



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, 2009

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2009

INDEX

- TAB 1** ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009
SUMMARIZED BY LAS/PBS FID NUMBER
- TAB 2** ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009
SUMMARIZED BY FLAIR FID NUMBER
- TAB 3** FUNDS THAT RECEIVED NO REVENUE OTHER THAN
INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2009
- TAB 4** FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000
DURING THE LAST TWO FISCAL YEARS

Tab 1

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
110000	11-10-2-339	00000000	R 2004-98 LOF	1,975,392.53	.00	.00	.00	.00	2,274,715.03
	GRANTS AND DONATIONS TF		F.S. 282.322						
110000	11-10-2-339	11310000			1,517,795.24	1,432,016.00	2,643,857.44	6,631.30	
TOTAL: 11-10-2-339				1,975,392.53	1,517,795.24	1,432,016.00	2,643,857.44	6,631.30	2,274,715.03
110000	11-50-2-203	00000000	R 2004-97 LOF	733,948.58	.00	.00	.00	.00	833,080.75
	EXEC BRCH LOBBY REGISTRATION TF		F.S. 112.321						
110000	11-50-2-203	11800000			201,025.00	.00	101,892.83	.00	
TOTAL: 11-50-2-203				733,948.58	201,025.00	.00	101,892.83	.00	833,080.75
110000	11-50-2-442	00000000	R 2004-97 LOF	838,506.78	.00	.00	.00	.00	889,602.69
	LEG.LOBBYIST REGISTRATRION TF		F.S. 11.045						
110000	11-50-2-442	11310000			253,990.00	.00	202,744.09	150.00	
TOTAL: 11-50-2-442				838,506.78	253,990.00	.00	202,744.09	150.00	889,602.69
210000	21-20-2-058	00000000	AG 01/30/2009	.00	.00	.00	.00	.00	1,477,195.43
	SA-ARTICLE V REVENUE TF		F.S. 318.15						
210000	21-20-2-058	21300800			6,373.96	.00	.00	.00	
210000	21-20-2-058	21500100			63,442.26	.00	.00	.00	
210000	21-20-2-058	21500200			36,656.43	.00	25,000.00	.00	
210000	21-20-2-058	21500300			21,287.99	.00	.00	.00	
210000	21-20-2-058	21500400			104,383.08	.00	.00	.00	
210000	21-20-2-058	21500500			70,251.30	.00	.00	.00	
210000	21-20-2-058	21500600			132,062.02	.00	.00	.00	
210000	21-20-2-058	21500700			69,559.70	.00	58,067.37	.00	
210000	21-20-2-058	21500800			40,701.12	.00	.00	.00	
210000	21-20-2-058	21500900			101,269.00	.00	20,761.85	.00	
210000	21-20-2-058	21501000			61,955.34	.00	.00	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-058	21501100			244,443.04	.00	.00	.00	
210000	21-20-2-058	21501200			57,290.20	.00	.00	.00	
210000	21-20-2-058	21501300			103,553.29	.00	.00	.00	
210000	21-20-2-058	21501400			37,926.74	.00	31,309.80	.00	
210000	21-20-2-058	21501500			100,942.89	.00	.00	.00	
210000	21-20-2-058	21501600			19,511.76	.00	.00	.00	
210000	21-20-2-058	21501700			155,587.46	.00	.00	.00	
210000	21-20-2-058	21501800			86,421.50	.00	.00	.00	
210000	21-20-2-058	21501900			46,449.43	.00	.00	.00	
210000	21-20-2-058	21502000			81,904.10	.00	29,638.16	.00	
TOTAL: 21-20-2-058				.00	1,641,972.61	.00	164,777.18	.00	1,477,195.43
210000	21-20-2-059	00000000	AG 01/30/2009	.00	.00	.00	.00	.00	605,009.50
PD-ARTICLE V	REVENUE TF		F.S. 318.19						
210000	21-20-2-059	21300800			3,198.99	.00	.00	.00	
210000	21-20-2-059	21600100			37,083.64	.00	23,225.00	.00	
210000	21-20-2-059	21600200			25,685.56	.00	17,685.91	.00	
210000	21-20-2-059	21600300			12,004.83	.00	.00	.00	
210000	21-20-2-059	21600400			50,265.41	.00	.00	.00	
210000	21-20-2-059	21600500			31,077.93	.00	.00	.00	
210000	21-20-2-059	21600600			67,792.62	.00	40,348.68	.00	
210000	21-20-2-059	21600700			36,657.41	.00	.00	.00	
210000	21-20-2-059	21600800			24,295.47	.00	.00	.00	
210000	21-20-2-059	21600900			48,618.45	.00	48,613.36	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-059	21601000			34,269.41	.00	868.16	.00	
210000	21-20-2-059	21601100			127,131.88	.00	28,904.55	.00	
210000	21-20-2-059	21601200			28,705.49	.00	.00	.00	
210000	21-20-2-059	21601300			62,397.18	.00	.00	.00	
210000	21-20-2-059	21601400			20,141.63	.00	13,500.00	.00	
210000	21-20-2-059	21601500			59,295.56	.00	46,000.00	.00	
210000	21-20-2-059	21601600			13,599.06	.00	.00	.00	
210000	21-20-2-059	21601700			73,445.53	.00	.00	.00	
210000	21-20-2-059	21601800			32,372.17	.00	22,807.91	.00	
210000	21-20-2-059	21601900			22,952.15	.00	.00	.00	
210000	21-20-2-059	21602000			35,972.70	.00	.00	.00	
TOTAL: 21-20-2-059				.00	846,963.07	.00	241,953.57	.00	605,009.50
210000	21-20-2-084	00000000	R 2002-88 LOF	75,068.08	.00	.00	.00	.00	169,921.51
CHILD SUPPORT TF JAC	21-20-2-084	21300800	F.S. 61.1811		81,671.66	.00	81,671.66	.00	
210000	21-20-2-084	21501100			.00	21,312,863.52	21,218,010.09	.00	
TOTAL: 21-20-2-084				75,068.08	81,671.66	21,312,863.52	21,299,681.75	.00	169,921.51
210000	21-20-2-095	00000000	R 2002-89 LOF	580,507.08	.00	.00	.00	.00	571,234.03
STATE ATTORNEY RICO TRUST FUND	21-20-2-095	21501100	F.S. 27.345		26,542.45	.00	28,986.19	1,579.31	
210000	21-20-2-095	21501300			.00	.00	.00	5,250.00	
TOTAL: 21-20-2-095				580,507.08	26,542.45	.00	28,986.19	6,829.31	571,234.03

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-316	00000000	R 2002-90 LOF	961,387.18	.00	.00	.00	.00	1,433,162.52
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
210000	21-20-2-316	21500100			1,588.56	.00	8,272.13	.00	
210000	21-20-2-316	21500400			80,475.67	.00	3,331.31	10,258.59	
210000	21-20-2-316	21500800			418.64	.00	.00	.00	
210000	21-20-2-316	21500900			40,403.24	.00	.00	2,572.53	
210000	21-20-2-316	21501100			527,085.27	183.30	152,171.00	34,542.32	
210000	21-20-2-316	21501400			.00	.00	5,113.00	.00	
210000	21-20-2-316	21501500			64,338.73	.00	.00	26,457.19	
TOTAL: 21-20-2-316				961,387.18	714,310.11	183.30	168,887.44	73,830.63	1,433,162.52
210000	21-20-2-339	00000000	27.54 (2)(C)	22,131,158.31	.00	.00	.00	.00	32,672,084.16
	G&D TF REG CONFLICT COUNSEL 2ND		F.S. 215.32						
210000	21-20-2-339	21300800			583,800.77	.00	569,449.53	249,458.50	
210000	21-20-2-339	21310000			80,473.17	.00	24,200.00	3,431.54	
210000	21-20-2-339	21500100			1,319,342.13	100,480.14	1,318,572.76	38,117.97	
210000	21-20-2-339	21500200			766,554.77	184,470.04	653,285.75	31,383.44	
210000	21-20-2-339	21500300			329,182.26	184,450.85	271,224.15	4,579.23	
210000	21-20-2-339	21500400			1,960,602.58	434,877.27	1,373,903.65	76,092.57	
210000	21-20-2-339	21500500			1,425,858.03	122,311.04	910,912.61	42,029.43	
210000	21-20-2-339	21500600			4,585,710.14	93,890.85	3,704,251.22	23,276.93	
210000	21-20-2-339	21500700			910,283.61	214,894.01	1,771,531.93	16,203.31	
210000	21-20-2-339	21500800			440,468.66	220,030.82	201,275.30	10,162.45	
210000	21-20-2-339	21500900			1,085,867.36	409,030.96	348,920.83	5,648.61	
210000	21-20-2-339	21501000			1,883,518.04	22.00	979,678.49	14,121.00	

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210000	21-20-2-339	21501100			3,595,962.14	569,371.62	3,851,282.96	58,173.86	
210000	21-20-2-339	21501200			745,557.00	.00	50,031.95	1,316.00	
210000	21-20-2-339	21501300			1,388,378.65	292,493.95	261,059.70	8,584.19	
210000	21-20-2-339	21501400			310,527.03	245,169.70	659,734.63	5,436.83	
210000	21-20-2-339	21501500			1,679,619.48	571,615.43	890,897.46	6,824.09	
210000	21-20-2-339	21501600			199,790.69	85,332.88	270,295.49	.00	
210000	21-20-2-339	21501700			1,270,144.28	568,034.18	866,757.72	28,420.29	
210000	21-20-2-339	21501800			1,092,282.66	269,369.88	467,003.52	5,051.02	
210000	21-20-2-339	21501900			618,348.57	283,452.53	1,046,011.38	.00	
210000	21-20-2-339	21502000			1,823,021.81	260,984.91	1,930,312.49	5,805.20	
210000	21-20-2-339	21600100			82,578.33	.00	71,419.10	5,591.41	
210000	21-20-2-339	21600200			41,089.00	.00	36,945.00	.00	
210000	21-20-2-339	21600400			280,132.39	.00	220,771.12	14,922.40	
210000	21-20-2-339	21600500			5,450.00	.00	5,108.02	115,080.50	
210000	21-20-2-339	21600600			283,822.28	.00	113,279.11	156,084.38	
210000	21-20-2-339	21600800			3,750.00	.00	4,671.52	350.00	
210000	21-20-2-339	21600900			408,414.60	.00	466,982.90	169.75	
210000	21-20-2-339	21601100			638,938.42	.00	636,060.33	4,600.66	
210000	21-20-2-339	21601200			35,275.14	.00	4,892.74	5,688.56	
210000	21-20-2-339	21601300			634,348.64	.00	252,695.81	37,405.78	
210000	21-20-2-339	21601400			46,161.31	.00	52,349.57	2,767.08	
210000	21-20-2-339	21601500			178,853.11	.00	63,106.80	686.00	
210000	21-20-2-339	21601600			24,925.02	.00	14,367.48	529.38	

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210000	21-20-2-339	21601700			641,443.66	.00	514,513.21	44,901.06	
210000	21-20-2-339	21601900			169,038.04	90,000.00	201,238.98	9,835.00	
210000	21-20-2-339	21602000			707,763.16	.00	875,806.61	.00	
210000	21-20-2-339	21800200			105,969.39	.00	55,073.29	.00	
TOTAL: 21-20-2-339				22,131,158.31	32,383,246.32	5,200,283.06	26,009,875.11	1,032,728.42	32,672,084.16
210000	21-20-2-974	00000000	R 2002-92 LOF	4,889,253.67	.00	.00	.00	.00	4,666,694.37
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974	21600100			567,803.29	.00	461,785.30	30,802.04	
210000	21-20-2-974	21600200			305,943.42	54.00	243,405.31	41,746.07	
210000	21-20-2-974	21600300			115,720.69	.00	69,918.86	5,734.04	
210000	21-20-2-974	21600400			452,777.02	.00	529,326.75	21,388.33	
210000	21-20-2-974	21600500			644,011.11	.00	511,307.84	35,038.99	
210000	21-20-2-974	21600600			683,548.10	25,000.00	502,826.86	156,917.99	
210000	21-20-2-974	21600700			227,358.18	.00	154,720.90	12,322.76	
210000	21-20-2-974	21600800			183,976.59	.00	117,685.31	11,035.39	
210000	21-20-2-974	21600900			1,703,316.03	.00	1,156,596.36	66,295.95	
210000	21-20-2-974	21601000			557,892.60	.00	636,161.37	28,262.10	
210000	21-20-2-974	21601100			344,921.61	.00	315,741.92	27,324.16	
210000	21-20-2-974	21601200			297,020.56	.00	60,911.25	32,585.87	
210000	21-20-2-974	21601300			510,085.35	.00	994,177.54	29,500.83	
210000	21-20-2-974	21601400			322,121.15	.00	277,201.99	10,644.20	
210000	21-20-2-974	21601500			290,299.54	.00	629,103.96	16,889.33	
210000	21-20-2-974	21601600			48,975.81	.00	39,445.56	3,019.80	

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210000	21-20-2-974	21601700			565,614.17	.00	358,605.87	22,410.14	
210000	21-20-2-974	21601800			659,306.00	.00	893,520.53	45,478.78	
210000	21-20-2-974	21601900			532,012.98	.00	474,102.04	18,852.28	
210000	21-20-2-974	21602000			616,412.54	.00	796,386.19	37,549.28	
TOTAL: 21-20-2-974				4,889,253.67	9,629,116.74	25,054.00	9,222,931.71	653,798.33	4,666,694.37
210000	21-20-2-976	00000000	AG 06052008	.00	.00	.00	.00	.00	32,176.41
INDIGENT CIVIL DEFENSE TF CASH			F.S. 27.511						
210000	21-20-2-976	21800100			6,163.00	.00	.00	201.25	
210000	21-20-2-976	21800200			17,506.87	.00	.00	648.14	
210000	21-20-2-976	21800300			830.00	.00	.00	14.00	
210000	21-20-2-976	21800400			1,908.65	.00	.00	88.60	
210000	21-20-2-976	21800500			7,022.00	.00	.00	302.12	
TOTAL: 21-20-2-976				.00	33,430.52	.00	.00	1,254.11	32,176.41
220000	22-20-2-057	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	1,722,085.97
STATE COURTS REVENUE TRUST FUND			F.S. 318.19						
220000	22-20-2-057	22300100			7,259,871.23	.00	5,537,785.26	.00	
TOTAL: 22-20-2-057				.00	7,259,871.23	.00	5,537,785.26	.00	1,722,085.97
220000	22-20-2-146	00000000	R 2003-253 LOF	3,192,451.23	.00	.00	.00	.00	2,643,727.38
COURT EDUCATION TF			F.S. 25.384						
220000	22-20-2-146	22010200			4,238,061.43	.00	2,492,929.16	2,293,856.12	
TOTAL: 22-20-2-146				3,192,451.23	4,238,061.43	.00	2,492,929.16	2,293,856.12	2,643,727.38
220000	22-20-2-213	00000000	R 2002-94 LOF	4,366,680.27	.00	.00	.00	.00	10,631,189.98

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
MEDIATION AND ARBITRATION TF 220000	22-20-2-213	22010200	F.S. 44.108		2,917,175.97	.00	686,805.22	717,214.32	
220000	22-20-2-213	22300100			16,235,438.75	.00	9,718,224.39	1,765,861.08	
TOTAL: 22-20-2-213				4,366,680.27	19,152,614.72	.00	10,405,029.61	2,483,075.40	10,631,189.98
220000	22-20-2-261	00000000	C 2006-24 LOF	447,449.61	.00	.00	.00	.00	50,487.99
FROM FEDERAL GRANTS TRUST FUND 220000	22-20-2-261	22010200	F.S. 25.3842		1,399,171.02	308,965.09	1,678,070.97	13,095.45	
220000	22-20-2-261	22300100			185.73	5,188,313.78	5,553,720.79	48,710.03	
TOTAL: 22-20-2-261				447,449.61	1,399,356.75	5,497,278.87	7,231,791.76	61,805.48	50,487.99
220000	22-20-2-339	00000000	R 2002-93 LOF	108,319.94	.00	.00	.00	.00	109,336.69
GRANTS & DONATIONS TF 220000	22-20-2-339	22010200	F.S. 215.32		68,000.00	.00	56,542.02	43,562.73	
220000	22-20-2-339	22100600			.00	.00	.00	4,665.44	
220000	22-20-2-339	22300100			114,324.80	.00	24,988.12	51,549.74	
TOTAL: 22-20-2-339				108,319.94	182,324.80	.00	81,530.14	99,777.91	109,336.69
220000	22-20-2-510	00000000	C-2006-23 LOF	2,525,972.33	.00	.00	.00	.00	3,189,892.78
OPERATING TF STATE COURTS 220000	22-20-2-510	22010200	F.S. 25.3844		423,123.19	48,764.03	241,017.36	30,569.65	
220000	22-20-2-510	22100600			13,995.38	1,980,834.00	1,842,659.28	.00	
220000	22-20-2-510	22300100			4,577,014.05	44.00	4,192,356.94	73,250.97	
TOTAL: 22-20-2-510				2,525,972.33	5,014,132.62	2,029,642.03	6,276,033.58	103,820.62	3,189,892.78
310000	31-20-2-175	00000000	R 2002-129 LOF	4,204,438.77	.00	.00	.00	.00	14,076,132.03
ECONOMIC DEV. TRANSPORTATION TF 310000	31-20-2-175	31800300	F.S. 288.063		.00	.00	254,166.67	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
310000	31-20-2-175	31800600			986.46	25,561,018.00	15,436,106.52	38.01	
TOTAL: 31-20-2-175				4,204,438.77	986.46	25,561,018.00	15,690,273.19	38.01	14,076,132.03
310000	31-20-2-177	00000000	R 2002-130 LOF	6,135,341.56	.00	.00	.00	.00	16,248,815.73
ECONOMIC DEVELOPMENT TF									
310000	31-20-2-177	31800300	F.S. 288.095		.00	.00	.00	408,380.05	
310000	31-20-2-177	31800600			2,971,166.24	9,971,148.93	2,420,460.95	.00	
TOTAL: 31-20-2-177				6,135,341.56	2,971,166.24	9,971,148.93	2,420,460.95	408,380.05	16,248,815.73
310000	31-20-2-338	00000000	R 2002-131 LOF	3,868,673.33	.00	.00	.00	.00	1,858,090.47
FL INTERNATIONAL TRADE&PROMO TF									
310000	31-20-2-338	31800300	F.S. 288.826		.00	5,212,727.08	485,807.68	2.26	
310000	31-20-2-338	31800600			.00	.00	6,737,500.00	.00	
TOTAL: 31-20-2-338				3,868,673.33	.00	5,212,727.08	7,223,307.68	2.26	1,858,090.47
310000	31-20-2-339	00000000	R 2002-132 LOF	793,842.06	.00	.00	.00	.00	5,298,594.29
GRANTS & DONATIONS TF									
310000	31-20-2-339	31100100	F.S. 117.01		867.21	581,053.80	319,712.45	2,748.97	
310000	31-20-2-339	31100200			994,283.82	.00	880,040.74	.00	
310000	31-20-2-339	31100600			.00	.00	.00	74,700.97	
310000	31-20-2-339	31100700			976,141.71	6,067,301.31	2,782,697.02	1,750.00	
310000	31-20-2-339	31800300			809,890.55	.00	.00	863,136.02	
310000	31-20-2-339	31901000			.00	55,660.74	55,660.74	.00	
TOTAL: 31-20-2-339				793,842.06	2,781,183.29	6,704,015.85	4,038,110.95	942,335.96	5,298,594.29
310000	31-20-2-535	00000000	R 2002-133 LOF	3,152,914.74	.00	.00	.00	.00	1,754,975.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
310000	31-20-2-535	31100500	F.S. 215.94		752.75	3,963,124.00	5,361,816.13	.00	
TOTAL: 31-20-2-535				3,152,914.74	752.75	3,963,124.00	5,361,816.13	.00	1,754,975.36
310000	31-20-2-551	00000000	R 2002-134 LOF	268,795.61	.00	.00	.00	.00	236,987.87
310000	31-20-2-551	31800300	F.S. 320.08058		.00	.00	.00	183,406.48	
310000	31-20-2-551	31800600			.00	2,562,542.60	2,410,943.86	.00	
TOTAL: 31-20-2-551				268,795.61	.00	2,562,542.60	2,410,943.86	183,406.48	236,987.87
310000	31-20-2-722	00000000	R 2002-135 LOF	7,155,670.94	.00	.00	.00	.00	2,149,652.07
310000	31-20-2-722	31800300	F.S. 288.122		.00	19,317,753.26	524,547.93	15.20	
310000	31-20-2-722	31800600			.00	.00	23,799,209.00	.00	
TOTAL: 31-20-2-722				7,155,670.94	.00	19,317,753.26	24,323,756.93	15.20	2,149,652.07
360000	36-50-2-510	00000000	C 2006-79 LOF	481,157.94	.00	.00	.00	.00	85,596.40
360000	36-50-2-510	36010000	F.S. 215.32		1,389,163,593.87	1,328,523,461.99	142,347,439.18	2,575,735,178.22	
TOTAL: 36-50-2-510				481,157.94	1,389,163,593.87	1,328,523,461.99	142,347,439.18	2,575,735,178.22	85,596.40
370000	37-10-2-021	00000000	R 2003-225 LOF	1,190.94	.00	.00	.00	.00	37,546.80
370000	37-10-2-021	37010100	F.S. 24.120		89,412.13	48,306,257.00	20,827,468.72	23,560,297.22	
370000	37-10-2-021	37150500			14,236.05	.00	3,979,500.90	62.07	
370000	37-10-2-021	37250200			.00	.00	900.73	.00	
370000	37-10-2-021	37300100			132.32	.00	5,452.00	.00	
TOTAL: 37-10-2-021				1,190.94	103,780.50	48,306,257.00	24,813,322.35	23,560,359.29	37,546.80

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-030	00000000	R 2004-100 LOF	303,337.67	.00	.00	.00	.00	54,036.32
	INVASIVE PLANT CONTROL TF		F.S. 369.252						
370000	37-20-2-030	37100100			21,869.59	193,007,621.83	7,601,833.76	185,676,959.01	
TOTAL: 37-20-2-030				303,337.67	21,869.59	193,007,621.83	7,601,833.76	185,676,959.01	54,036.32
370000	37-20-2-035	00000000	R 2004-101 LOF	398,071.44	.00	.00	.00	.00	101,964.50
	AIR POLLUTION CONTROL TF		F.S. 403.0873						
370000	37-20-2-035	37150200			.00	.00	918,844.27	.00	
370000	37-20-2-035	37150300			.00	.00	5,522,526.29	.00	
370000	37-20-2-035	37150500			1,373.49	.00	1,327,728.75	.00	
370000	37-20-2-035	37550100			10,683,242.18	43,961,913.75	7,741,574.89	29,228,054.88	
370000	37-20-2-035	37550200			.00	.00	10,203,907.28	.00	
TOTAL: 37-20-2-035				398,071.44	10,684,615.67	43,961,913.75	25,714,581.48	29,228,054.88	101,964.50
370000	37-20-2-044	00000000	R 2003-226 LOF	74,134.99	.00	.00	.00	.00	52,988.62
	DRINKING WATER REVOL LOAN TF		F.S. 403.8532						
370000	37-20-2-044	37350200			45,913,566.63	45,865,700.00	48,150,413.00	43,650,000.00	
TOTAL: 37-20-2-044				74,134.99	45,913,566.63	45,865,700.00	48,150,413.00	43,650,000.00	52,988.62
370000	37-20-2-050	00000000	R 2003-227 LOF	40,707.62	.00	.00	.00	.00	65,150.55
	ENVIRONMENTAL LABORATORY TF		LOF 93-213						
370000	37-20-2-050	37250200			41,376.00	550,000.00	102,796.05	826.57	
370000	37-20-2-050	37300100			760,007.84	12,308,996.00	7,680,339.15	5,851,975.14	
TOTAL: 37-20-2-050				40,707.62	801,383.84	12,858,996.00	7,783,135.20	5,852,801.71	65,150.55
370000	37-20-2-099	00000000	R 2004-102 LOF	7,386.82	.00	.00	.00	.00	70,523.79
	FLORIDA COASTAL PROTECTION TF		F.S. 376.11						
370000	37-20-2-099	37600100			52.50	.00	1,148,306.69	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-099	37600300			269,405.94	30,253,966.27	14,660,448.82	14,651,532.23	
TOTAL: 37-20-2-099				7,386.82	269,458.44	30,253,966.27	15,808,755.51	14,651,532.23	70,523.79
370000	37-20-2-131	00000000	R 2004-103 LOF	183,933.44	.00	.00	.00	.00	102,857.65
	CONSERVATION & REC LANDS TF		F.S. 259.032						
370000	37-20-2-131	37100200			3,617.37	94,045,000.00	2,371,986.19	43,381,642.06	
370000	37-20-2-131	37100300			.00	36,225,023.15	50,737,533.68	4,844,992.96	
370000	37-20-2-131	37500100			.00	.00	2,141,489.87	.00	
370000	37-20-2-131	37500300			1,547.08	.00	25,398,113.93	.00	
370000	37-20-2-131	37500400			180.00	.00	1,410,116.70	.00	
370000	37-20-2-131	37600200			.00	.00	70,568.00	.00	
TOTAL: 37-20-2-131				183,933.44	5,344.45	130,270,023.15	82,129,808.37	48,226,635.02	102,857.65
370000	37-20-2-193	00000000	R 2004-104 LOF	390,401.72	.00	.00	.00	.00	235,927.15
	ECOSYSTEM MGMT & RESTORATION TF		F.S. 403-1681						
370000	37-20-2-193	37010100			160,561.15	.00	231,448.85	.00	
370000	37-20-2-193	37150100			147.21	.00	5,923,075.25	393,502.99	
370000	37-20-2-193	37150500			5,884,876.17	.00	31,530.58	853.88	
370000	37-20-2-193	37300100			.00	.00	458,737.44	.00	
370000	37-20-2-193	37350100			590,952.05	.00	16,938,339.68	2,211,637.00	
370000	37-20-2-193	37350200			2,286,575.88	159,350,671.42	118,994,709.21	60,396,220.05	
370000	37-20-2-193	37450200			.00	37,188,219.48	36,423.00	.00	
TOTAL: 37-20-2-193				390,401.72	8,923,112.46	196,538,890.90	142,614,264.01	63,002,213.92	235,927.15
370000	37-20-2-212	00000000	R 2004-105 LOF	96,089.97	.00	.00	.00	.00	115,722.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
INLAND PROTECTION TF			F.S. 376.3071						
370000	37-20-2-212	37010100			.00	.00	781,949.94	.00	
370000	37-20-2-212	37150400			.00	.00	3,430,089.91	.00	
370000	37-20-2-212	37150500			78,698.22	.00	.00	.00	
370000	37-20-2-212	37350200			.00	.00	1,533,428.01	.00	
370000	37-20-2-212	37450100			1,484,087.92	399,133,178.82	186,431,779.02	194,891,175.42	
370000	37-20-2-212	37450200			48.48	.00	10,544,838.20	.00	
370000	37-20-2-212	37550300			.00	.00	.00	47,212.00	
370000	37-20-2-212	37600100			8.08	.00	2,076,859.59	.00	
370000	37-20-2-212	37600300			808.51	.00	939,865.70	.00	
TOTAL: 37-20-2-212				96,089.97	1,563,651.21	399,133,178.82	205,738,810.37	194,938,387.42	115,722.21
370000	37-20-2-221	00000000	AG 12/18/2007	.00	.00	.00	.00	.00	.00
SAVE OUR EVERGLADES NON-BOND FU			F.S. 373.472						
370000	37-20-2-221	37100200			.00	138,175,503.53	69,133,018.90	69,042,484.63	
TOTAL: 37-20-2-221				.00	.00	138,175,503.53	69,133,018.90	69,042,484.63	.00
370000	37-20-2-261	00000000	AG 05/12/2008	.00	.00	.00	.00	.00	220,331.85
FEDERAL GRANTS TRUST FUND - DEP			F.S. 215.32						
370000	37-20-2-261	37010100			1,125,205.17	.00	1,376,749.93	110,672.00	
370000	37-20-2-261	37010200			87,635.00	173,036.04	339,611.30	.00	
370000	37-20-2-261	37100100			146,023.72	.00	.00	.00	
370000	37-20-2-261	37150100			65,518.04	106,919.34	1,090,140.39	130,061.50	
370000	37-20-2-261	37150400			.00	.00	1,298,278.70	.00	
370000	37-20-2-261	37300100			1,864,171.00	35,000.00	4,872,338.43	299,060.84	
370000	37-20-2-261	37350200			22,079,453.39	68,139,271.14	10,947,525.91	64,075,130.40	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-261	37450100			.00	.00	.00	7,116.16	
370000	37-20-2-261	37450200			4,034,476.10	.00	4,373,254.41	539,874.00	
370000	37-20-2-261	37500100			.00	.00	35,224.32	.00	
370000	37-20-2-261	37500200			167,319.00	.00	.00	.00	
370000	37-20-2-261	37500300			329,762.35	1,131,955.41	914,199.75	1,132,071.73	
370000	37-20-2-261	37500400			3,488,108.65	59,809.28	4,515,433.90	504,961.09	
370000	37-20-2-261	37550300			.00	.00	.00	6,117,404.94	
370000	37-20-2-261	37600200			13,905.87	36,245.90	145,964.90	.00	
370000	37-20-2-261	37600300			.00	.00	38,408.95	.00	
TOTAL: 37-20-2-261				.00	33,401,578.29	69,682,237.11	29,947,130.89	72,916,352.66	220,331.85
370000	37-20-2-339	00000000	R 2003-229 LOF	10,500.92	.00	.00	.00	.00	66,652.84
GRANTS AND DONATIONS TF			F.S. 403.1832						
370000	37-20-2-339	37010100			1,698,801.00	.00	1,585,938.13	1,728.94	
370000	37-20-2-339	37010200			124,095.86	.00	149,843.86	.00	
370000	37-20-2-339	37100100			143,000.00	.00	.00	.00	
370000	37-20-2-339	37100200			2,807,531.00	.00	2,807,534.00	.00	
370000	37-20-2-339	37100300			1,093,427.63	.00	616,426.08	.00	
370000	37-20-2-339	37150100			389,036.39	.00	186,325.71	5.13	
370000	37-20-2-339	37150200			3,000.00	.00	49,002.09	508,820.00	
370000	37-20-2-339	37150500			.00	.00	.00	5,527.92	
370000	37-20-2-339	37250100			132,750.02	.00	5,097.60	34.33	
370000	37-20-2-339	37300100			.00	.00	68,360.04	12,358.00	
370000	37-20-2-339	37350200			10,319,790.45	75,680,614.99	18,362,051.26	72,485,791.35	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>	
370000	37-20-2-339	37350300			.00	.00	51.92	.00		
370000	37-20-2-339	37450100			.00	.00	158,314.09	.00		
370000	37-20-2-339	37450200			1,010,795.32	.00	87,200.81	3,492.14		
370000	37-20-2-339	37500100			1,530,910.58	3,738,460.91	2,954,525.21	.00		
370000	37-20-2-339	37500200			2,587,567.04	.00	2,562,072.04	.00		
370000	37-20-2-339	37500300			1,973,629.63	1,112,547.39	2,729,404.68	268,296.90		
370000	37-20-2-339	37500400			2,962,848.49	45,822.20	2,042,916.77	1,592.58		
370000	37-20-2-339	37550300			339,142.30	37,867.10	210,803.11	755.54		
370000	37-20-2-339	37600100			1,205,878.06	38,903.87	1,053,859.48	971.81		
370000	37-20-2-339	37600200			.00	.00	1,166.79	.00		
TOTAL: 37-20-2-339					10,500.92	28,322,203.77	80,654,216.46	35,630,893.67	73,289,374.64	66,652.84
370000	37-20-2-348	00000000	AG 09222008	.00	.00	.00	.00	.00	10,425.00	
FL FOREVER SER2008 ISS3/SER2009			F.S. 259.1051							
370000	37-20-2-348	37100200			150,062,085.54	306,229,944.94	147,595,214.00	301,395,495.37		
370000	37-20-2-348	37500100			.00	.00	1,256,402.59	.00		
370000	37-20-2-348	37500200			.00	.00	5,906,295.59	.00		
370000	37-20-2-348	37500300			.00	.00	128,197.93	.00		
TOTAL: 37-20-2-348					.00	150,062,085.54	306,229,944.94	154,886,110.11	301,395,495.37	10,425.00
370000	37-20-2-408	00000000	R 2004-106 LOF	121,043.50	.00	.00	.00	.00	165,523.36	
INTERNAL IMPROVEMENT TF			F.S. 253.01							
370000	37-20-2-408	37010100			.00	.00	3,423,595.64	.00		
370000	37-20-2-408	37010200			.00	.00	122,586.94	.00		
370000	37-20-2-408	37100200			27,140.00	18,850,000.00	3,710,447.56	16,516,202.27		

