221013	AG 12/18/2007	0.00	0.00	112,256,000.00	25,045,600.00	87,210,700.00	0.00
SAVE OUR EVERGLADES NON-BOND FU					373.472 F.S.						
370000	37	20	2	261019	AG 05/12/2008	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS TRUST FUND - DEPCASH					215.32 F.S.						
370000	37	20	2	339074	R 2003-229 LOF	419,639.00	74,687,400.00	44,046,600.00	66,229,900.00	52,913,300.00	10,500.90
GRANTS AND DONATIONS TF					403.1832 F.S.						
370000	37	20	2	348014	E 2004-234	0.00	505.00	151,263,000.00	58,310,200.00	92,953,200.00	0.00
FLORIDA FOREVER TFNON-BOND FUNDING SOURCES					259.1051 F.S.						
370000	37	20	2	348015	E 2004-234 LOF	0.00	0.00	173,225,000.00	125,297,000.00	47,927,500.00	0.00
FROM FLORIDA FOREVER TRUST FUNDCASH CONTROL					215.32 F.S.						
370000	37	20	2	348016	E 2004-234 LOF	0.00	150,005,000.00	147,153,000.00	134,119,000.00	163,040,000.00	0.00
FL FOREVER SERIES 2008-ISSUE 1					259.1051 F.S.						
370000	37	20	2	348017	AG 06/02/2008	0.00	150,002,000.00	20,536,800.00	0.00	170,539,000.00	0.00
FL FOREVER SER 2008-2ND ISSUECASH					259.1051 F.S.						
370000	37	20	2	408001	R 2004-106 LOF	537,777.00	30,019,100.00	22,550,800.00	24,299,800.00	28,686,800.00	121,044.00
INTERNAL IMPROVEMENT TF					253.01 F.S.						
370000	37	20	2	423001	E 2004-234 LOF	114,609.00	823,541.00	694,010,000.00	460,044,000.00	234,899,000.00	5,133.78
LAND ACQUISITION TF					375.041 F.S.						
370000	37	20	2	499001	R 2003-230 LOF	61,998.50	175,074.00	8,990,600.00	3,904,970.00	5,225,820.00	96,883.70
MINERALS TF					376.40 F.S.						

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
370000	37	20	2	506002	R 2004-107 LOF 211.3103 F.S.	42,896.60	0.00	18,987,900.00	15,928,200.00	3,037,840.00	64,719.50
NONMANDATORY LAND RECLAM.TF											
370000	37	20	2	526001	R 2003-231 LOF 403.0871 F.S.	218,448.00	15,211,200.00	11,650,000.00	11,746,200.00	15,332,100.00	1,404.72
FLORIDA PERMIT FEE TF											
370000	37	20	2	603001	C 2005-289 LOF 403.891 F.S.	22,120.70	287,537.00	163,834,000.00	82,031,700.00	82,112,500.00	0.00
WATER PROTECTION AND SUSTAIN TF											
370000	37	20	2	644001	R 2004-108 LOF 403.709 F.S.	127,946.00	186,880.00	40,903,900.00	20,630,300.00	20,532,100.00	56,329.50
SOLID WASTE MANAGEMENT TF											
370000	37	20	2	661001	R 2003-232 LOF 403.1835 F.S.	165,113.00	71,565,500.00	176,592,000.00	159,907,000.00	88,325,000.00	90,057.20
WASTEWATER TREATMENT & STORMWATER MGMT REVOL LOAN TF											
370000	37	20	2	675002	R 2004-109 LOF 258.034 F.S.	520,195.00	38,661,300.00	103,879,000.00	72,739,800.00	70,320,800.00	223.39
STATE PARK TF											
370000	37	20	2	776001	R 2004-110 LOF 373.59 F.S.	0.00	1,048,460.00	131,579,000.00	67,276,100.00	65,351,600.00	0.00
WATER MANAGEMENT LANDS TF											
370000	37	20	2	780001	R 2004-111 LOF 376.307 F.S.	148,461.00	550,822.00	147,587,000.00	86,165,700.00	61,789,500.00	330,824.00
WATER QUALITY ASSURANCE TF											
370000	37	20	2	890001	R 2004-112 LOF 373.45952 F.S.	0.00	0.00	377.05	0.00	377.05	0.00
LAKE OKEECHOBEE PROTECTION TF											
370000	37	30	2	221201	R 2003-228 LOF 373.472 F.S.	0.00	0.00	64,591,400.00	35,591,300.00	29,000,100.00	0.00
SAVE OUR EVERGLADES TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
370000	37	60	2	792010	R 2003-233 LOF	101,409.00	9,857,850.00	11,900,000.00	12,128,200.00	9,615,970.00	115,085.00
WORKING CAPITAL TF					216.272 F.S.						

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
410000	41	20	2	021034	R 2004-217 LOF 24.120 F.S.	179,685.00	13,129.70	4,389,610.00	3,916,950.00	500,005.00	165,466.00
ADMINISTRATIVE TF											
410000	41	20	2	149001	R 2002-095 LOF 960.21 F.S.	29,131,400.00	53,138,300.00	2,185,680.00	55,600,000.00	4,579,140.00	24,276,200.00
CRIMES COMPENSATION TF											
410000	41	20	2	202001	R 2002-122 LOF 16.555 F.S.	7,221,860.00	4,645,240.00	0.00	4,271,560.00	352,536.00	7,243,000.00
CRIME STOPPERS TF											
410000	41	20	2	339001	R 2002-096 LOF 215.32 F.S.	3,640,120.00	18,238,900.00	164,044.00	15,003,500.00	1,709,490.00	5,329,990.00
GRANTS AND DONATIONS TF											
410000	41	20	2	439001	R 2002-098 LOF 16.53 F.S.	6,945,820.00	19,122,300.00	0.00	8,904,060.00	1,958,550.00	15,205,500.00
LEGAL AFFAIRS REVOLVING TF											
410000	41	20	2	492001	R 2002-099 LOF 681.117 F.S.	1,066,620.00	125,250.00	1,860,570.00	1,612,780.00	591,459.00	848,203.00
MOTOR VEHICLE WARRANTY TF											
410000	41	20	2	511002	R 2002-101 LOF 106.24 F.S.	1,785,680.00	470,992.00	575,743.00	1,209,040.00	88,468.80	1,534,900.00
ELECTIONS COMMISSION TF											
410000	41	50	2	302001	R 2002-103 LOF 16.54 F.S.	329,408.00	537,656.00	154,392.00	636,486.00	62,868.40	322,101.00
FL CRIME PREVENTION TRAININGINSTITUTE REVOLVING TF											
410000	41	60	2	438001	R 2002-097 LOF 16.535 F.S.	280,872.00	28,589,000.00	1,500,140.00	27,446,300.00	2,599,430.00	324,254.00
LEGAL SERVICES TF											
410000	41	74	2	601001	R 2002-100 LOF 944.512 F.S.	5,660,280.00	21,508,000.00	7,783,970.00	0.00	23,620,700.00	11,331,500.00
REVOLVING ESCROW TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
420000	42	10	2	021001	R 2004-113 LOF 24.120 F.S.	1,052,520.00	26,711.60	15,633,300.00	7,484,110.00	8,806,230.00	422,220.00
ADMINISTRATIVE TFDIV OF ADMIN											
420000	42	20	2	025001	R 2004-114 LOF 932.7055 F.S.	120,962.00	131,021.00	148,000.00	101,780.00	232,206.00	65,997.10
AGRICULTURAL LAW ENFORCEMENT TF											
420000	42	20	2	093001	R 2004-115 LOF 601.28 F.S.	1,504,200.00	19,080,500.00	13,705,200.00	11,262,000.00	22,056,400.00	971,512.00
CITRUS INSPECTION TF											
420000	42	20	2	133001	R 2006-79 LOF 215.32 F.S.	606,073.00	8,727,830.00	2,441,340.00	7,373,480.00	4,401,760.00	0.00
CONTRACTS AND GRANTS TF											
420000	42	20	2	261004	C 2006-79 LOF 589.277 F.S.	0.00	38,832,100.00	17,657,300.00	41,144,300.00	14,367,700.00	977,310.00
FEDERAL GRANTS TF DOACS											
420000	42	20	2	321001	R 2004-118 LOF 570.20 F.S.	5,932,580.00	59,867,000.00	137,882,000.00	85,157,400.00	117,422,000.00	1,102,160.00
GENERAL INSPECTION TF											
420000	42	20	2	349001	R 2004-119 LOF 589.065 F.S.	0.00	0.00	4,391,910.00	4,327,040.00	0.00	64,871.10
FLORIDA FOREVER PROGRAM TF											
420000	42	20	2	360001	R 2004-120 LOF 570.191 F.S.	955,273.00	124.22	13,424,000.00	1,794,290.00	12,462,300.00	122,854.00
AGRICULTURAL EMERGENCYERADICATION TF											
420000	42	20	2	381001	R 2004-121 LOF 589.011 F.S.	1,597,320.00	14,467,400.00	34,079,100.00	18,942,300.00	20,267,000.00	10,934,500.00
INCIDENTAL TF											
420000	42	20	2	466002	R 2004-122 LOF LOF 89-253	491,123.00	98,018.80	66,000.00	86,865.40	544,755.00	23,521.20
MARKET TRADE SHOW TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
420000	42	20	2	473001	R 2004-123 LOF 570.531 F.S.	614,015.00	3,390,870.00	2,136,840.00	3,171,830.00	2,942,960.00	26,942.50
MARKET IMPROVEMENTS WORKINGCAPITAL TF											
420000	42	20	2	507001	R 2004-124 LOF LOF 84-60	255,371.00	4,038,980.00	4,067,170.00	4,189,120.00	4,068,110.00	104,294.00
PLANT INDUSTRY TF											
420000	42	20	2	584001	R 2004-127 LOF 253.025 F.S.	509,283.00	41,000.00	1,967,000.00	1,817,170.00	686,359.00	13,758.60
RELOCATION AND CONSTRUCTION TF											
420000	42	20	2	609003	R 2004-128 LOF 370.07 F.S.	322,299.00	594,371.00	961,161.00	847,032.00	871,760.00	159,040.00
FLORIDA SALTWATER PRODUCTS PROMOTION TF											
420000	42	20	2	719004	R 2004-129 LOF 570.205 F.S.	71,848.40	9,381.73	90,000.00	108,160.00	60,000.00	3,070.13
FEDERAL LAW ENFORCEMENT TF											
420000	42	20	2	773001	R 2004-130 LOF 599.012 F.S.	157,138.00	369,598.00	323,000.00	339,814.00	488,585.00	21,336.50
VITICULTURE TF											
420000	42	20	2	931001	R 2004-132 LOF 570.207 F.S.	1,063,760.00	326.72	46,977,300.00	22,406,800.00	25,482,300.00	152,212.00
CONSERVATION & RECREATION LANDS PROGRAM TF											
420000	42	50	2	163001	R 2004-117 LOF 493.6117 F.S.	1,530,120.00	19,424,900.00	7,538,510.00	14,124,900.00	13,367,100.00	1,001,580.00
DIVISION OF LICENSING TF											
420000	42	50	2	528004	R 2004-125 LOF LOF 92-203	449,186.00	3,272,610.00	2,333,000.00	2,912,850.00	2,895,510.00	246,431.00
PEST CONTROL TF											
420000	42	50	2	920001	R 2004-131 LOF 571.26 F.S.	412,164.00	71,025.50	65,159.20	97,131.10	447,967.00	3,250.55
FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
430000	43	10	2	021002	R 2004-147 LOF 24.120 F.S.	444,584.00	10,446.30	8,409,550.00	8,545,520.00	0.00	319,062.00
ADMINISTRATIVE TFREVOLVING FUND											
430000	43	10	2	078001	R 2004-138 LOF 284.30 F.S.	1,196,000.00	157,538,000.00	154,162,000.00	17,491,900.00	292,859,000.00	2,544,520.00
STATE RISK MANAGEMENT TF											
430000	43	10	2	393001	R 2004-308 LOF 624.523 F.S.	49,479,900.00	139,344,000.00	225,120,000.00	231,662,000.00	144,538,000.00	37,744,100.00
INSURANCE REGULATORY TF											
430000	43	20	2	021003	R 2004-224 LOF 24.120 F.S.	1,969,800.00	3,133,640.00	1,365,980.00	3,269,270.00	1,232.76	3,198,920.00
ADMINISTRATIVE TF											
430000	43	20	2	123001	E 2004-234 LOF 17.41 F.S.	0.00	444,420,000.00	609,959,000.00	0.00	1,054,380,000.00	0.00
TOBACCO SETTLEMENT CLEARING TF											
430000	43	20	2	626001	R 2004-148 LOF 517.131 F.S.	0.00	28,168.00	207,893.00	0.00	236,061.00	0.00
SECURITIES GUARANTY TF											
430000	43	20	2	719001	R 2007-14 LOF 17.43 F.S.	0.00	14.25	35,953.10	11,761.80	484.17	23,721.30
FEDERAL EQUITABLE SHARING TF											
430000	43	20	2	725001	R 2004-234 LOF 18.125 F.S.	3,334,400.00	14,019,000.00	798,000.00	5,753,530.00	8,645,830.00	3,752,090.00
TREASURY ADMIN & INVESTMENT TF											
430000	43	20	2	732001	R 2004-144 LOF 215.18 F.S.	0.00	0.00	394,752,000.00	0.00	394,752,000.00	0.00
DFS TRUST FUNDS											
430000	43	20	2	795003	R 2004-309 LOF 440.50 F.S.	458,697.00	48,595,600.00	62,305,800.00	27,005,400.00	83,210,800.00	1,143,890.00
WORKERS COMP ADMINISTRATIVE TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
430000 SPECIAL DISABILITY TFWORKERS COMPENSATION DIVISI	43	20	2	798001	R 2004-145 LOF 440.49 F.S.	8,657,120.00	189,334,000.00	81,292,400.00	1,306,780.00	276,744,000.00	1,232,210.00
430000 ANTI-FRAUD TF	43	50	2	038001	R 2004-310 LOF 517.302 F.S.	469.21	225,982.00	279,344.00	281,914.00	222,424.00	1,457.61
430000 FINANCIAL INST REGULATORY TF	43	50	2	275001	R2004-326 LOF 655.049 F.S.	84,877.60	17,149,000.00	10,060,500.00	9,813,840.00	17,393,700.00	86,831.40
430000 PRENEED FUNERAL CONTRACT CP TF	43	50	2	536001	R 2004-140 LOF 497.413 F.S.	14.18	139,592.00	45,591.30	0.00	185,135.00	62.00
430000 REGULATORY TF FINANCECASH	43	50	2	573002	R 2004-330 LOF 215.321 F.S.	676,980.00	23,251,300.00	10,922,600.00	23,870,600.00	10,491,600.00	488,610.00
430000 UNCLAIMED PROPERTY TF	43	71	2	007001	R 2004-137 LOF 717.123 F.S.	4,714,610.00	312,672,000.00	40,022,500.00	4,373,150.00	349,502,000.00	3,533,760.00
430000 UNCLAIMED PROPERTY TF	43	71	2	007002	R 2004-137 LOF 717.123 F.S.	0.00	238,080.00	297,173.00	0.00	535,253.00	0.00
430000 REHABILITATION ADMIN EXPENSE TF	43	71	2	582001	R 2004-142 LOF 641.227 F.S.	103,458.00	0.00	0.00	0.00	0.00	103,458.00
430000 TREASURY CASH DEPOSIT TF	43	71	2	720001	E 2004-234 LOF 18.104 F.S.	10,000.00	485,383,000.00	417,835,000.00	0.00	900,439,000.00	2,788,260.00
430000 TREASURY INVESTMENT TF	43	71	2	728001	E 2004-234 LOF LOF 81-295	7,838,810,000.00	473,231,000.00	18,559,000,000.00	0.00	18,898,600,000.00	7,972,510,000.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
430000	43	73	2	155001	E 2004-234 LOF 112.215 F.S.	162,549.00	676,248.00	143,228,000.00	0.00	141,073,000.00	2,993,560.00
DEFERRED COMPENSATION TF											
430000	43	74	2	024001	E 2004-234 LOF 624.506 F.S.	1,381,650.00	5,519,360.00	0.00	0.00	5,458,740.00	1,442,260.00
AGENTS COUNTY TAX TF											
430000	43	74	2	307001	R 2004-139 LOF 215.551 F.S.	0.00	2,636,800.00	0.00	0.00	2,508,870.00	127,929.00
FEDERAL USE OF STATE LANDS TF											
430000	43	74	2	385001	E 2004-234 LOF 946.522 F.S.	0.00	467,808.00	478,435.00	558,574.00	387,668.00	0.00
PRISON INDUSTRIES TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
439000	43	50	2	573005	AG 12/21/07	0.00	6,272,620.00	0.00	0.00	6,207,290.00	65,332.60
REGULATORY TF SECURITIESCASH					215.321 F.S.						
439000	43	74	2	081001	E 2004-234 LOF	952.14	0.00	22,917,900.00	0.00	22,220,500.00	698,433.00
CHILD SUPPORT CLEARING TF					61.1816 F.S.						
439000	43	74	2	101001	E 2004-234 LOF	176,536.00	0.00	619,603,000.00	0.00	606,689,000.00	13,089,900.00
COLL INTERNAL REV CLEARING TF					215.32 F.S.						
439000	43	74	2	139001	E 2004-234 LOF	0.00	0.00	187,435,000.00	0.00	187,435,000.00	0.00
CONSOLIDATED MISC DED CLEAR TF					215.32 F.S.						
439000	43	74	2	188001	E 2004-234 LOF	0.00	0.00	46,573,100,000.00	0.00	46,573,100,000.00	0.00
ELECTRONIC FUNDS TRANS CLEAR TF					17.076 F.S.						
439000	43	74	2	188002	E 2004-234 LOF	94,002.70	0.00	80,464.70	0.00	80,464.70	94,002.70
ELECTRONIS FUNDS TRANS CLEAR TFFORGED WARRANTS/RECONCILIAT					17.076 F.S.						
439000	43	74	2	188003	E 2004-234 LOF	-2,846,120.00	0.00	2,828,510.00	0.00	259,985.00	-277,594.00
ELECTRONIC FUNDS TRANS CLEAR TF					17.076 F.S.						
439000	43	74	2	274001	E 2004-234 LOF	47,232.90	0.00	4,436,780.00	0.00	4,321,860.00	162,153.00
FEDERAL TAX LEVY CLEARING TF					215.32 F.S.						
439000	43	74	2	323001	E 2004-234 LOF	51,471,600.00	0.00	643,033,000.00	0.00	629,340,000.00	65,163,800.00
FLORIDA RETIREMENT CLEARING TF					121.71 F.S.						
439000	43	74	2	370001	E 2004-234 LOF	26,218.20	0.00	153,726,000.00	0.00	150,216,000.00	3,536,890.00
HOSPITAL INSURANCE TAX CLEAR TF					215.32 F.S.						