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-408	37100300			20,312,746.40	523,663.07	7,448,941.67	6,967,295.53	
370000	37-20-2-408	37350200			.00	.00	1,480,000.00	.00	
TOTAL: 37-20-2-408				121,043.50	20,339,886.40	19,373,663.07	16,185,571.81	23,483,497.80	165,523.36
370000	37-20-2-423	00000000	E 2004-234 LOF	5,133.78	.00	.00	.00	.00	580,602.68
370000	37-20-2-423	37100200	F.S. 375.041		.00	399,068,205.39	398,321,629.88	.00	
370000	37-20-2-423	37150100			.00	.00	1,514,190.53	.00	
370000	37-20-2-423	37150500			.00	.00	22,139.68	.00	
370000	37-20-2-423	37300100			.00	.00	1,979,239.66	1,290,493.00	
370000	37-20-2-423	37350200			.00	.00	3,137,802.25	.00	
370000	37-20-2-423	37500100			212,743.00	19,177.05	7,373,038.41	.00	
370000	37-20-2-423	37500200			316.74	.00	26,641,594.98	.00	
370000	37-20-2-423	37500300			.00	280,698,843.08	22,941,943.23	201,829,915.52	
370000	37-20-2-423	37500400			210,997.76	.00	7,180,425.02	.00	
370000	37-20-2-423	37600100			.00	.00	.00	477,310.00	
370000	37-20-2-423	37600200			21,300.38	.00	6,946,392.34	.00	
TOTAL: 37-20-2-423				5,133.78	445,357.88	679,786,225.52	476,058,395.98	203,597,718.52	580,602.68
370000	37-20-2-499	00000000	R 2003-230 LOF	96,883.68	.00	.00	.00	.00	54,547.88
370000	37-20-2-499	37010200	F.S. 376.40		1,203.45	4,075,000.00	1,468,838.30	5,311,981.52	
370000	37-20-2-499	37250100			241.34	375,000.00	16,803.98	1,476.90	
370000	37-20-2-499	37350200			219,364.33	4,483,431.75	2,397,475.97	.00	
TOTAL: 37-20-2-499				96,883.68	220,809.12	8,933,431.75	3,883,118.25	5,313,458.42	54,547.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-506	00000000	R 2004-107 LOF	64,719.48	.00	.00	.00	.00	35,767.90
	NONMANDATORY LAND RECLAM.TF		F.S. 211.3103						
370000	37-20-2-506	37350200			.00	33,515,157.58	9,432,795.86	24,111,313.30	
TOTAL: 37-20-2-506				64,719.48	.00	33,515,157.58	9,432,795.86	24,111,313.30	35,767.90
370000	37-20-2-526	00000000	R 2003-231 LOF	1,404.72	.00	.00	.00	.00	70,477.65
	FLORIDA PERMIT FEE TF		F.S. 403.0871						
370000	37-20-2-526	37150100			4,534,610.22	102.00	9,933,290.73	2,183,749.00	
370000	37-20-2-526	37150200			334,287.50	.00	.00	17,975.00	
370000	37-20-2-526	37150400			318,870.00	.00	752,702.09	30,272.11	
370000	37-20-2-526	37150500			6,141.99	.00	.00	393,225.48	
370000	37-20-2-526	37300100			.00	.00	93,074.71	.00	
370000	37-20-2-526	37350100			1,182,885.80	.00	997,381.65	9,900.00	
370000	37-20-2-526	37350200			4,806,693.29	16,525,000.00	3,029,801.99	10,299,464.33	
370000	37-20-2-526	37450200			232,265.00	.00	56,802.06	535.00	
370000	37-20-2-526	37550100			173,209.27	.00	.00	34,266.85	
370000	37-20-2-526	37550300			416,615.40	.00	449,005.25	180,161.29	
TOTAL: 37-20-2-526				1,404.72	12,005,578.47	16,525,102.00	15,312,058.48	13,149,549.06	70,477.65
370000	37-20-2-603	00000000	C 2005-289 LOF	.00	.00	.00	.00	.00	518.51
	WATER PROTECTION AND SUSTAIN TF		F.S. 403.891						
370000	37-20-2-603	37150100			.00	.00	900,000.00	.00	
370000	37-20-2-603	37350200			317,164.88	94,855,663.70	73,553,340.04	20,718,970.03	
TOTAL: 37-20-2-603				.00	317,164.88	94,855,663.70	74,453,340.04	20,718,970.03	518.51
370000	37-20-2-644	00000000	R 2004-108 LOF	56,329.52	.00	.00	.00	.00	52,804.37

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	SOLID WASTE MANAGEMENT TF 37-20-2-644	37150400	F.S. 403.709		11,560.64	.00	1,752,866.32	100.00	
370000	37-20-2-644	37150500			.00	.00	352,270.03	.00	
370000	37-20-2-644	37450100			.00	.00	625,678.74	1,836,498.00	
370000	37-20-2-644	37450200			200,801.40	37,425,090.02	17,329,916.85	14,352,005.00	
370000	37-20-2-644	37600100			.00	.00	1,391,642.27	.00	
TOTAL: 37-20-2-644				56,329.52	212,362.04	37,425,090.02	21,452,374.21	16,188,603.00	52,804.37
370000	37-20-2-661	00000000	R 2003-232 LOF	90,057.20	.00	.00	.00	.00	1,192,063.14
370000	WASTEWATER TREATMENT & STORM 37-20-2-661	37350200	F.S. 403.1835		64,271,973.94	73,350,000.00	76,855,968.00	59,664,000.00	
TOTAL: 37-20-2-661				90,057.20	64,271,973.94	73,350,000.00	76,855,968.00	59,664,000.00	1,192,063.14
370000	37-20-2-675	00000000	R 2004-109 LOF	223.39	.00	.00	.00	.00	431,819.80
370000	STATE PARK TF 37-20-2-675	37500300	F.S. 258.034		40,257,920.99	111,865,365.71	73,372,009.72	78,319,680.57	
TOTAL: 37-20-2-675				223.39	40,257,920.99	111,865,365.71	73,372,009.72	78,319,680.57	431,819.80
370000	37-20-2-776	00000000	R 2004-110 LOF	.00	.00	.00	.00	.00	.00
370000	WATER MANAGEMENT LANDS TF 37-20-2-776	37100200	F.S. 373.59		879,666.44	104,571,514.63	59,709,273.42	43,266,271.38	
370000	37-20-2-776	37350200			7,827.73	.00	514,950.00	.00	
370000	37-20-2-776	37350300			.00	.00	1,968,514.00	.00	
TOTAL: 37-20-2-776				.00	887,494.17	104,571,514.63	62,192,737.42	43,266,271.38	.00
370000	37-20-2-780	00000000	R 2004-111 LOF	330,824.37	.00	.00	.00	.00	84,253.00
370000	WATER QUALITY ASSURANCE TF 37-20-2-780	37010200	F.S. 376.307		441.98	.00	786,443.59	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-780	37150400			181.85	.00	3,551,017.12	.00	
370000	37-20-2-780	37150600			.00	.00	89,942.18	.00	
370000	37-20-2-780	37250100			.00	.00	60,855.95	.00	
370000	37-20-2-780	37300100			733.78	.00	7,436,531.12	.00	
370000	37-20-2-780	37350200			886,010.08	10,733,293.92	34,302,134.53	1,842,889.00	
370000	37-20-2-780	37450100			2,048.79	.00	17,910,078.16	1,819,907.00	
370000	37-20-2-780	37450200			1,139,454.75	90,223,814.03	3,286,306.08	32,146,445.82	
TOTAL: 37-20-2-780				330,824.37	2,028,871.23	100,957,107.95	67,423,308.73	35,809,241.82	84,253.00
370000	37-20-2-890	00000000	R 2004-112 LOF	.00	.00	.00	.00	.00	127,854.38
	LAKE OKEECHOBEE PROTECTION TF		F.S. 373.45952						
370000	37-20-2-890	37350200			.00	128,112.91	.00	258.53	
TOTAL: 37-20-2-890				.00	.00	128,112.91	.00	258.53	127,854.38
370000	37-60-2-792	00000000	R 2003-233 LOF	115,085.32	.00	.00	.00	.00	83,012.56
	WORKING CAPITAL TF		F.S. 216.272						
370000	37-60-2-792	37010300			9,205,049.08	9,450,000.00	8,868,308.01	9,378,294.19	
370000	37-60-2-792	37250400			.00	.00	439,013.67	1,505.97	
TOTAL: 37-60-2-792				115,085.32	9,205,049.08	9,450,000.00	9,307,321.68	9,379,800.16	83,012.56
410000	41-20-2-021	00000000	R 2004-217 LOF	165,465.88	.00	.00	.00	.00	970,945.58
	ADMINISTRATIVE TF		F.S. 24.120						
410000	41-20-2-021	41100500			296.97	5,124,592.30	3,819,392.79	500,016.78	
TOTAL: 41-20-2-021				165,465.88	296.97	5,124,592.30	3,819,392.79	500,016.78	970,945.58
410000	41-20-2-149	00000000	R 2002-095 LOF	24,276,245.46	.00	.00	.00	.00	8,662,552.38

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
CRIMES COMPENSATION TF 410000	41-20-2-149	41100100	F.S. 960.21		.00	.00	56,500.33	.00	
410000	41-20-2-149	41100200			.00	.00	93,651.59	.00	
410000	41-20-2-149	41100300			.00	.00	362,822.29	.00	
410000	41-20-2-149	41100400			28,174,476.27	1,750,970.00	30,773,761.88	13,810,102.39	
410000	41-20-2-149	41100500			.00	.00	261,202.00	.00	
410000	41-20-2-149	41200100			.00	.00	181,098.87	.00	
TOTAL: 41-20-2-149				24,276,245.46	28,174,476.27	1,750,970.00	31,729,036.96	13,810,102.39	8,662,552.38
410000	41-20-2-202	00000000	R 2002-122 LOF	7,243,001.34	.00	.00	.00	.00	3,048,657.61
CRIME STOPPERS TF 410000	41-20-2-202	41100400	F.S. 16.555		3,700,405.49	.00	4,107,853.58	3,786,895.64	
TOTAL: 41-20-2-202				7,243,001.34	3,700,405.49	.00	4,107,853.58	3,786,895.64	3,048,657.61
410000	41-20-2-261	00000000	06/05/2008	.00	.00	.00	.00	.00	1,522,655.94
FEDERAL GRANTS TRUST FUND - DLA 410000	41-20-2-261	41100100	F.S. 216,		13,246,941.36	2,841,990.58	12,610,344.17	4,012,990.72	
410000	41-20-2-261	41100400			29,840,661.94	36,691.94	27,836,572.94	.00	
410000	41-20-2-261	41200100			94,525.45	61,820.04	140,067.54	.00	
TOTAL: 41-20-2-261				.00	43,182,128.75	2,940,502.56	40,586,984.65	4,012,990.72	1,522,655.94
410000	41-20-2-339	00000000	R 2002-096 LOF	5,329,990.00	.00	.00	.00	.00	1,965.61
GRANTS AND DONATIONS TF 410000	41-20-2-339	41100100	F.S. 215.32		165,193.54	251,870.69	170,991.41	4,139,793.06	
410000	41-20-2-339	41100200			7.68	.00	9.00	.00	
410000	41-20-2-339	41200100			16,124.86	23,534.70	11,051.21	1,462,911.18	
TOTAL: 41-20-2-339				5,329,990.00	181,326.08	275,405.39	182,051.62	5,602,704.24	1,965.61

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
410000	41-20-2-439	00000000	R 2002-098 LOF	15,205,480.72	.00	.00	.00	.00	20,288,391.38
	LEGAL AFFAIRS REVOLVING TF		F.S. 16.53						
410000	41-20-2-439	41100100			20,503,824.95	2,529,891.77	11,584,435.61	6,366,370.45	
TOTAL: 41-20-2-439				15,205,480.72	20,503,824.95	2,529,891.77	11,584,435.61	6,366,370.45	20,288,391.38
410000	41-20-2-492	00000000	R 2002-099 LOF	848,202.69	.00	.00	.00	.00	274,445.21
	MOTOR VEHICLE WARRANTY TF		F.S. 681.117						
410000	41-20-2-492	41100100			85,417.69	1,119,160.94	1,385,774.99	392,561.12	
TOTAL: 41-20-2-492				848,202.69	85,417.69	1,119,160.94	1,385,774.99	392,561.12	274,445.21
410000	41-20-2-510	00000000	06/05/2008	.00	.00	.00	.00	.00	5,265,446.93
	OPERATRING TRUST FUND - DLA		F.S. 216,						
410000	41-20-2-510	41100100			747,303.72	3,735,989.30	473,930.33	43,758.05	
410000	41-20-2-510	41100200			103,117.32	.00	97,019.00	.00	
410000	41-20-2-510	41100300			2,914,055.00	.00	2,694,772.08	203,983.85	
410000	41-20-2-510	41100500			68,436.82	.00	68,436.82	.00	
410000	41-20-2-510	41200100			957,487.22	1,451,118.22	1,041,696.32	88,464.22	
TOTAL: 41-20-2-510				.00	4,790,400.08	5,187,107.52	4,375,854.55	336,206.12	5,265,446.93
410000	41-20-2-511	00000000	R 2002-101 LOF	1,534,904.85	.00	.00	.00	.00	980,436.98
	ELECTIONS COMMISSION TF		F.S. 106.24						
410000	41-20-2-511	41300100			695,922.14	66,358.80	1,206,012.51	110,736.30	
TOTAL: 41-20-2-511				1,534,904.85	695,922.14	66,358.80	1,206,012.51	110,736.30	980,436.98
410000	41-50-2-302	00000000	R 2002-103 LOF	322,101.45	.00	.00	.00	.00	250,118.41
	FL CRIME PREVENTION TRAINING		F.S. 16.54						
410000	41-50-2-302	41100400			386,901.65	13,129.19	408,547.76	63,466.12	
TOTAL: 41-50-2-302				322,101.45	386,901.65	13,129.19	408,547.76	63,466.12	250,118.41

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
410000	41-60-2-438	00000000	R 2002-097 LOF F.S. 16.535	324,254.41	.00	.00	.00	.00	224,370.19
	LEGAL SERVICES TF								
410000	41-60-2-438	41100100			15,234,513.90	1,000,069.00	14,432,107.01	1,769,344.35	
410000	41-60-2-438	41100300			12,484,008.38	5,184.95	11,901,900.69	720,308.40	
TOTAL: 41-60-2-438				324,254.41	27,718,522.28	1,005,253.95	26,334,007.70	2,489,652.75	224,370.19
410000	41-74-2-601	00000000	R 2002-100 LOF F.S. 944.512	11,331,529.52	.00	.00	.00	.00	4,315,690.72
	REVOLVING ESCROW TF								
410000	41-74-2-601	41100100			18,033,317.28	16,319,745.21	.00	41,428,153.25	
410000	41-74-2-601	41200100			147,700.00	.00	.00	88,448.04	
TOTAL: 41-74-2-601				11,331,529.52	18,181,017.28	16,319,745.21	.00	41,516,601.29	4,315,690.72
420000	42-10-2-021	00000000	R 2004-113 LOF F.S. 24.120	422,219.57	.00	.00	.00	.00	311,865.73
	ADMINISTRATIVE TF								
420000	42-10-2-021	42010300			18,580.73	15,805,325.50	6,843,649.30	9,090,610.77	
TOTAL: 42-10-2-021				422,219.57	18,580.73	15,805,325.50	6,843,649.30	9,090,610.77	311,865.73
420000	42-20-2-025	00000000	R 2004-114 LOF F.S. 932.7055	65,997.11	.00	.00	.00	.00	34,491.95
	AGRICULTURAL LAW ENFORCEMENT TF								
420000	42-20-2-025	42010100			43,000.66	16,191.31	4,387.45	71,990.45	
420000	42-20-2-025	42170400			4,128.91	150.50	18,598.64	.00	
TOTAL: 42-20-2-025				65,997.11	47,129.57	16,341.81	22,986.09	71,990.45	34,491.95
420000	42-20-2-093	00000000	R 2004-115 LOF F.S. 601.28	971,512.44	.00	.00	.00	.00	1,266,110.93
	CITRUS INSPECTION TF								
420000	42-20-2-093	42010100			42.88	.00	297,307.56	28,772.56	
420000	42-20-2-093	42170100			13,993,337.34	15,788,673.47	5,641,614.87	23,232,578.81	
420000	42-20-2-093	42170200			4,303,771.83	.00	3,765,926.46	123,961.19	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
420000	42-20-2-093	42170400			145.01	.00	25,692.46	.00	
420000	42-20-2-093	42170600			.00	.00	675,518.13	.00	
TOTAL: 42-20-2-093				971,512.44	18,297,297.06	15,788,673.47	10,406,059.48	23,385,312.56	1,266,110.93
420000	42-20-2-261	00000000	C 2006-79 LOF	977,309.57	.00	.00	.00	.00	258,058.44
FEDERAL GRANTS TF DOACS			F.S. 589.277						
420000	42-20-2-261	42010100			480,000.00	.00	411,738.28	.00	
420000	42-20-2-261	42010300			.00	13,021,828.04	45,944.32	12,678,429.45	
420000	42-20-2-261	42110100			3,848,429.34	343,568.21	3,551,550.73	69,186.51	
420000	42-20-2-261	42110200			3,953,261.20	1,511,665.14	6,142,752.51	583,507.17	
420000	42-20-2-261	42120100			.00	291,334.00	173,060.00	.00	
420000	42-20-2-261	42150200			2,917,147.22	492,739.17	2,544,469.72	1,132,356.27	
420000	42-20-2-261	42160100			1,029,883.66	388,387.68	1,143,929.12	204,943.28	
420000	42-20-2-261	42170200			5,622,691.84	1,187,600.02	5,158,956.56	1,620,551.31	
420000	42-20-2-261	42170300			1,216,726.44	120,000.00	861,154.66	461,806.00	
420000	42-20-2-261	42170400			.00	778,791.03	526,170.00	190,000.00	
420000	42-20-2-261	42170500			1,312,077.87	1,737,012.24	1,893,254.92	808,696.00	
420000	42-20-2-261	42170600			9,303,882.10	963,364.45	9,973,063.34	1,064,120.63	
TOTAL: 42-20-2-261				977,309.57	29,684,099.67	20,836,289.98	32,426,044.16	18,813,596.62	258,058.44
420000	42-20-2-321	00000000	R 2004-118 LOF	1,102,161.31	.00	.00	.00	.00	1,666,777.71
GENERAL INSPECTION TF			F.S. 570.20						
420000	42-20-2-321	42010100			2,176.52	.00	88,647.69	1,467.46	
420000	42-20-2-321	42010200			4,418,290.49	8,327,904.75	10,324,833.61	555,922.34	
420000	42-20-2-321	42010300			52,406.26	.00	952,492.19	206,717.63	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
420000	42-20-2-321	42110100			.00	.00	520,500.58	.00	
420000	42-20-2-321	42120100			767.56	5,076,504.05	5,004,466.31	.00	
420000	42-20-2-321	42150100			20,576.28	.00	7,478.94	14,397.22	
420000	42-20-2-321	42150200			18,729,697.16	567,127.38	14,125,319.93	3,825,600.18	
420000	42-20-2-321	42160100			13,735,538.96	2,260,250.00	9,327,927.56	1,866,906.02	
420000	42-20-2-321	42160200			9,337,095.09	329,800.26	7,584,010.82	2,075,617.56	
420000	42-20-2-321	42160300			14,269,025.82	56,265,000.00	9,358,873.42	66,938,738.56	
420000	42-20-2-321	42170100			4,014,992.88	.00	3,131,397.78	849,168.44	
420000	42-20-2-321	42170200			2,569,006.18	13,654,220.40	5,599,966.38	9,620,786.30	
420000	42-20-2-321	42170300			396,030.33	406,710.53	572,218.25	83,203.74	
420000	42-20-2-321	42170400			192,121.48	.00	131,143.36	19,623.74	
420000	42-20-2-321	42170500			1,297,031.87	240.00	1,275,536.14	294,935.70	
420000	42-20-2-321	42170600			.00	.00	.00	1,000,000.00	
TOTAL: 42-20-2-321				1,102,161.31	69,034,756.88	86,887,757.37	68,004,812.96	87,353,084.89	1,666,777.71
420000	42-20-2-349	00000000	R 2004-119 LOF	64,871.06	.00	.00	.00	.00	99.51
FLORIDA FOREVER PROGRAM TF			F.S. 589.065						
420000	42-20-2-349	42110100			.00	6,502,352.40	6,567,123.95	.00	
TOTAL: 42-20-2-349				64,871.06	.00	6,502,352.40	6,567,123.95	.00	99.51
420000	42-20-2-360	00000000	R 2004-120 LOF	122,853.59	.00	.00	.00	.00	162,520.71
AGRICULTURAL EMERGENCY			F.S. 570.191						
420000	42-20-2-360	42010100			.00	16,065.10	18,985.36	.00	
420000	42-20-2-360	42010300			34,166.49	23,543,219.59	287,374.12	9,542,591.39	
420000	42-20-2-360	42110200			.00	.00	2,999,318.91	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
420000	42-20-2-360	42160100			.00	.00	318,097.63	.00	
420000	42-20-2-360	42170200			.00	26,581.33	1,923,262.55	.00	
420000	42-20-2-360	42170400			.00	.00	216,705.00	.00	
420000	42-20-2-360	42170500			.00	3,482.52	3,323,996.97	.00	
420000	42-20-2-360	42170600			.00	110.88	4,133,763.44	819,863.42	
TOTAL: 42-20-2-360				122,853.59	34,166.49	23,589,459.42	13,221,503.98	10,362,454.81	162,520.71
420000	42-20-2-381	00000000	R 2004-121 LOF	10,934,501.90	.00	.00	.00	.00	2,109,978.31
INCIDENTAL TF			F.S. 589.011						
420000	42-20-2-381	42110100			11,032,189.01	25,249,034.19	7,960,406.98	29,172,011.41	
420000	42-20-2-381	42110200			3,231,058.69	7,258,294.34	17,805,090.55	657,590.88	
TOTAL: 42-20-2-381				10,934,501.90	14,263,247.70	32,507,328.53	25,765,497.53	29,829,602.29	2,109,978.31
420000	42-20-2-466	00000000	R 2004-122 LOF	23,521.19	.00	.00	.00	.00	50,619.37
MARKET TRADE SHOW TF			LOF 89-253						
420000	42-20-2-466	42170200			133,864.24	65,000.00	19,197.29	152,568.77	
TOTAL: 42-20-2-466				23,521.19	133,864.24	65,000.00	19,197.29	152,568.77	50,619.37
420000	42-20-2-473	00000000	R 2004-123 LOF	26,942.46	.00	.00	.00	.00	60,619.45
MARKET IMPROVEMENTS WORKING			F.S. 570.531						
420000	42-20-2-473	42170200			3,632,339.28	2,296,764.18	2,806,586.53	3,088,839.94	
TOTAL: 42-20-2-473				26,942.46	3,632,339.28	2,296,764.18	2,806,586.53	3,088,839.94	60,619.45
420000	42-20-2-507	00000000	R 2004-124 LOF	104,294.06	.00	.00	.00	.00	168,436.99
PLANT INDUSTRY TF			LOF 84-60						
420000	42-20-2-507	42170600			3,236,723.77	4,917,171.00	3,872,911.84	4,216,840.00	
TOTAL: 42-20-2-507				104,294.06	3,236,723.77	4,917,171.00	3,872,911.84	4,216,840.00	168,436.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
420000	42-20-2-584	00000000	R 2004-127 LOF	13,758.62	.00	.00	.00	.00	6,228.54
	RELOCATION AND CONSTRUCTION TF		F.S. 253.025						
420000	42-20-2-584	42110100			30,422.00	643,000.00	7,097.00	32,520.07	
420000	42-20-2-584	42110200			.00	.00	641,335.01	.00	
TOTAL: 42-20-2-584				13,758.62	30,422.00	643,000.00	648,432.01	32,520.07	6,228.54
420000	42-20-2-609	00000000	R 2004-128 LOF	159,039.74	.00	.00	.00	.00	226,574.27
	FLORIDA SALTWATER PRODUCTS		F.S. 370.07						
420000	42-20-2-609	42170200			417,522.24	1,155,897.20	807,198.25	698,686.66	
TOTAL: 42-20-2-609				159,039.74	417,522.24	1,155,897.20	807,198.25	698,686.66	226,574.27
420000	42-20-2-719	00000000	R 2004-129 LOF	3,070.13	.00	.00	.00	.00	12,489.50
	FEDERAL LAW ENFORCEMENT TF		F.S. 570.205						
420000	42-20-2-719	42010100			180,419.37	.00	.00	.00	
420000	42-20-2-719	42170400			.00	.00	.00	171,000.00	
TOTAL: 42-20-2-719				3,070.13	180,419.37	.00	.00	171,000.00	12,489.50
420000	42-20-2-773	00000000	R 2004-130 LOF	21,336.48	.00	.00	.00	.00	53,533.61
	VITICULTURE TF		F.S. 599.012						
420000	42-20-2-773	42170200			417,966.18	395,000.00	409,431.07	371,337.98	
TOTAL: 42-20-2-773				21,336.48	417,966.18	395,000.00	409,431.07	371,337.98	53,533.61
420000	42-20-2-931	00000000	R 2004-132 LOF	152,211.55	.00	.00	.00	.00	536,202.60
	CONSERVATION & RECREATION LANDS		F.S. 570.207						
420000	42-20-2-931	42110100			6,405.11	44,472,338.00	20,968,024.29	21,048,765.61	
420000	42-20-2-931	42110200			.00	.00	2,077,962.16	.00	
TOTAL: 42-20-2-931				152,211.55	6,405.11	44,472,338.00	23,045,986.45	21,048,765.61	536,202.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
420000	42-50-2-163	00000000	R 2004-117 LOF	1,001,578.56	.00	.00	.00	.00	686,442.57
	DIVISION OF LICENSING TF		F.S. 493.6117						
420000	42-50-2-163	42010400			29,659,026.03	9,655,118.63	17,531,758.05	22,002,014.47	
420000	42-50-2-163	42120100			.00	.00	95,508.13	.00	
TOTAL: 42-50-2-163				1,001,578.56	29,659,026.03	9,655,118.63	17,627,266.18	22,002,014.47	686,442.57
420000	42-50-2-528	00000000	R 2004-125 LOF	246,431.04	.00	.00	.00	.00	474,012.90
	PEST CONTROL TF		LOF 92-203						
420000	42-50-2-528	42160100			3,255,215.98	2,480,000.00	2,747,907.15	2,759,726.97	
TOTAL: 42-50-2-528				246,431.04	3,255,215.98	2,480,000.00	2,747,907.15	2,759,726.97	474,012.90
420000	42-50-2-920	00000000	R 2004-131 LOF	3,250.55	.00	.00	.00	.00	28,911.25
	FLORIDA AGRICULTURAL PROMOTION		F.S. 571.26						
420000	42-50-2-920	42170200			59,008.41	63,346.50	48,820.27	47,873.94	
TOTAL: 42-50-2-920				3,250.55	59,008.41	63,346.50	48,820.27	47,873.94	28,911.25
430000	43-10-2-021	00000000	R 2004-147 LOF	319,061.64	.00	.00	.00	.00	571,876.76
	ADMINISTRATIVE TF		F.S. 24.120						
430000	43-10-2-021	43010100			5,450.47	9,095,420.00	2,143,585.01	.00	
430000	43-10-2-021	43010200			.00	.00	968,179.66	.00	
430000	43-10-2-021	43010300			.00	.00	1,063,253.61	.00	
430000	43-10-2-021	43010500			38,519.54	.00	6,826.70	.00	
430000	43-10-2-021	43100300			80,740.72	.00	153,860.11	.00	
430000	43-10-2-021	43200100			48,835.57	.00	11,155.83	.00	
430000	43-10-2-021	43500400			.00	.00	922.00	.00	
430000	43-10-2-021	43900540			1,912.11	.00	2,299,558.12	60,032.63	
430000	43-10-2-021	43900550			989.33	.00	2,311,678.95	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 43-10-2-021				319,061.64	176,447.74	9,095,420.00	8,959,019.99	60,032.63	571,876.76
430000	43-10-2-078	00000000	R 2004-138 LOF	2,544,520.81	.00	.00	.00	.00	1,154,974.53
	STATE RISK MANAGEMENT TF		F.S. 284.30						
430000	43-10-2-078	43400100			154,989,351.29	139,526,275.46	17,199,127.96	278,706,045.07	
TOTAL: 43-10-2-078				2,544,520.81	154,989,351.29	139,526,275.46	17,199,127.96	278,706,045.07	1,154,974.53
430000	43-10-2-393	00000000	R 2004-308 LOF	37,744,068.14	.00	.00	.00	.00	12,743,996.94
	INSURANCE REGULATORY TF		F.S. 624.523						
430000	43-10-2-393	43010100			475,149.54	124,533,415.14	90,254,916.89	70,083,357.65	
430000	43-10-2-393	43010200			784,619.75	.00	5,274,840.59	64,705.42	
430000	43-10-2-393	43010300			43,039.89	.00	12,229,731.46	.00	
430000	43-10-2-393	43010400			.00	.00	886,962.30	.00	
430000	43-10-2-393	43200100			.00	.00	12,852,583.41	.00	
430000	43-10-2-393	43300200			947.62	7,773.27	4,421,322.35	11.51	
430000	43-10-2-393	43300300			4,998.72	18,498.38	11,045,761.41	.00	
430000	43-10-2-393	43300400			3,468,201.95	1,022,278.47	6,565,317.42	260,951.48	
430000	43-10-2-393	43300500			41,531,519.16	8,164,031.76	2,066,264.61	15,807,928.84	
430000	43-10-2-393	43500100			145,685.28	.00	923,006.11	55,852.28	
430000	43-10-2-393	43500200			55,412,286.40	2,753,468.46	12,544,792.19	31,418,949.25	
430000	43-10-2-393	43500300			7,546,295.24	4,544,829.59	16,249,028.36	995,522.09	
430000	43-10-2-393	43500400			65,822.18	2,000.00	12,665,344.21	608,081.48	
430000	43-10-2-393	43500500			.00	.00	.00	405,140.00	
430000	43-10-2-393	43900110			3,622,415.19	.00	27,197,311.43	214,244.13	
430000	43-10-2-393	43900120			49,271,592.30	45,247,945.00	3,171,622.31	35,403,335.31	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 43-10-2-393				37,744,068.14	162,372,573.22	186,294,240.07	218,348,805.05	155,318,079.44	12,743,996.94
430000	43-20-2-021	00000000	AG 03/03/2009	3,198,921.43	.00	.00	.00	.00	5,519,704.98
	ADMINISTRATIVE TRUST FUND-OFR		F.S. 215.32						
430000	43-20-2-021	43010200			.00	.00	74,230.84	.00	
430000	43-20-2-021	43200100			3,930,671.35	1,118,036.00	2,705,217.85	1,324.93	
430000	43-20-2-021	43900540			.00	60,000.00	5,363.42	.00	
430000	43-20-2-021	43900550			.00	.00	1,786.76	.00	
TOTAL: 43-20-2-021				3,198,921.43	3,930,671.35	1,178,036.00	2,786,598.87	1,324.93	5,519,704.98
430000	43-20-2-123	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT CLEARING TF		F.S. 17.41						
430000	43-20-2-123	43010100			797,856,584.19	1,066,309,567.60	.00	1,864,166,151.79	
TOTAL: 43-20-2-123				.00	797,856,584.19	1,066,309,567.60	.00	1,864,166,151.79	.00
430000	43-20-2-626	00000000	R 2004-148 LOF	.00	.00	.00	.00	.00	.00
	SECURITIES GUARANTY TF		F.S. 517.131						
430000	43-20-2-626	43900570			.00	15,067.48	.00	15,067.48	
TOTAL: 43-20-2-626				.00	.00	15,067.48	.00	15,067.48	.00
430000	43-20-2-719	00000000	R 2007-14 LOF	23,721.33	.00	.00	.00	.00	23,721.33
TOTAL: 43-20-2-719				23,721.33	.00	.00	.00	.00	23,721.33
430000	43-20-2-725	00000000	F.S. 17.43	3,752,086.63	.00	.00	.00	.00	3,713,078.86
	FEDERAL EQUITABLE SHARING TF		R 2004-234 LOF						
	TREASURY ADMIN & INVESTMENT TF		F.S. 18.125						
430000	43-20-2-725	43010300			.00	.00	456,555.17	.00	
430000	43-20-2-725	43100200			2,183.49	.00	1,915,222.89	8,933,183.84	
430000	43-20-2-725	43100300			14,161,965.72	.00	2,859,053.96	34,170.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
430000	43-20-2-725	43100400			78.63	790,000.00	766,019.75	29,030.00	
TOTAL: 43-20-2-725				3,752,086.63	14,164,227.84	790,000.00	5,996,851.77	8,996,383.84	3,713,078.86
430000	43-20-2-732	00000000	R 2004-144 LOF	.00	.00	.00	.00	.00	.00
DFS TRUST FUNDS									
430000	43-20-2-732	43200100	F.S. 215.18		.00	1,738,951,763.02	.00	1,738,951,763.02	
TOTAL: 43-20-2-732				.00	.00	1,738,951,763.02	.00	1,738,951,763.02	.00
430000	43-20-2-795	00000000	R 2004-309 LOF	1,143,888.28	.00	.00	.00	.00	412,744.69
WORKERS COMP ADMINISTRATIVE TF									
430000	43-20-2-795	43010100	F.S. 440.50		.00	.00	8,543.08	.00	
430000	43-20-2-795	43010200			1,043.73	.00	859,019.98	.00	
430000	43-20-2-795	43010300			300.51	.00	2,020,891.94	.00	
430000	43-20-2-795	43600100			33,900,047.32	98,776,207.66	32,275,589.74	98,244,698.07	
TOTAL: 43-20-2-795				1,143,888.28	33,901,391.56	98,776,207.66	35,164,044.74	98,244,698.07	412,744.69
430000	43-20-2-798	00000000	R 2004-145 LOF	1,232,212.74	.00	.00	.00	.00	4,726,895.38
SPECIAL DISABILITY TF									
430000	43-20-2-798	43010200	F.S. 440.49		.00	.00	325,679.51	.00	
430000	43-20-2-798	43600100			144,431,480.72	43,762,142.91	1,026,590.77	183,346,670.71	
TOTAL: 43-20-2-798				1,232,212.74	144,431,480.72	43,762,142.91	1,352,270.28	183,346,670.71	4,726,895.38
430000	43-50-2-038	00000000	R 2004-310 LOF	1,457.61	.00	.00	.00	.00	2,186,898.44
ANTI-FRAUD TF									
430000	43-50-2-038	43900570	F.S. 517.302		12,140,658.90	928,708.71	278,578.34	10,605,348.44	
TOTAL: 43-50-2-038				1,457.61	12,140,658.90	928,708.71	278,578.34	10,605,348.44	2,186,898.44

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
430000	43-50-2-275	00000000	R2004-326 LOF	86,831.43	.00	.00	.00	.00	357,438.67
	FINANCIAL INST REGULATORY TF		F.S. 655.049						
430000	43-50-2-275	43010300			.00	.00	38,992.71	.00	
430000	43-50-2-275	43500400			.00	.00	351.00	.00	
430000	43-50-2-275	43900530			17,883,248.55	19,835,791.65	10,131,528.15	27,277,561.10	
TOTAL: 43-50-2-275				86,831.43	17,883,248.55	19,835,791.65	10,170,871.86	27,277,561.10	357,438.67
430000	43-50-2-536	00000000	R 2004-140 LOF	62.00	.00	.00	.00	.00	1,996.13
	PRENEED FUNERAL CONTRACT CP TF		F.S. 497.413						
430000	43-50-2-536	43500500			76,708.36	61,636.10	.00	136,410.33	
TOTAL: 43-50-2-536				62.00	76,708.36	61,636.10	.00	136,410.33	1,996.13
430000	43-50-2-573	00000000	AG 06242008	553,942.87	.00	.00	.00	.00	3,480,758.12
	REG TF FUNERAL & CEMETARY		F.S. 215.321						
430000	43-50-2-573	43010100			.00	.00	75,583.03	.00	
430000	43-50-2-573	43010200			.00	.00	78,561.00	.00	
430000	43-50-2-573	43010300			.00	.00	1,117,713.82	.00	
430000	43-50-2-573	43500400			.00	.00	192,428.16	.00	
430000	43-50-2-573	43500500			2,133,702.40	1,805,140.00	1,819,925.00	1,551,154.61	
430000	43-50-2-573	43900540			.00	.00	1,987,673.15	.00	
430000	43-50-2-573	43900550			90.00	.00	1,614,838.11	.00	
430000	43-50-2-573	43900560			17,102,457.14	13,657,000.00	16,491,188.91	10,719,670.13	
430000	43-50-2-573	43900570			17,407,900.84	5,691,000.00	6,013,004.17	13,208,735.04	
TOTAL: 43-50-2-573				553,942.87	36,644,150.38	21,153,140.00	29,390,915.35	25,479,559.78	3,480,758.12
430000	43-71-2-007	00000000	R 2004-137 LOF	3,533,763.81	.00	.00	.00	.00	10,024,889.86

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
UNCLAIMED PROPERTY TF 430000	43-71-2-007	43010300	F.S. 717.123		.00	.00	640,098.47	.00	
430000	43-71-2-007	43200200			298,896,341.32	65,769,974.46	4,008,010.91	353,527,080.35	
TOTAL: 43-71-2-007				3,533,763.81	298,896,341.32	65,769,974.46	4,648,109.38	353,527,080.35	10,024,889.86
430000	43-71-2-582	00000000	R 2004-142 LOF	103,457.99	.00	.00	.00	.00	113,457.99
REHABILITATION ADMIN EXPENSE TF 430000	43-71-2-582	43500100	F.S. 641.227		10,000.00	.00	.00	.00	
TOTAL: 43-71-2-582				103,457.99	10,000.00	.00	.00	.00	113,457.99
430000	43-71-2-720	00000000	E 2004-234 LOF	2,788,257.83	.00	.00	.00	.00	1,240,219.98
TREASURY CASH DEPOSIT TF 430000	43-71-2-720	43100200	F.S. 18.104		296,971,852.23	340,393,190.67	.00	638,913,080.75	
TOTAL: 43-71-2-720				2,788,257.83	296,971,852.23	340,393,190.67	.00	638,913,080.75	1,240,219.98
430000	43-71-2-728	00000000	E 2004-234 LOF	7,972,510,916.21	.00	.00	.00	.00	5,605,068,334.10
TREASURY INVESTMENT TF 430000	43-71-2-728	43100300	LOF 81-295		207,494,239.56	15,815,147,066.13	.00	18,390,083,887.80	
TOTAL: 43-71-2-728				7,972,510,916.21	207,494,239.56	15,815,147,066.13	.00	18,390,083,887.80	5,605,068,334.10
430000	43-73-2-155	00000000	E 2004-234 LOF	2,993,562.51	.00	.00	.00	.00	34,779.72
DEFERRED COMPENSATION TF 430000	43-73-2-155	43100400	F.S. 112.215		525,595.40	124,576,806.32	.00	128,061,184.51	
TOTAL: 43-73-2-155				2,993,562.51	525,595.40	124,576,806.32	.00	128,061,184.51	34,779.72
430000	43-74-2-024	00000000	E 2004-234 LOF	1,442,263.03	.00	.00	.00	.00	1,310,185.48
AGENTS COUNTY TAX TF 430000	43-74-2-024	43500200	F.S. 624.506		5,458,581.00	.00	.00	5,590,658.55	
TOTAL: 43-74-2-024				1,442,263.03	5,458,581.00	.00	.00	5,590,658.55	1,310,185.48

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
430000	43-74-2-307	00000000	R 2004-139 LOF	127,928.56	.00	.00	.00	.00	152.00
	FEDERAL USE OF STATE LANDS TF		F.S. 215.551						
430000	43-74-2-307	43200100			3,140,324.00	.00	.00	3,268,100.56	
TOTAL: 43-74-2-307				127,928.56	3,140,324.00	.00	.00	3,268,100.56	152.00
430000	43-74-2-385	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	44,188.05
	PRISON INDUSTRIES TF		F.S. 946.522						
430000	43-74-2-385	43200100			553,497.44	457,356.86	481,748.57	484,917.68	
TOTAL: 43-74-2-385				.00	553,497.44	457,356.86	481,748.57	484,917.68	44,188.05
439000	43-74-2-081	00000000	E 2004-234 LOF	698,433.10	.00	.00	.00	.00	693,949.25
	CHILD SUPPORT CLEARING TF		F.S. 61.1816						
439000	43-74-2-081	43200100			.00	21,833,762.50	.00	21,838,246.35	
TOTAL: 43-74-2-081				698,433.10	.00	21,833,762.50	.00	21,838,246.35	693,949.25
439000	43-74-2-101	00000000	E 2004-234 LOF	13,089,934.07	.00	.00	.00	.00	11,287,979.93
	COLL INTERNAL REV CLEARING TF		F.S. 215.32						
439000	43-74-2-101	43200100			.00	535,767,861.13	.00	537,569,815.27	
TOTAL: 43-74-2-101				13,089,934.07	.00	535,767,861.13	.00	537,569,815.27	11,287,979.93
439000	43-74-2-139	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
	CONSOLIDATED MISC DED CLEAR TF		F.S. 215.32						
439000	43-74-2-139	43200100			.00	177,260,774.00	.00	177,260,774.00	
TOTAL: 43-74-2-139				.00	.00	177,260,774.00	.00	177,260,774.00	.00
439000	43-74-2-188	00000000	E 2004-234 LOF	-183,591.57	.00	.00	.00	.00	-85,445.47
	ELECTRONIC FUNDS TRANS CLEAR TF		F.S. 17.076						
439000	43-74-2-188	43200100			.00	44,485,043,891.83	.00	44,484,945,745.73	
TOTAL: 43-74-2-188				-183,591.57	.00	44,485,043,891.83	.00	44,484,945,745.73	-85,445.47

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
439000	43-74-2-274	00000000	E 2004-234 LOF	162,152.71	.00	.00	.00	.00	203,213.71
	FEDERAL TAX LEVY CLEARING TF		F.S. 215.32						
439000	43-74-2-274	43200100			.00	4,425,476.11	.00	4,384,415.11	
TOTAL: 43-74-2-274				162,152.71	.00	4,425,476.11	.00	4,384,415.11	203,213.71
439000	43-74-2-323	00000000	E 2004-234 LOF	65,163,819.06	.00	.00	.00	.00	64,907,106.62
	FLORIDA RETIREMENT CLEARING TF		F.S. 121.71						
439000	43-74-2-323	43200100			.00	619,859,109.77	.00	620,115,822.21	
TOTAL: 43-74-2-323				65,163,819.06	.00	619,859,109.77	.00	620,115,822.21	64,907,106.62
439000	43-74-2-370	00000000	E 2004-234 LOF	3,536,891.13	.00	.00	.00	.00	3,606,246.50
	HOSPITAL INSURANCE TAX CLEAR TF		F.S. 215.32						
439000	43-74-2-370	43200100			.00	144,288,591.61	.00	144,219,236.24	
TOTAL: 43-74-2-370				3,536,891.13	.00	144,288,591.61	.00	144,219,236.24	3,606,246.50
439000	43-74-2-577	00000000	R 2004-141 LOF	.00	.00	.00	.00	.00	.00
	MISC DEDUC RESTORATION TF		F.S. 215.32						
439000	43-74-2-577	43200100			.00	3,081,807.52	.00	3,081,807.52	
TOTAL: 43-74-2-577				.00	.00	3,081,807.52	.00	3,081,807.52	.00
439000	43-74-2-643	00000000	E 2004-234 LOF	15,042,366.99	.00	.00	.00	.00	15,346,447.44
	SOCIAL SECURITY CONTRIBUTION TF		F.S. 215.32						
439000	43-74-2-643	43200100			.00	606,827,037.57	.00	606,522,957.12	
TOTAL: 43-74-2-643				15,042,366.99	.00	606,827,037.57	.00	606,522,957.12	15,346,447.44
450000	45-20-2-279	00000000	R 2004-313 LOF	119,705.19	.00	.00	.00	.00	114,206.50
	FLORIDA FINE ARTS TF		F.S. 265.284						
450000	45-20-2-279	45500100			680,728.55	.00	502,845.24	.00	
450000	45-20-2-279	45500200			356,525.00	.00	539,907.00	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 45-20-2-279				119,705.19	1,037,253.55	.00	1,042,752.24	.00	114,206.50
450000	45-20-2-339	00000000	R-2004-199 LOF	11,823,711.41	.00	.00	.00	.00	8,426,068.34
	GRANTS & DONATIONS TF		F.S. 215.32						
450000	45-20-2-339	45010200			.00	.00	88,677.64	.00	
450000	45-20-2-339	45100200			594,936.33	7,790,156.13	7,686,675.71	467,425.00	
450000	45-20-2-339	45200700			285,187.34	7,842,753.00	10,424,814.38	9,764.38	
450000	45-20-2-339	45500100			.00	.00	1,367,077.71	.00	
450000	45-20-2-339	45500200			133,758.95	.00	.00	.00	
TOTAL: 45-20-2-339				11,823,711.41	1,013,882.62	15,632,909.13	19,567,245.44	477,189.38	8,426,068.34
450000	45-20-2-450	00000000	R 2004-314 LOF	52,544.43	.00	.00	.00	.00	196,355.47
	LIBRARY SERVICES TF		F.S. 257.12						
450000	45-20-2-450	45400100			8,873,464.17	221.37	8,725,733.97	4,140.53	
TOTAL: 45-20-2-450				52,544.43	8,873,464.17	221.37	8,725,733.97	4,140.53	196,355.47
450000	45-20-2-510	00000000	R 2004-316 LOF	975,285.50	.00	.00	.00	.00	486,847.74
	HISTORICAL RESOURCES OPER TF		F.S. 267.0619						
450000	45-20-2-510	45100200			823,049.46	6,037.34	.00	1,509,703.87	
450000	45-20-2-510	45200700			986,756.33	474,562.32	1,086,915.55	182,223.79	
450000	45-20-2-510	45300100			50,000.00	.00	.00	50,000.00	
TOTAL: 45-20-2-510				975,285.50	1,859,805.79	480,599.66	1,086,915.55	1,741,927.66	486,847.74
450000	45-60-2-572	00000000	R 2004-200 LOF	361,697.67	.00	.00	.00	.00	870,494.00
	RECORDS MANAGEMENT TF		F.S. 257.375						
450000	45-60-2-572	45400100			2,425,986.38	.00	1,891,646.83	25,543.22	
TOTAL: 45-60-2-572				361,697.67	2,425,986.38	.00	1,891,646.83	25,543.22	870,494.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
480000	48-20-2-004	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	.00
	LOTTERY CAPITAL OUTLAY AND		F.S. 235.21955						
480000	48-20-2-004	48150000			462,228,602.57	777,475,655.32	771,678,754.36	468,025,503.53	
TOTAL: 48-20-2-004				.00	462,228,602.57	777,475,655.32	771,678,754.36	468,025,503.53	.00
480000	48-20-2-021	00000000	AG 06062008	.00	.00	.00	.00	.00	3,596.18
	ADMINISTRATIVE TRUST FUND - DOE		F.S. 1001.282						
480000	48-20-2-021	48160000			.00	203,541.50	203,541.50	.00	
480000	48-20-2-021	48180000			97.49	363,064.47	363,161.96	.00	
480000	48-20-2-021	48250500			48,324.28	299,578.31	347,902.59	.00	
480000	48-20-2-021	48800000			104,050.43	24,332,153.59	10,114,647.96	14,317,959.88	
TOTAL: 48-20-2-021				.00	152,472.20	25,198,337.87	11,029,254.01	14,317,959.88	3,596.18
480000	48-20-2-070	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	3,911,753.00
	CAPITAL FACILITIES MATCHING TF		F.S. 240.2601						
480000	48-20-2-070	48150000			.00	14,277,988.03	977,938.00	9,388,297.03	
TOTAL: 48-20-2-070				.00	.00	14,277,988.03	977,938.00	9,388,297.03	3,911,753.00
480000	48-20-2-071	00000000	E 2003-160 LOF	73,526.02	.00	.00	.00	.00	1,119,856.38
	CAPITAL IMPROVEMENT FEE TF		F.S. 240.2805						
480000	48-20-2-071	48150000			89,227,072.28	56,244,424.60	55,813,282.45	88,611,884.07	
TOTAL: 48-20-2-071				73,526.02	89,227,072.28	56,244,424.60	55,813,282.45	88,611,884.07	1,119,856.38
480000	48-20-2-164	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	EDUCATION & GENERAL STUDENT		R 2003-211 LOF						
480000	48-20-2-164	48900100			4,531.95	.00	4,531.95	.00	
TOTAL: 48-20-2-164				.00	4,531.95	.00	4,531.95	.00	.00

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
480000	48-20-2-178	00000000	E 2003-160 LOF	292,780.25	.00	.00	.00	.00	215,901.68
	EDUCATIONAL ENHANCEMENT TF		F.S. 24.121						
480000	48-20-2-178	48150000			.00	6,989,048.55	6,989,348.55	.00	
480000	48-20-2-178	48200200			194,949.00	467,795,292.98	467,986,753.39	.00	
480000	48-20-2-178	48250300			.00	326,936,195.00	326,936,195.00	.00	
480000	48-20-2-178	48250400			31,150.97	1,617,532,885.29	3,005,485.65	1,614,795,248.77	
480000	48-20-2-178	48250800			12,201.69	7,155,269.31	7,167,471.00	.00	
480000	48-20-2-178	48400600			14,511.02	124,755,788.98	124,770,300.00	.00	
480000	48-20-2-178	48900100			.00	215,053,077.00	214,896,446.00	.00	
TOTAL: 48-20-2-178				292,780.25	252,812.68	2,766,217,557.11	1,151,751,999.59	1,614,795,248.77	215,901.68
480000	48-20-2-222	00000000	R 2003-193 LOF	1,165.34	.00	.00	.00	.00	9,247.61
	FACILITIES CONST ADMIN TF		F.S. 24.120						
480000	48-20-2-222	48800000			768.94	3,883,083.92	3,875,582.07	.00	
480000	48-20-2-222	48900300			.00	638,553.08	638,741.60	.00	
TOTAL: 48-20-2-222				1,165.34	768.94	4,521,637.00	4,514,323.67	.00	9,247.61
480000	48-20-2-240	00000000	R 2003-194 LOF	500,758.93	.00	.00	.00	.00	792,339.58
	ST STUDENT FINANCIAL ASSIST TF		F.S. 1010.73						
480000	48-20-2-240	48200200			715,212.72	.00	421,576.58	2,055.49	
TOTAL: 48-20-2-240				500,758.93	715,212.72	.00	421,576.58	2,055.49	792,339.58
480000	48-20-2-261	00000000	C 2007-019 LOF	4,917,285.89	.00	.00	.00	.00	411,379.16
	FEDERAL GRANTS TRUST FUND - DOE		F.S. 215.32						
480000	48-20-2-261	48200300			7,069,436.48	.00	7,153,230.84	.00	
480000	48-20-2-261	48250400			182,099,709.60	.00	170,815,129.73	.00	
480000	48-20-2-261	48250500			1,444,666,664.17	962,985.75	1,464,170,216.53	.00	

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480000	48-20-2-261	48250600			.00	3,253,991.18	3,349,065.81	.00	
480000	48-20-2-261	48250800			113,821,298.92	.00	109,197,910.00	.00	
480000	48-20-2-261	48400600			.00	991,766.03	.00	991,766.03	
480000	48-20-2-261	48800000			51,129,221.89	3,254,456.88	48,351,835.01	7,726,283.68	
TOTAL: 48-20-2-261				4,917,285.89	1,798,786,331.06	8,463,199.84	1,803,037,387.92	8,718,049.71	411,379.16
480000	48-20-2-270 FEDERAL REHABILITATION TF	00000000	R 2003-195 LOF F.S. 413.4455	1,816,046.01	.00	.00	.00	.00	304,926.01
480000	48-20-2-270	48160000			107,555,523.18	2,874,966.53	100,824,100.96	9,777,112.15	
480000	48-20-2-270	48180000			29,820,773.36	36,160.20	29,858,241.10	1,339,089.06	
TOTAL: 48-20-2-270				1,816,046.01	137,376,296.54	2,911,126.73	130,682,342.06	11,116,201.21	304,926.01
480000	48-20-2-315 FOOD AND NUTRITION SERVICES TF	00000000	R 2003-196 LOF F.S. 1010.77	215.33	.00	.00	.00	.00	12,500.90
480000	48-20-2-315	48250500			678,606,156.91	310.85	678,594,442.45	.00	
480000	48-20-2-315	48800000			4,859,577.46	.00	4,221,667.50	637,649.70	
TOTAL: 48-20-2-315				215.33	683,465,734.37	310.85	682,816,109.95	637,649.70	12,500.90
480000	48-20-2-339 GRANTS & DONATIONS TF	00000000	R 99-038 LOF F.S. 215.32	237,045.63	.00	.00	.00	.00	40,306.05
480000	48-20-2-339	48180000			668,885.06	.00	666,165.02	.00	
480000	48-20-2-339	48250500			213,216.56	902,420.55	959,943.02	355,153.71	
TOTAL: 48-20-2-339				237,045.63	882,101.62	902,420.55	1,626,108.04	355,153.71	40,306.05
480000	48-20-2-397 STUDENT LOAN OPERATING TF	00000000	R 2003-201 LOF F.S. 240.4595	510,201.25	.00	.00	.00	.00	14,245.51
480000	48-20-2-397	48200200			20,400,088.21	894,868.51	16,714,402.00	.00	

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480000	48-20-2-397	48200300			5,366,742.03	.00	5,366,742.03	.00	
480000	48-20-2-397	48800000			4,508,720.07	49,376,186.86	24,773,569.65	34,187,847.74	
TOTAL: 48-20-2-397				510,201.25	30,275,550.31	50,271,055.37	46,854,713.68	34,187,847.74	14,245.51
480000	48-20-2-510	00000000	AG 06062008	.00	.00	.00	.00	.00	173,365.79
480000	OPERATING TRUST FUND - DOE		F.S. 1001.281						
480000	48-20-2-510	48800000			1,527,322.69	864,216.46	1,097,281.43	1,120,891.93	
TOTAL: 48-20-2-510				.00	1,527,322.69	864,216.46	1,097,281.43	1,120,891.93	173,365.79
480000	48-20-2-516	00000000	R 2007-018 LOF	5,992.63	.00	.00	.00	.00	14,680.62
480000	OPERATIONS & MAINTENANCE TF		F.S. 240.243						
480000	48-20-2-516	48900300			6,868.46	3,879.35	2,059.82	.00	
TOTAL: 48-20-2-516				5,992.63	6,868.46	3,879.35	2,059.82	.00	14,680.62
480000	48-20-2-543	00000000	E 2003-160 LOF	16,573,620.27	.00	.00	.00	.00	250,000.00
480000	STATE SCHOOL TF		LOF 89-546						
480000	48-20-2-543	48250300			151,765,395.26	246,286,218.35	213,826,792.00	200,498,051.01	
480000	48-20-2-543	48250400			4,148,629.00	.00	4,204,360.65	.00	
480000	48-20-2-543	48250800			5,340.78	.00	.00	.00	
TOTAL: 48-20-2-543				16,573,620.27	155,919,365.04	246,286,218.35	218,031,152.65	200,498,051.01	250,000.00
480000	48-20-2-552	00000000	R 2003-202 LOF	102,016.45	.00	.00	.00	.00	.00
480000	PROJECTS, CONTRACTS & GRANTS TF		F.S. 1010.78						
480000	48-20-2-552	48800000			.00	220,644.38	9,900.42	312,760.41	
TOTAL: 48-20-2-552				102,016.45	.00	220,644.38	9,900.42	312,760.41	.00
480000	48-20-2-555	00000000	E 2003-160 LOF	205,881.85	.00	.00	.00	.00	520.52