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
439000	43	74	2	577001	R 2004-141 LOF 215.32 F.S.	0.00	0.00	4,820,310.00	0.00	4,820,310.00	0.00
MISC DEDUC RESTORATION TF											
439000	43	74	2	643001	E 2004-234 LOF 215.32 F.S.	76,583.20	0.00	644,596,000.00	0.00	629,630,000.00	15,042,400.00
SOCIAL SECURITY CONTRIBUTION TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
450000	45	20	2	279001	R 2004-313 LOF 265.284 F.S.	134,834.00	681,155.00	445.70	696,729.00	0.00	119,705.00
FLORIDA FINE ARTS TFOFF OF DIV DIR											
450000	45	20	2	339085	R 2004-199 LOF 215.32 F.S.	9,545,690.00	273,518.00	8,146,120.00	6,316,890.00	26,733.00	11,621,700.00
GRANTS & DONATIONS TF											
450000	45	20	2	339097	R-2004-199 LOF 215.32 F.S.	342,333.00	357,453.00	46,467,400.00	35,507,600.00	11,457,600.00	202,004.00
GRANTS & DONATIONS TF											
450000	45	20	2	450001	R 2004-314 LOF 257.12 F.S.	169,719.00	7,627,420.00	0.00	7,698,260.00	46,333.30	52,544.40
LIBRARY SERVICES TF											
450000	45	20	2	510001	R 2004-316 LOF 267.0619 F.S.	142,029.00	1,628,470.00	35,829.50	0.00	1,079,430.00	726,891.00
HISTORICAL RESOURCES OPER TF											
450000	45	20	2	510002	R 2004-316 LOF 267.0619 F.S.	425,577.00	1,001,140.00	411,461.00	1,367,120.00	222,657.00	248,394.00
HISTORICAL RESOURCES OPER TFSEC STATE-ARCH DIVISION											
450000	45	60	2	572001	R 2004-200 LOF 257.375 F.S.	238,388.00	2,285,490.00	0.00	2,128,830.00	33,349.30	361,698.00
RECORDS MANAGEMENT TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
480000	48	20	2	004001	E 2003-160 LOF 235.21955 F.S.	0.00	679,811,000.00	762,571,000.00	728,280,000.00	714,102,000.00	0.00
LOTTERY CAPITAL OUTLAY ANDDEBT SERVICE TF											
480000	48	20	2	026092	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	89,119.40	0.00	89,119.40	0.00
ANCILLARY FACILITIES CONST TF97 PROJECT CONSTRUCTION DCU											
480000	48	20	2	026093	R2007-0180 LOF 240.28031 F.S.	0.00	0.00	156,752.00	0.00	156,752.00	0.00
ANCILLARY FACILITIES CONST TF98 DCU											
480000	48	20	2	026094	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	3,354,940.00	0.00	3,354,940.00	0.00
ANCILLARY FACILITIES CONST TFAFC 2001 PROJECT CONST TF D											
480000	48	20	2	026252	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	713,858.00	0.00	713,858.00	0.00
ANCILLARY FACILITIES CONST TFSUS FCO PROJ- LANDIS HALL FS											
480000	48	20	2	026254	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	1,734,670.00	0.00	1,734,670.00	0.00
ANCILLARY FACILITIES CONST TFPURCHASE OF INVESTMENTS											
480000	48	20	2	026255	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	1,534,610.00	0.00	1,534,610.00	0.00
ANCILLARY FACILITIES CONST TF											
480000	48	20	2	026450	R 2007-018 LOF 240.28031 F.S.	33,768.40	0.00	0.00	0.00	33,768.40	0.00
ANCILLARY FACILITIES CONST TFUSF 2004 PROJECT											
480000	48	20	2	026451	R 2007-018 LOF 204.28031 F.S.	0.00	0.00	638,095.00	0.00	638,095.00	0.00
ANCILLARY FACILITIES CONST TF											
480000	48	20	2	026547	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	678,410.00	0.00	678,410.00	0.00
ANCILLARY FACILITIES CONST TFUSF 05 PARKING SUS PROJECTS											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
480000	48	20	2	026644	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	267,211.00	0.00	267,211.00	0.00
ANCILLARY FACILITIES CONST TFFAU 2003 PARKING BOND REV											
480000	48	20	2	026645	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	1,511.96	0.00	1,511.96	0.00
ANCILLARY FACILITIES CONST TFFAU - FCO											
480000	48	20	2	026847	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	1,602,800.00	0.00	1,602,800.00	0.00
ANCILLARY FACILITIES CONST TFSUS CONSTRUCTION PROJECTS											
480000	48	20	2	064001	R 2007-018 LOF 240.2805 F.S.	0.00	0.00	121,984.00	0.00	121,984.00	0.00
BUILDING FEE TFFBOE											
480000	48	20	2	070002	R 2007-018 LOF 240.2601 F.S.	497,268.00	0.00	96,217,300.00	65,186,700.00	31,527,900.00	0.00
CAPITAL FACILITIES MATCHING TFDCU											
480000	48	20	2	071001	E 2003-160 LOF 240.2805 F.S.	41,247.00	36,531,600.00	37,455,800.00	37,735,600.00	36,219,600.00	73,526.00
CAPITAL IMPROVEMENT FEE TFDCU											
480000	48	20	2	137003	E 2003-160 LOF 235.435 F.S.	3,647.72	0.00	4,691,790.00	0.00	4,695,440.00	0.00
CONSTRUCTION TFDCU											
480000	48	20	2	178001	E 2003-160 LOF 24.121 F.S.	2,235,130.00	1,658,390.00	2,628,040,000.00	1,276,290,000.00	1,355,350,000.00	292,780.00
EDUCATIONAL ENHANCEMENT TF											
480000	48	20	2	180009	R 2003-190 LOF 1010.76 F.S.	8,653,030.00	6,762,510.00	3,928,380.00	6,568,840.00	12,775,100.00	0.00
EDUCATIONAL AIDS TF											
480000	48	20	2	222002	R 2003-193 LOF 24.120 F.S.	51,413.90	2,508.22	5,002,270.00	5,055,020.00	0.00	1,165.34
FACILITIES CONST ADMIN TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
480000	48	20	2	240001	R 2003-194 LOF 1010.73 F.S.	140,296.00	810,677.00	0.00	450,213.00	0.00	500,759.00
ST STUDENT FINANCIAL ASSIST TF											
480000	48	20	2	261030	C 2007-019 LOF 215.32 F.S.	0.00	1,719,290,000.00	41,546,500.00	1,727,180,000.00	28,744,200.00	4,917,290.00
FEDERAL GRANTS TRUST FUND - DOE											
480000	48	20	2	270001	R 2003-195 LOF 413.4455 F.S.	352,034.00	143,655,000.00	8,920,870.00	141,249,000.00	11,484,800.00	194,206.00
FEDERAL REHABILITATION TF											
480000	48	20	2	270004	R 2003-195 LOF 413.4455 F.S.	484,357.00	34,349,600.00	340,397.00	32,189,600.00	1,362,920.00	1,621,840.00
FEDERAL REHABILITATION TFDIV BLIND SERV											
480000	48	20	2	315001	R 2003-196 LOF 1010.77 F.S.	20,246.40	590,860,000.00	0.00	590,255,000.00	624,490.00	215.33
FOOD AND NUTRITION SERVICES TF											
480000	48	20	2	339001	R 99-038 LOF 215.32 F.S.	208,942.00	1,110,880.00	146,308.00	1,266,610.00	0.00	199,520.00
GRANTS & DONATIONS TF											
480000	48	20	2	339036	R 99-038 LOF 215.32 F.S.	108,204.00	126,308.00	0.00	196,987.00	0.00	37,526.00
GRANTS & DONATIONS TFDIV OF BLIND SVCS											
480000	48	20	2	397001	R 2003-201 LOF 240.4595 F.S.	7,414,460.00	37,976,000.00	39,067,800.00	40,505,400.00	43,442,600.00	510,201.00
STUDENT LOAN OPERATING TF											
480000	48	20	2	516010	R 2007-018 LOF 240.243 F.S.	3,251.60	5,000.00	3,303.39	5,562.36	0.00	5,992.63
OPERATIONS & MAINTENANCE TFFBOE											
480000	48	20	2	543001	E 2003-160 LOF LOF 89-546	75,054.20	201,577,000.00	178,158,000.00	199,436,000.00	163,800,000.00	16,573,600.00
STATE SCHOOL TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
480000 PROJECTS, CONTRACTS & GRANTS TF	48	20	2	552001	R 2003-202 LOF 1010.78 F.S.	205,668.00	941,727.00	290,076.00	1,331,360.00	4,098.19	102,016.00
480000 PUBLIC EDUCATION CAPITAL OUTLAY& DEBT SERVICE TF	48	20	2	555001	E 2003-160 LOF 1013.65 F.S.	26,238,700.00	1,864,710,000.00	2,648,140,000.00	2,174,230,000.00	2,364,660,000.00	205,882.00
480000 SCHOOL DIST & COM.COLLEGE DISTCAPITAL OUTLAY & DEBT SERV	48	20	2	612001	E 2003-160 LOF 235.014 F.S.	1.00	43,778,100.00	237,793,000.00	117,603,000.00	163,968,000.00	0.02
480000 UNIVERSITY CONCURRENCY TF	48	20	2	682001	R 2007-017 LOF 240.156 F.S.	189,339.00	0.00	17,096,900.00	1,346,250.00	15,901,100.00	38,909.70
480000 WORKERS COMPENSATION ADMIN TF	48	20	2	795001	R 2003-208 LOF 216.272 F.S.	881,998.00	32,719.00	6,699,160.00	7,338,990.00	0.00	274,884.00
480000 EDUC CERTIFICATION & SERV TF	48	50	2	176001	R 2003-189 LOF 231.30 F.S.	185,894.00	7,226,490.00	2,410,000.00	6,385,900.00	2,906,940.00	529,542.00
480000 EDUC MEDIA & TECHNOLOGY TF	48	50	2	183001	R 2003-191 LOF 1010.80 F.S.	53,542.80	335,105.00	0.00	108,467.00	111,052.00	169,129.00
480000 INSTITUTIONAL ASSESSMENT TF	48	50	2	380001	R 2003-198 LOF 246.31 F.S.	231,811.00	3,102,470.00	885,000.00	2,794,320.00	1,388,350.00	36,609.30
480000 SOPHOMORE LEVEL TEST TF	48	50	2	646001	R 2003-203 LOF 1010.79 F.S.	121,732.00	19,100.00	0.00	116,920.00	0.00	23,911.90
480000 TEACHER CERTIFICATION EXAM TF	48	50	2	727001	R 2003-205 LOF 231.24 F.S.	590,142.00	5,115,350.00	4,950,000.00	5,098,260.00	5,365,530.00	191,709.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
480000	48	60	2	792003	R 2003-207 LOF 216.272 F.S.	457,478.00	8,451,360.00	5,296,420.00	8,558,950.00	5,000,000.00	646,310.00
WORKING CAPITAL TFKNOTT DATA CTR											
480000	48	71	2	718002	R 2003-204 LOF 240.431 F.S.	3,081,060.00	209,601,000.00	154,554,000.00	0.00	365,786,000.00	1,449,620.00
STUDENT LOAN GUARANTY RESERV TF											
480000	48	74	2	026095	R 2007-018 LOF 215.32 F.S.	0.00	0.00	27,138,300.00	26,804,000.00	334,303.00	0.00
ANCILLARY FACILITIES CONST TF2006 SALARY RATE											
480000	48	74	2	026256	R 2007-018 LOF 215.32 F.S.	0.00	0.00	320,642.00	0.00	320,642.00	0.00
ANCILLARY FACILITIES CONST TFGR SUS FCO PROJECTS											
480000	48	74	2	026548	R 2007-018 LOF 215.32 F.S.	0.00	0.00	14,951,900.00	14,857,800.00	94,086.90	0.00
ANCILLARY FACILITIES CONST TFUSF PARKING FAC-REVBONDS 20											
480000	48	74	2	026646	R 2007-018 LOF 215.32 F.S.	0.00	0.00	6,012,600.00	6,012,600.00	0.00	0.00
ANCILLARY FACILITIES CONST TF2006 FAU STUDENT HOUSING											
480000	48	74	2	026850	R 2007-018 LOF 240.28031 F.S.	0.00	20,270,400.00	636,469.00	636,469.00	20,270,400.00	0.00
AFC - UF PARKING GARAGE 13											
480000	48	74	2	026851	R 2007-018 LOF 215.32 F.S.	0.00	12,938,500.00	12,550,000.00	12,550,000.00	12,938,500.00	0.00
AFC - FSU PARKING GARAGE 5SUS FCO PROJECTS											
480000	48	74	2	730001	R 2003-206 LOF 233.15 F.S.	211,253.00	55,000.00	0.00	0.00	62,500.00	203,753.00
TEXTBOOK BID TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
489000	48	20	2	026441	R 2007-018 LOF 240.28031 F.S.	0.00	0.00	56,018.30	0.00	56,018.30	0.00
ANCILLARY FACILITIES CONST TFUCF DRC - 1992 HOUS BD REV											
489000	48	20	2	178002	E 2003-160 LOF 24.121 F.S.	38,468.30	0.00	0.00	0.00	38,468.30	0.00
EDUCATIONAL ENHANCEMENT TF											
489000	48	20	2	180010	R 2003-190 LOF 1010.76 F.S.	193,719.00	1,468.62	0.00	0.00	195,188.00	0.00
EDUCATIONAL AIDS TFFSDB											
489000	48	20	2	261031	215.32 FS 215.32 F.S.	0.00	0.00	1,768,260.00	1,575,100.00	165.89	192,996.00
FEDERAL GRANTS TF DOE/FSDB											
489000	48	20	2	339037	R 99-038 LOF 242.331 F.S.	230,304.00	1,446,310.00	0.00	1,417,430.00	0.00	259,183.00
GRANTS & DONATIONS TFFSDB											
489000	48	20	2	555002	E 2003-160 LOF 1013.65 F.S.	786,535.00	0.00	15,094,300.00	10,722,500.00	0.00	5,158,340.00
PUBLIC EDUCATION CAPITAL OUTLAY& DEBT SERVICE TF											
489000	48	30	2	137002	E 2003-160 LOF 242.331 F.S.	213,354.00	0.00	0.00	0.00	0.00	213,354.00
CONSTRUCTION TFFSDB											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
500000	50	20	2	261001	R 2004-150 LOF 216.212 F.S.	195,411.00	873,120.00	0.00	864,952.00	0.00	203,580.00
FEDERAL GRANTS TF											
500000	50	20	2	516002	R 2004-152 LOF 296.11 F.S.	4,944,720.00	47,344,900.00	1,080,360.00	45,354,700.00	2,132,970.00	5,882,350.00
OPERATIONS & MAINTENANCE TF DVA											
500000	50	20	2	692001	R 2004-153 LOF 320.08058 F.S.	317,094.00	0.00	1,461,050.00	484,663.00	613,823.00	679,654.00
STATE HOME FOR VETERANS TF											
500000	50	71	2	339117	R 2004-151 LOF 215.32 F.S.	112,750.00	47,840.70	100,060.00	145,782.00	10,908.50	103,960.00
GRANTS & DONATIONS TF											
500000	50	71	2	755001	R 2004-154 LOF 295.182 F.S.	24,397.50	0.00	0.00	0.00	0.00	24,397.50
FL WWII VETERANS MEM MATCH TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
520000	52	10	2	021007	R 2004-201 LOF 24.120 F.S.	837,093.00	2,957.44	8,792,270.00	7,538,550.00	1,408,770.00	684,996.00
ADMINISTRATIVE TF DCA											
520000	52	20	2	109002	R 2004-202 LOF 290.044 F.S.	819,829.00	99,528,400.00	0.00	97,877,300.00	472,716.00	1,998,260.00
FL SMALL CITIES COMMUNITY DEVELBLOCK GRANT PROGRAM TF											
520000	52	20	2	118001	R 2004-203 LOF LOF 82-215	5,032.77	19,273,200.00	0.00	17,784,300.00	1,466,640.00	27,241.20
COMMUNITY SVCS BLOCK GRANT TF											
520000	52	20	2	174002	R 2004-317 LOF 420.36 F.S.	7,245.16	219,371.00	1,830,020.00	1,757,960.00	87,774.60	210,909.00
ENERGY CONSUMPTION TF											
520000	52	20	2	191001	R 2004-204 LOF 252.371 F.S.	5,478,660.00	1,057,360.00	23,846,100.00	19,707,700.00	7,633,050.00	3,041,360.00
EMERGENCY MGMT PREP & ASST TF											
520000	52	20	2	244001	R 2004-205 LOF 380.511 F.S.	168,865.00	750.61	1,830,790.00	1,155,850.00	838,751.00	5,806.89
FLORIDA COMMUNITIES TF											
520000	52	20	2	255001	R 2004-278 LOF 420.0005 F.S.	2,913.64	0.00	332,031.00	332,221.00	2,594.45	129.00
STATE HOUSING TF											
520000	52	20	2	339046	R 2004-206 LOF 215.32 F.S.	10,266.40	0.00	171,994.00	101,606.00	0.00	80,654.80
GRANTS & DONATIONS TFMANAGEMENT DIV											
520000	52	20	2	339047	R 2004-206 LOF 215.32 F.S.	78,192,100.00	84,357,300.00	165,269,000.00	58,089,000.00	264,022,000.00	5,707,150.00
GRANTS & DONATIONS TFPUBLIC SAFTY DIV											
520000	52	20	2	339048	R 2004-206 LOF 215.32 F.S.	283,526.00	4,883,980.00	492,797.00	5,205,720.00	450,450.00	4,140.59
GRANTS & DONATIONS TFRS MGT DIVISION											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2007	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2008
	L1	GF	SF	FID							
FUND DESCRIPTION											
520000	52	20	2	339098	R 2004-206 LOF 215.32 F.S.	2,229,390.00	40.00	4,873,920.00	5,107,840.00	1,810,000.00	185,504.00
GRANTS & DONATIONS TF											
520000	52	20	2	349001	E 2004-235 LOF 380.5115 F.S.	0.00	34,425.00	50,390,000.00	50,389,700.00	34,675.00	0.00
FLORIDA FOREVER PROGRAM TF											
520000	52	20	2	451001	R 2004-207 LOF 409.508 F.S.	14,356.70	30,301,400.00	0.00	30,154,700.00	146,428.00	14,686.00
LOW INCOME HOME ENERGY ASSSISTBLOCK GRANT TF											
520000	52	20	2	510080	R 2004-208 LOF 290.034 F.S.	7,994,160.00	3,156,950.00	183,208.00	5,148,320.00	902,960.00	5,283,040.00
OPERATING TF											
520000	52	20	2	525001	R 2004-20 LOF LOF 96-418	533,567.00	17,882,300.00	651,425.00	18,137,100.00	438,221.00	492,019.00
FEDERAL EMERGENCY MGMT PROGRAMSSUPPORT TF											
520000	52	20	2	750001	R 2004-210 LOF 215.32 F.S.	2,848,760.00	646,607,000.00	6,155,370.00	548,029,000.00	101,569,000.00	6,013,180.00
U S CONTRIBUTIONS TF											
520000	52	50	2	510060	R 2004-208 LOF 290.034 F.S.	1,136,030.00	2,668,920.00	2,003.98	2,215,610.00	529,868.00	1,061,480.00
OPERATING TF											
520000	52	55	2	250001	R 2004-277 LOF 420.9079 F.S.	0.00	0.00	408,535,000.00	234,900,000.00	173,635,000.00	0.00
LOCAL GOVERNMENT HOUSING TF											
520000	52	55	2	255093	R 2004-278 LOF 420.5061 F.S.	0.00	0.00	226,373,000.00	155,500,000.00	70,873,100.00	0.00
STATE HOUSING TFFL HOUSING											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
550000	55	10	2	540001	E 2004-235 LOF 206.46 F.S.	195,266,000.00	2,770,010,000.00	8,737,720,000.00	6,141,780,000.00	5,470,630,000.00	90,591,100.00
STATE TRANSPORTATION(PRIMARY)TF											
550000	55	20	2	586001	E 2004-235 LOF 215.605(2) F.S.	1,092,860.00	0.00	366,437,000.00	212,579,000.00	153,891,000.00	1,060,020.00
RIGHT-OF-WAY ACQUISITION ANDBRIDGE CONSTRUCTION TF											
550000	55	20	2	586010	AG 2/28/08 338.227 F.S.	0.00	154,429,000.00	0.00	0.00	154,429,000.00	0.00
ROW ACQUISIT-& BRIDGE CONSTR TF											
550000	55	20	2	719003	R 2002-136 LOF 339.082 F.S.	0.00	382,382.00	0.00	0.00	382,382.00	0.00
FEDERAL LAW ENFORCEMENT TF											
550000	55	20	2	729001	R 2002-137 LOF 338.251 F.S.	0.00	6,583,940.00	4,832,080.00	4,832,080.00	6,583,940.00	0.00
TOLL FACILITIES REVOLVING TF											
550000	55	20	2	731001	R 2002-138 LOF 427.0159 F.S.	1,571,420.00	64.35	188,635,000.00	107,203,000.00	82,675,000.00	328,331.00
TRANSPORTATION DISADVANTAGED TF											
550000	55	50	2	324001	E 2004-235 LOF 339.081 F.S.	1,004,170.00	0.00	151,314,000.00	91,201,700.00	61,014,700.00	101,705.00
TURNPIKE RENEWAL & REPLACE TF											
550000	55	50	2	326001	E 2004-235 LOF 338.231 F.S.	1,296,020.00	414,401,000.00	1,153,230,000.00	570,181,000.00	998,354,000.00	387,404.00
TURNPIKE GENERAL RESERVE TF											
550000	55	50	2	340008	E 2004-235 LOF 338.227 F.S.	0.00	0.00	2,488,810.00	0.00	2,488,810.00	0.00
TURNPIKE BOND CONSTRUCTION TF2000B											
550000	55	50	2	340011	E 2004-235 LOF 338.227 F.S.	0.00	0.00	92,166,300.00	0.00	92,166,300.00	0.00
TURNPIKE BOND CONSTRUCTION TF2006A											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
550000	55	50	2	340012	E 2004-235 LOF 338.227 F.S.	0.00	246,946,000.00	253,940,000.00	0.00	500,885,000.00	0.00
TURNPIKE BOND CONST TF-2007ACASH											
550000	55	50	2	340013	AG 01/16/2008 338.227 F.S.	0.00	193,124,000.00	38,488,600.00	0.00	231,613,000.00	0.00
TURNPIKE BOND CONST TF-2008A											
550000	55	74	2	413003	E 2004-235 LOF 349 F.S.	0.00	0.00	16,595,400.00	0.00	16,595,400.00	0.00
JAX TRANSPORTATION AUTHORITYPROJ CONST TF 1997											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
570000	57	20	2	090001	R 2003-234 LOF	120,576.00	59,825,700.00	15,250,000.00	48,680,600.00	25,732,200.00	783,386.00
FLORIDA CITRUS ADVERTISING TF					601.15 F.S.						

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
600000	60	20	2	021060	R 2004-155 LOF 24.120 F.S.	3,241,540.00	52,325,800.00	5,420,380.00	35,463,500.00	6,180,190.00	19,344,100.00
ADMINISTRATIVE TF											
600000	60	20	2	027005	R 2004-156 LOF 215.32 F.S.	3,495,220.00	113,060,000.00	16,030,100.00	115,599,000.00	16,000,000.00	986,550.00
ALCOHOL,DRUG ABUSE,MENT.HLTH TF											
600000	60	20	2	083002	R 2004-157 LOF 402.40 F.S.	3,258,930.00	3,275,030.00	901,399.00	4,842,230.00	251,820.00	2,341,310.00
CHILD WELFARE TRAINING TF											
600000	60	20	2	088002	R 2004-158 LOF LOF 89-364	5,573,570.00	16,535.40	653,877.00	667,673.00	5,576,310.00	0.00
CHILDREN & ADOLESCENT SUBSTANCEABUSE TF											
600000	60	20	2	122023	R 2004-159 LOF 20.195 F.S.	2,858,210.00	2,069.87	160,247,000.00	157,720,000.00	524,153.00	4,863,430.00
TOBACCO SETTLEMENT TF											
600000	60	20	2	128001	C 2004-302 LOF 938.10 F.S.	124,748.00	63,425.80	0.00	130,000.00	4,202.98	53,970.60
CHILD ADVOCACY TF											
600000	60	20	2	157002	R 2004-160 LOF 741.01 F.S.	6,699,860.00	10,182,000.00	0.00	11,936,800.00	755,429.00	4,189,670.00
DOMESTIC VIOLENCE TF											
600000	60	20	2	261015	R 2004-161 LOF 413.44 F.S.	4,016,320.00	583,847,000.00	90,408,100.00	599,904,000.00	43,048,600.00	35,318,000.00
FEDERAL GRANTS TF											
600000	60	20	2	339128	R 2004-162 LOF 409.916 F.S.	17,046,100.00	1,216,130.00	7,948,240.00	8,854,280.00	5,691,080.00	11,665,100.00
GRANTS & DONATIONS TF											
600000	60	20	2	401001	C 2004-364 LOF LOF 2004-364	16,421,900.00	586,664,000.00	16,001,800.00	219,717,000.00	387,740,000.00	11,629,800.00
WELFARE TRANSITION TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
600000	60	20	2	516015	R 2004-163 LOF 215.32 F.S.	11,137,900.00	19,019,700.00	6,044,510.00	19,583,400.00	4,522,820.00	12,095,900.00
OPERATIONS AND MAINTENANCE TF											
600000	60	20	2	639022	R 2004-165 LOF 215.32 F.S.	12,546,500.00	187,091,000.00	1,311.78	87,408,300.00	101,736,000.00	10,493,700.00
SOCIAL SERVICES BLOCK GRANT TF											
600000	60	60	2	792014	R 2004-166 LOF 216.272 F.S.	7,129,400.00	77,195,900.00	5,888.02	74,562,700.00	0.00	9,768,470.00
WORKING CAPITAL TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
610000	61	50	2	573003	R 2002-139 LOF	14,469,800.00	33,187,700.00	0.00	27,221,100.00	2,451,000.00	17,985,500.00
REGULATORY TF PSC					350.113 F.S.						