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
PUBLIC EDUCATION CAPITAL OUTLAY 480000	48-20-2-555	48150000	F.S. 1013.65		1,629,987,880.33	2,877,001,176.71	2,209,515,403.77	2,297,679,014.60	
TOTAL: 48-20-2-555				205,881.85	1,629,987,880.33	2,877,001,176.71	2,209,515,403.77	2,297,679,014.60	520.52
480000 SCHOOL DIST & COM.COLLEGE DIST 480000	48-20-2-612 48-20-2-612	00000000 48150000	E 2003-160 LOF F.S. 235.014	.02	.00	.00	.00	.00	.00
TOTAL: 48-20-2-612				.02	.00	240,262,452.99	118,315,730.42	121,946,722.59	.00
480000 UNIVERSITY CONCURRENCY TF 480000	48-20-2-682 48-20-2-682	00000000 48150000	R 2007-017 LOF F.S. 240.156	38,909.65	.00	.00	.00	.00	.00
TOTAL: 48-20-2-682				38,909.65	.00	65,629,684.35	35,633,594.00	30,035,000.00	.00
480000 WORKERS COMPENSATION ADMIN TF 480000	48-20-2-795 48-20-2-795	00000000 48160000	R 2003-208 LOF F.S. 216.272	274,884.34	.00	.00	.00	.00	2,124,424.28
TOTAL: 48-20-2-795				274,884.34	26,210.09	9,100,548.00	7,280,938.13	.00	2,124,424.28
480000 EDUC CERTIFICATION & SERV TF 480000	48-50-2-176 48-50-2-176	00000000 48800000	R 2003-189 LOF F.S. 231.30	529,542.45	.00	.00	.00	.00	179,550.31
TOTAL: 48-50-2-176				529,542.45	7,025,499.68	3,382,121.29	6,272,850.13	4,484,762.98	179,550.31
480000 EDUC MEDIA & TECHNOLOGY TF 480000	48-50-2-183 48-50-2-183	00000000 48800000	R 2003-191 LOF F.S. 1010.80	169,128.60	.00	.00	.00	.00	135,880.73
TOTAL: 48-50-2-183				169,128.60	197,597.06	150,000.00	80,594.29	300,250.64	135,880.73

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
480000	48-50-2-380	00000000	R 2003-198 LOF	36,609.26	.00	.00	.00	.00	11,832.87
	INSTITUTIONAL ASSESSMENT TF		F.S. 246.31						
480000	48-50-2-380	48800000			3,801,107.78	1,126,435.17	2,702,420.78	2,249,898.56	
TOTAL: 48-50-2-380				36,609.26	3,801,107.78	1,126,435.17	2,702,420.78	2,249,898.56	11,832.87
480000	48-50-2-646	00000000	R 2003-203 LOF	23,911.92	.00	.00	.00	.00	.00
	SOPHOMORE LEVEL TEST TF		F.S. 1010.79						
480000	48-50-2-646	48800000			3,360.00	81,322.55	.00	108,594.47	
TOTAL: 48-50-2-646				23,911.92	3,360.00	81,322.55	.00	108,594.47	.00
480000	48-50-2-727	00000000	R 2003-205 LOF	191,709.29	.00	.00	.00	.00	74,695.00
	TEACHER CERTIFICATION EXAM TF		F.S. 231.24						
480000	48-50-2-727	48800000			6,428,130.00	11,349,486.44	11,874,342.83	6,020,287.90	
TOTAL: 48-50-2-727				191,709.29	6,428,130.00	11,349,486.44	11,874,342.83	6,020,287.90	74,695.00
480000	48-60-2-792	00000000	R 2003-207 LOF	646,310.43	.00	.00	.00	.00	572,188.86
	WORKING CAPITAL TF		F.S. 216.272						
480000	48-60-2-792	48800000			7,237,251.38	4,972,474.73	7,704,973.82	4,578,873.86	
TOTAL: 48-60-2-792				646,310.43	7,237,251.38	4,972,474.73	7,704,973.82	4,578,873.86	572,188.86
480000	48-71-2-718	00000000	R 2003-204 LOF	1,449,624.96	.00	.00	.00	.00	7,991,725.62
	STUDENT LOAN GUARANTY RESERV TF		F.S. 240.431						
480000	48-71-2-718	48800000			254,329,435.46	209,915,601.51	.00	457,702,936.31	
TOTAL: 48-71-2-718				1,449,624.96	254,329,435.46	209,915,601.51	.00	457,702,936.31	7,991,725.62
480000	48-74-2-026	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	AFC - FSU PARKING GARAGE 5		F.S. 215.32						
480000	48-74-2-026	48150000			.00	32,940,750.54	27,414,964.87	5,525,785.67	
TOTAL: 48-74-2-026				.00	.00	32,940,750.54	27,414,964.87	5,525,785.67	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
480000	48-74-2-730	00000000	R 2003-206 LOF	203,752.93	.00	.00	.00	.00	234,752.93
	TEXTBOOK BID TF		F.S. 233.15						
480000	48-74-2-730	48800000			66,000.00	.00	.00	35,000.00	
TOTAL: 48-74-2-730				203,752.93	66,000.00	.00	.00	35,000.00	234,752.93
489000	48-20-2-261	00000000	215.32 FS	192,996.02	.00	.00	.00	.00	266,018.85
	FEDERAL GRANTS TF DOE/FSDB		F.S. 215.32						
489000	48-20-2-261	48250400			.00	1,657,453.56	1,584,033.66	397.07	
TOTAL: 48-20-2-261				192,996.02	.00	1,657,453.56	1,584,033.66	397.07	266,018.85
489000	48-20-2-339	00000000	R 99-038 LOF	259,182.53	.00	.00	.00	.00	269,687.64
	GRANTS & DONATIONS TF		F.S. 242.331						
489000	48-20-2-339	48250400			1,292,728.77	.00	1,282,223.66	.00	
TOTAL: 48-20-2-339				259,182.53	1,292,728.77	.00	1,282,223.66	.00	269,687.64
489000	48-20-2-555	00000000	E 2003-160 LOF	5,158,342.13	.00	.00	.00	.00	2,794,417.92
	PUBLIC EDUCATION CAPITAL OUTLAY		F.S. 1013.65						
489000	48-20-2-555	48150000			.00	7,617,855.43	9,981,779.64	.00	
TOTAL: 48-20-2-555				5,158,342.13	.00	7,617,855.43	9,981,779.64	.00	2,794,417.92
489000	48-30-2-137	00000000	E 2003-160 LOF	213,354.22	.00	.00	.00	.00	212,854.22
	CONSTRUCTION TF		F.S. 242.331						
489000	48-30-2-137	48250400			.00	.00	500.00	.00	
TOTAL: 48-30-2-137				213,354.22	.00	.00	500.00	.00	212,854.22
500000	50-20-2-261	00000000	R 2004-150 LOF	203,579.83	.00	.00	.00	.00	2,502,816.21
	FEDERAL GRANTS TF		F.S. 216.212						
500000	50-20-2-261	50100100			2,688,100.00	.00	394,395.10	.00	
500000	50-20-2-261	50100700			459,230.23	.00	453,698.75	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 50-20-2-261				203,579.83	3,147,330.23	.00	848,093.85	.00	2,502,816.21
500000	50-20-2-516	00000000	R 2004-152 LOF F.S. 296.11	5,882,354.29	.00	.00	.00	.00	4,603,577.54
500000	50-20-2-516	50100100			50,271,702.57	12,748.17	45,287,104.01	6,175,536.39	
500000	50-20-2-516	50100400			.00	.00	100,587.09	.00	
TOTAL: 50-20-2-516				5,882,354.29	50,271,702.57	12,748.17	45,387,691.10	6,175,536.39	4,603,577.54
500000	50-20-2-692	00000000	R 2004-153 LOF F.S. 320.08058	679,653.52	.00	.00	.00	.00	603,991.58
500000	50-20-2-692	50100100			.00	1,801,496.24	1,612,897.91	264,260.27	
TOTAL: 50-20-2-692				679,653.52	.00	1,801,496.24	1,612,897.91	264,260.27	603,991.58
500000	50-71-2-339	00000000	R 2004-151 LOF F.S. 215.32	103,960.34	.00	.00	.00	.00	32,484.02
500000	50-71-2-339	50100100			90,741.40	239,397.49	243,157.39	156,536.27	
500000	50-71-2-339	50100400			2,562.07	.00	4,483.62	.00	
500000	50-71-2-339	50100700			1,000.00	.00	1,000.00	.00	
TOTAL: 50-71-2-339				103,960.34	94,303.47	239,397.49	248,641.01	156,536.27	32,484.02
500000	50-71-2-755	00000000	R 2004-154 LOF F.S. 295.182	24,397.49	.00	.00	.00	.00	.00
500000	50-71-2-755	50100400			.00	.00	.00	24,397.49	
TOTAL: 50-71-2-755				24,397.49	.00	.00	.00	24,397.49	.00
520000	52-10-2-021	00000000	R 2004-201 LOF F.S. 24.120	684,995.55	.00	.00	.00	.00	385,353.22
520000	52-10-2-021	52010300			2,721.32	10,593,020.47	4,852,976.41	6,017,097.55	
520000	52-10-2-021	52800300			.00	.00	25,310.16	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 52-10-2-021				684,995.55	2,721.32	10,593,020.47	4,878,286.57	6,017,097.55	385,353.22
520000	52-20-2-109	00000000	R 2004-202 LOF	1,998,259.59	.00	.00	.00	.00	777,370.09
	FL SMALL CITIES COMMUNITY DEVEL		F.S. 290.044						
520000	52-20-2-109	52800100			62,217,004.86	4,015.00	63,098,681.14	343,228.22	
TOTAL: 52-20-2-109				1,998,259.59	62,217,004.86	4,015.00	63,098,681.14	343,228.22	777,370.09
520000	52-20-2-118	00000000	R 2004-203 LOF	27,241.22	.00	.00	.00	.00	757.11
	COMMUNITY SVCS BLOCK GRANT TF		LOF 82-215						
520000	52-20-2-118	52800100			123,828.04	.00	100,657.14	31,948.02	
520000	52-20-2-118	52800300			20,740,106.03	.00	20,623,159.60	134,653.42	
TOTAL: 52-20-2-118				27,241.22	20,863,934.07	.00	20,723,816.74	166,601.44	757.11
520000	52-20-2-174	00000000	R 2004-317 LOF	210,908.75	.00	.00	.00	.00	29,984.25
	ENERGY CONSUMPTION TF		F.S. 420.36						
520000	52-20-2-174	52800100			13,905.15	.00	183,096.99	3,838.12	
520000	52-20-2-174	52800300			221,777.97	265,166.67	190,857.16	303,982.02	
TOTAL: 52-20-2-174				210,908.75	235,683.12	265,166.67	373,954.15	307,820.14	29,984.25
520000	52-20-2-191	00000000	R 2004-204 LOF	3,041,356.09	.00	.00	.00	.00	78,165.13
	EMERGENCY MGMT PREP & ASST TF		F.S. 252.371						
520000	52-20-2-191	52600100			13.50	.00	136,713.07	53,792.79	
520000	52-20-2-191	52600200			6,567.18	17,058,140.24	15,223,282.93	16,493,382.78	
520000	52-20-2-191	52600300			517,589.88	14,493,336.72	1,311,383.62	205,000.00	
520000	52-20-2-191	52600400			2,998.93	.00	871,293.73	167,244.47	
520000	52-20-2-191	52600500			.00	.00	175,276.26	63,429.38	
520000	52-20-2-191	52800300			.00	.00	341,038.38	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 52-20-2-191				3,041,356.09	527,169.49	31,551,476.96	18,058,987.99	16,982,849.42	78,165.13
520000	52-20-2-244	00000000	R 2004-205 LOF	5,806.89	.00	.00	.00	.00	5,372.99
	FLORIDA COMMUNITIES TF		F.S. 380.511						
520000	52-20-2-244	52800100			.00	.00	5,214.53	.00	
520000	52-20-2-244	52800500			1,719.07	3,050,193.01	1,075,069.26	1,972,062.19	
TOTAL: 52-20-2-244				5,806.89	1,719.07	3,050,193.01	1,080,283.79	1,972,062.19	5,372.99
520000	52-20-2-255	00000000	R 2004-278 LOF	129.00	.00	.00	.00	.00	.00
	STATE HOUSING TF		F.S. 420.0005						
520000	52-20-2-255	52800100			.00	20,183.17	.00	20,312.17	
TOTAL: 52-20-2-255				129.00	.00	20,183.17	.00	20,312.17	.00
520000	52-20-2-339	00000000	R 2004-206 LOF	5,977,451.18	.00	.00	.00	.00	20,056,529.13
	GRANTS & DONATIONS TF		F.S. 215.32						
520000	52-20-2-339	52010300			.00	151,192.91	144,852.30	3,287.49	
520000	52-20-2-339	52500100			24,677.43	4,151,693.94	2,196,141.35	2,600,028.54	
520000	52-20-2-339	52600100			325,000.00	.00	35.00	22,750.00	
520000	52-20-2-339	52600200			91,693,366.34	24,128,134.13	60,680,428.11	39,176,791.02	
520000	52-20-2-339	52600300			8,876,750.18	30,647,671.17	26,541,850.31	15,148,316.14	
520000	52-20-2-339	52600400			214.50	.00	79,622.87	28,844.09	
520000	52-20-2-339	52600500			.00	.00	342.15	.00	
520000	52-20-2-339	52800100			.00	2,223,735.84	674,572.11	1,079,554.43	
520000	52-20-2-339	52800200			.00	917,421.10	140,000.00	600,952.35	
520000	52-20-2-339	52800300			2,725,795.72	902,979.00	3,365,356.05	205,830.00	
TOTAL: 52-20-2-339				5,977,451.18	103,645,804.17	63,122,828.09	93,823,200.25	58,866,354.06	20,056,529.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
520000	52-20-2-349	00000000	E 2004-235 LOF	.00	.00	.00	.00	.00	35,422.95
	FLORIDA FOREVER PROGRAM TF		F.S. 380.5115						
520000	52-20-2-349	52800500			157,100.60	72,953,225.73	72,917,802.78	157,100.60	
TOTAL: 52-20-2-349				.00	157,100.60	72,953,225.73	72,917,802.78	157,100.60	35,422.95
520000	52-20-2-451	00000000	R 2004-207 LOF	14,685.97	.00	.00	.00	.00	12,214.40
	LOW INCOME HOME ENERGY ASSSIST		F.S. 409.508						
520000	52-20-2-451	52800100			43,147.73	.00	43,430.96	12,191.15	
520000	52-20-2-451	52800300			55,460,151.38	275.10	55,293,196.07	157,227.60	
TOTAL: 52-20-2-451				14,685.97	55,503,299.11	275.10	55,336,627.03	169,418.75	12,214.40
520000	52-20-2-510	00000000	R 2004-208 LOF	5,283,039.45	.00	.00	.00	.00	1,528,746.30
	OPERATING TF		F.S. 290.034						
520000	52-20-2-510	52500100			.00	25,000.00	87,811.32	.00	
520000	52-20-2-510	52800100			801,302.85	.00	159,562.57	65,384.92	
520000	52-20-2-510	52800200			1,542,026.24	352,000.00	2,573,502.96	3,588,360.47	
TOTAL: 52-20-2-510				5,283,039.45	2,343,329.09	377,000.00	2,820,876.85	3,653,745.39	1,528,746.30
520000	52-20-2-525	00000000	R 2004-20 LOF	492,019.07	.00	.00	.00	.00	2,537.26
	FEDERAL EMERGENCY MGMT PROGRAMS		LOF 96-418						
520000	52-20-2-525	52600100			7,018,495.35	.00	6,929,590.76	95,899.94	
520000	52-20-2-525	52600200			8,563,901.64	61,151.55	8,756,834.03	409,822.61	
520000	52-20-2-525	52600300			593,593.02	.00	343,855.71	76,835.02	
520000	52-20-2-525	52600400			678,436.53	140.00	593,803.29	119,743.40	
520000	52-20-2-525	52600500			922.08	.00	57,895.27	21,841.95	
TOTAL: 52-20-2-525				492,019.07	16,855,348.62	61,291.55	16,681,979.06	724,142.92	2,537.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
520000	52-20-2-750	00000000	R 2004-210 LOF	6,013,183.00	.00	.00	.00	.00	4.33
	U S CONTRIBUTIONS TF		F.S. 215.32						
520000	52-20-2-750	52600200			7,890,244.22	202,454.08	15,449,566.68	.00	
520000	52-20-2-750	52600300			325,182,272.74	1,764,384.80	322,916,084.07	2,686,883.76	
TOTAL: 52-20-2-750				6,013,183.00	333,072,516.96	1,966,838.88	338,365,650.75	2,686,883.76	4.33
520000	52-50-2-510	00000000	R 2004-208 LOF	1,061,476.31	.00	.00	.00	.00	568,026.94
	OPERATING TF		F.S. 290.034						
520000	52-50-2-510	52600100			.00	.00	3,517.69	1,143.74	
520000	52-50-2-510	52600200			.00	.00	92,158.29	34,058.48	
520000	52-50-2-510	52600300			.00	.00	7,278.22	1,143.75	
520000	52-50-2-510	52600400			.00	.00	56,904.61	17,613.35	
520000	52-50-2-510	52600500			2,450,045.98	.00	2,011,017.46	718,659.76	
TOTAL: 52-50-2-510				1,061,476.31	2,450,045.98	.00	2,170,876.27	772,619.08	568,026.94
520000	52-55-2-250	00000000	R 2004-277 LOF	.00	.00	.00	.00	.00	.00
	LOCAL GOVERNMENT HOUSING TF		F.S. 420.9079						
520000	52-55-2-250	52980100			.00	502,813,421.60	166,467,469.00	336,345,952.60	
TOTAL: 52-55-2-250				.00	.00	502,813,421.60	166,467,469.00	336,345,952.60	.00
520000	52-55-2-255	00000000	R 2004-278 LOF	.00	.00	.00	.00	.00	.00
	STATE HOUSING TF		F.S. 420.5061						
520000	52-55-2-255	52980100			.00	142,633,670.30	89,373,698.00	53,259,972.30	
TOTAL: 52-55-2-255				.00	.00	142,633,670.30	89,373,698.00	53,259,972.30	.00
550000	55-10-2-540	00000000	E 2004-235 LOF	90,591,062.71	.00	.00	.00	.00	124,733,157.16
	STATE TRANSPORTATION(PRIMARY)TF		F.S. 206.46						
550000	55-10-2-540	55000000			2,612,175,445.42	7,585,232,891.73	.00	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
550000	55-10-2-540	55100100			19,799.54	790,078.64	1,680,856,627.26	.00	
550000	55-10-2-540	55150200			19,451.24	983.60	3,349,385,821.34	.00	
550000	55-10-2-540	55150500			8,178.60	974,564.44	85,966,312.67	4,734,985,838.93	
550000	55-10-2-540	55150600			2,945.45	17.40	38,441,652.08	.00	
550000	55-10-2-540	55180100			3,549.35	5,266.12	275,454,824.80	.00	
TOTAL: 55-10-2-540				90,591,062.71	2,612,229,369.60	7,587,003,801.93	5,430,105,238.15	4,734,985,838.93	124,733,157.16
550000	55-20-2-586	00000000	AG 2/28/08	1,060,023.55	.00	.00	.00	.00	1,078,435.63
	ROW ACQUISIT-& BRIDGE CONSTR TF		F.S. 338.227						
550000	55-20-2-586	55100100			.00	666,817.00	239,922,581.51	.00	
550000	55-20-2-586	55150200			.00	.00	47,921,823.41	.00	
550000	55-20-2-586	55150500			.00	583,821,632.83	.00	296,625,632.83	
TOTAL: 55-20-2-586				1,060,023.55	.00	584,488,449.83	287,844,404.92	296,625,632.83	1,078,435.63
550000	55-20-2-719	00000000	R 2002-136 LOF	.00	.00	.00	.00	.00	.00
	FEDERAL LAW ENFORCEMENT TF		F.S. 339.082						
550000	55-20-2-719	55150500			185,747.86	.00	.00	185,747.86	
TOTAL: 55-20-2-719				.00	185,747.86	.00	.00	185,747.86	.00
550000	55-20-2-729	00000000	R 2002-137 LOF	.00	.00	.00	.00	.00	.00
	TOLL FACILITIES REVOLVING TF		F.S. 338.251						
550000	55-20-2-729	55150200			.00	.00	295,992.41	.00	
550000	55-20-2-729	55150500			4,010,236.89	295,992.41	.00	4,010,236.89	
TOTAL: 55-20-2-729				.00	4,010,236.89	295,992.41	295,992.41	4,010,236.89	.00
550000	55-20-2-731	00000000	R 2002-138 LOF	328,331.29	.00	.00	.00	.00	2,909,273.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
550000	55-20-2-731	55100100	F.S. 427.0159		194.58	.00	105,237,511.32	.00	
550000	55-20-2-731	55150500			.00	183,233,972.21	5,713.66	75,410,000.00	
TOTAL: 55-20-2-731				328,331.29	194.58	183,233,972.21	105,243,224.98	75,410,000.00	2,909,273.10
550000	55-50-2-324	00000000	E 2004-235 LOF F.S. 339.081	101,704.63	.00	.00	.00	.00	100,976.45
550000	55-50-2-324	55150500			.00	.00	.00	51,594,143.27	
550000	55-50-2-324	55180100			104,192.28	85,086,999.96	33,597,777.15	.00	
TOTAL: 55-50-2-324				101,704.63	104,192.28	85,086,999.96	33,597,777.15	51,594,143.27	100,976.45
550000	55-50-2-326	00000000	E 2004-235 LOF F.S. 338.231	387,404.16	.00	.00	.00	.00	1,199,010.79
550000	55-50-2-326	55150500			.00	.00	.00	647,322,490.83	
550000	55-50-2-326	55180100			272,484,094.62	827,225,698.87	451,575,696.03	.00	
TOTAL: 55-50-2-326				387,404.16	272,484,094.62	827,225,698.87	451,575,696.03	647,322,490.83	1,199,010.79
550000	55-50-2-340	00000000	AG 01/16/2008 F.S. 338.227	.00	.00	.00	.00	.00	.00
550000	55-50-2-340	55150500			.00	.00	.00	159,801,003.05	
550000	55-50-2-340	55180100			.00	159,801,003.05	.00	.00	
TOTAL: 55-50-2-340				.00	.00	159,801,003.05	.00	159,801,003.05	.00
570000	57-20-2-090	00000000	R 2003-234 LOF F.S. 601.15	783,385.83	.00	.00	.00	.00	453,086.96
570000	57-20-2-090	57010000			164,993.00	.00	10,583,191.51	.00	
570000	57-20-2-090	57020000			49,118,108.07	20,350,000.00	2,639,025.87	30,557,919.88	
570000	57-20-2-090	57030000			5,863,002.08	.00	32,046,264.76	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 57-20-2-090				783,385.83	55,146,103.15	20,350,000.00	45,268,482.14	30,557,919.88	453,086.96
600000	60-20-2-021	00000000	R 2004-155 LOF	19,344,107.90	.00	.00	.00	.00	8,768,801.80
	ADMINISTRATIVE TF		F.S. 24.120						
600000	60-20-2-021	60900101			.00	.00	553,474.18	.00	
600000	60-20-2-021	60900203			3,711,757.96	4,018,107.08	8,074,986.37	7,548,082.96	
600000	60-20-2-021	60900204			21,242,251.66	653,496.97	24,170,716.22	660.90	
600000	60-20-2-021	60910307			3,316.89	.00	36,759.00	.00	
600000	60-20-2-021	60910505			.00	.00	1.16	.00	
600000	60-20-2-021	60910702			60.78	.00	.00	.00	
600000	60-20-2-021	60910703			50.00	1.00	.00	.00	
600000	60-20-2-021	60910704			161.35	.00	.00	.00	
600000	60-20-2-021	60910705			180,171.00	.00	.00	.00	
TOTAL: 60-20-2-021				19,344,107.90	25,137,769.64	4,671,605.05	32,835,936.93	7,548,743.86	8,768,801.80
600000	60-20-2-027	00000000	R 2004-156 LOF	986,549.87	.00	.00	.00	.00	4,598,354.86
	ALCOHOL, DRUG ABUSE, MENT. HLTH TF		F.S. 215.32						
600000	60-20-2-027	60910502			16,842,301.49	.00	16,445,929.37	.00	
600000	60-20-2-027	60910503			8,550,155.61	.00	8,190,072.22	.00	
600000	60-20-2-027	60910505			692,872.24	.00	633,615.02	.00	
600000	60-20-2-027	60910601			1,565,061.66	.00	1,555,150.61	.00	
600000	60-20-2-027	60910602			29,816,219.87	16,000,000.00	28,902,356.73	16,000,000.00	
600000	60-20-2-027	60910603			66,473,311.39	24.92	64,601,018.24	.00	
TOTAL: 60-20-2-027				986,549.87	123,939,922.26	16,000,024.92	120,328,142.19	16,000,000.00	4,598,354.86
600000	60-20-2-083	00000000	R 2004-157 LOF	2,341,310.39	.00	.00	.00	.00	959,605.13

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
CHILD WELFARE TRAINING TF 600000	60-20-2-083	60910304	F.S. 402.40		17,721.00	922.57	4,784,316.65	.00	
600000	60-20-2-083	60910307			2,849,133.99	826,434.06	76,186.46	215,413.77	
TOTAL: 60-20-2-083				2,341,310.39	2,866,854.99	827,356.63	4,860,503.11	215,413.77	959,605.13
600000 TOBACCO SETTLEMENT TF 600000	60-20-2-122 60-20-2-122	00000000 60900203	R 2004-159 LOF F.S. 20.195	4,863,432.76	.00	.00	.00	.00	12,079,031.69
600000	60-20-2-122	60910302			.00	.00	1,743,791.11	.00	
600000	60-20-2-122	60910304			26,717.34	166,712,649.00	130,965,199.72	1,176,446.70	
600000	60-20-2-122	60910502			.00	.00	13,646,209.55	.00	
600000	60-20-2-122	60910503			.00	.00	608,400.05	.00	
600000	60-20-2-122	60910602			.00	.00	4,379,451.13	.00	
600000	60-20-2-122	60910603			43,611.02	.00	5,703,042.96	.00	
600000	60-20-2-122	60910705			.00	.00	27,058.82	.00	
TOTAL: 60-20-2-122				4,863,432.76	70,328.36	166,712,649.00	158,390,931.73	1,176,446.70	12,079,031.69
600000 CHILD ADVOCACY TF 600000	60-20-2-128 60-20-2-128	00000000 60910304	C 2004-302 LOF F.S. 938.10	53,970.59	.00	.00	.00	.00	.00
TOTAL: 60-20-2-128				53,970.59	.00	.00	.00	53,970.59	.00
600000 DOMESTIC VIOLENCE TF 600000	60-20-2-157 60-20-2-157	00000000 60910302	R 2004-160 LOF F.S. 741.01	4,189,671.41	.00	.00	.00	.00	1,719,460.24
600000	60-20-2-157	60910307			9,471,451.87	.00	10,965,680.04	702,833.85	
600000	60-20-2-157	60910307			.00	.00	273,149.15	.00	
TOTAL: 60-20-2-157				4,189,671.41	9,471,451.87	.00	11,238,829.19	702,833.85	1,719,460.24