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
620000	62	20	2	039001	R 2002-140 LOF 932.7055 F.S.	670,840.00	0.00	0.00	0.00	670,840.00	0.00
ARMORY BOARD TF											
620000	62	20	2	039014	R 2002-140 LOF 932.7055 F.S.	1,446,110.00	536,000.00	0.00	0.00	1,982,110.00	0.00
ARMORY BOARD TFCOOP. AGREEMENTS FY 03-04											
620000	62	20	2	039015	R 2002-140 LOF 932.7055 F.S.	1,756,750.00	0.00	0.00	0.00	1,756,750.00	0.00
ARMORY BOARD TFCOOP. AGREEMENT FY 04-05											
620000	62	20	2	039016	R 2002-140 LOF 932.7055 F.S.	968,214.00	189,613.00	215,517.00	1,102.00	1,372,240.00	0.00
ARMORY BOARD TFCOOP. AGREEMENT FY 05-06											
620000	62	20	2	039017	R 2002-140 LOF 932.7055 F.S.	4,952,740.00	1,495,790.00	3,600,260.00	414,733.00	9,632,680.00	1,372.35
COOP AGREEMENT TF - FY 06/07											
620000	62	20	2	039021	R 2002-140 LOF 932.7055 F.S.	3,273,310.00	0.00	59,840.20	35,317.10	3,262,820.00	35,013.50
AMORY BOARD TFBF											
620000	62	20	2	039050	R 2002-140 LOF 932.7055 F.S.	107,680.00	13,572.90	0.00	87,398.20	33,854.50	0.00
ARMORY BOARD TFYOUTH CHALLENGE											
620000	62	20	2	069001	R 2002-141 LOF 250.175 F.S.	29,323.90	1,872,380.00	503,006.00	1,323,340.00	1,059,800.00	21,575.30
CAMP BLANDING MANAGEMENT TF											
620000	62	20	2	087001	R 2007-009 LOF LOF 2002-167	476,569.00	1,756.89	8,791,840.00	1,807,470.00	5,268,890.00	2,193,810.00
EMERGENCY RESPONSE TF											
620000	62	20	2	261200	C 2007-008 LOF 215 F.S.	0.00	157.00	582,840.00	798.15	0.00	582,199.00
FEDERAL GRANTS TRUST FUND - DMA											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
620000	62	20	2	261204	C 2007-008 LOF 215.32 F.S.	0.00	604,108.00	1,982,110.00	1,643,550.00	0.00	942,671.00
FEDERAL GRANTS TRUST FUND - DMA											
620000	62	20	2	261205	C 2007-008 LOF 215.32 F.S.	0.00	0.00	1,756,750.00	162,261.00	0.00	1,594,490.00
FEDERAL GRANTS TRUST FUND - DMA											
620000	62	20	2	261206	C 2007-008 LOF 215.32 F.S.	0.00	1,954,420.00	1,769,120.00	2,167,390.00	189,613.00	1,366,540.00
FEDERAL GRANTS TRUST FUND - DMA											
620000	62	20	2	261207	C 2007-008 LOF 215.32 F.S.	0.00	22,518,000.00	10,140,700.00	25,670,800.00	3,835,430.00	3,152,460.00
FEDERAL GRANTS TRUST FUND - DMA											
620000	62	20	2	261208	C 2007-008 LOF 215 F.S.	0.00	16,760,100.00	429,306.00	16,511,400.00	250.13	677,757.00
FEDERAL GRANTS TRUST FUND - DMA											
620000	62	20	2	261221	C 2007-008 LOF 215.32 F.S.	0.00	0.00	5,847,650.00	2,755,180.00	719,184.00	2,373,290.00
FEDERAL GRANTS TRUST FUND - DMA											
620000	62	20	2	261250	C 2007-008 LOF 215.32 F.S.	0.00	1,728,830.00	433,854.00	1,908,120.00	0.00	254,560.00
FEDERAL GRANTS TRUST FUND - DMA											
620000	62	20	2	401015	C 2005-25 LOF 250.175 F.S.	312,579.00	0.00	4,865,250.00	5,176,020.00	0.00	1,812.04
WELFARE TRANSITION TF											
620000	62	20	2	719001	R 2003-250 LOF 250.175 F.S.	5.61	77,166.80	2,800.00	2,787.18	77,000.00	185.26
FEDERAL LAW ENFORCEMENT TFEQUITABLE SHARING											
620000	62	20	2	719002	R 2003-250 LOF 250.175 F.S.	726.54	71,080.30	2,500.00	58,657.40	0.00	15,649.40
FEDERAL LAW ENFORCEMENT TFEQUITABLE SHARING-DRUG DEPT											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
640000	64	10	2	021033	R 2004-167 LOF 20.435 F.S.	16,001,700.00	22,928,800.00	8,543,100.00	28,767,600.00	4,167,490.00	14,538,600.00
ADMINISTRATIVE TRUST FUND											
640000	64	10	2	021042	R 2004-167 LOF 20.435 F.S.	9,007,960.00	8,256,870.00	4,737,490.00	14,677,900.00	689,781.00	6,634,590.00
ADMINISTRATIVE TRUST FUNDHEALTH SERVICES											
640000	64	10	2	516004	R 2004-179 LOF 20.435 F.S.	1,311,620.00	4,136,010.00	1,009,220.00	4,407,240.00	0.00	2,049,610.00
OPERATIONS AND MAINTENANCE TF											
640000	64	10	2	639008	R 2004-183 LOF 20.435 F.S.	652,478.00	10,269.10	8,091,020.00	8,211,410.00	0.00	542,356.00
SOCIAL SERVICES BLOCK GRANTTRUST FUND											
640000	64	20	2	089001	R 2004-225 LOF LOF 2003-140	2,160,130.00	1,509,270.00	372.72	1,440,150.00	0.00	2,229,620.00
RAPE CRISIS PROGRAM TF											
640000	64	20	2	122001	R 2004-168 LOF 20.435 F.S.	4,548,100.00	113,927.00	100,194,000.00	100,929,000.00	1,699,800.00	2,227,360.00
TOBACCO SETTLEMENT TF											
640000	64	20	2	141001	R 2004-169 LOF 154.02 F.S.	77,591,900.00	555,077,000.00	382,929,000.00	883,518,000.00	57,999,600.00	74,080,700.00
COUNTY HEALTH DEPARTMENT TF											
640000	64	20	2	168001	R 2004-170 LOF 20.435 F.S.	39,251,900.00	10,225,800.00	96,462,600.00	103,878,000.00	7,036,510.00	35,025,400.00
DONATIONS TF											
640000	64	20	2	173004	R 2004-171 LOF 499.001 F.S.	3,798,090.00	4,046,920.00	3,500.00	2,768,810.00	323,006.00	4,756,690.00
FL DRUG,DEVICE & COSMETIC TF											
640000	64	20	2	192002	R 2004-172 LOF 401.345 F.S.	8,297,010.00	12,751,400.00	2,029,790.00	15,005,200.00	700,184.00	7,372,820.00
EMERGENCY MEDICAL SERVICES TFHEALTH SVCS											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
640000	64	20	2	197001	R 2004-173 LOF 385.207 F.S.	345,528.00	1,378,980.00	0.00	1,226,590.00	100,051.00	397,872.00
EPILEPSY SERVICES TFHEALTH SVCS											
640000	64	20	2	245001	C 2003-421 LOF 20.435 F.S.	316,433.00	72,354.60	20,541,000.00	14,204,400.00	6,000,000.00	725,395.00
BIOMEDICAL RESEARCH TF											
640000	64	20	2	261009	R 2004-174 LOF 20.435 F.S.	11,610,500.00	608,035,000.00	15,700,900.00	617,210,000.00	18.56	18,137,300.00
FEDERAL GRANTS TFHEALTH SVCS											
640000	64	20	2	261010	R 2004-174 LOF 20.435 F.S.	5,025,660.00	24,433,300.00	9,876,120.00	33,041,100.00	824,000.00	5,470,000.00
FEDERAL GRANTS TF											
640000	64	20	2	283001	R 2004-226 LOF 464.0198 F.S.	47,759.20	9,970.00	0.00	23,946.00	0.00	33,783.20
FLORIDA CENTER FOR NURSING TF											
640000	64	20	2	339060	R 2004-175 LOF 20.435 F.S.	1,497,330.00	1,766,460.00	1,398,910.00	2,746,200.00	15,035.90	1,901,470.00
GRANTS AND DONATIONS TFHEALTH SVCS											
640000	64	20	2	390001	R 2004-177 LOF 381.79 F.S.	3,340,850.00	24,255,200.00	1,800,120.00	24,154,600.00	4,839,860.00	401,653.00
BRAIN&SPINAL CORD INJ.REHAB TF											
640000	64	20	2	401001	C 2004-363 LOF LOF 2004-363	16,303.10	0.00	8,326,720.00	6,926,000.00	0.00	1,417,020.00
WELFARE TRANSITION TF											
640000	64	20	2	475004	R 2004-178 LOF 383.011 F.S.	1,468,200.00	18,280,400.00	4,244.04	19,156,800.00	0.00	596,007.00
MATERNAL & CHILD HEALTH BLOCKGRANT TF											
640000	64	20	2	505003	R 2004-227 LOF 1009.66 F.S.	1,682,340.00	5,714.47	699,144.00	1,243,670.00	0.00	1,143,520.00
NURSING STUDENT LOAN FORGIVE TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
640000	64	20	2	531003	R 2004-180 LOF LOF 2000-51	3,558,960.00	32,266,100.00	11,496.60	26,244,300.00	4,491,560.00	5,100,660.00
PLANNING & EVALUATION TF											
640000	64	20	2	539002	R 2004-181 LOF LOF 83-300	1,851,310.00	1,004,600.00	93.85	1,641,120.00	0.00	1,214,880.00
PREVENTIVE HLTH SVC BK GRANT TF											
640000	64	20	2	569004	R 2004-182 LOF 404.122 F.S.	4,001,800.00	9,256,290.00	295,129.00	7,697,160.00	923,662.00	4,932,390.00
RADIATION PROTECTION TF											
640000	64	20	2	738002	R 2004-184 LOF 215.32 F.S.	2,809,360.00	92,666,600.00	421,393.00	95,273,400.00	151,471.00	472,528.00
UNITED STATES TF											
640000	64	30	2	021033	R 2004-167 20.435 F.S.	397,025.00	0.00	0.00	14,836.40	0.00	382,189.00
ADMINISTRATIVE TF											
640000	64	30	2	021042	R 2004-167 LOF 20.435 F.S.	348,404.00	0.00	50,347.00	398,240.00	0.00	510.17
ADMINISTRATIVE TF											
640000	64	30	2	122001	R 2004-168 LOF 20.435 F.S.	0.00	0.00	639,686.00	628,941.00	0.00	10,745.90
TOBACCO SETTLEMENT TF											
640000	64	30	2	141001	R 2004-169 LOF 154.02 F.S.	11,559,300.00	1,500,000.00	6,307,310.00	13,399,800.00	0.00	5,966,810.00
COUNTY HEALTH DEPARTMENT TF											
640000	64	30	2	261010	R 2004-174 LOF 20.435 F.S.	0.00	0.00	824,000.00	751,963.00	0.00	72,036.50
FEDERAL GRANTS TF											
640000	64	30	2	531003	R 2004-180 LOF 381.0202 F.S.	470,900.00	0.00	0.00	467,921.00	0.00	2,978.73
PLANNING AND EVALUATION TFHEALTH SERVICE/STATEWIDE											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
640000	64	50	2	352001	R 2004-176 LOF	39,430,200.00	81,332,400.00	192,839.00	53,268,900.00	11,639,200.00	56,047,200.00
MEDICAL QUALITY ASSURANCE TF					20.435 F.S.						

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
650000	65	20	2	021039	R 2004-185 LOF 24.120 F.S.	381,396.00	10,169.80	320,505.00	164,784.00	3,702.48	543,585.00
ADMINISTRATIVE TF											
650000	65	20	2	122022	R 2004-186 LOF 430.42 F.S.	5,604,090.00	0.00	28,500,000.00	29,089,700.00	981,306.00	4,033,090.00
TOBACCO SETTLEMENT TF											
650000	65	20	2	261001	R 2004-187 LOF 215.32 F.S.	659,406.00	103,051,000.00	5,581,730.00	108,292,000.00	78,900.70	920,891.00
FEDERAL GRANTS TF											
650000	65	20	2	339118	R 2004-188 LOF 430.41 F.S.	243,743.00	147.65	13,500,000.00	13,527,000.00	10.96	216,834.00
GRANTS & DONATIONS TF											
650000	65	20	2	516011	R 2004-189 LOF LOF 93-184	1,686,230.00	15,592,500.00	0.00	14,640,000.00	937,920.00	1,700,850.00
OPERATIONS & MAINTENANCE TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
670000	67	20	2	021017	C 2005-021 LOF 20.1971 F.S.	1,207,780.00	175,735.00	0.00	156,738.00	0.00	1,226,780.00
ADMINISTRATIVE TF											
670000	67	20	2	122026	C 2005-142 LOF 20.1971 F.S.	0.00	0.00	9,281,380.00	9,281,380.00	0.00	0.00
TOBACCO SETTLEMENT TF											
670000	67	20	2	261025	C 2005-022 LOF 20.1971 F.S.	382,111.00	822,698.00	85,838.40	827,663.00	0.00	462,984.00
FEDERAL GRANTS TF											
670000	67	20	2	516013	C 2005-023 LOF 20.1971 F.S.	63,899,300.00	26,546,700.00	64,487,000.00	119,587,000.00	202,716.00	35,143,100.00
OPERATIONS & MAINTENANCE TF											
670000	67	20	2	639027	C 2005-024 LOF 20.1971 F.S.	12,336,300.00	114,883.00	19,761,600.00	16,274,800.00	0.00	15,938,000.00
SOCIAL SERVICES BLOCK GRANT TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
680000	68	20	2	003001	R 2004-190 LOF 408.16 F.S.	61,705,400.00	75,678,100.00	23,330,000.00	71,782,000.00	8,437,770.00	80,493,700.00
HEALTH CARE TF											
680000	68	20	2	021010	R 2004-191 LOF 24.120 F.S.	12,749,200.00	149,871,000.00	16,025,300.00	142,082,000.00	21,970,600.00	14,593,100.00
ADMINISTRATIVE TF											
680000	68	20	2	122018	R 2004-192 LOF 20.425 F.S.	959,991.00	0.00	188,701,000.00	170,440,000.00	855,104.00	18,366,000.00
TOBACCO SETTLEMENT TF											
680000	68	20	2	126001	R 2004-229 LOF 400.0239 F.S.	1,649,560.00	1,406,110.00	0.00	955,657.00	89,166.70	2,010,850.00
QUALITY OF LT CARE FAC. IMP. TF											
680000	68	20	2	339094	R 2004-193 LOF 409.916 F.S.	148,380,000.00	1,185,960,000.00	0.00	1,128,230,000.00	65,139.20	206,043,000.00
GRANTS & DONATIONS TF											
680000	68	20	2	474001	R 2004-194 LOF LOF 93-129	140,363,000.00	9,186,890,000.00	1,002,650.00	8,980,350,000.00	153,925,000.00	193,984,000.00
MEDICAL CARE TF											
680000	68	20	2	509001	R 2004-195 LOF 732.92155 F.S.	958,988.00	324,315.00	140,609.00	180,539.00	115,095.00	1,128,280.00
FLORIDA ORGAN & TISSUE DONOREDUC & PROCUREMENT TF											
680000	68	20	2	522001	R 2004-196 LOF 400.063 F.S.	2,004,750.00	552,411.00	0.00	0.00	555,161.00	2,002,000.00
RESIDENT PROTECTION TF											
680000	68	20	2	565006	R 2004-197 LOF 409.918 F.S.	99,218,900.00	362,505,000.00	110,277,000.00	490,426,000.00	0.00	81,574,900.00
PUBLIC MEDICAL ASSISTANCE TF											
680000	68	20	2	579001	R 2004-198 LOF 409.953 F.S.	0.00	0.00	23,667,400.00	21,843,400.00	0.00	1,823,990.00
REFUGEE ASSISTANCE TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
700000	70	20	2	021067	C 2006-19 LOF 215.32 F.S.	0.00	1,877,170.00	2,841,650.00	2,823,470.00	99,575.90	1,795,770.00
ADMINISTRATIVE TRUST FUND-CORRE											
700000	70	20	2	148001	R 2002-108 LOF 943.14 F.S.	232,148.00	0.00	1,515,460.00	1,364,680.00	68,995.80	313,932.00
CRIMINAL JUSTICE STANDARDS & TRAINING TF											
700000	70	20	2	261027	C 2006-20 LOF 215.32 F.S.	0.00	23,250,800.00	19,801,400.00	35,633,500.00	2,239,580.00	5,179,100.00
FEDERAL GRANTS TRUST FUND - DOC											
700000	70	20	2	339063	R 2002-107 LOF 215.32 F.S.	14,083,400.00	367,632.00	1,303,510.00	1,115,810.00	13,698,800.00	939,945.00
GRANTS & DONATIONS TFCAPITAL PROJECTS											
700000	70	20	2	606001	R 2002-104 LOF LOF 94-36	3,548,940.00	1,442,550.00	0.00	2,629,200.00	1,604,170.00	758,121.00
SALE OF GOODS & SERVICES CLEARING TF											
700000	70	20	2	623001	R 2002-124 LOF LOF 98-386	5,348,850.00	1,976,710.00	532,010.00	1,254,800.00	130,724.00	6,472,040.00
PRIVATELY OPER INSTITUTIONS IN MATE WELFARE TF											
700000	70	30	2	261027	12/19/2007 945.21503 F.S.	0.00	0.00	1,093,000.00	22,887.90	0.00	1,070,110.00
FEDERAL GRANTS TRUST FUND - COR											
700000	70	30	2	339063	R 2002-107 LOF 215.32 F.S.	1,459,760.00	0.00	2,336,070.00	3,235,670.00	0.00	560,161.00
GRANTS AND DONATIONS TFCAPITAL PROJECTS											
700000	70	30	2	606001	R 2002-104 LOF LOF 94-36	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
SALE OF GOODS & SERVICES CLEARING TF											
700000	70	60	2	151001	R 2002-105 LOF 946.002 F.S.	1,797,910.00	23,447,200.00	71.10	22,597,500.00	0.00	2,647,690.00
CORRECTIONAL WORK PROGRAM TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
710000	71	20	2	021025	FS 943.367	0.00	4.31	1,774,450.00	243,013.00	58,927.80	1,472,520.00
ADMINISTRATIVE TF FDLE					943.367 F.S.						
710000	71	20	2	148001	R 2002-111 LOF	5,754,450.00	18,265,200.00	424.27	15,639,700.00	1,201,160.00	7,179,240.00
CRIMINAL JUSTICE STANDARDSAND TRAINING TF					943.25 F.S.						
710000	71	20	2	261018	C 2006-22 LOF	0.00	27,876,600.00	21,715,300.00	48,355,000.00	1,236,680.00	187.16
FEDERAL GRANTS TF FDLE					215.32 F.S.						
710000	71	20	2	316002	R 2004-218 LOF	1,076,630.00	1,788,030.00	0.00	2,322,400.00	337,465.00	204,797.00
FORFEITURE & INVESTIGATIVESUPPORT TF					943.362 F.S.						
710000	71	20	2	339064	R 2002-112 LOF	102,622.00	2,125,770.00	2,453,630.00	3,866,630.00	258,277.00	557,119.00
GRANTS & DONATIONS TFEEXEC DIR					943.146 F.S.						
710000	71	20	2	339066	R 2002-112 LOF	5,217,000.00	641,984.00	979,801.00	878,950.00	5,768,520.00	191,313.00
GRANTS & DONATIONS TFCRIMINAL INVEST					943.146 F.S.						
710000	71	20	2	339068	R 2002-112 LOF	113,212.00	214,646.00	356,851.00	242,280.00	216,384.00	226,044.00
GRANTS & DONATIONS TFCRIMINAL JUSTICE INFO SYS					943.146 F.S.						
710000	71	20	2	339126	R 2002-112 LOF	318,985.00	587.36	418,255.00	131,621.00	606,207.00	0.00
GRANTS & DONATIONS TFPUBLIC ASSIST/FRAUD					943.146 F.S.						
710000	71	20	2	510016	R 2004-219 LOF	26,107,600.00	73,519,900.00	3,133,790.00	59,748,900.00	21,279,900.00	21,732,500.00
OPERATING TFCRIMINAL JUST. INFO SYS					943.25 F.S.						
710000	71	20	2	510017	R 2004-219 LOF	2,701,200.00	1,166,170.00	0.00	439,645.00	82,425.10	3,345,300.00
OPERATING TF					943.25 F.S.						