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600000	60-20-2-261	00000000	R 2004-161 LOF	35,318,026.08	.00	.00	.00	.00	53,847,980.97
	FEDERAL GRANTS TF		F.S. 413.44						
600000	60-20-2-261	60900101			475,911.13	.00	404,130.54	.00	
600000	60-20-2-261	60900203			20,973,309.54	95,923.72	13,306,730.40	86,426.15	
600000	60-20-2-261	60910301			30,175.22	9,160,694.16	9,719,885.43	.00	
600000	60-20-2-261	60910302			16,508,727.84	.00	16,270,604.32	6,100.10	
600000	60-20-2-261	60910304			289,785,811.09	806,323.59	278,239,987.07	1,002,529.98	
600000	60-20-2-261	60910307			4,938,432.97	259,020.80	5,553,673.09	.00	
600000	60-20-2-261	60910502			13,853,136.18	.00	16,788,981.49	5,110.00	
600000	60-20-2-261	60910503			231,285.99	10,260,196.34	9,000,097.67	.00	
600000	60-20-2-261	60910505			1,881,299.88	434,316.59	17,035,548.49	2,555.00	
600000	60-20-2-261	60910601			4,957,220.29	.00	5,050,059.02	1,457.80	
600000	60-20-2-261	60910603			2,320,208.81	.00	2,254,728.55	.00	
600000	60-20-2-261	60910702			91,734,958.19	532.99	88,538,785.37	.00	
600000	60-20-2-261	60910703			20,187,089.06	92,432.52	18,447,669.20	.00	
600000	60-20-2-261	60910704			12,744,971.54	.00	8,133,151.79	2,417,781.01	
600000	60-20-2-261	60910705			2,854,033.68	.00	2,266,034.67	236,778.90	
600000	60-20-2-261	60910707			123,187,952.72	238.56	79,327,645.05	38,948,308.94	
600000	60-20-2-261	60910802			.00	64,273,745.00	60,473,233.48	.00	
TOTAL: 60-20-2-261				35,318,026.08	606,664,524.13	85,383,424.27	630,810,945.63	42,707,047.88	53,847,980.97
600000	60-20-2-339	00000000	R 2004-162 LOF	11,665,076.03	.00	.00	.00	.00	8,180,400.34
	GRANTS & DONATIONS TF		F.S. 409.916						
600000	60-20-2-339	60910301			12,000.00	.00	.00	.00	
600000	60-20-2-339	60910304			680,127.46	52,586.32	632,239.65	32,785.59	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
600000	60-20-2-339	60910307			10,630.00	.00	.00	771.99	
600000	60-20-2-339	60910502			.00	1,000,000.00	1,073,785.08	.00	
600000	60-20-2-339	60910601			123,251.82	769.70	113,547.13	5,684.66	
600000	60-20-2-339	60910603			13,962.70	.00	.00	960.69	
600000	60-20-2-339	60910702			618,953.66	63,197.84	695,836.05	29,355.97	
600000	60-20-2-339	60910705			123,178.32	5,288,382.00	4,886,748.70	4,000,000.00	
TOTAL: 60-20-2-339				11,665,076.03	1,582,103.96	6,404,935.86	7,402,156.61	4,069,558.90	8,180,400.34
600000	60-20-2-401	00000000	C 2004-364 LOF	11,629,839.68	.00	.00	.00	.00	21,444,257.40
WELFARE TRANSITION TF	60-20-2-401	60900101	2004-364 LOF		293,353.41	.00	310,558.01	.00	
600000	60-20-2-401	60900203			.00	.00	93,102.61	.00	
600000	60-20-2-401	60910302			7,392,472.08	.00	7,750,000.00	11,113.21	
600000	60-20-2-401	60910304			139,496,160.00	20.28	129,650,949.45	.00	
600000	60-20-2-401	60910305			7,020,048.69	.00	7,085,348.71	.00	
600000	60-20-2-401	60910307			5,412,387.76	34.26	5,373,615.85	.00	
600000	60-20-2-401	60910502			7,946,214.59	.00	7,778,299.84	.00	
600000	60-20-2-401	60910505			67,579.00	.00	80,054.97	.00	
600000	60-20-2-401	60910601			249,994.23	.00	195,489.14	.00	
600000	60-20-2-401	60910602			593,168.66	.00	650,875.45	.00	
600000	60-20-2-401	60910603			7,456,789.14	.00	7,548,913.21	.00	
600000	60-20-2-401	60910702			7,899,153.63	.00	6,332,457.54	.00	
600000	60-20-2-401	60910703			2,634,924.34	.00	1,247,013.84	.00	
600000	60-20-2-401	60910704			1,960,356.39	.00	2,050,354.58	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
600000	60-20-2-401	60910705			401,127,794.82	12,000,000.00	53,578,023.44	361,999,863.71	
TOTAL: 60-20-2-401				11,629,839.68	589,550,396.74	12,000,054.54	229,725,056.64	362,010,976.92	21,444,257.40
600000	60-20-2-516	00000000	R 2004-163 LOF	12,095,941.17	.00	.00	.00	.00	12,287,680.12
OPERATIONS AND MAINTENANCE TF			F.S. 215.32						
600000	60-20-2-516	60900203			.00	.00	3,270,050.00	.00	
600000	60-20-2-516	60900204			2.82	410,252.00	172,252.38	.00	
600000	60-20-2-516	60910301			396,072.88	.00	587,436.42	26,379.43	
600000	60-20-2-516	60910302			.00	.00	80,961.79	.00	
600000	60-20-2-516	60910304			10,671,971.15	15,517,925.00	9,634,203.65	83,608.05	
600000	60-20-2-516	60910307			.00	.00	1,387,604.22	.00	
600000	60-20-2-516	60910501			.00	.00	4,907,681.88	.00	
600000	60-20-2-516	60910502			98,600.20	87.73	6,642,701.62	.00	
600000	60-20-2-516	60910503			.00	.00	1,991,713.52	.00	
600000	60-20-2-516	60910602			.00	.00	2,136,914.48	.00	
600000	60-20-2-516	60910603			1,337,131.92	300,000.00	4,319,898.90	110,779.27	
600000	60-20-2-516	60910703			.00	.00	495,428.48	.00	
600000	60-20-2-516	60910802			6,731,352.00	9,120,207.51	8,132,126.20	412,123.97	
TOTAL: 60-20-2-516				12,095,941.17	19,235,130.97	25,348,472.24	43,758,973.54	632,890.72	12,287,680.12
600000	60-20-2-639	00000000	R 2004-165 LOF	10,493,705.71	.00	.00	.00	.00	8,227,370.08
SOCIAL SERVICES BLOCK GRANT TF			F.S. 215.32						
600000	60-20-2-639	60900203			65,233.01	.00	63,280.89	.00	
600000	60-20-2-639	60910301			4,047,952.34	.00	4,092,199.29	.00	
600000	60-20-2-639	60910302			3,059,279.17	868.17	4,611,876.19	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
600000	60-20-2-639	60910304			73,896,619.93	1,325.95	69,490,468.07	.00	
600000	60-20-2-639	60910305			4,009,316.60	.00	3,988,811.70	.00	
600000	60-20-2-639	60910307			69,963,313.15	11,558,961.00	1,664,652.23	84,896,555.18	
600000	60-20-2-639	60910502			261,968.59	.00	321,678.49	.00	
600000	60-20-2-639	60910603			.00	.00	1,651.50	.00	
TOTAL: 60-20-2-639				10,493,705.71	155,303,682.79	11,561,155.12	84,234,618.36	84,896,555.18	8,227,370.08
600000	60-60-2-792	00000000	R 2004-166 LOF	9,768,465.37	.00	.00	.00	.00	2,437,943.93
	WORKING CAPITAL TF		F.S. 216.272						
600000	60-60-2-792	60900202			63,763,886.38	6.46	71,094,414.28	.00	
TOTAL: 60-60-2-792				9,768,465.37	63,763,886.38	6.46	71,094,414.28	.00	2,437,943.93
610000	61-50-2-573	00000000	R 2002-139 LOF	17,985,497.02	.00	.00	.00	.00	13,354,576.11
	REGULATORY TF PSC		F.S. 350.113						
610000	61-50-2-573	61010000			32,606,025.63	375.00	27,348,489.78	9,888,831.76	
TOTAL: 61-50-2-573				17,985,497.02	32,606,025.63	375.00	27,348,489.78	9,888,831.76	13,354,576.11
620000	62-20-2-039	00000000	R 2002-140 LOF	36,385.84	.00	.00	.00	.00	.00
	AMORY BOARD TF		F.S. 932.7055						
620000	62-20-2-039	62050500			.00	.00	.00	36,385.84	
TOTAL: 62-20-2-039				36,385.84	.00	.00	.00	36,385.84	.00
620000	62-20-2-069	00000000	R 2002-141 LOF	21,575.26	.00	.00	.00	.00	8,729.16
	CAMP BLANDING MANAGEMENT TF		F.S. 250.175						
620000	62-20-2-069	62050200			1,228,693.81	500,087.48	1,275,311.30	400,000.00	
620000	62-20-2-069	62050400			.00	.00	66,316.09	.00	
TOTAL: 62-20-2-069				21,575.26	1,228,693.81	500,087.48	1,341,627.39	400,000.00	8,729.16

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
620000	62-20-2-087	00000000	R 2007-009 LOF	2,193,806.45	.00	.00	.00	.00	1,691,843.57
	EMERGENCY RESPONSE TF		LOF 2002-167						
620000	62-20-2-087	62050200			.00	326,410.25	828,373.13	.00	
TOTAL: 62-20-2-087				2,193,806.45	.00	326,410.25	828,373.13	.00	1,691,843.57
620000	62-20-2-261	00000000	C 2007-008 LOF	10,943,966.95	.00	.00	.00	.00	9,001,768.69
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 215.32						
620000	62-20-2-261	62050100			6,951,229.99	57,702.69	6,680,406.71	.00	
620000	62-20-2-261	62050400			.00	.00	189,551.08	.00	
620000	62-20-2-261	62050500			52,810,886.22	5,175,461.63	57,326,192.13	2,741,328.87	
TOTAL: 62-20-2-261				10,943,966.95	59,762,116.21	5,233,164.32	64,196,149.92	2,741,328.87	9,001,768.69
620000	62-20-2-401	00000000	C 2005-25 LOF	1,812.04	.00	.00	.00	.00	411.40
	WELFARE TRANSITION TF		F.S. 250.175						
620000	62-20-2-401	62050500			.00	2,703,651.66	2,705,052.30	.00	
TOTAL: 62-20-2-401				1,812.04	.00	2,703,651.66	2,705,052.30	.00	411.40
620000	62-20-2-719	00000000	R 2003-250 LOF	15,834.66	.00	.00	.00	.00	101,881.56
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
620000	62-20-2-719	62050100			266,731.89	6,500.00	47,184.99	140,000.00	
TOTAL: 62-20-2-719				15,834.66	266,731.89	6,500.00	47,184.99	140,000.00	101,881.56
640000	64-10-2-021	00000000	R 2004-167 LOF	21,173,151.80	.00	.00	.00	.00	14,228,201.10
	ADMINISTRATIVE TRUST FUND		F.S. 20.435						
640000	64-10-2-021	64100200			22,494,119.31	3,877,238.83	17,043,682.89	10,255,321.59	
640000	64-10-2-021	64100400			2,480,121.68	3,204,870.19	9,951,109.67	.00	
640000	64-10-2-021	64200300			.00	141,845.00	101,995.00	.00	
640000	64-10-2-021	64200600			1,985,079.11	3,886,013.30	6,645,268.29	475,248.56	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
640000	64-10-2-021	64200800			4,888,755.47	767,808.45	5,821,901.94	423,945.73	
640000	64-10-2-021	64400200			.00	3,055,745.84	3,008,074.21	.00	
TOTAL: 64-10-2-021				21,173,151.80	31,848,075.57	14,933,521.61	42,572,032.00	11,154,515.88	14,228,201.10
640000	64-10-2-516	00000000	R 2004-179 LOF	2,049,607.00	.00	.00	.00	.00	2,653,249.75
640000	64-10-2-516	64200400	F.S. 20.435		3,865,597.53	1,021,732.26	4,283,687.04	.00	
TOTAL: 64-10-2-516				2,049,607.00	3,865,597.53	1,021,732.26	4,283,687.04	.00	2,653,249.75
640000	64-10-2-639	00000000	R 2004-183 LOF	542,356.49	.00	.00	.00	.00	1,682,143.29
640000	64-10-2-639	64300100	F.S. 20.435		17,002.24	7,201,124.16	6,078,339.60	.00	
TOTAL: 64-10-2-639				542,356.49	17,002.24	7,201,124.16	6,078,339.60	.00	1,682,143.29
640000	64-20-2-089	00000000	R 2004-225 LOF	2,229,622.01	.00	.00	.00	.00	1,612,219.13
640000	64-20-2-089	64200300	LOF 2003-140		1,488,863.40	.00	2,106,266.28	.00	
TOTAL: 64-20-2-089				2,229,622.01	1,488,863.40	.00	2,106,266.28	.00	1,612,219.13
640000	64-20-2-122	00000000	R 2004-168 LOF	2,227,356.89	.00	.00	.00	.00	30,265,534.95
640000	64-20-2-122	64100200	F.S. 20.435		.00	27,672,567.00	.00	10,176,610.09	
640000	64-20-2-122	64200300			.00	17,729,715.84	18,504,032.92	.00	
640000	64-20-2-122	64200400			.00	2,601,829.00	2,600,742.00	.00	
640000	64-20-2-122	64200700			.00	11,560,795.72	3,988,270.93	.00	
640000	64-20-2-122	64200800			.00	12,172,716.88	10,844,864.66	.00	
640000	64-20-2-122	64300100			70,822.48	15,949,697.31	15,852,497.88	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
640000	64-20-2-122	64400200			3,788.32	56,500,000.00	54,256,736.01	.00	
TOTAL: 64-20-2-122				2,227,356.89	74,610.80	144,187,321.75	106,047,144.40	10,176,610.09	30,265,534.95
640000	64-20-2-141	00000000	R 2004-169 LOF	74,080,672.12	.00	.00	.00	.00	73,130,596.20
	COUNTY HEALTH DEPARTMENT TF		F.S. 154.02						
640000	64-20-2-141	64200700			547,663,008.32	343,692,315.98	854,607,211.05	37,698,189.17	
TOTAL: 64-20-2-141				74,080,672.12	547,663,008.32	343,692,315.98	854,607,211.05	37,698,189.17	73,130,596.20
640000	64-20-2-168	00000000	R 2004-170 LOF	35,025,418.83	.00	.00	.00	.00	12,364,102.32
	DONATIONS TF		F.S. 20.435						
640000	64-20-2-168	64300100			12,643,793.18	111,069,977.89	129,917,729.44	16,457,358.14	
TOTAL: 64-20-2-168				35,025,418.83	12,643,793.18	111,069,977.89	129,917,729.44	16,457,358.14	12,364,102.32
640000	64-20-2-173	00000000	R 2004-171 LOF	4,756,690.77	.00	.00	.00	.00	2,490,598.50
	FL DRUG,DEVICE & COSMETIC TF		F.S. 499.001						
640000	64-20-2-173	64400100			4,467,331.73	500.00	2,712,968.19	4,020,955.81	
TOTAL: 64-20-2-173				4,756,690.77	4,467,331.73	500.00	2,712,968.19	4,020,955.81	2,490,598.50
640000	64-20-2-192	00000000	R 2004-172 LOF	7,372,816.66	.00	.00	.00	.00	10,880,248.83
	EMERGENCY MEDICAL SERVICES TF		F.S. 401.345						
640000	64-20-2-192	64200800			12,538,088.77	1,998,423.99	9,129,732.17	1,899,348.42	
TOTAL: 64-20-2-192				7,372,816.66	12,538,088.77	1,998,423.99	9,129,732.17	1,899,348.42	10,880,248.83
640000	64-20-2-197	00000000	R 2004-173 LOF	397,871.67	.00	.00	.00	.00	123,841.06
	EPILEPSY SERVICES TF		F.S. 385.207						
640000	64-20-2-197	64200300			1,115,882.89	.00	1,290,751.85	99,161.65	
TOTAL: 64-20-2-197				397,871.67	1,115,882.89	.00	1,290,751.85	99,161.65	123,841.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
640000	64-20-2-245	00000000	C 2003-421 LOF	725,394.61	.00	.00	.00	.00	183,144.89
	BIOMEDICAL RESEARCH TF		F.S. 20.435						
640000	64-20-2-245	64200800			387,807.82	17,290,998.00	15,221,055.54	3,000,000.00	
TOTAL: 64-20-2-245				725,394.61	387,807.82	17,290,998.00	15,221,055.54	3,000,000.00	183,144.89
640000	64-20-2-261	00000000	R 2004-174 LOF	23,607,276.73	.00	.00	.00	.00	26,526,351.14
	FEDERAL GRANTS TF		F.S. 20.435						
640000	64-20-2-261	64100200			154,274.36	.00	148,424.64	.00	
640000	64-20-2-261	64200300			466,017,170.38	2,282,295.11	462,771,155.85	900.00	
640000	64-20-2-261	64200400			54,238,292.46	176,696.27	57,525,717.30	576,493.02	
640000	64-20-2-261	64200600			2,257,396.09	282,535.04	2,319,547.02	.00	
640000	64-20-2-261	64200800			147,495,560.99	5,455,356.36	151,160,497.17	.00	
640000	64-20-2-261	64300100			29,160,883.49	8,013,049.91	38,074,302.33	.00	
640000	64-20-2-261	64400200			1,807,834.86	176,225.60	1,884,444.29	.00	
640000	64-20-2-261	64500100			723,526.85	28.00	860,569.74	.00	
TOTAL: 64-20-2-261				23,607,276.73	701,854,939.48	16,386,186.29	714,744,658.34	577,393.02	26,526,351.14
640000	64-20-2-283	00000000	R 2004-226 LOF	33,783.21	.00	.00	.00	.00	.00
	FLORIDA CENTER FOR NURSING TF		F.S. 464.0198						
640000	64-20-2-283	64200800			.00	.00	.00	33,783.21	
TOTAL: 64-20-2-283				33,783.21	.00	.00	.00	33,783.21	.00
640000	64-20-2-339	00000000	R 2004-175 LOF	1,901,472.86	.00	.00	.00	.00	3,078,668.10
	GRANTS AND DONATIONS TF		F.S. 20.435						
640000	64-20-2-339	64200300			58,966.50	.00	81,369.18	182.50	
640000	64-20-2-339	64200400			60,400.00	.00	6,092.54	3,000.00	
640000	64-20-2-339	64200600			1,398,911.73	900,000.00	1,733,771.88	1,005,830.55	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
640000	64-20-2-339	64200800			1,674,012.34	33,783.21	268,786.29	41,250.00	
640000	64-20-2-339	64400200			.00	1,006,034.37	814,629.97	.00	
TOTAL: 64-20-2-339				1,901,472.86	3,192,290.57	1,939,817.58	2,904,649.86	1,050,263.05	3,078,668.10
640000	64-20-2-390	00000000	R 2004-177 LOF	401,652.83	.00	.00	.00	.00	519,796.74
640000	BRAIN&SPINAL CORD INJ.REHAB TF		F.S. 381.79						
640000	64-20-2-390	64400200			24,206,189.42	2,539,386.47	21,834,451.13	4,792,980.85	
TOTAL: 64-20-2-390				401,652.83	24,206,189.42	2,539,386.47	21,834,451.13	4,792,980.85	519,796.74
640000	64-20-2-401	00000000	C 2004-363 LOF	1,417,019.62	.00	.00	.00	.00	231,588.63
640000	WELFARE TRANSITION TF		LOF 2004-363						
640000	64-20-2-401	64200300			.00	1,900,000.00	2,179,917.19	.00	
640000	64-20-2-401	64300100			.00	3,669,055.86	4,574,569.66	.00	
TOTAL: 64-20-2-401				1,417,019.62	.00	5,569,055.86	6,754,486.85	.00	231,588.63
640000	64-20-2-475	00000000	R 2004-178 LOF	596,006.84	.00	.00	.00	.00	128,071.42
640000	MATERNAL & CHILD HEALTH BLOCK		F.S. 383.011						
640000	64-20-2-475	64200300			5,104,380.13	1,337.52	5,695,319.88	.00	
640000	64-20-2-475	64300100			9,947,708.63	.00	9,826,041.82	.00	
TOTAL: 64-20-2-475				596,006.84	15,052,088.76	1,337.52	15,521,361.70	.00	128,071.42
640000	64-20-2-505	00000000	R 2004-227 LOF	1,143,522.95	.00	.00	.00	.00	629,623.42
640000	NURSING STUDENT LOAN FORGIVE TF		F.S. 1009.66						
640000	64-20-2-505	64200800			2,143.90	1,299,997.40	1,816,040.83	.00	
TOTAL: 64-20-2-505				1,143,522.95	2,143.90	1,299,997.40	1,816,040.83	.00	629,623.42
640000	64-20-2-531	00000000	R 2004-180 LOF	5,100,656.32	.00	.00	.00	.00	8,386,899.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
640000	64-20-2-531	64200800	LOF 2000-51		34,797,601.45	1,303.16	26,430,987.45	5,081,674.35	
TOTAL: 64-20-2-531				5,100,656.32	34,797,601.45	1,303.16	26,430,987.45	5,081,674.35	8,386,899.13
640000	64-20-2-539	00000000	R 2004-181 LOF	1,214,884.53	.00	.00	.00	.00	712,583.93
640000	64-20-2-539	64200300	LOF 83-300		861,382.91	414.79	930,572.29	433,526.01	
TOTAL: 64-20-2-539				1,214,884.53	861,382.91	414.79	930,572.29	433,526.01	712,583.93
640000	64-20-2-569	00000000	R 2004-182 LOF	4,932,394.73	.00	.00	.00	.00	1,743,789.13
640000	64-20-2-569	64200600	F.S. 404.122		9,354,841.62	282,637.00	7,796,531.91	5,029,552.31	
TOTAL: 64-20-2-569				4,932,394.73	9,354,841.62	282,637.00	7,796,531.91	5,029,552.31	1,743,789.13
640000	64-20-2-738	00000000	R 2004-184 LOF	472,527.64	.00	.00	.00	.00	16,002.07
640000	64-20-2-738	64500100	F.S. 215.32		100,389,179.53	362,591.77	101,057,264.44	151,032.43	
TOTAL: 64-20-2-738				472,527.64	100,389,179.53	362,591.77	101,057,264.44	151,032.43	16,002.07
640000	64-30-2-021	00000000	R 2004-167 LOF	382,699.10	.00	.00	.00	.00	562,188.93
640000	64-30-2-021	64200800	F.S. 20.435		.00	285,673.12	106,183.29	.00	
TOTAL: 64-30-2-021				382,699.10	.00	285,673.12	106,183.29	.00	562,188.93
640000	64-30-2-122	00000000	R 2004-168 LOF	10,745.89	.00	.00	.00	.00	.00
640000	64-30-2-122	64200700	F.S. 20.435		.00	9,778,846.29	9,788,829.60	.00	
640000	64-30-2-122	64300100			.00	82,141.22	82,903.80	.00	
640000	64-30-2-122	64400200			.00	315,622.58	315,622.58	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 64-30-2-122				10,745.89	.00	10,176,610.09	10,187,355.98	.00	.00
640000	64-30-2-141	00000000	R 2004-169 LOF	5,966,807.48	.00	.00	.00	.00	1,868,396.66
	COUNTY HEALTH DEPARTMENT TF		F.S. 154.02						
640000	64-30-2-141	64200700			2,000,000.00	18,869,103.22	24,967,514.04	.00	
TOTAL: 64-30-2-141				5,966,807.48	2,000,000.00	18,869,103.22	24,967,514.04	.00	1,868,396.66
640000	64-30-2-261	00000000	R 2004-174 LOF	72,036.54	.00	.00	.00	.00	.00
	FEDERAL GRANTS TF		F.S. 20.435						
640000	64-30-2-261	64300100			.00	.00	72,036.54	.00	
TOTAL: 64-30-2-261				72,036.54	.00	.00	72,036.54	.00	.00
640000	64-30-2-531	00000000	R 2004-180 LOF	2,978.73	.00	.00	.00	.00	.00
	PLANNING AND EVALUATION TF		F.S. 381.0202						
640000	64-30-2-531	64200800			.00	.00	2,978.73	.00	
TOTAL: 64-30-2-531				2,978.73	.00	.00	2,978.73	.00	.00
640000	64-50-2-352	00000000	R 2004-176 LOF	56,047,205.52	.00	.00	.00	.00	19,687,122.17
	MEDICAL QUALITY ASSURANCE TF		F.S. 20.435						
640000	64-50-2-352	64400100			58,949,951.26	1,405,408.96	51,372,745.89	45,342,697.68	
TOTAL: 64-50-2-352				56,047,205.52	58,949,951.26	1,405,408.96	51,372,745.89	45,342,697.68	19,687,122.17
650000	65-20-2-021	00000000	R 2004-185 LOF	543,584.66	.00	.00	.00	.00	1,100,239.92
	ADMINISTRATIVE TF		F.S. 24.120						
650000	65-20-2-021	65100400			31.00	.00	71,662.33	.00	
650000	65-20-2-021	65100600			2,039.35	.00	.00	1,168.76	
650000	65-20-2-021	65101000			16,278.00	719,313.75	108,175.75	.00	
TOTAL: 65-20-2-021				543,584.66	18,348.35	719,313.75	179,838.08	1,168.76	1,100,239.92

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
650000	65-20-2-122	00000000	R 2004-186 LOF	4,033,090.91	.00	.00	.00	.00	1,648,272.35
	TOBACCO SETTLEMENT TF		F.S. 430.42						
650000	65-20-2-122	65100400			13,802.53	26,770,633.00	29,113,781.89	.00	
650000	65-20-2-122	65100600			.00	.00	.00	55,472.20	
TOTAL: 65-20-2-122				4,033,090.91	13,802.53	26,770,633.00	29,113,781.89	55,472.20	1,648,272.35
650000	65-20-2-261	00000000	R 2004-187 LOF	920,890.91	.00	.00	.00	.00	569,383.24
	FEDERAL GRANTS TF		F.S. 215.32						
650000	65-20-2-261	65100400			99,816,664.79	2,900,510.46	101,893,001.60	.00	
650000	65-20-2-261	65100600			2,254,822.86	1,000,253.02	4,115,307.43	350,948.24	
650000	65-20-2-261	65101000			2,099,923.67	.00	2,064,425.20	.00	
TOTAL: 65-20-2-261				920,890.91	104,171,411.32	3,900,763.48	108,072,734.23	350,948.24	569,383.24
650000	65-20-2-339	00000000	R 2004-188 LOF	216,833.62	.00	.00	.00	.00	217,096.63
	GRANTS & DONATIONS TF		F.S. 430.41						
650000	65-20-2-339	65100600			280.00	.00	.00	16.99	
TOTAL: 65-20-2-339				216,833.62	280.00	.00	.00	16.99	217,096.63
650000	65-20-2-516	00000000	R 2004-189 LOF	1,700,854.34	.00	.00	.00	.00	1,518,057.36
	OPERATIONS & MAINTENANCE TF		LOF 93-184						
650000	65-20-2-516	65000000			.00	730.53	.00	.00	
650000	65-20-2-516	65100200			13,278,890.33	262.85	11,399,947.33	.00	
650000	65-20-2-516	65100400			2,824,000.67	.00	3,113,353.84	63,197.84	
650000	65-20-2-516	65100600			465.38	200,000.00	643,510.35	1,267,137.38	
TOTAL: 65-20-2-516				1,700,854.34	16,103,356.38	200,993.38	15,156,811.52	1,330,335.22	1,518,057.36
670000	67-20-2-021	00000000	C 2005-021 LOF	1,226,778.97	.00	.00	.00	.00	1,152,696.96

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ADMINISTRATIVE TF 670000	67-20-2-021	67100100	F.S. 20.1971		17,595.00	.00	.00	.00	
670000	67-20-2-021	67100200			57,107.30	.00	184,092.00	.00	
670000	67-20-2-021	67100300			43,040.00	.00	7,732.31	.00	
TOTAL: 67-20-2-021				1,226,778.97	117,742.30	.00	191,824.31	.00	1,152,696.96
670000	67-20-2-122	00000000	C 2005-142 LOF	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT TF 670000	67-20-2-122	67100100	F.S. 20.1971		.00	4,264,800.00	4,264,800.00	.00	
TOTAL: 67-20-2-122				.00	.00	4,264,800.00	4,264,800.00	.00	.00
670000	67-20-2-261	00000000	C 2005-022 LOF	462,984.41	.00	.00	.00	.00	498,535.47
FEDERAL GRANTS TF 670000	67-20-2-261	67100100	F.S. 20.1971		3,659.48	.00	35,182.53	.00	
670000	67-20-2-261	67100200			736,006.59	64,467.54	733,400.02	.00	
TOTAL: 67-20-2-261				462,984.41	739,666.07	64,467.54	768,582.55	.00	498,535.47
670000	67-20-2-516	00000000	C 2005-023 LOF	35,143,138.00	.00	.00	.00	.00	21,051,871.06
OPERATIONS & MAINTENANCE TF 670000	67-20-2-516	67020000	F.S. 20.1971		.00	.00	2,003.27	.00	
670000	67-20-2-516	67100100			6,003,633.19	.00	25,247,527.23	.00	
670000	67-20-2-516	67100200			18,536,101.47	.00	17,490,163.58	250,795.94	
670000	67-20-2-516	67100300			5,840,162.84	79,703,480.65	78,344,588.26	2,839,566.81	
TOTAL: 67-20-2-516				35,143,138.00	30,379,897.50	79,703,480.65	121,084,282.34	3,090,362.75	21,051,871.06
670000	67-20-2-639	00000000	C 2005-024 LOF	15,937,974.28	.00	.00	.00	.00	18,238,657.86
SOCIAL SERVICES BLOCK GRANT TF 670000	67-20-2-639	67100100	F.S. 20.1971		5,542.25	17,748,339.80	13,853,223.04	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
670000	67-20-2-639	67100300			.00	.00	1,599,975.43	.00	
TOTAL: 67-20-2-639				15,937,974.28	5,542.25	17,748,339.80	15,453,198.47	.00	18,238,657.86
680000	68-20-2-003	00000000	R 2004-190 LOF	80,493,667.17	.00	.00	.00	.00	83,886,874.40
HEALTH CARE TF				F.S. 408.16					
680000	68-20-2-003	68200000			.00	.00	463,144.72	.00	
680000	68-20-2-003	68500200			.00	.00	119.00	.00	
680000	68-20-2-003	68700700			69,472,895.14	16,790,953.61	48,633,360.45	33,774,017.35	
TOTAL: 68-20-2-003				80,493,667.17	69,472,895.14	16,790,953.61	49,096,624.17	33,774,017.35	83,886,874.40
680000	68-20-2-021	00000000	R 2004-191 LOF	14,593,119.39	.00	.00	.00	.00	5,914,262.41
ADMINISTRATIVE TF				F.S. 24.120					
680000	68-20-2-021	68200000			26,669,911.15	12,907,602.35	21,559,451.21	604,816.00	
680000	68-20-2-021	68500200			.00	.00	25,550,453.11	.00	
680000	68-20-2-021	68700700			.00	.00	541,650.16	.00	
TOTAL: 68-20-2-021				14,593,119.39	26,669,911.15	12,907,602.35	47,651,554.48	604,816.00	5,914,262.41
680000	68-20-2-122	00000000	R 2004-192 LOF	18,365,959.59	.00	.00	.00	.00	9,053,490.99
TOBACCO SETTLEMENT TF				F.S. 20.425					
680000	68-20-2-122	68200000			.00	.00	482,293.90	.00	
680000	68-20-2-122	68500100			.00	476,891,838.00	87,287,783.15	.00	
680000	68-20-2-122	68501400			.00	.00	379,917,487.00	17,559,522.55	
680000	68-20-2-122	68501500			.00	.00	957,220.00	.00	
TOTAL: 68-20-2-122				18,365,959.59	.00	476,891,838.00	468,644,784.05	17,559,522.55	9,053,490.99
680000	68-20-2-126	00000000	R 2004-229 LOF	2,010,850.38	.00	.00	.00	.00	2,900,532.70

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
680000	QUALITY OF LT CARE FAC. IMP. TF 68-20-2-126	68700700	F.S. 400.0239		1,622,574.64	.00	617,620.04	115,272.28	
TOTAL: 68-20-2-126				2,010,850.38	1,622,574.64	.00	617,620.04	115,272.28	2,900,532.70
680000	GRANTS & DONATIONS TF 68-20-2-339	00000000	R 2004-193 LOF F.S. 409.916	206,043,277.33	.00	.00	.00	.00	241,863,504.27
680000	68-20-2-339	68500100			7,456,270.48	.00	6,445,992.64	.00	
680000	68-20-2-339	68500200			154,752.00	.00	488,104.00	.00	
680000	68-20-2-339	68501400			1,295,508,847.07	.00	1,258,095,818.21	73,634.67	
680000	68-20-2-339	68501500			31,287,882.72	.00	33,483,975.81	.00	
TOTAL: 68-20-2-339				206,043,277.33	1,334,407,752.27	.00	1,298,513,890.66	73,634.67	241,863,504.27
680000	MEDICAL CARE TF 68-20-2-474	00000000	R 2004-194 LOF LOF 93-129	193,983,921.36	.00	.00	.00	.00	71,681,635.07
680000	68-20-2-474	68500100			241,162,994.64	7,269,099.00	252,579,993.18	5,325,195.61	
680000	68-20-2-474	68500200			136,252,286.70	21,862,765.24	118,159,239.99	37,643,847.32	
680000	68-20-2-474	68501400			9,735,838,718.45	13,854,228.79	6,808,970,451.22	179,215,104.80	
680000	68-20-2-474	68501500			325,102,861.55	11,873,827.16	3,213,625,235.70	.00	
TOTAL: 68-20-2-474				193,983,921.36	10,438,356,861.34	54,859,920.19	10,393,334,920.09	222,184,147.73	71,681,635.07
680000	FLORIDA ORGAN & TISSUE DONOR 68-20-2-509	00000000	R 2004-195 LOF F.S. 732.92155	1,128,278.35	.00	.00	.00	.00	.00
680000	68-20-2-509	68700700			.00	.00	51,441.00	1,076,837.35	
TOTAL: 68-20-2-509				1,128,278.35	.00	.00	51,441.00	1,076,837.35	.00
680000	RESIDENT PROTECTION TF 68-20-2-522	00000000	R 2004-196 LOF F.S. 400.063	2,002,000.00	.00	.00	.00	.00	.00
680000	68-20-2-522	68700700			.00	.00	.00	2,002,000.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 68-20-2-522				2,002,000.00	.00	.00	.00	2,002,000.00	.00
680000	68-20-2-565	00000000	R 2004-197 LOF F.S. 409.918	81,574,857.91	.00	.00	.00	.00	67,610,135.04
680000	68-20-2-565	68501400			417,848,021.20	112,301,511.99	544,114,256.06	.00	
TOTAL: 68-20-2-565				81,574,857.91	417,848,021.20	112,301,511.99	544,114,256.06	.00	67,610,135.04
680000	68-20-2-579	00000000	R 2004-198 LOF F.S. 409.953	1,823,987.05	.00	.00	.00	.00	.00
680000	68-20-2-579	68501400			.00	22,625,380.50	22,602,311.90	.00	
680000	68-20-2-579	68501600			.00	.00	1,847,055.65	.00	
TOTAL: 68-20-2-579				1,823,987.05	.00	22,625,380.50	24,449,367.55	.00	.00
700000	70-20-2-021	00000000	C 2006-19 LOF F.S. 215.32	1,795,770.39	.00	.00	.00	.00	2,526,822.91
700000	70-20-2-021	70010200			2,082,122.51	404,307.35	1,634,611.20	149,926.11	
700000	70-20-2-021	70031900			.00	76,816.20	47,656.23	.00	
TOTAL: 70-20-2-021				1,795,770.39	2,082,122.51	481,123.55	1,682,267.43	149,926.11	2,526,822.91
700000	70-20-2-148	00000000	R 2002-108 LOF F.S. 943.14	313,931.67	.00	.00	.00	.00	226,340.71
700000	70-20-2-148	70010200			.00	1,269,809.28	1,296,203.84	61,196.40	
TOTAL: 70-20-2-148				313,931.67	.00	1,269,809.28	1,296,203.84	61,196.40	226,340.71
700000	70-20-2-261	00000000	C 2006-20 LOF F.S. 215.32	5,179,101.88	.00	.00	.00	.00	2,803,298.84
700000	70-20-2-261	70010200			17,622,904.67	41,982.33	17,533,567.41	404,297.67	
700000	70-20-2-261	70031100			552,933.49	2,274,472.32	1,132,646.53	4,617,299.00	
700000	70-20-2-261	70031300			.00	.00	726,199.66	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
700000	70-20-2-261	70031500			.00	.00	147,830.69	.00	
700000	70-20-2-261	70031900			.00	1,046,365.25	.00	300.00	
700000	70-20-2-261	70032000			.00	.00	.00	33,234.01	
700000	70-20-2-261	70052000			464,332.81	.00	166,967.45	.00	
700000	70-20-2-261	70053000			20,800.00	.00	11,027.97	.00	
700000	70-20-2-261	70054000			.00	.00	524,134.38	.00	
700000	70-20-2-261	70252000			.00	387,000.00	709,327.04	.00	
700000	70-20-2-261	70450100			.00	3,830,559.36	3,087,256.48	.00	
700000	70-20-2-261	70450200			966,639.16	4,469,210.34	4,944,901.35	.00	
700000	70-20-2-261	70450300			350,784.14	.00	364,797.27	.00	
TOTAL: 70-20-2-261				5,179,101.88	19,978,394.27	12,049,589.60	29,348,656.23	5,055,130.68	2,803,298.84
700000	70-20-2-339	00000000	R 2002-107 LOF	939,944.89	.00	.00	.00	.00	1,667,938.09
GRANTS & DONATIONS TF			F.S. 215.32						
700000	70-20-2-339	70010200			.00	.00	.00	8,886.99	
700000	70-20-2-339	70031100			.00	7,959.69	52.52	.00	
700000	70-20-2-339	70031200			.00	.00	15,288.13	.00	
700000	70-20-2-339	70031900			314,569.29	487,073.19	51,260.51	6,120.82	
TOTAL: 70-20-2-339				939,944.89	314,569.29	495,032.88	66,601.16	15,007.81	1,667,938.09
700000	70-20-2-606	00000000	R 2002-104 LOF	758,121.20	.00	.00	.00	.00	1,391,852.51
SALE OF GOODS & SERVICES			LOF 94-36						
700000	70-20-2-606	70031100			.00	.00	626,826.00	.00	
700000	70-20-2-606	70031900			1,376,744.01	.00	9,435.00	106,751.70	
TOTAL: 70-20-2-606				758,121.20	1,376,744.01	.00	636,261.00	106,751.70	1,391,852.51

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
700000	70-20-2-623	00000000	R 2002-124 LOF	6,472,044.28	.00	.00	.00	.00	3,387,493.23
	PRIVATELY OPER INSTITUTIONS		LOF 98-386						
700000	70-20-2-623	70031100			1,525,050.09	26,334.07	805,342.19	4,363,255.93	
700000	70-20-2-623	70031200			683,069.72	16,005.45	230,950.69	.00	
700000	70-20-2-623	70031300			146,149.95	25,543.35	107,154.87	.00	
TOTAL: 70-20-2-623				6,472,044.28	2,354,269.76	67,882.87	1,143,447.75	4,363,255.93	3,387,493.23
700000	70-30-2-261	00000000	12/19/2007	1,070,114.10	.00	.00	.00	.00	296,515.98
	FEDERAL GRANTS TRUST FUND - COR		F.S. 945.21503						
700000	70-30-2-261	70032000			.00	.00	773,598.12	.00	
TOTAL: 70-30-2-261				1,070,114.10	.00	.00	773,598.12	.00	296,515.98
700000	70-30-2-339	00000000	R 2002-107 LOF	560,161.27	.00	.00	.00	.00	108,829.64
	GRANTS AND DONATIONS TF		F.S. 215.32						
700000	70-30-2-339	70032000			.00	258,402.21	709,733.84	.00	
TOTAL: 70-30-2-339				560,161.27	.00	258,402.21	709,733.84	.00	108,829.64
700000	70-60-2-151	00000000	R 2002-105 LOF	2,647,687.63	.00	.00	.00	.00	1,556,544.67
	CORRECTIONAL WORK PROGRAM TF		F.S. 946.002						
700000	70-60-2-151	70010200			.00	.00	172,660.00	.00	
700000	70-60-2-151	70031600			22,133,226.22	.00	17,088,298.73	.00	
700000	70-60-2-151	70031700			.00	.00	5,963,410.45	.00	
TOTAL: 70-60-2-151				2,647,687.63	22,133,226.22	.00	23,224,369.18	.00	1,556,544.67
710000	71-20-2-021	00000000	FS 943.367	1,472,518.16	.00	.00	.00	.00	2,356,921.66
	ADMINISTRATIVE TF FDLE		F.S. 943.367						
710000	71-20-2-021	71150200			164,040.57	365,145.29	21,997.10	.01	
710000	71-20-2-021	71600200			19.00	.00	251,937.62	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
710000	71-20-2-021	71600400			.00	417,474.31	555.52	26,442.02	
710000	71-20-2-021	71700200			.00	238,656.60	.00	.00	
TOTAL: 71-20-2-021				1,472,518.16	164,059.57	1,021,276.20	274,490.24	26,442.03	2,356,921.66
710000	71-20-2-148	00000000	R 2002-111 LOF	7,179,241.49	.00	.00	.00	.00	5,836,239.69
710000	71-20-2-148	71150200	F.S. 943.25		19.34	.00	606,498.28	.00	
710000	71-20-2-148	71600100			.00	.00	236.00	.00	
710000	71-20-2-148	71600200			.00	.00	877,796.63	.00	
710000	71-20-2-148	71600400			.00	.00	216.00	.00	
710000	71-20-2-148	71700100			.00	.00	135,555.66	.00	
710000	71-20-2-148	71700200			.00	.00	1,700.00	.00	
710000	71-20-2-148	71800100			14,777,027.42	20.00	8,891,052.58	2,588,748.12	
710000	71-20-2-148	71800200			918,531.73	.00	3,878,805.71	57,991.31	
TOTAL: 71-20-2-148				7,179,241.49	15,695,578.49	20.00	14,391,860.86	2,646,739.43	5,836,239.69
710000	71-20-2-261	00000000	C 2006-22 LOF	187.16	.00	.00	.00	.00	165,698.11
710000	71-20-2-261	71150200	F.S. 215.32		25,328,224.46	21,955,130.01	44,030,988.48	4,040,179.42	
710000	71-20-2-261	71550100			.00	230,975.00	230,975.00	.00	
710000	71-20-2-261	71600100			4,145,964.73	719,092.24	4,973,572.32	.00	
710000	71-20-2-261	71600200			1,942,508.72	4,531,263.81	5,597,369.22	48,523.64	
710000	71-20-2-261	71600400			4,903.54	2,547,444.40	2,149,844.24	281,874.39	
710000	71-20-2-261	71700100			.00	244,167.33	545,718.65	.00	
710000	71-20-2-261	71700200			570,780.69	667,735.25	882,500.94	.00	

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710000	71-20-2-261	71800200			.00	105,671.28	46,804.21	.00	
TOTAL: 71-20-2-261				187.16	31,992,382.14	31,001,479.32	58,457,773.06	4,370,577.45	165,698.11
710000	71-20-2-316	00000000	R 2004-218 LOF	204,796.63	.00	.00	.00	.00	929,061.91
710000	FORFEITURE & INVESTIGATIVE		F.S. 943.362						
710000	71-20-2-316	71150200			.00	.00	68,800.00	.00	
710000	71-20-2-316	71600100			296.50	.00	96,265.61	.00	
710000	71-20-2-316	71600200			1,335,331.55	195.35	222,560.21	243,744.12	
710000	71-20-2-316	71600400			19,811.82	.00	.00	.00	
TOTAL: 71-20-2-316				204,796.63	1,355,439.87	195.35	387,625.82	243,744.12	929,061.91
710000	71-20-2-339	00000000	R 2002-112 LOF	974,476.16	.00	.00	.00	.00	150,637.11
710000	GRANTS & DONATIONS TF		F.S. 943.146						
710000	71-20-2-339	71150200			34,881.49	.00	.00	592,000.00	
710000	71-20-2-339	71600100			127,338.82	.00	.00	.00	
710000	71-20-2-339	71600200			267,888.57	968,796.45	133,455.74	1,653,610.12	
710000	71-20-2-339	71600300			.00	382,503.19	.00	.00	
710000	71-20-2-339	71600400			15,428.63	59,120.87	66,751.96	7,934.83	
710000	71-20-2-339	71700100			.00	.00	.00	238,999.98	
710000	71-20-2-339	71700200			.00	12,955.56	.00	.00	
TOTAL: 71-20-2-339				974,476.16	445,537.51	1,423,376.07	200,207.70	2,492,544.93	150,637.11
710000	71-20-2-510	00000000	R 2004-219 LOF	25,862,444.13	.00	.00	.00	.00	14,056,219.48
710000	OPERATING TF		F.S. 943.25						
710000	71-20-2-510	71150200			1,037,848.24	.00	3,083,850.03	74,555.61	
710000	71-20-2-510	71550100			3,883.58	5,438,631.00	5,589,895.12	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
710000	71-20-2-510	71600100			2,181,801.91	.00	2,066,758.36	161,021.08	
710000	71-20-2-510	71600200			785.57	2,825,000.00	11,397,156.79	.00	
710000	71-20-2-510	71600300			.00	.00	163.00	.00	
710000	71-20-2-510	71700100			3,412.97	.00	33,194,731.61	.00	
710000	71-20-2-510	71700200			65,333,013.64	.00	14,655,191.37	18,335,704.96	
710000	71-20-2-510	71800100			247.97	.00	38,283.43	.00	
710000	71-20-2-510	71800200			179,915.70	.00	201,656.47	11,797.40	
TOTAL: 71-20-2-510				25,862,444.13	68,740,909.58	8,263,631.00	70,227,686.18	18,583,079.05	14,056,219.48
710000	71-20-2-600	00000000	R 2002-113 LOF	999,743.98	.00	.00	.00	.00	1,000,000.00
710000	71-20-2-600	71150200	LOF 94-46		256.02	.00	.00	.00	
TOTAL: 71-20-2-600				999,743.98	256.02	.00	.00	.00	1,000,000.00
710000	71-20-2-719	00000000	R 2002-126 LOF	1,682,853.36	.00	.00	.00	.00	4,008,240.88
710000	71-20-2-719	71600200	F.S. 943.365		3,591,818.52	.00	1,201,573.95	64,857.05	
TOTAL: 71-20-2-719				1,682,853.36	3,591,818.52	.00	1,201,573.95	64,857.05	4,008,240.88
720000	72-20-2-021	00000000	R 2006-079 LOF	22,811.59	.00	.00	.00	.00	17,275.35
720000	72-20-2-021	72010100	F.S. 24.120		170,489.75	15,064,970.00	8,211,003.38	7,001,882.56	
720000	72-20-2-021	72010300			349,750.88	.00	373,844.93	4,016.00	
TOTAL: 72-20-2-021				22,811.59	520,240.63	15,064,970.00	8,584,848.31	7,005,898.56	17,275.35
720000	72-20-2-339	00000000	R 2001-9 LOF	4,377,276.18	.00	.00	.00	.00	502,244.55

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
GRANTS & DONATIONS TF 720000	72-20-2-339	72900200	F.S. 215.32		2,157.42	3,826,681.71	7,703,838.76	.00	
720000	72-20-2-339	72900300			.00	.00	32.00	.00	
TOTAL: 72-20-2-339				4,377,276.18	2,157.42	3,826,681.71	7,703,870.76	.00	502,244.55
720000	72-20-2-344	00000000	R 2001-11 LOF F.S. 365.173	134,058.87	.00	.00	.00	.00	3,275,024.99
WIRELESS EMER PHONE SYS TF 720000	72-20-2-344	72900100			131,746,215.96	116,728,000.00	151,466,602.78	93,866,647.06	
TOTAL: 72-20-2-344				134,058.87	131,746,215.96	116,728,000.00	151,466,602.78	93,866,647.06	3,275,024.99
720000	72-20-2-432	00000000	R 2001-12 LOF F.S. 282.1095	919,060.58	.00	.00	.00	.00	501,739.99
ST AGENCY LAW ENF.RADIO SYS TF 720000	72-20-2-432	72900200			5,919,737.73	38,143,082.00	14,298,073.99	30,182,066.33	
TOTAL: 72-20-2-432				919,060.58	5,919,737.73	38,143,082.00	14,298,073.99	30,182,066.33	501,739.99
720000	72-20-2-510	00000000	R 2001-015 LOF F.S. 215.32	2,639,543.03	.00	.00	.00	.00	575,218.89
OPERATING TF 720000	72-20-2-510	72600300			4,862,329.99	7,066,864.96	1,759,458.37	10,776,535.99	
720000	72-20-2-510	72600400			23,540,128.96	23,671,477.32	24,587,815.73	23,418,464.72	
720000	72-20-2-510	72600500			.00	.00	773,463.67	109,027.00	
720000	72-20-2-510	72750100			2,107.73	.00	366.51	.00	
720000	72-20-2-510	72950100			1,198,655.86	1,116,471.36	1,213,325.24	883,903.09	
TOTAL: 72-20-2-510				2,639,543.03	29,603,222.54	31,854,813.64	28,334,429.52	35,187,930.80	575,218.89
720000	72-20-2-532	00000000	E 2004-234 LOF F.S. 185.105	75,855.45	.00	.00	.00	.00	76,017.85
POLICE&FIREFIGHTERS PREM.TAX TF 720000	72-20-2-532	72750300			211,716.12	309,626,965.20	1,175,178.97	308,663,339.95	
TOTAL: 72-20-2-532				75,855.45	211,716.12	309,626,965.20	1,175,178.97	308,663,339.95	76,017.85

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
720000	72-20-2-558	00000000	R 2003-235 LOF	153,412.96	.00	.00	.00	.00	97,276.23
	PUB.EMP.RELATIONS COMMISSION TF		F.S. 447.205						
720000	72-20-2-558	72920100			17,567.79	2,318,327.31	1,409,718.44	982,313.39	
TOTAL: 72-20-2-558				153,412.96	17,567.79	2,318,327.31	1,409,718.44	982,313.39	97,276.23
720000	72-20-2-678	00000000	R 2001-19 LOF	5,658,993.53	.00	.00	.00	.00	3,636,160.20
	STATE PERSONNEL SYSTEM TF		F.S. 110.125						
720000	72-20-2-678	72750100			49,095,858.80	9,227,015.02	47,925,954.76	12,419,752.39	
TOTAL: 72-20-2-678				5,658,993.53	49,095,858.80	9,227,015.02	47,925,954.76	12,419,752.39	3,636,160.20
720000	72-30-2-339	00000000	R 2001-9 LOF	.00	.00	.00	.00	.00	2.39
	GRANTS & DONATIONS TF		F.S. 215.32						
720000	72-30-2-339	72400100			.00	2.39	.00	.00	
TOTAL: 72-30-2-339				.00	.00	2.39	.00	.00	2.39
720000	72-30-2-510	00000000	R 2001-015 LOF	8,680,179.97	.00	.00	.00	.00	.00
	OPERATING TF		F.S. 215.32						
720000	72-30-2-510	72400100			423,585.46	2,590,326.66	1,582,812.52	10,111,279.57	
TOTAL: 72-30-2-510				8,680,179.97	423,585.46	2,590,326.66	1,582,812.52	10,111,279.57	.00
720000	72-50-2-699	00000000	R 2002-155 LOF	16,049.42	.00	.00	.00	.00	14,885.28
	SURPLUS PROPERTY REVOLVING TF		F.S. 217.07						
720000	72-50-2-699	72600200			341,531.24	165,000.00	428,356.27	79,339.11	
TOTAL: 72-50-2-699				16,049.42	341,531.24	165,000.00	428,356.27	79,339.11	14,885.28
720000	72-60-2-033	00000000	R 2002-152 LOF	12,732.52	.00	.00	.00	.00	19,875.34
	ARCHITECTS INCIDENTAL TF		F.S. 215.196						
720000	72-60-2-033	72400200			1,252,761.71	1,637,000.00	976,045.76	1,906,573.13	
TOTAL: 72-60-2-033				12,732.52	1,252,761.71	1,637,000.00	976,045.76	1,906,573.13	19,875.34

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
720000	72-60-2-066	00000000	R 2002-153 LOF	47,119.37	.00	.00	.00	.00	28,148.39
	BUREAU OF AIRCRAFT TF		F.S. 287.161						
720000	72-60-2-066	72600100			2,656,535.25	2,055,000.00	2,141,789.03	2,588,717.20	
TOTAL: 72-60-2-066				47,119.37	2,656,535.25	2,055,000.00	2,141,789.03	2,588,717.20	28,148.39
720000	72-60-2-105	00000000	R 2002-154 LOF	3,363,151.81	.00	.00	.00	.00	1,936,190.80
	COMMUNICATIONS WORKING CAP.TF		F.S. 216.272						
720000	72-60-2-105	72900100			131,696,472.02	45,848,591.95	124,858,728.22	54,064,954.33	
720000	72-60-2-105	72900200			42,452.09	.00	90,794.52	.00	
TOTAL: 72-60-2-105				3,363,151.81	131,738,924.11	45,848,591.95	124,949,522.74	54,064,954.33	1,936,190.80
720000	72-60-2-225	00000000	R 2001-007 LOF	510,585.01	.00	.00	.00	.00	20,652.45
	FL FAC.POOL WORKING CAP TF		F.S. 255.503						
720000	72-60-2-225	72400100			205,000.00	6,113,000.00	1,895,782.22	4,912,150.34	
TOTAL: 72-60-2-225				510,585.01	205,000.00	6,113,000.00	1,895,782.22	4,912,150.34	20,652.45
720000	72-60-2-313	00000000	E 2004-234 LOF	424,685.18	.00	.00	.00	.00	1,935,708.17
	FL FACILITIES POOL CLEARING TF		F.S. 255.503						
720000	72-60-2-313	72400100			91,621,639.09	.00	29,880,237.00	60,230,379.10	
TOTAL: 72-60-2-313				424,685.18	91,621,639.09	.00	29,880,237.00	60,230,379.10	1,935,708.17
720000	72-60-2-495	00000000	AG 05232008	.77	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FIN TF 2008		F.S. 255.503						
720000	72-60-2-495	72400100			33,291,678.40	53,304,766.47	52,872,033.16	33,724,412.48	
TOTAL: 72-60-2-495				.77	33,291,678.40	53,304,766.47	52,872,033.16	33,724,412.48	.00
720000	72-60-2-696	00000000	R 2001-20 LOF	436,606.73	.00	.00	.00	.00	305,280.98
	SUPERVISION TF		F.S. 215.32						
720000	72-60-2-696	72400100			66,160,173.48	47,998,991.79	60,163,242.02	54,127,249.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 72-60-2-696				436,606.73	66,160,173.48	47,998,991.79	60,163,242.02	54,127,249.00	305,280.98
720000	72-60-2-792	00000000	R 2002-156 LOF	585,060.17	.00	.00	.00	.00	230,862.78
	WORKING CAPITAL TF		F.S. 216.272						
720000	72-60-2-792	72900300			9,430,079.43	3,142,000.00	9,626,797.41	3,299,479.41	
TOTAL: 72-60-2-792				585,060.17	9,430,079.43	3,142,000.00	9,626,797.41	3,299,479.41	230,862.78
720000	72-73-2-309	00000000	E 2004-234 LOF	770,393.34	.00	.00	.00	.00	491,218.24
	FLORIDA RETIREMENT SYSTEM TF		F.S. 121.4503						
720000	72-73-2-309	72750300			124,832.04	5,673,685,383.14	.00	5,674,089,390.28	
TOTAL: 72-73-2-309				770,393.34	124,832.04	5,673,685,383.14	.00	5,674,089,390.28	491,218.24
720000	72-73-2-345	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
	FRS PRESERV.OF BENEFIT PLAN TF		F.S. 121.095						
720000	72-73-2-345	72750300			.00	223,883.37	.00	223,883.37	
TOTAL: 72-73-2-345				.00	.00	223,883.37	.00	223,883.37	.00
720000	72-73-2-510	00000000	R 2001-015 LOF	1,874,151.58	.00	.00	.00	.00	21,016.68
	OPERATING TF		F.S. 121.031(1)						
720000	72-73-2-510	72750300			82,531.71	28,397,562.00	16,033,228.61	14,300,000.00	
TOTAL: 72-73-2-510				1,874,151.58	82,531.71	28,397,562.00	16,033,228.61	14,300,000.00	21,016.68
720000	72-73-2-515	00000000	E 2004-234 LOF	7,479.65	.00	.00	.00	.00	39,567.69
	SENIOR MGMT SVC OPTIONAL		F.S. 121.055						
720000	72-73-2-515	72750300			.00	1,019,668.26	.00	987,580.22	
TOTAL: 72-73-2-515				7,479.65	.00	1,019,668.26	.00	987,580.22	39,567.69
720000	72-73-2-517	00000000	E 2004-234 LOF	2,825.67	.00	.00	.00	.00	4,791.11
	OPTIONAL RETIREMENT PROGRAM TF		F.S. 121.35						
720000	72-73-2-517	72750300			.00	239,040,807.94	146,310.71	238,892,531.79	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 72-73-2-517				2,825.67	.00	239,040,807.94	146,310.71	238,892,531.79	4,791.11
720000	72-73-2-570	00000000	R 2001-16 LOF	2,899,908.44	.00	.00	.00	.00	558,972.36
	PRETAX BENEFITS TF		F.S. 110.161						
720000	72-73-2-570	72750200			42,500.00	172,520,173.74	739,199.63	174,164,410.19	
TOTAL: 72-73-2-570				2,899,908.44	42,500.00	172,520,173.74	739,199.63	174,164,410.19	558,972.36
720000	72-73-2-583	00000000	E 2004-234 LOF	183,144.47	.00	.00	.00	.00	171,061.21
	RETIREE HEALTH INS SUBSIDY TF		F.S. 112.363						
720000	72-73-2-583	72750300			.00	321,822,984.13	81,771.00	321,753,296.39	
TOTAL: 72-73-2-583				183,144.47	.00	321,822,984.13	81,771.00	321,753,296.39	171,061.21
720000	72-73-2-667	00000000	E 2004-234 LOF	813,855.75	.00	.00	.00	.00	303,339.65
	STATE EMPLOYEES LIFE INS TF		F.S. 110.161						
720000	72-73-2-667	72750200			.00	66,751,337.11	1,589.00	67,260,264.21	
TOTAL: 72-73-2-667				813,855.75	.00	66,751,337.11	1,589.00	67,260,264.21	303,339.65
720000	72-73-2-668	00000000	E 2004-234 LOF	33,934,617.50	.00	.00	.00	.00	1,019,285.71
	STATE EMPLOYEES HEALTH INS TF		F.S. 110.123						
720000	72-73-2-668	72750200			29,409,095.35	2,657,228,021.36	24,000,088.43	2,695,552,360.07	
TOTAL: 72-73-2-668				33,934,617.50	29,409,095.35	2,657,228,021.36	24,000,088.43	2,695,552,360.07	1,019,285.71
720000	72-73-2-671	00000000	E 2004-234 LOF	111,516.14	.00	.00	.00	.00	128,450.26
	STATE EMP.DISABILITY INS. TF		F.S. 110.123						
720000	72-73-2-671	72750200			.00	754,560.38	786.00	736,840.26	
TOTAL: 72-73-2-671				111,516.14	.00	754,560.38	786.00	736,840.26	128,450.26
720000	72-73-2-705	00000000	E 2004-234 LOF	4,778,886.62	.00	.00	.00	.00	241,996.66
	FRS CONTRIBUTIONS CLEARING TF		F.S. 121.4503						
720000	72-73-2-705	72750300			.00	3,710,667,048.41	.00	3,715,203,938.37	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 72-73-2-705				4,778,886.62	.00	3,710,667,048.41	.00	3,715,203,938.37	241,996.66
729700	72-20-2-510	00000000	R 2001-015 LOF	388,171.95	.00	.00	.00	.00	70,104.46
	OPERATING TRUST FUND-DOAH		F.S. 215.32						
729700	72-20-2-510	72970100			566,866.39	12,541,628.00	8,597,304.22	3,834,668.01	
729700	72-20-2-510	72970200			5,136.96	35,901,717.00	18,228,276.61	18,673,167.00	
TOTAL: 72-20-2-510				388,171.95	572,003.35	48,443,345.00	26,825,580.83	22,507,835.01	70,104.46
730000	73-20-2-021	00000000	R 2003-236 LOF	8,251,567.56	.00	.00	.00	.00	280.20
	ADMINISTRATIVE TF		F.S. 24.120						
730000	73-20-2-021	73010100			.00	.00	99,836.91	1,384,466.63	
730000	73-20-2-021	73401000			.00	.00	639,304.57	5,398,099.91	
730000	73-20-2-021	73401100			.00	.00	65,563.44	.00	
730000	73-20-2-021	73401200			280.20	.00	190,691.11	.00	
730000	73-20-2-021	73401300			.00	.00	13,841.70	.00	
730000	73-20-2-021	73710100			.00	.00	314,716.24	145,047.05	
TOTAL: 73-20-2-021				8,251,567.56	280.20	.00	1,323,953.97	6,927,613.59	280.20
730000	73-20-2-075	00000000	R 2003-237 LOF	.00	.00	.00	.00	.00	64,837.38
	CHILD SUPPORT INCENTIVE TF		F.S. 61.1812						
730000	73-20-2-075	73300600			22,258,018.00	45,148,597.53	11,766,722.00	25,848,562.25	
730000	73-20-2-075	73300700			.00	39,982.00	11,299,017.95	.00	
730000	73-20-2-075	73300800			.00	.00	11,878,596.95	90,839.00	
730000	73-20-2-075	73300900			.00	.00	6,498,022.00	.00	
TOTAL: 73-20-2-075				.00	22,258,018.00	45,188,579.53	41,442,358.90	25,939,401.25	64,837.38
730000	73-20-2-104	00000000	R 2003-239 LOF	59,758.56	.00	.00	.00	.00	275,180.66