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
710000	71	20	2	510018	R 2004-219 LOF 943.25 F.S.	557,960.00	9,206.07	5,937,640.00	5,720,170.00	0.00	784,632.00
OPERATING TF											
710000	71	20	2	600002	R 2002-113 LOF LOF 94-47	1,000,000.00	0.00	0.00	256.02	0.00	999,744.00
REVOLVING TFEEXEC DIR & STAFF SVCS											
710000	71	20	2	719001	R 2002-126 LOF 943.365 F.S.	1,430,460.00	1,411,000.00	0.00	1,158,600.00	0.00	1,682,850.00
FEDERAL LAW ENFORCEMENT TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
720000 ADMINISTRATIVE TF	72	20	2	021027	R 2006-079 LOF 24.120 F.S.	22,561.80	471,265.00	14,660,300.00	8,624,310.00	6,507,030.00	22,811.60
720000 GRANTS & DONATIONS TFADMIN HR	72	20	2	339045	R 2001-9 LOF 215.32 F.S.	10,815.60	37.95	277,896.00	102,519.00	186,231.00	0.00
720000 GRANTS & DONATIONS TFGEN SER-PUR DIV	72	20	2	339069	R 2001-9 LOF 215.32 F.S.	159,221.00	0.00	6,323,140.00	396,981.00	6,085,380.00	0.00
720000 GRANTS & DONATIONS TF	72	20	2	339070	R2001-9 LOF 215.32 F.S.	2,112.56	5,536.75	12,152,100.00	7,794,970.00	0.00	4,364,770.00
720000 GRANTS & DONATIONS TFDMS MOTOR POOL	72	20	2	339103	R 2001-9 LOF 215.32 F.S.	39,378.50	0.00	2,846,910.00	96,756.00	2,789,530.00	0.00
720000 GRANTS & DONATIONS TF	72	20	2	339105	R 2001-9 LOF 215.32 F.S.	6,923.69	0.00	5,590.08	0.00	3.23	12,510.50
720000 GRANTS & DONATIONS TFCORRECTION PRIV COMM	72	20	2	339111	R 2001-9 LOF 215.32 F.S.	61,606.60	0.00	3,356,010.00	420,000.00	2,997,620.00	0.00
720000 GRANTS & DONATIONS TFDMS HR	72	20	2	339130	R 2001-9 LOF 215.32 F.S.	12,751.50	0.00	0.00	0.00	12,751.50	0.00
720000 WIRELESS EMER PHONE SYS TF	72	20	2	344001	R 2001-11 LOF 365.173 F.S.	6,337,890.00	113,406,000.00	107,028,000.00	148,093,000.00	78,545,500.00	134,059.00
720000 ST AGENCY LAW ENF.RADIO SYS TF	72	20	2	432001	R 2001-12 LOF 282.1095 F.S.	1,109,580.00	4,770,410.00	35,726,200.00	18,975,800.00	21,711,300.00	919,061.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
720000 OPERATING TFADMIN HR	72	20	2	510045	C 2006-79 LOF 215.32 F.S.	0.00	1,414,160.00	1,193,470.00	1,484,550.00	1,110,970.00	12,099.10
720000 OPERATING TFGEN SER-PUR DIV	72	20	2	510069	R 2001-015 LOF 15.32 F.S.	0.00	25,773,900.00	18,479,400.00	22,865,100.00	19,581,600.00	1,806,610.00
720000 OPERATING TFDMS MOTOR POOL	72	20	2	510103	R 2001-015 LOF 215.32 F.S.	0.00	6,479,600.00	7,229,590.00	1,604,830.00	11,459,100.00	645,272.00
720000 OPERATING TFCORRECTION PRIV COMM	72	20	2	510111	R 2001-015 LOF 215.32 F.S.	0.00	894.97	3,832,710.00	165,721.00	3,505,130.00	162,753.00
720000 OPERATING TFAMER W/DISABILITIES WORK GR	72	20	2	510130	R 2001-015 LOF 215.32 F.S.	0.00	58.08	12,751.50	0.00	0.00	12,809.50
720000 OPERATING TRUST FUND-DOAHOPER TF	72	20	2	510150	R 2001-015 LOF 215.32 F.S.	0.00	445,866.00	48,027,200.00	27,940,100.00	20,144,900.00	388,172.00
720000 POLICE&FIREFIGHTERS PREM.TAX TF	72	20	2	532002	E 2004-234 LOF 185.105 F.S.	822.05	388,941.00	367,319,000.00	786,476.00	366,846,000.00	75,855.40
720000 PUB.EMP.RELATIONS COMMISSION TF	72	20	2	558001	R 2003-235 LOF 447.205 F.S.	259,039.00	17,421.50	2,121,150.00	1,644,390.00	599,810.00	153,413.00
720000 STATE PERSONNEL SYSTEM TF	72	20	2	678001	R 2001-19 LOF 110.125 F.S.	6,704,510.00	48,743,900.00	10,375,000.00	48,035,900.00	12,128,600.00	5,658,990.00
720000 GRANTS & DONATIONS TF	72	30	2	339084	R 2001-9 LOF 215.32 F.S.	76,849.00	0.00	10,785,500.00	799,217.00	10,063,200.00	0.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
720000	72	30	2	510084	R 2001-015 LOF 215.32 F.S.	0.00	1,132,590.00	10,063,200.00	2,010,190.00	505,396.00	8,680,180.00
OPERATING TFFACILITIES PROGRAM											
720000	72	50	2	699001	R 2002-155 LOF 217.07 F.S.	135,846.00	362,551.00	66,000.00	363,799.00	184,548.00	16,049.40
SURPLUS PROPERTY REVOLVING TF											
720000	72	60	2	033001	R 2002-152 LOF 215.196 F.S.	8,506.75	1,917,960.00	495,000.00	954,046.00	1,454,690.00	12,732.50
ARCHITECTS INCIDENTAL TF											
720000	72	60	2	066001	R 2002-153 LOF 287.161 F.S.	156,327.00	2,846,960.00	1,475,190.00	3,000,490.00	1,430,880.00	47,119.40
BUREAU OF AIRCRAFT TF											
720000	72	60	2	105001	R 2002-154 LOF 216.272 F.S.	3,085,150.00	139,011,000.00	50,006,800.00	135,875,000.00	52,864,300.00	3,363,150.00
COMMUNICATIONS WORKING CAP.TF											
720000	72	60	2	225001	R 2001-007 LOF 255.503 F.S.	58,883.90	500,000.00	24,000.00	0.00	72,298.90	510,585.00
FL FAC.POOL WORKING CAP TF											
720000	72	60	2	313001	E 2004-234 LOF 255.503 F.S.	2,138,740.00	92,738,400.00	0.00	29,955,800.00	64,496,600.00	424,685.00
FL FACILITIES POOL CLEARING TF											
720000	72	60	2	495012	R 2001-13 LOF 255.503 F.S.	78,125.00	0.00	96,638.40	174,763.00	0.00	0.77
PUBLIC FACILITIES FINANCING TF1997A CONSTRUCTION											
720000	72	60	2	495013	R 2001-13 LOF 255.503 F.S.	0.77	0.00	0.00	0.77	0.00	0.00
PUBLIC FACILITIES FINANCING TFSERIES 1998A											
720000	72	60	2	495014	R 2001-13 LOF 255.503 F.S.	0.00	0.00	1,126,750.00	1,126,750.00	0.00	0.00
PUBLIC FACILITIES FINANCING TFSERIES 1998B											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
720000	72	60	2	495018	R 2001-13 LOF 255.503 F.S.	0.00	0.00	1,222,740.00	1,079,170.00	143,568.00	0.00
PUBLIC FACILITIES FINANCING TFSERIES 2001											
720000	72	60	2	696001	R 2001-20 LOF 215.32 F.S.	1,008,120.00	70,422,800.00	48,649,800.00	65,309,000.00	54,335,000.00	436,607.00
SUPERVISION TF											
720000	72	60	2	792008	R 2002-156 LOF 216.272 F.S.	191,926.00	13,593,400.00	4,309,880.00	11,951,200.00	5,558,960.00	585,060.00
WORKING CAPITAL TFMANGT INFO CTR											
720000	72	73	2	309001	E 2004-234 LOF 121.4503 F.S.	1,829,300.00	39,944.50	5,169,990,000.00	0.00	5,171,090,000.00	770,393.00
FLORIDA RETIREMENT SYSTEM TF											
720000	72	73	2	345001	E 2004-234 LOF 121.095 F.S.	0.00	0.00	59,847.30	0.00	59,847.30	0.00
FRS PRESERV.OF BENEFIT PLAN TF											
720000	72	73	2	379001	E 2004-234 LOF 121.40 F.S.	86,756.20	0.00	0.00	0.00	86,756.20	0.00
INSTITUTE OF FOOD&AGRIC SCIENCESUPP RETIREMT TF											
720000	72	73	2	510012	R 2001-015 LOF 121.031(1) F.S.	1,307,230.00	90,047.10	29,967,000.00	16,590,100.00	12,900,000.00	1,874,150.00
OPERATING TFADMIN-RETR DIV											
720000	72	73	2	515002	E 2004-234 LOF 121.055 F.S.	2,473.87	0.00	1,346,420.00	0.00	1,341,410.00	7,479.65
SENIOR MGMT SVC OPTIONALANNUITY PROGRAM TF											
720000	72	73	2	517001	E 2004-234 LOF 121.35 F.S.	2,539.43	0.00	285,559,000.00	152,981.00	285,405,000.00	2,825.67
OPTIONAL RETIREMENT PROGRAM TF											
720000	72	73	2	570001	R 2001-16 LOF 110.161 F.S.	611,617.00	13.94	210,837,000.00	547,843.00	208,001,000.00	2,899,910.00
PRETAX BENEFITS TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
720000	72	73	2	583001	E 2004-234 LOF 112.363 F.S.	7,237.66	0.00	305,940,000.00	74,783.00	305,689,000.00	183,144.00
RETIREE HEALTH INS SUBSIDY TF											
720000	72	73	2	667002	E 2004-234 LOF 110.161 F.S.	52,896.70	0.00	74,588,200.00	1,202.00	73,826,000.00	813,856.00
STATE EMPLOYEES LIFE INS TF											
720000	72	73	2	667003	E 2004-234 LOF 110.161 F.S.	2.88	0.00	0.00	0.00	2.88	0.00
STATE EMPLOYEE LIFE INS TF											
720000	72	73	2	668003	E 2004-234 LOF 110.123 F.S.	2,857,090.00	38,058,200.00	2,533,830,000.00	22,727,800.00	2,518,080,000.00	33,934,600.00
STATE EMPLOYEES HEALTH INS TF											
720000	72	73	2	668004	E 2004-234 LOF 110.123 F.S.	415,740.00	0.00	6,828,970.00	0.00	7,244,710.00	0.00
STATE EMPLOYEES HEALTH INS TFTRICARE											
720000	72	73	2	671002	E 2004-234 LOF 110.123 F.S.	153,789.00	0.00	1,195,120.00	18,861.00	1,218,540.00	111,516.00
STATE EMP.DISABILITY INS. TF											
720000	72	73	2	705001	E 2004-234 LOF 121.4503 F.S.	6,061,250.00	0.00	3,592,760,000.00	0.00	3,594,040,000.00	4,778,890.00
FRS CONTRIBUTIONS CLEARING TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
729700	72	20	2	021006	R 2006-079 LOF	48,661.60	33,157.20	3,116,930.00	125,911.00	3,072,840.00	0.00
ADMINISTRATIVE TFDIV OF ADMIN HEARINGS					24.120 F.S.						

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
730000	73	20	2	021019	R 2003-236 LOF 24.120 F.S.	447,792.00	2,722.88	5,567,440.00	4,533,660.00	0.00	1,484,300.00
ADMINISTRATIVE TFREV ADMIN DIV											
730000	73	20	2	021023	R 2003-236 LOF 24.120 F.S.	568,617.00	0.00	7,200,550.00	7,309,410.00	0.00	459,763.00
ADMINISTRATIVE TFINFO DIV											
730000	73	20	2	021045	R 2003-236 LOF 24.120 F.S.	3,634,120.00	290,677.00	36,580,100.00	34,197,400.00	0.00	6,307,500.00
ADMINISTRATIVE TFGEN TAX ADMIN											
730000	73	20	2	075001	R 2003-237 LOF 61.1812 F.S.	0.00	0.00	57,697,400.00	35,793,300.00	21,904,100.00	0.00
CHILD SUPPORT INCENTIVE TF											
730000	73	20	2	104001	R 2003-239 LOF 409.2567 F.S.	4,302.13	2,640,790.00	6,492,320.00	2,480,660.00	6,596,990.00	59,758.60
CHILD SUP.ENF.APPLICATIONAND PROGRAM REVENUE TF											
730000	73	20	2	115001	R 2003-240 LOF 61.181 F.S.	870,187.00	524,310.00	0.00	659,739.00	0.00	734,758.00
CLERK/COURT CHILD SUPP ENFORCECOLLECTION SYSTEM TF											
730000	73	20	2	166001	E 2004-234 LOF 201.01 F.S.	67,672,100.00	1,955,640,000.00	24,176,300.00	0.00	2,033,290,000.00	14,194,400.00
DOC. STAMP TAX CLEARING TF											
730000	73	20	2	319001	E 2004-234 LOF 206.875 F.S.	207,495,000.00	2,295,100,000.00	11.24	0.00	2,294,950,000.00	207,646,000.00
FUEL TAX COLLECTION TF											
730000	73	20	2	339101	R 2003-242 LOF 215.32 F.S.	0.00	125,600.00	0.00	125,600.00	0.00	0.00
GRANTS & DONATIONS TF											
730000	73	20	2	339106	R 2003-242 LOF 215.32 F.S.	12,298,000.00	176,517,000.00	19,004,100.00	167,627,000.00	11,038,300.00	29,154,500.00
GRANTS & DONATIONS TFCHILD SUPP.ENFORCEMENT											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
730000	73	20	2	339107	R 2003-242 LOF 215.32 F.S.	429,613.00	0.00	5,802,750.00	6,049,770.00	0.00	182,589.00
GRANTS & DONATIONS TFDIV OF ADMIN											
730000	73	20	2	339108	R 2003-242 LOF 215.32 F.S.	687,657.00	0.00	1,369,370.00	1,673,730.00	0.00	383,296.00
GRANTS & DONATIONS TFINFO SYS & SVCS											
730000	73	20	2	339109	R 2003-242 LOF 215.32 F.S.	850,641.00	0.00	18,025,500.00	18,281,500.00	0.00	594,572.00
GRANTS & DONATIONS TFGEN TAX ADMIN											
730000	73	20	2	492002	E 2004-234 LOF 681.117 F.S.	207,827.00	2,120,690.00	452.00	0.00	2,142,300.00	186,673.00
MOTOR VEHICLE WARRANTY TF											
730000	73	20	2	494001	E 2004-234 LOF 212.0606 F.S.	23,074.60	151,328,000.00	0.00	0.00	151,328,000.00	23,074.60
MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF											
730000	73	20	2	508001	E 2004-234 LOF 211.06 F.S.	1,739,560.00	13,386,600.00	0.00	0.00	12,223,400.00	2,902,740.00
OIL AND GAS TAX TF											
730000	73	20	2	544001	E 2004-234 LOF 206.9931 F.S.	21,860,200.00	253,543,000.00	0.00	0.00	254,262,000.00	21,141,100.00
POLLUTANT TAX CLEARING TF											
730000	73	20	2	617001	E 2004-234 LOF 538.09 F.S.	410,761.00	12,127.50	0.00	0.00	1,661.92	421,227.00
SECOND-HAND DEALER & SECONDARY METALS RECY CLR TF											
730000	73	20	2	618001	E 2004-234 LOF 206.879 F.S.	178,429.00	142,513.00	0.00	0.00	178,429.00	142,514.00
ST ALT.FUEL USER FEE CLEAR TF											
730000	73	20	2	636001	E 2004-234 LOF 211.31 F.S.	4,405,340.00	53,642,200.00	0.00	0.00	52,230,200.00	5,817,360.00
SEVERANCE TAX SOLID MINERAL TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
730000	73	20	2	645002	E 2004-234 LOF LOF 91-112	16,273,800.00	51,894,400.00	0.00	0.00	52,696,200.00	15,472,100.00
SOLID WASTE MANAGEMENT CLR TF											
730000	73	20	2	733001	E 2004-234 LOF 624.521 F.S.	89,796,900.00	725,725,000.00	0.00	0.00	798,643,000.00	16,879,000.00
TWO PERCENT PREMIUM TAX CLR TF											
730000	73	50	2	092001	R 2003-238 LOF 195.002 F.S.	552,639.00	413,574.00	0.00	492,173.00	40,198.00	433,842.00
CERTIFICATION PROGRAM TF											
730000	73	71	2	625001	E 2004-234 LOF 213.70 F.S.	22,219.00	0.00	0.00	0.00	0.00	22,219.00
SECURITY DEPOSITS TFHWY SAFTEY ADMIN DIV											
730000	73	71	2	625002	E 2004-234 LOF 213.70 F.S.	586,796.00	35,154.60	0.00	0.00	0.00	621,950.00
SECURITY DEPOSITS TFHSMV-ADMIN											
730000	73	74	2	021045	R 2003-236 LOF 215.32 F.S.	43,626,800.00	304,431.00	0.00	304,282.00	43,626,800.00	149.16
ADMINISTRATIVE TFGEN TAX ADMIN											
730000	73	74	2	081002	E 2004-234 LOF 61.1816 F.S.	38,159,000.00	333,532.00	220,300,000.00	0.00	207,580,000.00	51,212,400.00
CHILD SUPPORT CLEARING TF											
730000	73	74	2	144001	E 2004-234 LOF 218.215 F.S.	29,903,500.00	0.00	426,962,000.00	0.00	426,061,000.00	30,804,900.00
REVENUE SHARING TF FOR COUNTIES											
730000	73	74	2	290002	R 2003-241 LOF 633.382 F.S.	4,934,280.00	0.00	30,570,900.00	0.00	31,145,300.00	4,359,920.00
FIREFIGHTERS' SUPPLEMENTALCOMPENSATION TF											
730000	73	74	2	448001	E 2004-234 LOF 336.025 F.S.	71,758,000.00	0.00	776,151,000.00	0.00	784,855,000.00	63,053,900.00
LOCAL OPTION FUEL TAX TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
730000	73	74	2	449001	E 2004-234 LOF 206.879 F.S.	0.01	72,625.60	0.00	0.00	72,625.60	0.00
LOCAL ALTERNATIVE FUEL USERFEE CLEARING TF											
730000	73	74	2	455001	E 2004-234 LOF 218.61 F.S.	140,780,000.00	114,764.00	1,640,590,000.00	17,623,900.00	1,634,810,000.00	129,047,000.00
LOCAL GOV'T HALF-CENT SALES TAXCLEARING TF											
730000	73	74	2	459002	E 2004-234 LOF 212.202 F.S.	174,712,000.00	0.00	1,901,390,000.00	0.00	1,909,600,000.00	166,495,000.00
DISCRETIONARY SALES SURTAXCLEARING TF											
730000	73	74	2	460001	E 2004-234 LOF 125.0104 F.S.	530,235.00	0.00	6,407,970.00	0.00	6,478,930.00	459,274.00
LOCAL OPTION TOURISTDEVELOPMENT TF											
730000	73	74	2	465001	E 2004-234 LOF 212.202 F.S.	138,654,000.00	1,433,760,000.00	14,186.50	0.00	1,405,000,000.00	167,432,000.00
COMMUNICATIONS SVC TAX CLEAR TF											
730000	73	74	2	501001	E 2004-234 LOF 218.215 F.S.	21,070,400.00	0.00	377,692,000.00	0.00	373,140,000.00	25,622,000.00
REV.SHARING TF FOR MUNICIPALITY											
730000	73	74	2	588001	R 2003-243 LOF LOF 2001-121	6,054,360.00	26,447,100.00	0.00	21,890,900.00	5,257,860.00	5,352,750.00
DOR CLERKS OF THE COURT TF											
730000	73	74	2	662001	E 2004-234 LOF 202.193 F.S.	5,761,140.00	0.00	818,000,000.00	0.00	822,914,000.00	847,211.00
LOCAL COMM SVCS TAX CLEAR TF											
730000	73	74	2	777001	E 2004-234 LOF 336.021 F.S.	7,550,000.00	0.00	83,434,900.00	0.00	83,934,900.00	7,050,000.00
NINTH CENT FUEL TAX TF											
730000	73	74	2	975001	C 2007-024 LOF 215.32 F.S.	0.00	22,966,100.00	43,626,800.00	0.00	43,726,800.00	22,866,000.00
AUDIT & WARRANT CLEARING TF DORREFUND NONSTATE REVENUES											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
750000	75	10	2	021063	R 2004-211 LOF 20.505 F.S.	729,986.00	3,041,470.00	9,632,960.00	8,948,460.00	2,996,590.00	1,459,380.00
ADMINISTRATIVE TRUST FUND AWI											
750000	75	10	2	021064	R 2004-211 LOF 20.505 F.S.	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE TRUST FUND AWI											
750000	75	20	2	098002	R 2004-318 LOF 411.01 F.S.	24,866.00	250,706,000.00	122,813,000.00	360,222,000.00	12,416,700.00	904,671.00
CHILD CARE & DEVELOPMENT TF											
750000	75	20	2	160001	R 2004-319 LOF 446.50 F.S.	1,666,860.00	2,182,430.00	0.00	2,518,960.00	261,520.00	1,068,810.00
DISPLACED HOMEMAKER TF											
750000	75	20	2	195002	R 2004-320 LOF 443.211 F.S.	0.00	645,335.00	0.00	645,335.00	0.00	0.00
EMPLOYMENT SECURITY ADMIN TF											
750000	75	20	2	195003	R 2004-320 LOF 443.211 F.S.	720,909.00	162,870,000.00	12,682,600.00	170,155,000.00	5,091,990.00	1,026,540.00
EMPLOYMENT SECURITY ADMIN TF											
750000	75	20	2	195004	R 2004-320 LOF 443.211 F.S.	397,439.00	68,926,000.00	1,175,110.00	67,364,000.00	2,836,090.00	298,484.00
EMPLOYMENT SECURITY ADMIN TF											
750000	75	20	2	195006	R 2004-320 LOF 443.211 F.S.	127,928.00	6,277,780.00	947,955.00	7,057,160.00	244,104.00	52,406.30
EMPLOYMENT SECURITY ADMIN TFAWI AGENCY SUPP											
750000	75	20	2	195010	R 2004-320 LOF 443.211 F.S.	94,661,700.00	9,403,860.00	344,379,000.00	334,440,000.00	98,247,800.00	15,757,000.00
EMPLOYMENT SECURITY ADMIN TFVOLUNTARY PRE-K											
750000	75	20	2	401001	R 2004-212 LOF 443.211 F.S.	9,421,950.00	351,503.00	95,706,700.00	96,863,400.00	237,115.00	8,379,630.00
WELFARE TRANSITION TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
750000	75	20	2	401002	R 2004-212 LOF 411.01 F.S.	329,866.00	214,679.00	134,476,000.00	134,302,000.00	324,325.00	394,808.00
WELFARE TRANSITION TFSCHOOL READINESS											
750000	75	20	2	600005	R 2004-213 LOF 215.32 F.S.	3,366,200.00	3,615,900.00	9,915.44	3,926,320.00	0.06	3,065,690.00
REVOLVING TF											
750000	75	20	2	648001	R 2004-214 LOF 443.141 F.S.	165,377.00	436,164.00	16,732,100.00	6,187,970.00	10,941,900.00	203,845.00
SPEC EMP SECURITY ADMIN TF											
750000	75	50	2	765002	R 2004-215 LOF 443.191 F.S.	2,489,140,000.00	134,805,000.00	857,444,000.00	0.00	1,430,580,000.00	2,050,800,000.00
UNEMPLOYMNT COMPENS BENEFITS TF											
750000	75	50	2	767002	R 2004-216 LOF 443.191 F.S.	263,262.00	887,023,000.00	9,563,450.00	0.00	896,630,000.00	219,267.00
UNEMPLOYMENT COMPENS CLEAR TF											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
760000	76	10	2	434001	R 2002-148 LOF 932.705 F.S.	1,014,410.00	1,014,010.00	0.00	903,402.00	593,299.00	531,722.00
LAW ENFORCEMENT TRUST FUND											
760000	76	20	2	009001	R 2002-143 LOF 318.39 F.S.	12,995,800.00	246,177,000.00	96,599,700.00	253,784,000.00	96,949,400.00	5,039,270.00
HIGHWAY SAFETY OPERATING TF											
760000	76	20	2	319001	R 2002-145 LOF 206.875 F.S.	11,569,600.00	12,199.90	39,681,600.00	3,508,840.00	37,417,000.00	10,337,500.00
FUEL TAX COLLECTION TF											
760000	76	20	2	339076	R 2002-146 LOF 216.212 F.S.	2,628,640.00	241,352.00	1,483,410.00	1,791,140.00	13,707.30	2,548,560.00
GRANTS AND DONATIONS TF											
760000	76	20	2	410001	E 2004-235 LOF 320.0715 F.S.	11,814,200.00	49,927,200.00	71,390.00	0.00	51,680,700.00	10,132,100.00
INTERNATIONAL REG.CLEAR TF											
760000	76	20	2	452001	E 2004-235 LOF 320.081 F.S.	38,239.10	18,345,500.00	0.00	18,333,500.00	0.00	50,233.50
LICENSE TAX COLLECTION TF											
760000	76	20	2	488001	E 2004-235 LOF 215.32 F.S.	5,718,380.00	993,748,000.00	42,558,000.00	0.00	1,016,880,000.00	25,146,300.00
MOTOR VEHICLE LIC CLEARING TF											
760000	76	20	2	719001	R 2003-252 LOF 932.705 F.S.	722,681.00	1,310,230.00	0.00	117,054.00	0.00	1,915,860.00
FEDERAL LAW ENFORCEMENT TF											
760000	76	50	2	172001	R 2002-144 LOF 322.293 F.S.	381,873.00	803,855.00	0.00	644,574.00	58,567.70	482,586.00
DUI PROGRAMS COORDINATION TF											
760000	76	50	2	463001	R 2002-149LOF 320.781 F.S.	174,687.00	49,935.00	28,680.50	0.00	108,050.00	145,253.00
MOBILE HOME AND REC VEHICLEPROTECTION TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
760000	76	73	2	364001	R 2002-147 LOF 112.19 F.S.	325,996.00	0.00	0.00	0.00	0.00	325,996.00
HIGHWAY PATROL INSURANCE TF											
760000	76	74	2	625002	E 2004-235 LOF 324.061 F.S.	5,076,190.00	2,373,660.00	0.00	0.00	2,890,440.00	4,559,420.00
SECURITY DEPOSITS TFADMIN DIV											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
770000	77	10	2	672002	R 2005-015 LOF 372.09 F.S.	1,576,010.00	24,817,000.00	83,349,700.00	47,726,600.00	59,495,600.00	2,520,450.00
STATE GAME TRUST FUND FWCC											
770000	77	20	2	021004	R 2005-18 LOF 372.101 F.S.	512,965.00	240.00	14,282,500.00	13,990,100.00	66,284.80	739,330.00
ADMINISTRATIVE TRUST FUND											
770000	77	20	2	158001	R 2007-007 LOF 372.106 F.S.	51,510.00	2,220,600.00	3,417,240.00	0.00	5,629,250.00	60,100.00
DEDICATED LICENSE TF											
770000	77	20	2	261002	C 2005-019 LOF 372.102 F.S.	1,836,270.00	35,447,700.00	12,894,500.00	30,864,700.00	16,078,800.00	3,234,950.00
FEDERAL GRANTS TRUST FUND											
770000	77	20	2	299001	R 2005-008 LOF 372.672 F.S.	68,228.50	925.00	2,760,260.00	811,223.00	1,898,410.00	119,776.00
FL PANTHER RESEARCH & MGMT TF											
770000	77	20	2	339025	C 2005-020 LOF 372.103 F.S.	36,659.90	228,472.00	246,900.00	219,292.00	257,711.00	35,028.90
GRANTS & DONATIONS TF FWCC											
770000	77	20	2	349001	R 2005-009 LOF 259.1051 F.S.	0.00	0.00	12,092,800.00	12,092,800.00	0.00	0.00
FLORIDA FOREVER PROGRAM TF											
770000	77	20	2	423002	R 2005-010 LOF 375.041 F.S.	753,434.00	6,825,410.00	14,274,400.00	13,041,600.00	8,377,350.00	434,248.00
LAND ACQUISITION TFADMIN											
770000	77	20	2	467001	R 2005-012 LOF 370.0603 F.S.	1,677,980.00	34,650,700.00	76,962,700.00	55,645,300.00	56,085,300.00	1,560,840.00
MARINE RESOURCE CONSERVATION TF											
770000	77	20	2	504001	R 2005-013 LOF 372.991 F.S.	205,122.00	2,969,860.00	7,001,830.00	5,045,400.00	4,448,460.00	682,953.00
NON-GAME WILDLIFE TF											

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FUND					*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
OLO	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
770000	77	20	2	611001	R 2005-014 LOF 320.08058 F.S.	166,720.00	2,765.00	6,092,570.00	3,126,690.00	2,952,510.00	182,862.00
SAVE THE MANATEE TF											
770000	77	20	2	931001	R 2005-016 LOF 259.032 F.S.	245,298.00	45.71	40,666,200.00	17,393,900.00	22,441,700.00	1,075,970.00
CONSERVATION & REC.LAND PROG TF											
770000	77	72	2	458001	R 2005-011 LOF 372.105 F.S.	13,250.00	636,800.00	436,463.00	0.00	1,074,810.00	11,700.00
LIFETIME FISH & WILDLIFE TF											
770000	77	74	2	672002	R 2005-015 LOF 372.09 F.S.	0.00	659,064.00	0.00	0.00	659,064.00	0.00
STATE GAME TFCNTY FEE											