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
CHILD SUP. ENF. APPLICATION 730000	73-20-2-104	73300600	F.S. 409.2567		2,132,961.50	4,774,453.15	474,616.00	4,774,873.55	
730000	73-20-2-104	73300700			.00	.00	30,383.00	.00	
730000	73-20-2-104	73300800			.00	.00	1,010,918.00	.00	
730000	73-20-2-104	73300900			.00	.00	401,202.00	.00	
TOTAL: 73-20-2-104				59,758.56	2,132,961.50	4,774,453.15	1,917,119.00	4,774,873.55	275,180.66
730000	73-20-2-115	00000000	R 2003-240 LOF	734,757.98	.00	.00	.00	.00	567,476.95
CLERK/COURT CHILD SUPP ENFORCE 730000	73-20-2-115	73300700	F.S. 61.181		410,520.11	.00	577,801.14	.00	
TOTAL: 73-20-2-115				734,757.98	410,520.11	.00	577,801.14	.00	567,476.95
730000	73-20-2-166	00000000	E 2004-234 LOF	14,194,408.56	.00	.00	.00	.00	22,713,784.28
DOC. STAMP TAX CLEARING TF 730000	73-20-2-166	73401000	F.S. 201.01		1,124,255,747.92	12,282,702.56	.00	1,128,019,074.76	
TOTAL: 73-20-2-166				14,194,408.56	1,124,255,747.92	12,282,702.56	.00	1,128,019,074.76	22,713,784.28
730000	73-20-2-261	00000000	7/8/08	.00	.00	.00	.00	.00	16,123,787.74
FEDERAL GRANTS TRUST FUND - DO 730000	73-20-2-261	73010100	F.S. 215.32		.00	8,358,099.96	8,265,708.60	.00	
730000	73-20-2-261	73200700			240,000.00	.00	232,185.37	.00	
730000	73-20-2-261	73300600			139,434,937.83	56,497,697.04	41,108,557.88	24,431,568.22	
730000	73-20-2-261	73300700			41.69	.00	21,987,651.97	.00	
730000	73-20-2-261	73300800			6,003.16	990.00	54,426,172.57	102,490.75	
730000	73-20-2-261	73300900			5,815.37	532.24	39,037,562.68	.00	
730000	73-20-2-261	73401000			.00	6,696,844.65	5,568,990.00	.00	
730000	73-20-2-261	73401100			.00	1,354,315.92	584,380.00	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
730000	73-20-2-261	73401200			.00	9,263,836.86	10,178,954.49	.00	
730000	73-20-2-261	73401300			.00	4,342,812.12	5,185,341.00	.00	
730000	73-20-2-261	73710100			.00	4,520,971.28	3,489,546.85	.00	
TOTAL: 73-20-2-261				.00	139,686,798.05	91,036,100.07	190,065,051.41	24,534,058.97	16,123,787.74
730000	73-20-2-319	00000000	E 2004-234 LOF	207,645,627.62	.00	.00	.00	.00	202,128,763.80
FUEL TAX COLLECTION TF			F.S. 206.875						
730000	73-20-2-319	73401000			2,226,526,024.97	.00	.00	2,232,042,888.79	
TOTAL: 73-20-2-319				207,645,627.62	2,226,526,024.97	.00	.00	2,232,042,888.79	202,128,763.80
730000	73-20-2-339	00000000	R 2003-242 LOF	30,314,936.75	.00	.00	.00	.00	.00
GRANTS & DONATIONS TF			F.S. 215.32						
730000	73-20-2-339	73010100			.00	.00	45,626.44	136,962.23	
730000	73-20-2-339	73300600			10,057,564.64	705,233.83	16,537,303.69	15,458,556.17	
730000	73-20-2-339	73300700			17.53	.00	4,241,814.42	.00	
730000	73-20-2-339	73300800			506.31	.00	3,675,340.21	.00	
730000	73-20-2-339	73300900			324.36	.00	5,112.56	.00	
730000	73-20-2-339	73401000			.00	.00	.00	576,720.77	
730000	73-20-2-339	73401300			.00	.00	17,851.19	.00	
730000	73-20-2-339	73710100			.00	.00	83,039.79	300,255.95	
TOTAL: 73-20-2-339				30,314,936.75	10,058,412.84	705,233.83	24,606,088.30	16,472,495.12	.00
730000	73-20-2-492	00000000	E 2004-234 LOF	186,672.69	.00	.00	.00	.00	86,377.83
MOTOR VEHICLE WARRANTY TF			F.S. 681.117						
730000	73-20-2-492	73401000			1,330,715.40	441.00	.00	1,431,451.26	
TOTAL: 73-20-2-492				186,672.69	1,330,715.40	441.00	.00	1,431,451.26	86,377.83

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
730000	73-20-2-494	00000000	E 2004-234 LOF	23,074.60	.00	.00	.00	.00	317,744.27
	MOTOR VEHICLE RENTAL SURCHARGE		F.S. 212.0606						
730000	73-20-2-494	73401000			134,189,561.17	.00	.00	133,894,891.50	
TOTAL: 73-20-2-494				23,074.60	134,189,561.17	.00	.00	133,894,891.50	317,744.27
730000	73-20-2-508	00000000	E 2004-234 LOF	2,902,742.74	.00	.00	.00	.00	269,919.88
	OIL AND GAS TAX TF		F.S. 211.06						
730000	73-20-2-508	73401000			7,860,482.89	.00	.00	10,493,305.75	
TOTAL: 73-20-2-508				2,902,742.74	7,860,482.89	.00	.00	10,493,305.75	269,919.88
730000	73-20-2-510	00000000	215.32 2 A	.00	.00	.00	.00	.00	7,413,389.93
	OPERATING TRUST FUND - DOR		F.S. 215.198						
730000	73-20-2-510	73010100			4,123.53	6,235,138.54	5,696,002.35	.00	
730000	73-20-2-510	73401000			242,126.30	10,911,522.82	6,104,967.20	.00	
730000	73-20-2-510	73401100			101.25	1,319,868.36	1,084,815.81	.00	
730000	73-20-2-510	73401200			184,162.20	20,438,841.78	22,154,586.94	.00	
730000	73-20-2-510	73401300			.00	8,226,540.58	5,613,165.93	.00	
730000	73-20-2-510	73710100			.00	10,287,960.30	9,783,457.50	.00	
TOTAL: 73-20-2-510				.00	430,513.28	57,419,872.38	50,436,995.73	.00	7,413,389.93
730000	73-20-2-544	00000000	E 2004-234 LOF	21,141,093.12	.00	.00	.00	.00	20,035,706.65
	POLLUTANT TAX CLEARING TF		F.S. 206.9931						
730000	73-20-2-544	73401000			236,535,634.53	.00	.00	237,641,021.00	
TOTAL: 73-20-2-544				21,141,093.12	236,535,634.53	.00	.00	237,641,021.00	20,035,706.65
730000	73-20-2-617	00000000	E 2004-234 LOF	421,226.94	.00	.00	.00	.00	.00
	SECOND-HAND DEALER & SECONDARY		F.S. 538.09						
730000	73-20-2-617	73401000			12.00	.00	.00	421,238.94	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 73-20-2-617				421,226.94	12.00	.00	.00	421,238.94	.00
730000	73-20-2-618	00000000	E 2004-234 LOF	142,513.53	.00	.00	.00	.00	122,088.97
	ST ALT.FUEL USER FEE CLEAR TF		F.S. 206.879						
730000	73-20-2-618	73401000			122,645.43	.00	.00	143,069.99	
TOTAL: 73-20-2-618				142,513.53	122,645.43	.00	.00	143,069.99	122,088.97
730000	73-20-2-636	00000000	E 2004-234 LOF	5,817,356.85	.00	.00	.00	.00	12,403,500.66
	SEVERANCE TAX SOLID MINERAL TF		F.S. 211.31						
730000	73-20-2-636	73401000			81,349,954.50	.00	.00	74,763,810.69	
TOTAL: 73-20-2-636				5,817,356.85	81,349,954.50	.00	.00	74,763,810.69	12,403,500.66
730000	73-20-2-645	00000000	E 2004-234 LOF	15,472,090.57	.00	.00	.00	.00	12,344,401.66
	SOLID WASTE MANAGEMENT CLR TF		LOF 91-112						
730000	73-20-2-645	73401000			46,386,145.17	.00	.00	49,513,834.08	
TOTAL: 73-20-2-645				15,472,090.57	46,386,145.17	.00	.00	49,513,834.08	12,344,401.66
730000	73-20-2-733	00000000	E 2004-234 LOF	16,878,956.94	.00	.00	.00	.00	5,696,498.67
	TWO PERCENT PREMIUM TAX CLR TF		F.S. 624.521						
730000	73-20-2-733	73401000			655,308,890.83	.00	.00	666,491,349.10	
TOTAL: 73-20-2-733				16,878,956.94	655,308,890.83	.00	.00	666,491,349.10	5,696,498.67
730000	73-50-2-092	00000000	R 2003-238 LOF	433,841.87	.00	.00	.00	.00	887,312.91
	CERTIFICATION PROGRAM TF		F.S. 195.002						
730000	73-50-2-092	73200700			972,765.73	.00	479,871.24	39,423.45	
TOTAL: 73-50-2-092				433,841.87	972,765.73	.00	479,871.24	39,423.45	887,312.91
730000	73-71-2-625	00000000	E 2004-234 LOF	644,169.54	.00	.00	.00	.00	809,776.02
	SECURITY DEPOSITS TF		F.S. 213.70						
730000	73-71-2-625	73401000			165,606.48	.00	.00	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 73-71-2-625				644,169.54	165,606.48	.00	.00	.00	809,776.02
730000	73-74-2-021	00000000	R 2003-236 LOF	149.16	.00	.00	.00	.00	149.16
TOTAL: 73-74-2-021				149.16	.00	.00	.00	.00	149.16
730000	73-74-2-081	00000000	F.S. 215.32 E 2004-234 LOF	51,212,420.45	.00	.00	.00	.00	63,611,952.80
730000	73-74-2-081	73300700	F.S. 61.1816		413,552.34	291,699,096.16	.00	279,713,116.15	
TOTAL: 73-74-2-081				51,212,420.45	413,552.34	291,699,096.16	.00	279,713,116.15	63,611,952.80
730000	73-74-2-144	00000000	E 2004-234 LOF	30,804,876.75	.00	.00	.00	.00	24,480,705.20
730000	73-74-2-144	73401000	F.S. 218.215		.00	389,394,623.46	.00	395,718,795.01	
TOTAL: 73-74-2-144				30,804,876.75	.00	389,394,623.46	.00	395,718,795.01	24,480,705.20
730000	73-74-2-290	00000000	R 2003-241 LOF	4,359,916.89	.00	.00	.00	.00	3,877,605.32
730000	73-74-2-290	73401000	F.S. 633.382		.00	27,381,019.01	.00	27,863,330.58	
TOTAL: 73-74-2-290				4,359,916.89	.00	27,381,019.01	.00	27,863,330.58	3,877,605.32
730000	73-74-2-448	00000000	E 2004-234 LOF	63,053,938.01	.00	.00	.00	.00	66,050,742.71
730000	73-74-2-448	73401000	F.S. 336.025		2,428,237.06	755,513,094.73	.00	754,944,527.09	
TOTAL: 73-74-2-448				63,053,938.01	2,428,237.06	755,513,094.73	.00	754,944,527.09	66,050,742.71
730000	73-74-2-449	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.01
730000	73-74-2-449	73401000	F.S. 206.879		57,891.84	.00	.00	57,891.83	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 73-74-2-449				.00	57,891.84	.00	.00	57,891.83	.01
730000	73-74-2-455	00000000	E 2004-234 LOF	129,047,127.63	.00	.00	.00	.00	119,048,932.11
	LOCAL GOV'T HALF-CENT SALES TAX		F.S. 218.61						
730000	73-74-2-455	73401000			.00	1,505,026,942.67	15,960,730.37	1,499,064,407.82	
TOTAL: 73-74-2-455				129,047,127.63	.00	1,505,026,942.67	15,960,730.37	1,499,064,407.82	119,048,932.11
730000	73-74-2-459	00000000	E 2004-234 LOF	166,494,849.24	.00	.00	.00	.00	139,841,128.89
	DISCRETIONARY SALES SURTAX		F.S. 212.202						
730000	73-74-2-459	73401000			.00	1,758,074,113.93	.00	1,784,727,834.28	
TOTAL: 73-74-2-459				166,494,849.24	.00	1,758,074,113.93	.00	1,784,727,834.28	139,841,128.89
730000	73-74-2-460	00000000	E 2004-234 LOF	459,273.77	.00	.00	.00	.00	386,671.87
	LOCAL OPTION TOURIST		F.S. 125.0104						
730000	73-74-2-460	73401000			.00	5,056,452.22	.00	5,129,054.12	
TOTAL: 73-74-2-460				459,273.77	.00	5,056,452.22	.00	5,129,054.12	386,671.87
730000	73-74-2-465	00000000	E 2004-234 LOF	167,432,098.94	.00	.00	.00	.00	130,592,687.26
	COMMUNICATIONS SVC TAX CLEAR TF		F.S. 212.202						
730000	73-74-2-465	73401000			1,447,067,176.28	.00	.00	1,483,906,587.96	
TOTAL: 73-74-2-465				167,432,098.94	1,447,067,176.28	.00	.00	1,483,906,587.96	130,592,687.26
730000	73-74-2-501	00000000	E 2004-234 LOF	25,622,023.70	.00	.00	.00	.00	15,626,690.29
	REV.SHARING TF FOR MUNICIPALITY		F.S. 218.215						
730000	73-74-2-501	73401000			.00	347,905,303.92	.00	357,900,637.33	
TOTAL: 73-74-2-501				25,622,023.70	.00	347,905,303.92	.00	357,900,637.33	15,626,690.29
730000	73-74-2-588	00000000	R 2003-243 LOF	5,352,752.98	.00	.00	.00	.00	6,352,157.01
	DOR CLERKS OF THE COURT TF		LOF 2001-121						
730000	73-74-2-588	73401000			24,492,040.04	.00	19,445,920.33	4,046,715.68	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 73-74-2-588				5,352,752.98	24,492,040.04	.00	19,445,920.33	4,046,715.68	6,352,157.01
730000	73-74-2-662	00000000	E 2004-234 LOF	847,211.33	.00	.00	.00	.00	477,172.68
LOCAL COMM	SVCS TAX CLEAR TF		F.S. 202.193						
730000	73-74-2-662	73401000			10,567,128.62	873,700,000.00	.00	884,637,167.27	
TOTAL: 73-74-2-662				847,211.33	10,567,128.62	873,700,000.00	.00	884,637,167.27	477,172.68
730000	73-74-2-777	00000000	E 2004-234 LOF	7,049,999.98	.00	.00	.00	.00	7,049,999.83
NINTH CENT	FUEL TAX TF		F.S. 336.021						
730000	73-74-2-777	73401000			.00	79,970,579.40	.00	79,970,579.55	
TOTAL: 73-74-2-777				7,049,999.98	.00	79,970,579.40	.00	79,970,579.55	7,049,999.83
730000	73-74-2-975	00000000	C 2007-024 LOF	22,866,037.22	.00	.00	.00	.00	15,994,934.33
AUDIT & WARRANT	CLEARING TF DOR		F.S. 215.32						
730000	73-74-2-975	73401000			15,025,204.82	.00	.00	21,896,307.71	
TOTAL: 73-74-2-975				22,866,037.22	15,025,204.82	.00	.00	21,896,307.71	15,994,934.33
750000	75-10-2-021	00000000	R 2004-211 LOF	1,459,375.43	.00	.00	.00	.00	1,877,102.44
ADMINISTRATIVE	TRUST FUND AWI		F.S. 20.505						
750000	75-10-2-021	75100100			732,606.80	1,947,976.50	2,623,654.57	31,934.66	
750000	75-10-2-021	75100200			8,228,071.34	7,308,211.00	12,537,516.10	2,606,154.26	
750000	75-10-2-021	75200600			16,697.89	.00	16,576.93	.00	
TOTAL: 75-10-2-021				1,459,375.43	8,977,376.03	9,256,187.50	15,177,747.60	2,638,088.92	1,877,102.44
750000	75-20-2-098	00000000	R 2004-318 LOF	904,671.21	.00	.00	.00	.00	1,686,528.31
CHILD CARE & DEVELOPMENT	TF		F.S. 411.01						
750000	75-20-2-098	75100100			92,041.83	59,465.19	173,456.81	1,451.23	
750000	75-20-2-098	75100200			590,440.74	99,840.46	689,992.55	288.65	
750000	75-20-2-098	75900100			253,396,215.97	122,955,277.41	364,163,256.21	11,382,979.05	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 75-20-2-098				904,671.21	254,078,698.54	123,114,583.06	365,026,705.57	11,384,718.93	1,686,528.31
750000	75-20-2-160	00000000	R 2004-319 LOF	1,068,809.11	.00	.00	.00	.00	272,295.01
	DISPLACED HOMEMAKER TF		F.S. 446.50						
750000	75-20-2-160	75200100			2,012,197.08	.00	2,562,694.17	246,017.01	
TOTAL: 75-20-2-160				1,068,809.11	2,012,197.08	.00	2,562,694.17	246,017.01	272,295.01
750000	75-20-2-195	00000000	R 2004-320 LOF	17,134,383.57	.00	.00	.00	.00	5,613,355.36
	EMPLOYMENT SECURITY ADMIN TF		F.S. 443.211						
750000	75-20-2-195	75100200			177,608.99	2,899.79	185,795.51	47,119.62	
750000	75-20-2-195	75200100			169,591,290.23	21,692,302.04	188,018,955.50	3,225,108.54	
750000	75-20-2-195	75200200			91,811,647.02	905,947.66	90,017,817.60	2,677,592.69	
750000	75-20-2-195	75200600			2,730,171.71	35,583.00	2,765,754.71	.00	
750000	75-20-2-195	75200700			2,970,299.93	81,683.94	2,858,626.52	196,275.83	
750000	75-20-2-195	75900100			2,214,315.84	354,099,642.13	355,713,786.26	12,127,587.71	
TOTAL: 75-20-2-195				17,134,383.57	269,495,333.72	376,818,058.56	639,560,736.10	18,273,684.39	5,613,355.36
750000	75-20-2-401	00000000	R 2004-212 LOF	8,774,438.36	.00	.00	.00	.00	7,353,551.91
	WELFARE TRANSITION TF		F.S. 411.01						
750000	75-20-2-401	75200100			500,413.56	83,475,162.01	84,805,874.96	502,549.57	
750000	75-20-2-401	75200600			406.00	1,036,590.00	1,036,996.00	.00	
750000	75-20-2-401	75900100			64,179.76	124,540,822.16	124,412,861.40	280,178.01	
TOTAL: 75-20-2-401				8,774,438.36	564,999.32	209,052,574.17	210,255,732.36	782,727.58	7,353,551.91
750000	75-20-2-600	00000000	R 2004-213 LOF	3,065,693.74	.00	.00	.00	.00	2,218,370.73
	REVOLVING TF		F.S. 215.32						
750000	75-20-2-600	75100200			3,605,979.87	27,889.77	4,481,192.65	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 75-20-2-600				3,065,693.74	3,605,979.87	27,889.77	4,481,192.65	.00	2,218,370.73
750000	75-20-2-648	00000000	R 2004-214 LOF	203,845.27	.00	.00	.00	.00	200,598.29
	SPEC EMP SECURITY ADMIN TF		F.S. 443.141						
750000	75-20-2-648	75100100			.00	218,921.00	46,693.06	.00	
750000	75-20-2-648	75100200			.00	1,075,588.16	1,075,588.16	.00	
750000	75-20-2-648	75200100			154.42	21,428,930.98	4,479,284.05	17,077,644.52	
750000	75-20-2-648	75200600			90,965.74	5,397,644.51	5,536,242.00	.00	
750000	75-20-2-648	75900100			.00	7,801,449.99	7,801,449.99	.00	
TOTAL: 75-20-2-648				203,845.27	91,120.16	35,922,534.64	18,939,257.26	17,077,644.52	200,598.29
750000	75-50-2-765	00000000	R 2004-215 LOF	2,050,801,577.25	.00	.00	.00	.00	338,090,017.60
	UNEMPLOYMNT COMPENS BENEFITS TF		F.S. 443.191						
750000	75-50-2-765	75200200			1,709,106,412.53	856,747,343.58	.00	4,278,565,315.76	
TOTAL: 75-50-2-765				2,050,801,577.25	1,709,106,412.53	856,747,343.58	.00	4,278,565,315.76	338,090,017.60
750000	75-50-2-767	00000000	R 2004-216 LOF	219,267.31	.00	.00	.00	.00	841,874.35
	UNEMPLOYMENT COMPENS CLEAR TF		F.S. 443.191						
750000	75-50-2-767	75200200			894,643,658.22	2,144,431.97	.00	896,165,483.15	
TOTAL: 75-50-2-767				219,267.31	894,643,658.22	2,144,431.97	.00	896,165,483.15	841,874.35
760000	76-10-2-434	00000000	R 2002-148 LOF	531,721.56	.00	.00	.00	.00	653,662.75
	LAW ENFORCEMENT TRUST FUND		F.S. 932.705						
760000	76-10-2-434	76010100			.00	.00	113,248.99	.00	
760000	76-10-2-434	76100100			1,532,216.74	.00	817,441.15	475,833.41	
760000	76-10-2-434	76400100			.00	.00	3,752.00	.00	
TOTAL: 76-10-2-434				531,721.56	1,532,216.74	.00	934,442.14	475,833.41	653,662.75

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
760000	76-20-2-009	00000000	R 2002-143 LOF	5,039,266.01	.00	.00	.00	.00	3,017,137.26
	HIGHWAY SAFETY OPERATING TF		F.S. 318.39						
760000	76-20-2-009	76010100			130,202.56	7,153.23	17,284,678.49	13,529.48	
760000	76-20-2-009	76100100			44,033,298.01	4,232,595.77	87,382,934.10	851,985.37	
760000	76-20-2-009	76100400			.00	.00	188,163.23	.00	
760000	76-20-2-009	76250300			53,046,959.74	104,298,814.25	75,622,531.86	111,187,346.03	
760000	76-20-2-009	76250400			25,603,196.18	.00	2,112,173.53	2,484,671.75	
760000	76-20-2-009	76250500			27,400,595.28	1,297.88	10,069,614.96	2,515,549.90	
760000	76-20-2-009	76250600			213,136.00	.00	1,537,157.31	24,439.49	
760000	76-20-2-009	76250800			121,209,175.07	1,125,000.00	31,497,372.47	11,127,626.12	
760000	76-20-2-009	76250900			57.35	.00	2,822,577.52	.00	
760000	76-20-2-009	76400100			17,630.08	.00	26,618,888.54	.00	
TOTAL: 76-20-2-009				5,039,266.01	271,654,250.27	109,664,861.13	255,136,092.01	128,205,148.14	3,017,137.26
760000	76-20-2-261	00000000	AG 05/28/2008	.00	.00	.00	.00	.00	2,681,412.90
	FEDERAL GRANTS TRUST FUND HSMV		F.S. 215.32(2)(B)(G)						
760000	76-20-2-261	76010100			164,195.55	80,867.51	295,625.06	.00	
760000	76-20-2-261	76100100			82,938.65	3,552,200.59	892,169.68	.00	
760000	76-20-2-261	76250300			95,961.00	.00	201,011.00	.00	
760000	76-20-2-261	76250500			16,181.88	587,912.24	510,038.78	.00	
TOTAL: 76-20-2-261				.00	359,277.08	4,220,980.34	1,898,844.52	.00	2,681,412.90
760000	76-20-2-319	00000000	R 2002-145 LOF	10,337,537.16	.00	.00	.00	.00	7,977,893.84
	FUEL TAX COLLECTION TF		F.S. 206.875						
760000	76-20-2-319	76250800			.00	36,121,494.56	3,056,889.54	35,202,184.34	
760000	76-20-2-319	76400100			.00	.00	222,064.00	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 76-20-2-319				10,337,537.16	.00	36,121,494.56	3,278,953.54	35,202,184.34	7,977,893.84
760000	76-20-2-339	00000000	R 2002-146 LOF	2,548,556.20	.00	.00	.00	.00	.00
	GRANTS AND DONATIONS TF		F.S. 216.212						
760000	76-20-2-339	76010100			.00	.00	.00	9,686.68	
760000	76-20-2-339	76100100			.00	.00	1,131,289.05	1,308,975.17	
760000	76-20-2-339	76250500			.00	.00	98,605.30	.00	
TOTAL: 76-20-2-339				2,548,556.20	.00	.00	1,229,894.35	1,318,661.85	.00
760000	76-20-2-410	00000000	E 2004-235 LOF	10,132,121.72	.00	.00	.00	.00	799,403.40
	INTERNATIONAL REG.CLEAR TF		F.S. 320.0715						
760000	76-20-2-410	76250800			27,043,841.11	35,280.00	.00	36,411,839.43	
TOTAL: 76-20-2-410				10,132,121.72	27,043,841.11	35,280.00	.00	36,411,839.43	799,403.40
760000	76-20-2-452	00000000	E 2004-235 LOF	50,233.45	.00	.00	.00	.00	36,854.00
	LICENSE TAX COLLECTION TF		F.S. 320.081						
760000	76-20-2-452	76250800			18,021,775.96	.00	18,035,155.41	.00	
TOTAL: 76-20-2-452				50,233.45	18,021,775.96	.00	18,035,155.41	.00	36,854.00
760000	76-20-2-488	00000000	E 2004-235 LOF	25,146,251.83	.00	.00	.00	.00	55,272,245.00
	MOTOR VEHICLE LIC CLEARING TF		F.S. 215.32						
760000	76-20-2-488	76250800			962,409,409.06	27,360,394.34	.00	959,643,810.23	
TOTAL: 76-20-2-488				25,146,251.83	962,409,409.06	27,360,394.34	.00	959,643,810.23	55,272,245.00
760000	76-20-2-719	00000000	R 2003-252 LOF	1,915,861.86	.00	.00	.00	.00	2,357,983.22
	FEDERAL LAW ENFORCEMENT TF		F.S. 932.705						
760000	76-20-2-719	76100100			853,556.54	.00	411,435.18	.00	
TOTAL: 76-20-2-719				1,915,861.86	853,556.54	.00	411,435.18	.00	2,357,983.22

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
760000	76-50-2-172	00000000	R 2002-144 LOF	482,586.29	.00	.00	.00	.00	21,703.53
	DUI PROGRAMS COORDINATION TF		F.S. 322.293						
760000	76-50-2-172	76250500			783,041.00	.00	5,122.37	1,238,801.39	
TOTAL: 76-50-2-172				482,586.29	783,041.00	.00	5,122.37	1,238,801.39	21,703.53
760000	76-50-2-463	00000000	R 2002-149LOF	145,252.66	.00	.00	.00	.00	150,071.93
	MOBILE HOME AND REC VEHICLE		F.S. 320.781						
760000	76-50-2-463	76250600			46,120.00	17,368.10	.00	58,668.83	
TOTAL: 76-50-2-463				145,252.66	46,120.00	17,368.10	.00	58,668.83	150,071.93
760000	76-73-2-364	00000000	R 2002-147 LOF	325,995.67	.00	.00	.00	.00	325,995.67
TOTAL: 76-73-2-364				325,995.67	.00	.00	.00	.00	325,995.67
	HIGHWAY PATROL INSURANCE TF		F.S. 112.19						
760000	76-74-2-625	00000000	E 2004-235 LOF	4,559,417.31	.00	.00	.00	.00	4,380,199.67
	SECURITY DEPOSITS TF		F.S. 324.061						
760000	76-74-2-625	76250400			2,147,463.54	.00	.00	2,326,681.18	
TOTAL: 76-74-2-625				4,559,417.31	2,147,463.54	.00	.00	2,326,681.18	4,380,199.67
770000	77-10-2-672	00000000	R 2005-015 LOF	2,520,445.11	.00	.00	.00	.00	9,662,832.03
	STATE GAME TRUST FUND FWCC		F.S. 379.211						
770000	77-10-2-672	77100700			24,179,834.06	152,464,984.21	16,176,015.99	75,067,115.90	
770000	77-10-2-672	77200100			.00	.00	4,762,204.27	.00	
770000	77-10-2-672	77300200			.00	.00	3,596,948.98	.00	
770000	77-10-2-672	77350200			.00	.00	62,923,098.14	.00	
770000	77-10-2-672	77400200			.00	.00	2,772,544.24	.00	
770000	77-10-2-672	77650200			.00	.00	4,204,503.83	.00	
TOTAL: 77-10-2-672				2,520,445.11	24,179,834.06	152,464,984.21	94,435,315.45	75,067,115.90	9,662,832.03

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
770000	77-20-2-021	00000000	2008-247 LOF	739,329.95	.00	.00	.00	.00	25,294.41
	ADMINISTRATIVE TRUST FUND		F.S. 379.201						
770000	77-20-2-021	77100700			502.45	14,233,661.17	14,863,957.55	84,241.61	
TOTAL: 77-20-2-021				739,329.95	502.45	14,233,661.17	14,863,957.55	84,241.61	25,294.41
770000	77-20-2-030	00000000	AG 05/02/2008	.00	.00	.00	.00	.00	4,111,457.38
	INVASIVE PLANT CONTROL TF CASH		F.S. 215.32						
770000	77-20-2-030	77100700			.00	4,111,457.38	.00	.00	
TOTAL: 77-20-2-030				.00	.00	4,111,457.38	.00	.00	4,111,457.38
770000	77-20-2-158	00000000	2008-247 LOF	60,100.00	.00	.00	.00	.00	53,362.50
	DEDICATED LICENSE TF		F.S. 379.203						
770000	77-20-2-158	77100700			1,963,620.00	1,991,516.14	.00	3,961,873.64	
TOTAL: 77-20-2-158				60,100.00	1,963,620.00	1,991,516.14	.00	3,961,873.64	53,362.50
770000	77-20-2-261	00000000	C 2005-019 LOF	3,234,953.18	.00	.00	.00	.00	2,133,563.17
	FEDERAL GRANTS TRUST FUND		F.S. 379.204						
770000	77-20-2-261	77100700			31,332,664.75	33,446,884.98	145,704.98	33,931,782.09	
770000	77-20-2-261	77200100			.00	.00	8,742,065.89	.00	
770000	77-20-2-261	77300200			.00	.00	1,467,543.90	.00	
770000	77-20-2-261	77350200			.00	.00	9,560,245.75	.00	
770000	77-20-2-261	77400200			.00	.00	3,252,994.05	.00	
770000	77-20-2-261	77500200			.00	.00	1,004,315.46	.00	
770000	77-20-2-261	77650200			.00	.00	7,776,287.62	.00	
TOTAL: 77-20-2-261				3,234,953.18	31,332,664.75	33,446,884.98	31,949,157.65	33,931,782.09	2,133,563.17
770000	77-20-2-299	00000000	2008-247 LOF	119,776.13	.00	.00	.00	.00	36,698.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
FL PANTHER RESEARCH & MGMT TF 770000	77-20-2-299	77100700	F.S. 379.205		168.83	2,200,002.89	18,402.43	1,473,453.19	
770000	77-20-2-299	77350200			.00	.00	461,756.88	.00	
770000	77-20-2-299	77650200			.00	.00	329,637.22	.00	
TOTAL: 77-20-2-299				119,776.13	168.83	2,200,002.89	809,796.53	1,473,453.19	36,698.13
770000	77-20-2-339	00000000	C 2005-020 LOF	35,028.86	.00	.00	.00	.00	24,726.99
GRANTS & DONATIONS TF FWCC 770000	77-20-2-339	77100700	F.S. 372.103		350,288.07	1,296,261.24	18,372.00	1,253,786.53	
770000	77-20-2-339	77300200			.00	.00	58,988.97	.00	
770000	77-20-2-339	77350200			.00	.00	205,948.50	.00	
770000	77-20-2-339	77650200			.00	.00	119,755.18	.00	
TOTAL: 77-20-2-339				35,028.86	350,288.07	1,296,261.24	403,064.65	1,253,786.53	24,726.99
770000	77-20-2-349	00000000	R 2005-009 LOF	.00	.00	.00	.00	.00	.00
FLORIDA FOREVER PROGRAM TF 770000	77-20-2-349	77100700	F.S. 259.1051		.00	1,000,957.41	.00	.00	
770000	77-20-2-349	77350200			.00	100.00	1,001,057.41	.00	
TOTAL: 77-20-2-349				.00	.00	1,001,057.41	1,001,057.41	.00	.00
770000	77-20-2-423	00000000	R 2005-010 LOF	434,248.00	.00	.00	.00	.00	21,914.26
LAND ACQUISITION TF 770000	77-20-2-423	77100700	F.S. 375.041		261,186.60	9,918,746.00	.00	5,861,596.37	
770000	77-20-2-423	77350200			.00	.00	4,730,669.97	.00	
TOTAL: 77-20-2-423				434,248.00	261,186.60	9,918,746.00	4,730,669.97	5,861,596.37	21,914.26
770000	77-20-2-467	00000000	R 2005-012 LOF	1,560,843.63	.00	.00	.00	.00	1,929,950.95