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	FUND				*AUTHORITY	BALANCE	DIRECT	NON-OPERATING	OPERATING	NON-OPERATING	BALANCE
FUND DESCRIPTION	L1	GF	SF	FID	*ORIGINAL AUTHORITY	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
790000 ADMINISTRATIVE TF	79	20	2	021008	R 2003-244 LOF 455.116 F.S.	2,159,550.00	32,204.50	38,778,900.00	38,366,700.00	16,115.00	2,587,850.00
790000 ALCOHOLIC BEVERAGE & TOBACCO TF	79	20	2	022001	R 2004-306 LOF 561.025 F.S.	775,016.00	51,888,400.00	51,518,900.00	27,007,000.00	76,484,300.00	691,111.00
790000 CIGARETTE TAX COLLECTION TF	79	20	2	086001	R 2004-136 LOF 455.116 F.S.	7,394,640.00	411,954,000.00	0.00	0.00	410,268,000.00	9,081,190.00
790000 PARI-MUTUEL WAGERING TF	79	20	2	520001	R 2004-307 LOF 550.135 F.S.	2,228,130.00	161,975,000.00	54,709,100.00	15,672,200.00	201,938,000.00	1,302,530.00
790000 FEDERAL LAW ENFORCEMENT TF	79	20	2	719001	R 2003-248 LOF 561.027 F.S.	131,619.00	57,763.00	50,000.00	0.00	239,298.00	84.42
790000 FL MOBILE HOME RELOCATION TF	79	20	2	865001	R 2003-249 LOF 723.06115 F.S.	198,916.00	1,363,010.00	0.00	158,662.00	1,366,480.00	36,788.40
790000 DIV OF FL LAND SALE CONDOS &MOBILE HOMES TF	79	50	2	289001	R 2003-245 LOF 498.019 F.S.	722,835.00	14,442,000.00	6,221,670.00	7,194,360.00	13,772,000.00	420,170.00
790000 HOTEL AND RESTAURANT TF	79	50	2	375001	R 2003-246 LOF 509.072 F.S.	795,634.00	29,775,500.00	12,718,000.00	18,662,600.00	23,781,100.00	845,536.00
790000 PROFESSIONAL REGULATION TF	79	50	2	547001	R 2003-247 LOF 455.219 F.S.	3,036,960.00	39,063,000.00	37,402,200.00	29,965,800.00	48,235,300.00	1,301,100.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2008 SUMMARIZED 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	7/1/2007	REVENUES	REVENUES	DISBURSEMENTS	DISBURSEMENTS	6/30/2008
FUND DESCRIPTION											
800000	80	10	2	021200	R 2002-115 LOF 24.120 F.S.	387,332.00	526,296.00	0.00	516,797.00	27,723.60	369,107.00
ADMINISTRATIVE TRUST FUND											
800000	80	10	2	639600	R 2002-119 LOF LOF 94-209	3,545,960.00	96.08	49,897,500.00	49,655,500.00	0.00	3,788,050.00
SOCIAL SERVICES BLOCK GRANT TF											
800000	80	20	2	339300	R 2002-116 LOF LOF 94-209	4,331,040.00	12,078,200.00	10,205,500.00	19,950,300.00	866,814.00	5,797,720.00
GRANTS & DONATIONS TF											
800000	80	20	2	415500	R 2002-117 LOF LOF 94-209	137,622.00	0.00	391,719.00	84,559.20	29,093.40	415,689.00
JUV CRIME PREVENTION/EARLYINTERVENTION TF											
800000	80	20	2	417400	R 2002-118 LOF 985.406 F.S.	1,830,370.00	2,618,290.00	0.00	2,223,480.00	182,750.00	2,042,430.00
JUVENILE JUSTICE TRAINING TF											
800000	80	20	2	685001	C 2005-114 LOF 985.4043 F.S.	3,396,960.00	100,899,000.00	0.00	99,547,800.00	0.00	4,747,840.00
SHARED CO/ST JUV DET TF											
800000	80	30	2	339300	R 2002-116 LOF LOF 94-209	2,672,680.00	0.00	49,658.20	1,598,190.00	0.00	1,124,150.00
GRANTS & DONATIONS TF											

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TAB 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2008

OLO	FUND				FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
	L1	GF	SF	FID			
210000	21	20	2	339025	JUSTICE ADMINISTRATIVE COMMISSIONG & D TF JUD PD 3RD CIR	0.00	49,000.00
310000	31	20	2	175001	EXECUTIVE OFFICE OF THE GOVERNORECONOMIC DEVELOPMENT TRANSPORTATION TF-E	0.00	5,566,000.00
310000	31	20	2	338002	EXECUTIVE OFFICE OF THE GOVERNORFLORIDA INTERNATIONAL TRADE & PROMOTION	0.00	5,959,503.54
310000	31	20	2	551001	EXECUTIVE OFFICE OF THE GOVERNORPROFESSIONAL SPORTS DEVELOPMENT TRUST FU	0.00	2,706,592.84
310000	31	20	2	722001	EXECUTIVE OFFICE OF THE GOVERNORTOURISM PROMOTION TF EOG	0.00	22,085,219.05
420000	42	20	2	349001	DEPARTMENT OF AGRICULTURE AND CONSUMER SFLORIDA FOREVER PROGRAM TRUST FUND	0.00	4,391,910.20
430000	43	20	2	732001	DEPARTMENT OF FINANCIAL SERVICESFROM TRUST FUNDS DFS/EOG	0.00	394,751,629.82
489000	48	20	2	222002	FLORIDA SCHOOL FOR THE DEAF AND THE BLINFACILITIES CONSTRUCTION ADMIN TF- DIV OF	0.00	1,433,138.80
489000	48	20	2	555002	FLORIDA SCHOOL FOR THE DEAF AND THE BLINPUB ED CAP OUTLAY & DEBT SV FSDB	0.00	15,094,257.82
500000	50	20	2	692001	DEPARTMENT OF VETERANS' AFFAIRSSTATE HOME FOR VETERANS TRUST FUND DVA	0.00	1,461,046.00
520000	52	20	2	339046	DEPARTMENT OF COMMUNITY AFFAIRSGRANTS & DONATIONS TRUST FUND DCA-MGT DI	0.00	171,994.12
620000	62	20	2	261205	DEPARTMENT OF MILITARY AFFAIRSFEDERAL GRANTS TRUST FUND - DMA	0.00	1,756,750.98
620000	62	20	2	261221	DEPARTMENT OF MILITARY AFFAIRSFEDERAL GRANTS TRUST FUND - DMA	0.00	5,847,652.70
620000	62	20	2	401015	DEPARTMENT OF MILITARY AFFAIRSWELFARE TRANSITION TF	0.00	4,865,249.70
640000	64	20	2	401001	DEPARTMENT OF HEALTHWELFARE TRANSITION TRUST FUNDS	0.00	8,326,720.00
640000	64	30	2	021042	DEPARTMENT OF HEALTHADMINISTRATIVE TRUST FUND	0.00	50,347.00
650000	65	20	2	122022	DEPARTMENT OF ELDER AFFAIRSDEA TOBACCO SETTLEMENT TRUST FUND	0.00	28,499,983.00
670000	67	20	2	122026	AGENCY FOR PERSONS WITH DISABILITIESSTOBACCO SETTLEMENT TRUST FUND - APD	0.00	9,281,380.00
680000	68	20	2	122018	AGENCY FOR HEALTH CARE ADMINISTRATIONAHCA TOBACCO SETTLEMENT TRUST FUND	0.00	188,701,418.00
680000	68	20	2	579001	AGENCY FOR HEALTH CARE ADMINISTRATIONREFUGEE ASSISTANCE TRUST FUND C&F, & AHC	0.00	23,667,416.99
700000	70	30	2	339063	DEPARTMENT OF CORRECTIONSGRANTS & DON TG DOC-MGT/BUD DIV MAJOR IN	0.00	2,336,070.91
730000	73	20	2	339107	DEPARTMENT OF REVENUEGRANTS & DONATIONS TRUST FUND DOR ADMIN	0.00	5,802,750.12

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2008

OLO	FUND				FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
	L1	GF	SF	FID			
730000	73	20	2	339108	DEPARTMENT OF REVENUEGRANTS & DONATIONS TF DOR INFO SYS AND S	0.00	1,369,372.53
730000	73	20	2	339109	DEPARTMENT OF REVENUEGRANTS AND DONATIONS TRUST FUND DOR	0.00	18,025,465.14
730000	73	74	2	144001	DEPARTMENT OF REVENUEVENUE SHARING TRUST FUND FOR COUNTIES	0.00	426,961,910.31
730000	73	74	2	501001	DEPARTMENT OF REVENUEVENUE SHARING FOR MUNICIPALITIES TF DO	0.00	377,691,868.83
730000	73	74	2	662001	DEPARTMENT OF REVENUELOCAL COMM SVCS TAX CL TF	0.00	818,000,000.00
770000	77	20	2	349001	FISH AND WILDLIFE CONSERVATION COMMISSIOFLORIDA FOREVER PROGRAM TRUST FUND	0.00	12,092,802.26
800000	80	20	2	415500	DEPARTMENT OF JUVENILE JUSTICEJUVENILE CRIME/EARLY INTERVENTION T F-JU	0.00	391,719.32
800000	80	30	2	339300	DEPARTMENT OF JUVENILE JUSTICEGRANTS & DONATIONS T F-DEPT OF JUVENILE	0.00	49,658.18

TAB 4

FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS

OLO	FUND				FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE	
	L1	GF	SF	FID			6/30/07	6/30/08
210000	21	20	2	339007	GRANTS & DONATIONS TF JUD STATTY 4TH CIR	27.385 F.S.	2,620,316.48	2,362,791.48
220000	22	20	2	146001	COURT EDUCATION TF	25.384 F.S.	4,783,216.68	3,181,944.38
220000	22	20	2	213001	MEDIATION AND ARBITRATION TF	44.108 F.S.	4,472,241.15	4,331,590.62
220000	22	20	2	510019	OPERATING TF STATE COURTS	25.3844 F.S.	5,948,840.55	2,525,972.33
310000	31	20	2	177001	ECONOMIC DEVELOPMENT TFTRADE & TOURISM	288.095 F.S.	5,573,270.32	6,018,041.56
310000	31	20	2	338002	FL INTERNATIONAL TRADE&PROMO TF	288.826 F.S.	3,382,530.39	3,869,759.50
310000	31	20	2	339028	GRANTS & DONATIONS TF	117.01 F.S.	2,752,320.74	2,733,929.73
310000	31	20	2	535001	PLANNING & BUDGETING SYSTEM TF	215.94 F.S.	4,070,109.46	3,105,777.52
310000	31	20	2	722001	TOURISM PROMOTIONAL TF	288.122 F.S.	5,883,581.23	7,161,802.49
370000	37	20	2	030001	INVASIVE PLANT CONTROL TF	369.252 F.S.	144,927,612.47	148,312,200.05
370000	37	20	2	035001	AIR POLLUTION CONTROL TF	403.0873 F.S.	8,121,762.28	9,766,450.93
370000	37	20	2	044001	DRINKING WATER REVOL LOAN TF	403.8532 F.S.	9,976,979.64	13,339,998.15
370000	37	20	2	131001	CONSERVATION & REC LANDS TF	259.032 F.S.	189,428,389.55	186,638,343.94
370000	37	20	2	193001	ECOSYSTEM MGMT & RESTORATION TF	403.1681 F.S.	66,203,104.11	71,621,941.52
370000	37	20	2	212001	INLAND PROTECTION TF	376.3071 F.S.	8,481,546.18	2,975,506.62
370000	37	20	2	408001	INTERNAL IMPROVEMENT TF	253.01 F.S.	18,786,465.06	21,421,995.62
370000	37	20	2	423001	LAND ACQUISITION TF	375.041 F.S.	114,978,850.51	138,458,201.07
370000	37	20	2	506002	NONMANDATORY LAND RECLAM.TF	211.3103 F.S.	4,290,798.57	3,562,754.49
370000	37	20	2	526001	FLORIDA PERMIT FEE TF	403.0871 F.S.	8,871,849.22	8,753,506.87

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FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS

OLO	FUND				FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE	
	L1	GF	SF	FID			6/30/07	6/30/08
370000	37	20	2	603001	WATER PROTECTION AND SUSTAIN TF	403.891 F.S.	67,744,471.15	55,196,337.26
370000	37	20	2	644001	SOLID WASTE MANAGEMENT TF	403.709 F.S.	15,204,304.60	10,231,395.87
370000	37	20	2	776001	WATER MANAGEMENT LANDS TF	373.59 F.S.	56,591,112.30	35,399,092.99
370000	37	20	2	780001	WATER QUALITY ASSURANCE TF	376.307 F.S.	28,105,693.56	19,455,370.08
410000	41	20	2	149001	CRIMES COMPENSATION TF	960.21 F.S.	26,430,701.31	22,431,145.87
410000	41	20	2	202001	CRIME STOPPERS TF	16.555 F.S.	6,766,516.19	6,795,779.05
410000	41	20	2	339001	GRANTS AND DONATIONS TF	215.32 F.S.	3,385,081.15	5,241,644.99
410000	41	20	2	439001	LEGAL AFFAIRS REVOLVING TF	16.53 F.S.	5,899,897.89	14,996,413.44
410000	41	74	2	601001	REVOLVING ESCROW TF	944.512 F.S.	24,428,157.07	33,148,549.44
420000	42	20	2	360001	AGRICULTURAL EMERGENCYERADICATION TF	570.191 F.S.	6,259,854.69	13,804,685.01
420000	42	20	2	381001	INCIDENTAL TF	589.011 F.S.	8,113,719.65	18,717,879.06
420000	42	20	2	931001	CONSERVATION & RECREATION LANDSPROGRAM TF	570.207 F.S.	5,539,007.36	4,860,268.06
420000	42	50	2	163001	DIVISION OF LICENSING TF	493.6117 F.S.	21,365,595.31	25,504,983.07
430000	43	10	2	078001	STATE RISK MANAGEMENT TF	284.30 F.S.	28,200,798.24	22,223,773.85
430000	43	10	2	393001	INSURANCE REGULATORY TF	624.523 F.S.	136,095,790.26	59,131,342.08
430000	43	20	2	123001	TOBACCO SETTLEMENT CLEARING TF	17.41 F.S.	80,376,133.35	41,716,073.51
430000	43	20	2	626001	SECURITIES GUARANTY TF	517.131 F.S.	2,481,065.55	2,442,915.61
430000	43	20	2	725001	TREASURY ADMIN & INVESTMENT TF	18.125 F.S.	3,238,800.69	3,752,086.63
430000	43	20	2	795003	WORKERS COMP ADMINISTRATIVE TF	440.50 F.S.	294,696,135.51	271,346,899.67

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FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS

OLO	FUND				FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE	
	L1	GF	SF	FID			6/30/07	6/30/08
430000	43	20	2	798001	SPECIAL DISABILITY TFWORKERS COMPENSATION DIVISION	440.49 F.S.	22,183,494.11	58,059,818.55
430000	43	50	2	038001	ANTI-FRAUD TF	517.302 F.S.	3,476,390.06	3,495,931.99
430000	43	50	2	275001	FINANCIAL INST REGULATORY TF	655.049 F.S.	16,371,403.89	20,326,460.43
430000	43	50	2	536001	PRENEED FUNERAL CONTRACT CP TF	497.413 F.S.	6,954,564.80	7,427,621.42
430000	43	50	2	573002	REGULATORY TF FINANCECASH	215.321 F.S.	27,731,978.76	27,415,649.08
430000	43	71	2	007001	UNCLAIMED PROPERTY TF	717.123 F.S.	4,681,838.60	3,500,247.27
430000	43	71	2	007002	UNCLAIMED PROPERTY TF	717.123 F.S.	2,435,033.54	2,512,001.20
430000	43	71	2	720001	TREASURY CASH DEPOSIT TF	18.104 F.S.	665,293,963.79	788,660,894.38
430000	43	71	2	728001	TREASURY INVESTMENT TF	LOF 81-295	7,838,809,717.23	7,972,510,916.21
430000	43	74	2	323001	FLORIDA RETIREMENT CLEARING TF	121.71 F.S.	51,471,570.68	65,163,819.06
450000	45	20	2	339085	GRANTS & DONATIONS TF	215.32 F.S.	9,119,791.38	10,745,142.48
450000	45	20	2	339097	GRANTS & DONATIONS TF	215.32 F.S.	95,818,895.11	65,417,178.23
480000	48	20	2	004001	LOTTERY CAPITAL OUTLAY ANDDEBT SERVICE TF	235.21955 F.S.	15,560,430.23	209,326,761.07
480000	48	20	2	070002	CAPITAL FACILITIES MATCHING TFDU	240.2601 F.S.	100,170,538.12	13,649,872.49
480000	48	20	2	071001	CAPITAL IMPROVEMENT FEE TFDU	240.2805 F.S.	46,619,877.35	46,767,058.55
480000	48	20	2	178001	EDUCATIONAL ENHANCEMENT TF	24.121 F.S.	149,012,644.19	55,369,305.57
480000	48	20	2	240001	ST STUDENT FINANCIAL ASSIST TF	1010.73 F.S.	4,857,554.95	5,479,518.03
480000	48	20	2	397001	STUDENT LOAN OPERATING TF	240.4595 F.S.	31,923,235.35	29,807,875.85
480000	48	20	2	543001	STATE SCHOOL TF	LOF 89-546	133,220,297.98	102,723,536.22

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FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS

OLO	FUND				FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE	
	L1	GF	SF	FID			6/30/07	6/30/08
480000	48	20	2	555001	PUBLIC EDUCATION CAPITAL OUTLAY& DEBT SERVICE TF	1013.65 F.S.	1,013,286,632.51	1,209,290,870.74
480000	48	20	2	612001	SCHOOL DIST & COM.COLLEGE DISTCAPITAL OUTLAY & DEBT SERV TF	235.014 F.S.	9,523,011.50	4,948,141.19
480000	48	20	2	682001	UNIVERSITY CONCURRENCY TF	240.156 F.S.	63,407,112.75	78,977,536.25
480000	48	50	2	727001	TEACHER CERTIFICATION EXAM TF	231.24 F.S.	8,281,107.12	9,814,711.75
480000	48	71	2	718002	STUDENT LOAN GUARANTY RESERV TF	240.431 F.S.	34,588,874.83	15,474,279.71
480000	48	74	2	026095	ANCILLARY FACILITIES CONST TF2006 SALARY RATE	215.32 F.S.	55,797,591.60	31,286,378.38
500000	50	20	2	692001	STATE HOME FOR VETERANS TF	320.08058 F.S.	2,088,597.78	3,065,628.16
520000	52	20	2	191001	EMERGENCY MGMT PREP & ASST TF	252.371 F.S.	4,701,340.39	6,055,374.76
520000	52	20	2	510080	OPERATING TF	290.034 F.S.	7,497,714.15	5,166,544.68
550000	55	20	2	729001	TOLL FACILITIES REVOLVING TF	338.251 F.S.	39,270,580.15	44,892,990.23
570000	57	20	2	090001	FLORIDA CITRUS ADVERTISING TF	601.15 F.S.	14,229,779.03	25,535,065.54
600000	60	20	2	021060	ADMINISTRATIVE TF	24.120 F.S.	3,579,587.08	26,848,468.66
600000	60	20	2	122023	TOBACCO SETTLEMENT TF	20.195 F.S.	2,764,321.87	4,786,276.66
600000	60	20	2	157002	DOMESTIC VIOLENCE TF	741.01 F.S.	5,309,975.33	4,189,671.41
600000	60	20	2	339128	GRANTS & DONATIONS TF	409.916 F.S.	17,011,015.79	11,665,076.03
600000	60	20	2	401001	WELFARE TRANSITION TF	LOF 2004-364	15,816,871.04	11,208,986.96
600000	60	20	2	516015	OPERATIONS AND MAINTENANCE TF	215.32 F.S.	11,105,621.70	11,982,993.02
600000	60	20	2	639022	SOCIAL SERVICES BLOCK GRANT TF	215.32 F.S.	12,535,776.79	10,351,900.88
600000	60	60	2	792014	WORKING CAPITAL TF	216.272 F.S.	4,229,254.10	2,299,965.89

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FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS

OLO	FUND				FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE	
	L1	GF	SF	FID			6/30/07	6/30/08
610000	61	50	2	573003	REGULATORY TF PSC	350.113 F.S.	14,467,710.24	17,984,469.02
640000	64	10	2	021033	ADMINISTRATIVE TRUST FUND	20.435 F.S.	15,581,390.98	13,865,378.82
640000	64	10	2	021042	ADMINISTRATIVE TRUST FUNDHEALTH SERVICES	20.435 F.S.	9,006,497.43	6,583,241.16
640000	64	20	2	089001	RAPE CRISIS PROGRAM TF	LOF 2003-140	2,160,127.80	2,229,622.01
640000	64	20	2	122001	TOBACCO SETTLEMENT TF	20.435 F.S.	4,383,823.74	2,223,669.73
640000	64	20	2	141001	COUNTY HEALTH DEPARTMENT TF	154.02 F.S.	133,108,989.99	141,235,130.35
640000	64	20	2	168001	DONATIONS TF	20.435 F.S.	39,028,461.39	34,894,804.28
640000	64	20	2	173004	FL DRUG,DEVICE & COSMETIC TF	499.001 F.S.	3,796,633.45	4,731,584.37
640000	64	20	2	192002	EMERGENCY MEDICAL SERVICES TFHEALTH SVCS	401.345 F.S.	8,049,295.22	7,357,451.11
640000	64	20	2	245001	BIOMEDICAL RESEARCH TF	20.435 F.S.	14,881,903.67	20,033,781.37
640000	64	20	2	261009	FEDERAL GRANTS TFHEALTH SVCS	20.435 F.S.	5,813,265.71	13,707,865.23
640000	64	20	2	261010	FEDERAL GRANTS TF	20.435 F.S.	4,962,435.36	5,423,017.74
640000	64	20	2	531003	PLANNING & EVALUATION TF	LOF 2000-51	2,657,692.08	4,322,621.86
640000	64	20	2	569004	RADIATION PROTECTION TF	404.122 F.S.	4,001,008.30	4,931,792.27
640000	64	50	2	352001	MEDICAL QUALITY ASSURANCE TF	20.435 F.S.	37,065,174.04	54,559,083.14
650000	65	20	2	122022	TOBACCO SETTLEMENT TF	430.42 F.S.	5,604,091.48	4,033,090.91
670000	67	20	2	516013	OPERATIONS & MAINTENANCE TF	20.1971 F.S.	62,498,255.64	29,829,901.07
670000	67	20	2	639027	SOCIAL SERVICES BLOCK GRANT TF	20.1971 F.S.	11,823,094.68	14,678,332.16
680000	68	20	2	003001	HEALTH CARE TF	408.16 F.S.	61,699,372.50	80,481,107.97

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FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS

OLO	FUND				FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE	
	L1	GF	SF	FID			6/30/07	6/30/08
680000	68	20	2	021010	ADMINISTRATIVE TF	24.120 F.S.	12,748,341.25	14,586,971.39
680000	68	20	2	339094	GRANTS & DONATIONS TF	409.916 F.S.	148,380,495.67	206,043,277.33
680000	68	20	2	474001	MEDICAL CARE TF	LOF 93-129	140,363,258.50	193,983,921.36
680000	68	20	2	522001	RESIDENT PROTECTION TF	400.063 F.S.	2,004,750.09	2,002,000.00
680000	68	20	2	565006	PUBLIC MEDICAL ASSISTANCE TF	409.918 F.S.	99,218,882.90	81,574,857.91
700000	70	20	2	623001	PRIVATELY OPER INSTITUTIONSINMATE WELFARE TF	LOF 98-386	5,348,845.30	6,472,044.28
710000	71	20	2	148001	CRIMINAL JUSTICE STANDARDSAND TRAINING TF	943.25 F.S.	5,754,445.87	7,176,356.49
710000	71	20	2	510016	OPERATING TFCRIMINAL JUST. INFO SYS	943.25 F.S.	25,230,231.96	15,704,821.42
710000	71	20	2	510017	OPERATING TF	943.25 F.S.	2,701,196.71	3,345,295.03
720000	72	20	2	344001	WIRELESS EMER PHONE SYS TF	365.173 F.S.	83,395,922.44	52,741,042.01
720000	72	20	2	432001	ST AGENCY LAW ENF.RADIO SYS TF	282.1095 F.S.	9,649,588.80	13,350,315.22
720000	72	20	2	678001	STATE PERSONNEL SYSTEM TF	110.125 F.S.	7,373,285.45	7,468,605.56
720000	72	60	2	033001	ARCHITECTS INCIDENTAL TF	215.196 F.S.	2,532,365.05	3,501,292.88
720000	72	60	2	105001	COMMUNICATIONS WORKING CAP.TF	216.272 F.S.	11,954,133.99	14,300,256.16
720000	72	60	2	225001	FL FAC.POOL WORKING CAP TF	255.503 F.S.	4,972,548.76	5,729,764.83
720000	72	60	2	495016	PUBLIC FACILITIES FINANCING TF SERIES 1999B	255.503 F.S.	3,020,587.64	3,188,032.96
720000	72	60	2	495018	PUBLIC FACILITIES FINANCING TFSERIES 2001	255.503 F.S.	93,569,028.00	2,591,942.97
720000	72	60	2	792008	WORKING CAPITAL TFMANGT INFO CTR	216.272 F.S.	2,006,291.85	3,149,877.77
720000	72	73	2	517001	OPTIONAL RETIREMENT PROGRAM TF	121.35 F.S.	2,528,789.44	2,654,392.19

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FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS

OLO	FUND				FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE	
	L1	GF	SF	FID			6/30/07	6/30/08
720000	72	73	2	570001	PRETAX BENEFITS TF	110.161 F.S.	15,957,269.83	14,283,746.63
720000	72	73	2	667002	STATE EMPLOYEES LIFE INS TF	110.161 F.S.	3,262,305.92	3,460,965.16
720000	72	73	2	668003	STATE EMPLOYEES HEALTH INS TF	110.123 F.S.	180,079,438.92	214,231,866.48
720000	72	73	2	671002	STATE EMP.DISABILITY INS. TF	110.123 F.S.	2,345,005.53	2,829,027.14
720000	72	73	2	705001	FRS CONTRIBUTIONS CLEARING TF	121.4503 F.S.	6,061,246.80	4,778,886.62
730000	73	20	2	021045	ADMINISTRATIVE TFGEN TAX ADMIN	24.120 F.S.	3,613,422.86	6,307,500.73
730000	73	20	2	075001	CHILD SUPPORT INCENTIVE TF	61.1812 F.S.	31,963,413.00	23,251,946.75
730000	73	20	2	166001	DOC. STAMP TAX CLEARING TF	201.01 F.S.	67,672,086.94	14,194,408.56
730000	73	20	2	319001	FUEL TAX COLLECTION TF	206.875 F.S.	207,494,811.58	207,645,627.62
730000	73	20	2	339106	GRANTS & DONATIONS TFCHILD SUPP.ENFORCEMENT	215.32 F.S.	11,024,443.83	24,557,571.69
730000	73	20	2	544001	POLLUTANT TAX CLEARING TF	206.9931 F.S.	21,860,227.91	21,141,093.12
730000	73	20	2	636001	SEVERANCE TAX SOLID MINERAL TF	211.31 F.S.	4,405,343.26	5,817,356.85
730000	73	20	2	645002	SOLID WASTE MANAGEMENT CLR TF	LOF 91-112	16,273,834.92	15,472,090.57
730000	73	20	2	733001	TWO PERCENT PREMIUM TAX CLR TF	624.521 F.S.	89,796,855.11	16,878,956.94
730000	73	74	2	081002	CHILD SUPPORT CLEARING TF	61.1816 F.S.	38,158,986.41	51,212,420.45
730000	73	74	2	144001	REVENUE SHARING TF FOR COUNTIES	218.215 F.S.	29,903,522.12	30,804,876.75
730000	73	74	2	290002	FIREFIGHTERS' SUPPLEMENTALCOMPENSATION TF	633.382 F.S.	4,934,283.19	4,359,916.89
730000	73	74	2	448001	LOCAL OPTION FUEL TAX TF	336.025 F.S.	71,758,047.97	63,053,938.01
730000	73	74	2	455001	LOCAL GOV'T HALF-CENT SALES TAXCLEARING TF	218.61 F.S.	140,779,525.25	129,047,127.63

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FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000 DURING THE LAST TWO FISCAL YEARS

OLO	FUND				FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE	
	L1	GF	SF	FID			6/30/07	6/30/08
730000	73	74	2	459002	DISCRETIONARY SALES SURTAXCLEARING TF	212.202 F.S.	174,711,515.58	166,494,849.24
730000	73	74	2	465001	COMMUNICATIONS SVC TAX CLEAR TF	212.202 F.S.	138,654,494.74	167,432,098.94
730000	73	74	2	501001	REV.SHARING TF FOR MUNICIPALITY	218.215 F.S.	21,070,421.02	25,622,023.70
730000	73	74	2	588001	DOR CLERKS OF THE COURT TF	LOF 2001-121	6,054,359.61	5,352,752.98
730000	73	74	2	777001	NINTH CENT FUEL TAX TF	336.021 F.S.	7,550,000.10	7,049,999.98
750000	75	20	2	195010	EMPLOYMENT SECURITY ADMIN TFOVOLUNTARY PRE-K	443.211 F.S.	69,161,539.37	5,054,323.76
750000	75	20	2	401001	WELFARE TRANSITION TF	443.211 F.S.	4,054,493.55	4,447,858.24
750000	75	20	2	600005	REVOLVING TF	215.32 F.S.	3,177,793.03	2,819,124.09
750000	75	20	2	648001	SPEC EMP SECURITY ADMIN TF	443.141 F.S.	10,568,046.72	15,642,939.95
750000	75	50	2	765002	UNEMPLOYMNT COMPENS BENEFITS TF	443.191 F.S.	2,489,137,149.04	2,050,801,577.25
760000	76	10	2	434001	LAW ENFORCEMENT TRUST FUND	932.705 F.S.	2,761,860.80	2,376,042.92
760000	76	20	2	009001	HIGHWAY SAFETY OPERATING TF	318.39 F.S.	38,628,489.63	16,047,909.09
760000	76	20	2	319001	FUEL TAX COLLECTION TF	206.875 F.S.	11,543,616.00	10,337,537.16
760000	76	20	2	410001	INTERNATIONAL REG.CLEAR TF	320.0715 F.S.	11,814,231.12	10,132,121.72
760000	76	20	2	488001	MOTOR VEHICLE LIC CLEARING TF	215.32 F.S.	5,718,376.35	25,146,251.83
760000	76	74	2	625002	SECURITY DEPOSITS TFADMIN DIV	324.061 F.S.	5,076,192.74	4,559,417.31
770000	77	10	2	672002	STATE GAME TRUST FUND FWCC	372.09 F.S.	30,427,182.02	24,791,176.21
770000	77	20	2	158001	DEDICATED LICENSE TF	372.106 F.S.	5,170,664.16	4,187,481.52
770000	77	20	2	423002	LAND ACQUISITION TFADMIN	375.041 F.S.	44,150,639.81	39,511,678.13

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OLO	FUND				FUND DESCRIPTION	*ORIGINAL AUTHORITY	UNENCUMBERED BALANCE	
	L1	GF	SF	FID			6/30/07	6/30/08
770000	77	20	2	931001	CONSERVATION & REC.LAND PROG TF	259.032 F.S.	3,223,795.79	3,638,248.82
770000	77	72	2	458001	LIFETIME FISH & WILDLIFE TF	372.105 F.S.	5,962,874.16	6,508,843.08
790000	79	20	2	021008	ADMINISTRATIVE TF	455.116 F.S.	2,159,546.63	2,569,624.01
790000	79	20	2	022001	ALCOHOLIC BEVERAGE & TOBACCO TF	561.025 F.S.	11,158,240.52	2,995,533.41
790000	79	20	2	086001	CIGARETTE TAX COLLECTION TF	455.116 F.S.	7,394,644.72	9,081,189.00
790000	79	20	2	520001	PARI-MUTUEL WAGERING TF	550.135 F.S.	31,975,331.29	7,443,958.41
790000	79	50	2	289001	DIV OF FL LAND SALE CONDOS &MOBILE HOMES TF	498.019 F.S.	24,106,045.65	29,298,738.16
790000	79	50	2	375001	HOTEL AND RESTAURANT TF	509.072 F.S.	21,621,559.80	27,481,760.55
790000	79	50	2	547001	PROFESSIONAL REGULATION TF	455.219 F.S.	44,905,121.79	28,106,450.34
800000	80	10	2	639600	SOCIAL SERVICES BLOCK GRANT TF	LOF 94-209	3,492,559.53	3,788,041.71
800000	80	20	2	339300	GRANTS & DONATIONS TF	LOF 94-209	9,437,300.74	11,682,180.31
800000	80	20	2	685001	SHARED CO/ST JUV DET TF	985.4043 F.S.	2,628,895.54	4,258,168.94

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ALEX SINK
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services