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
MARINE RESOURCE CONSERVATION TF			F.S. 379.208						
770000	77-20-2-467	77100700			33,923,200.03	93,036,698.93	1,743,760.53	67,760,341.02	
770000	77-20-2-467	77200100			.00	.00	34,889,013.81	.00	
770000	77-20-2-467	77350200			.00	.00	793,329.06	.00	
770000	77-20-2-467	77500200			.00	.00	2,292,410.50	.00	
770000	77-20-2-467	77650200			.00	.00	19,111,936.72	.00	
TOTAL: 77-20-2-467				1,560,843.63	33,923,200.03	93,036,698.93	58,830,450.62	67,760,341.02	1,929,950.95
770000	77-20-2-504	00000000	R 2005-013 LOF	682,952.62	.00	.00	.00	.00	62,840.20
NON-GAME WILDLIFE TF			F.S. 379.209						
770000	77-20-2-504	77100700			2,522,205.99	6,147,843.33	655,656.52	4,686,204.68	
770000	77-20-2-504	77350200			.00	.00	2,242,197.49	.00	
770000	77-20-2-504	77650200			.00	.00	1,706,103.05	.00	
TOTAL: 77-20-2-504				682,952.62	2,522,205.99	6,147,843.33	4,603,957.06	4,686,204.68	62,840.20
770000	77-20-2-611	00000000	R 2005-014 LOF	182,861.84	.00	.00	.00	.00	67,193.58
SAVE THE MANATEE TF			F.S. 320.08058						
770000	77-20-2-611	77100700			2,697.00	6,875,664.40	18,801.00	3,860,281.57	
770000	77-20-2-611	77350200			.00	.00	1,019,526.22	.00	
770000	77-20-2-611	77650200			.00	.00	2,095,420.87	.00	
TOTAL: 77-20-2-611				182,861.84	2,697.00	6,875,664.40	3,133,748.09	3,860,281.57	67,193.58
770000	77-20-2-931	00000000	2008-247 LOF	1,075,965.32	.00	.00	.00	.00	187,178.60
CONSERVATION & REC.LAND PROG TF			F.S. 379.202						
770000	77-20-2-931	77100700			12,991.89	38,313,754.00	897,218.01	22,835,991.96	
770000	77-20-2-931	77200100			.00	.00	2,676,180.71	.00	
770000	77-20-2-931	77300200			.00	.00	502,140.11	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
770000	77-20-2-931	77350200			.00	.00	11,831,779.49	.00	
770000	77-20-2-931	77400200			.00	.00	219,876.65	.00	
770000	77-20-2-931	77650200			.00	.00	252,345.68	.00	
TOTAL: 77-20-2-931				1,075,965.32	12,991.89	38,313,754.00	16,379,540.65	22,835,991.96	187,178.60
770000	77-72-2-458	00000000	R 2005-011 LOF	11,700.00	.00	.00	.00	.00	39,875.00
	LIFETIME FISH & WILDLIFE TF		F.S. 379.207						
770000	77-72-2-458	77100700			864,600.00	140,081.55	.00	976,506.55	
TOTAL: 77-72-2-458				11,700.00	864,600.00	140,081.55	.00	976,506.55	39,875.00
770000	77-74-2-672	00000000	R 2005-015 LOF	.00	.00	.00	.00	.00	.00
	STATE GAME TF		F.S. 379.211						
770000	77-74-2-672	77100700			672,484.50	.00	.00	672,484.50	
TOTAL: 77-74-2-672				.00	672,484.50	.00	.00	672,484.50	.00
780000	78-20-2-261	00000000	AG 12/03/2008	.00	.00	.00	.00	.00	4,733.64
	FEDERAL GRANTS TRUST FUND - FPC		F.S. 947.045						
780000	78-20-2-261	78010000			.00	4,733.64	.00	.00	
TOTAL: 78-20-2-261				.00	.00	4,733.64	.00	.00	4,733.64
790000	79-20-2-021	00000000	R 2003-244 LOF	2,587,848.13	.00	.00	.00	.00	613,109.87
	ADMINISTRATIVE TF		F.S. 455.116						
790000	79-20-2-021	79010200			56,119.12	36,813,465.34	14,065,470.71	10,010.02	
790000	79-20-2-021	79010300			2,076.44	.00	13,366,634.13	.00	
790000	79-20-2-021	79040100			2,734.61	.00	4,508,186.65	.00	
790000	79-20-2-021	79040200			138.53	.00	6,898,970.79	.00	
TOTAL: 79-20-2-021				2,587,848.13	61,068.70	36,813,465.34	38,839,262.28	10,010.02	613,109.87

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
790000	79-20-2-022	00000000	R 2004-306 LOF	691,111.08	.00	.00	.00	.00	710,247.03
	ALCOHOLIC BEVERAGE & TOBACCO TF		F.S. 561.025						
790000	79-20-2-022	79400100			8,929.38	.00	15,854,045.22	2,051,804.00	
790000	79-20-2-022	79400200			.00	29,215.91	3,715,500.35	15,097,755.10	
790000	79-20-2-022	79400300			53,422,101.51	30,992,323.55	5,748,266.13	41,966,063.60	
TOTAL: 79-20-2-022				691,111.08	53,431,030.89	31,021,539.46	25,317,811.70	59,115,622.70	710,247.03
790000	79-20-2-086	00000000	R 2004-136 LOF	9,081,189.00	.00	.00	.00	.00	8,683,571.82
	CIGARETTE TAX COLLECTION TF		F.S. 455.116						
790000	79-20-2-086	79400300			418,497,754.70	.00	.00	418,895,371.88	
TOTAL: 79-20-2-086				9,081,189.00	418,497,754.70	.00	.00	418,895,371.88	8,683,571.82
790000	79-20-2-520	00000000	R 2004-307 LOF	1,302,530.48	.00	.00	.00	.00	1,022,848.44
	PARI-MUTUEL WAGERING TF		F.S. 550.135						
790000	79-20-2-520	79100400			24,233,100.73	14,115,000.00	8,700,495.17	30,054,179.91	
790000	79-20-2-520	79100500			114,017,796.73	11,915,000.00	5,866,067.00	119,939,837.42	
TOTAL: 79-20-2-520				1,302,530.48	138,250,897.46	26,030,000.00	14,566,562.17	149,994,017.33	1,022,848.44
790000	79-20-2-719	00000000	R 2003-248 LOF	84.42	.00	.00	.00	.00	136,794.71
	FEDERAL LAW ENFORCEMENT TF		F.S. 561.027						
790000	79-20-2-719	79400100			.00	.00	94,938.42	.00	
790000	79-20-2-719	79400300			91,048.71	154,400.00	.00	13,800.00	
TOTAL: 79-20-2-719				84.42	91,048.71	154,400.00	94,938.42	13,800.00	136,794.71
790000	79-20-2-865	00000000	R 2003-249 LOF	36,788.38	.00	.00	.00	.00	75,995.15
	FL MOBILE HOME RELOCATION TF		F.S. 723.06115						
790000	79-20-2-865	79800200			2,217,729.07	.00	.00	2,178,522.30	
TOTAL: 79-20-2-865				36,788.38	2,217,729.07	.00	.00	2,178,522.30	75,995.15

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
790000	79-50-2-289	00000000	R 2003-245 LOF	420,170.27	.00	.00	.00	.00	400,685.20
	DIV OF FL LAND SALE CONDOS &		F.S. 498.019						
790000	79-50-2-289	79800100			15,215.66	.00	5,081,141.39	1,446,923.65	
790000	79-50-2-289	79800200			14,691,457.84	28,740,000.00	1,678,868.06	35,259,225.47	
TOTAL: 79-50-2-289				420,170.27	14,706,673.50	28,740,000.00	6,760,009.45	36,706,149.12	400,685.20
790000	79-50-2-375	00000000	R 2003-246 LOF	845,536.44	.00	.00	.00	.00	746,757.23
	HOTEL AND RESTAURANT TF		F.S. 509.072						
790000	79-50-2-375	79200100			30,893,030.97	27,498,466.00	18,751,699.29	39,738,576.89	
TOTAL: 79-50-2-375				845,536.44	30,893,030.97	27,498,466.00	18,751,699.29	39,738,576.89	746,757.23
790000	79-50-2-547	00000000	R 2003-247 LOF	1,301,097.16	.00	.00	.00	.00	946,910.65
	PROFESSIONAL REGULATION TF		F.S. 455.219						
790000	79-50-2-547	79040300			.00	.00	3,283,293.34	.00	
790000	79-50-2-547	79050100			2,198.47	.00	14,940,194.78	12,299,556.05	
790000	79-50-2-547	79050200			56,583,436.82	37,612,432.50	8,241,484.90	55,934,800.85	
790000	79-50-2-547	79050400			908,905.35	41,762.00	603,542.53	200,049.20	
TOTAL: 79-50-2-547				1,301,097.16	57,494,540.64	37,654,194.50	27,068,515.55	68,434,406.10	946,910.65
800000	80-10-2-021	00000000	R 2002-115 LOF	369,107.08	.00	.00	.00	.00	268,930.21
	ADMINISTRATIVE TRUST FUND		F.S. 24.120						
800000	80-10-2-021	80750100			393,557.52	.00	466,367.72	27,366.67	
TOTAL: 80-10-2-021				369,107.08	393,557.52	.00	466,367.72	27,366.67	268,930.21
800000	80-10-2-639	00000000	R 2002-119 LOF	3,788,050.51	.00	.00	.00	.00	1,491,758.39
	SOCIAL SERVICES BLOCK GRANT TF		LOF 94-209						
800000	80-10-2-639	80700100			.00	.00	992.00	.00	
800000	80-10-2-639	80700200			.00	8,831,251.84	8,209,976.50	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
800000	80-10-2-639	80700300			.00	.00	88,275.00	.00	
800000	80-10-2-639	80800100			.00	5,572,965.00	5,451,970.24	.00	
800000	80-10-2-639	80800200			1,451.72	35,515,436.16	36,079,407.96	2,000,000.00	
800000	80-10-2-639	80900100			.00	.00	386,775.14	.00	
TOTAL: 80-10-2-639				3,788,050.51	1,451.72	49,919,653.00	50,217,396.84	2,000,000.00	1,491,758.39
800000	80-20-2-261	00000000	AG 06112008	.00	.00	.00	.00	.00	959,765.98
FEDERAL GRANTS TRUST FUND			F.S. 215.32 2 G						
800000	80-20-2-261	80400100			2,952,839.61	.00	2,217,626.98	.00	
800000	80-20-2-261	80700200			32,245.21	.00	123,717.79	.00	
800000	80-20-2-261	80750100			57,326.94	.00	131,479.22	.00	
800000	80-20-2-261	80800100			33,078.21	.00	710,921.80	.00	
800000	80-20-2-261	80800200			21,234.24	.00	408,357.58	.00	
800000	80-20-2-261	80900100			3,870,912.98	4,309,526.84	4,846,594.68	1,878,700.00	
TOTAL: 80-20-2-261				.00	6,967,637.19	4,309,526.84	8,438,698.05	1,878,700.00	959,765.98
800000	80-20-2-339	00000000	R 2002-116 LOF	5,797,724.39	.00	.00	.00	.00	5,482,119.79
GRANTS & DONATIONS TF			LOF 94-209						
800000	80-20-2-339	80400100			1,564,353.46	.00	1,922,232.71	64,632.31	
800000	80-20-2-339	80700100			.00	.00	1,455,388.42	.00	
800000	80-20-2-339	80700200			72,969.46	.00	32,857.44	1,330.04	
800000	80-20-2-339	80750100			1,898,605.34	487.14	411,905.99	63,216.37	
800000	80-20-2-339	80800100			98,247.92	658,638.46	382,870.71	615,092.00	
800000	80-20-2-339	80800200			182,944.54	.00	244,731.91	.00	
800000	80-20-2-339	80900100			4,724,327.31	7,541,210.36	7,785,485.36	4,077,645.33	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 80-20-2-339				5,797,724.39	8,541,448.03	8,200,335.96	12,235,472.54	4,821,916.05	5,482,119.79
800000	80-20-2-415	00000000	R 2002-117 LOF	415,688.52	.00	.00	.00	.00	196,788.20
	JUV CRIME PREVENTION/EARLY		LOF 94-209						
800000	80-20-2-415	80900100			.00	351,512.10	544,482.17	25,930.25	
TOTAL: 80-20-2-415				415,688.52	.00	351,512.10	544,482.17	25,930.25	196,788.20
800000	80-20-2-417	00000000	R 2002-118 LOF	2,042,431.52	.00	.00	.00	.00	2,035,692.17
	JUVENILE JUSTICE TRAINING TF		F.S. 985.406						
800000	80-20-2-417	80750100			2,300,223.45	484.36	2,139,037.73	168,409.43	
TOTAL: 80-20-2-417				2,042,431.52	2,300,223.45	484.36	2,139,037.73	168,409.43	2,035,692.17
800000	80-20-2-685	00000000	C 2005-114 LOF	4,747,839.86	.00	.00	.00	.00	4,038,550.34
	SHARED CO/ST JUV DET TF		F.S. 985.4043						
800000	80-20-2-685	80400100			93,494,460.64	934.00	94,204,684.16	.00	
TOTAL: 80-20-2-685				4,747,839.86	93,494,460.64	934.00	94,204,684.16	.00	4,038,550.34
800000	80-30-2-339	00000000	R 2002-116 LOF	1,124,148.25	.00	.00	.00	.00	2,725,350.69
	GRANTS & DONATIONS TF		LOF 94-209						
800000	80-30-2-339	80800100			.00	2,778,720.18	1,177,517.74	.00	
TOTAL: 80-30-2-339				1,124,148.25	.00	2,778,720.18	1,177,517.74	.00	2,725,350.69
TOTAL				12,850,696,319.51	41,297,093,464.78	112,901,685,519.75	37,432,897,580.82	121,169,954,834.04	8,446,626,609.16

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Tab 2

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
110000	11-10-2-339092	00000000	R 2004-98 LOF	1,975,392.53	.00	.00	.00	.00	2,274,715.03
	GRANTS AND DONATIONS TF		F.S. 282.322						
110000	11-10-2-339092	11310000			1,517,795.24	1,432,016.00	2,643,857.44	6,631.30	
TOTAL: 11-10-2-339092				1,975,392.53	1,517,795.24	1,432,016.00	2,643,857.44	6,631.30	2,274,715.03
110000	11-50-2-203001	00000000	R 2004-97 LOF	733,948.58	.00	.00	.00	.00	833,080.75
	EXEC BRCH LOBBY REGISTRATION TF		F.S. 112.321						
110000	11-50-2-203001	11800000			201,025.00	.00	101,892.83	.00	
TOTAL: 11-50-2-203001				733,948.58	201,025.00	.00	101,892.83	.00	833,080.75
110000	11-50-2-442001	00000000	R 2004-97 LOF	838,506.78	.00	.00	.00	.00	889,602.69
	LEG.LOBBYIST REGISTRATRION TF		F.S. 11.045						
110000	11-50-2-442001	11310000			253,990.00	.00	202,744.09	150.00	
TOTAL: 11-50-2-442001				838,506.78	253,990.00	.00	202,744.09	150.00	889,602.69
210000	21-20-2-058001	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	63,442.26
	STATE ATTORNEY-1ST CIR REV TF		F.S. 318.19						
210000	21-20-2-058001	21500100			63,442.26	.00	.00	.00	
TOTAL: 21-20-2-058001				.00	63,442.26	.00	.00	.00	63,442.26
210000	21-20-2-058002	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	11,656.43
	STATE ATTORNEY-2ND CIR REV TF		F.S. 318.19						
210000	21-20-2-058002	21500200			36,656.43	.00	25,000.00	.00	
TOTAL: 21-20-2-058002				.00	36,656.43	.00	25,000.00	.00	11,656.43
210000	21-20-2-058003	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	21,287.99
	STATE ATTORNEY-3RD CIRREV TF		F.S. 318.19						
210000	21-20-2-058003	21500300			21,287.99	.00	.00	.00	
TOTAL: 21-20-2-058003				.00	21,287.99	.00	.00	.00	21,287.99

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-058004	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	104,383.08
	STATE ATTORNEY-4TH CIRREV TF		F.S. 318.19						
210000	21-20-2-058004	21500400			104,383.08	.00	.00	.00	
TOTAL: 21-20-2-058004				.00	104,383.08	.00	.00	.00	104,383.08
210000	21-20-2-058005	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	70,251.30
	STATE ATTORNEY-5TH CIRREV TF		F.S. 318.19						
210000	21-20-2-058005	21500500			70,251.30	.00	.00	.00	
TOTAL: 21-20-2-058005				.00	70,251.30	.00	.00	.00	70,251.30
210000	21-20-2-058006	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	132,062.02
	STATE ATTORNEY-6TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058006	21500600			132,062.02	.00	.00	.00	
TOTAL: 21-20-2-058006				.00	132,062.02	.00	.00	.00	132,062.02
210000	21-20-2-058007	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	11,492.33
	STATE ATTORNEY-7TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058007	21500700			69,559.70	.00	58,067.37	.00	
TOTAL: 21-20-2-058007				.00	69,559.70	.00	58,067.37	.00	11,492.33
210000	21-20-2-058008	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	40,701.12
	STATE ATTORNEY-8TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058008	21500800			40,701.12	.00	.00	.00	
TOTAL: 21-20-2-058008				.00	40,701.12	.00	.00	.00	40,701.12
210000	21-20-2-058009	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	80,507.15
	STATE ATTORNEY-9TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058009	21500900			101,269.00	.00	20,761.85	.00	
TOTAL: 21-20-2-058009				.00	101,269.00	.00	20,761.85	.00	80,507.15

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-058010	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	61,955.34
	STATE ATTORNEY-10TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058010	21501000			61,955.34	.00	.00	.00	
TOTAL: 21-20-2-058010				.00	61,955.34	.00	.00	.00	61,955.34
210000	21-20-2-058011	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	244,443.04
	STATE ATTORNEY-11TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058011	21501100			244,443.04	.00	.00	.00	
TOTAL: 21-20-2-058011				.00	244,443.04	.00	.00	.00	244,443.04
210000	21-20-2-058012	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	57,290.20
	STATE ATTORNEY-12TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058012	21501200			57,290.20	.00	.00	.00	
TOTAL: 21-20-2-058012				.00	57,290.20	.00	.00	.00	57,290.20
210000	21-20-2-058013	00000000	AG 01/23/2008	.00	.00	.00	.00	.00	103,553.29
	STATE ATTORNEY-13TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058013	21501300			103,553.29	.00	.00	.00	
TOTAL: 21-20-2-058013				.00	103,553.29	.00	.00	.00	103,553.29
210000	21-20-2-058014	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	6,616.94
	STATE ATTORNEY-14 CIR REV TF		F.S. 318.19						
210000	21-20-2-058014	21501400			37,926.74	.00	31,309.80	.00	
TOTAL: 21-20-2-058014				.00	37,926.74	.00	31,309.80	.00	6,616.94
210000	21-20-2-058015	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	100,942.89
	STATE ATTORNEY-15TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058015	21501500			100,942.89	.00	.00	.00	
TOTAL: 21-20-2-058015				.00	100,942.89	.00	.00	.00	100,942.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-058016	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	19,511.76
	STATE ATTORNEY-16TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058016	21501600			19,511.76	.00	.00	.00	
TOTAL: 21-20-2-058016				.00	19,511.76	.00	.00	.00	19,511.76
210000	21-20-2-058017	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	155,587.46
	STATE ATTORNEY-17TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058017	21501700			155,587.46	.00	.00	.00	
TOTAL: 21-20-2-058017				.00	155,587.46	.00	.00	.00	155,587.46
210000	21-20-2-058018	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	86,421.50
	STATE ATTORNEY-18TH CIRREV TF		F.S. 318.19						
210000	21-20-2-058018	21501800			86,421.50	.00	.00	.00	
TOTAL: 21-20-2-058018				.00	86,421.50	.00	.00	.00	86,421.50
210000	21-20-2-058019	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	46,449.43
	STATE ATTORNEY-19TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058019	21501900			46,449.43	.00	.00	.00	
TOTAL: 21-20-2-058019				.00	46,449.43	.00	.00	.00	46,449.43
210000	21-20-2-058020	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	52,265.94
	STATE ATTORNEY-20TH CIR REV TF		F.S. 318.19						
210000	21-20-2-058020	21502000			81,904.10	.00	29,638.16	.00	
TOTAL: 21-20-2-058020				.00	81,904.10	.00	29,638.16	.00	52,265.94
210000	21-20-2-058030	00000000	AG 01/30/2009	.00	.00	.00	.00	.00	6,373.96
	SA-ARTICLE V REVENUE TF		F.S. 318.15						
210000	21-20-2-058030	21300800			6,373.96	.00	.00	.00	
TOTAL: 21-20-2-058030				.00	6,373.96	.00	.00	.00	6,373.96

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210000	21-20-2-059001	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	13,858.64
	PUBLIC DEFENDER 1ST CIR REV TF		F.S. 318.19						
210000	21-20-2-059001	21600100			37,083.64	.00	23,225.00	.00	
TOTAL: 21-20-2-059001				.00	37,083.64	.00	23,225.00	.00	13,858.64
210000	21-20-2-059002	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	7,999.65
	PUBLIC DEFENDER-1ST CIR REV TF		F.S. 318.19						
210000	21-20-2-059002	21600200			25,685.56	.00	17,685.91	.00	
TOTAL: 21-20-2-059002				.00	25,685.56	.00	17,685.91	.00	7,999.65
210000	21-20-2-059003	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	12,004.83
	PUBLIC DEFENDER-3RD CIR REV TF		F.S. 318.19						
210000	21-20-2-059003	21600300			12,004.83	.00	.00	.00	
TOTAL: 21-20-2-059003				.00	12,004.83	.00	.00	.00	12,004.83
210000	21-20-2-059004	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	50,265.41
	PUBLIC DEFENDER-4TH CIR REV TF		F.S. 318.19						
210000	21-20-2-059004	21600400			50,265.41	.00	.00	.00	
TOTAL: 21-20-2-059004				.00	50,265.41	.00	.00	.00	50,265.41
210000	21-20-2-059005	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	31,077.93
	PUBLIC DEFENDER-5TH CIR REV TF		F.S. 318.19						
210000	21-20-2-059005	21600500			31,077.93	.00	.00	.00	
TOTAL: 21-20-2-059005				.00	31,077.93	.00	.00	.00	31,077.93
210000	21-20-2-059006	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	27,443.94
	PUBLIC DEFENDER-6TH CIR REV TF		F.S. 318.19						
210000	21-20-2-059006	21600600			67,792.62	.00	40,348.68	.00	
TOTAL: 21-20-2-059006				.00	67,792.62	.00	40,348.68	.00	27,443.94

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-059007	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	36,657.41
	PUBLIC DEFENDER-7TH CIR REV TF		F.S. 318.19						
210000	21-20-2-059007	21600700			36,657.41	.00	.00	.00	
TOTAL: 21-20-2-059007				.00	36,657.41	.00	.00	.00	36,657.41
210000	21-20-2-059008	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	24,295.47
	PUBLIC DEFENDER-8TH CIR REV TF		F.S. 318.19						
210000	21-20-2-059008	21600800			24,295.47	.00	.00	.00	
TOTAL: 21-20-2-059008				.00	24,295.47	.00	.00	.00	24,295.47
210000	21-20-2-059009	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	5.09
	PUBLIC DEFENDER-9TH CIR REV TF		F.S. 318.19						
210000	21-20-2-059009	21600900			48,618.45	.00	48,613.36	.00	
TOTAL: 21-20-2-059009				.00	48,618.45	.00	48,613.36	.00	5.09
210000	21-20-2-059010	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	33,401.25
	PUBLIC DEFENDER-10TH CIR		F.S. 318.19						
210000	21-20-2-059010	21601000			34,269.41	.00	868.16	.00	
TOTAL: 21-20-2-059010				.00	34,269.41	.00	868.16	.00	33,401.25
210000	21-20-2-059011	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	98,227.33
	PUBLIC DEFENDER-11TH CIRREV TF		F.S. 318.19						
210000	21-20-2-059011	21601100			127,131.88	.00	28,904.55	.00	
TOTAL: 21-20-2-059011				.00	127,131.88	.00	28,904.55	.00	98,227.33
210000	21-20-2-059012	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	28,705.49
	PUBLIC DEFENDER-12TH CIR REV TF		F.S. 318.19						
210000	21-20-2-059012	21601200			28,705.49	.00	.00	.00	
TOTAL: 21-20-2-059012				.00	28,705.49	.00	.00	.00	28,705.49

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-059013	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	62,397.18
	PUBLIC DEFENDER-13TH CIRREV TF		F.S. 318.19						
210000	21-20-2-059013	21601300			62,397.18	.00	.00	.00	
TOTAL: 21-20-2-059013				.00	62,397.18	.00	.00	.00	62,397.18
210000	21-20-2-059014	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	6,641.63
	PUBLIC DEFENDER-14TH CIR		F.S. 318.19						
210000	21-20-2-059014	21601400			20,141.63	.00	13,500.00	.00	
TOTAL: 21-20-2-059014				.00	20,141.63	.00	13,500.00	.00	6,641.63
210000	21-20-2-059015	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	13,295.56
	PUBLIC DEFENDER-15TH CIRREV TF		F.S. 318.19						
210000	21-20-2-059015	21601500			59,295.56	.00	46,000.00	.00	
TOTAL: 21-20-2-059015				.00	59,295.56	.00	46,000.00	.00	13,295.56
210000	21-20-2-059016	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	13,599.06
	PUBLIC DEFENDER-16TH CIR REV TF		F.S. 318.19						
210000	21-20-2-059016	21601600			13,599.06	.00	.00	.00	
TOTAL: 21-20-2-059016				.00	13,599.06	.00	.00	.00	13,599.06
210000	21-20-2-059017	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	73,445.53
	PUBLIC DEFENDER-17TH CIRREV TF		F.S. 318.19						
210000	21-20-2-059017	21601700			73,445.53	.00	.00	.00	
TOTAL: 21-20-2-059017				.00	73,445.53	.00	.00	.00	73,445.53
210000	21-20-2-059018	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	9,564.26
	PUBLIC DEFENDER-1ST CIR REV TF		F.S. 318.19						
210000	21-20-2-059018	21601800			32,372.17	.00	22,807.91	.00	
TOTAL: 21-20-2-059018				.00	32,372.17	.00	22,807.91	.00	9,564.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-059019	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	22,952.15
	PUBLIC DEFENDER-19TH CIR REV TF		F.S. 318.19						
210000	21-20-2-059019	21601900			22,952.15	.00	.00	.00	
TOTAL: 21-20-2-059019				.00	22,952.15	.00	.00	.00	22,952.15
210000	21-20-2-059020	00000000	AG 01/23/2009	.00	.00	.00	.00	.00	35,972.70
	PUBLIC DEFENDER-20TH CIR REV TF		F.S. 318.19						
210000	21-20-2-059020	21602000			35,972.70	.00	.00	.00	
TOTAL: 21-20-2-059020				.00	35,972.70	.00	.00	.00	35,972.70
210000	21-20-2-059030	00000000	AG 01/30/2009	.00	.00	.00	.00	.00	3,198.99
	PD-ARTICLE V REVENUE TF		F.S. 318.19						
210000	21-20-2-059030	21300800			3,198.99	.00	.00	.00	
TOTAL: 21-20-2-059030				.00	3,198.99	.00	.00	.00	3,198.99
210000	21-20-2-084001	00000000	R 2002-88 LOF	.00	.00	.00	.00	.00	.00
	CHILD SUPPORT TF JAC		F.S. 61.1811						
210000	21-20-2-084001	21300800			81,671.66	.00	81,671.66	.00	
TOTAL: 21-20-2-084001				.00	81,671.66	.00	81,671.66	.00	.00
210000	21-20-2-084008	00000000	R 2002-88 LOF	75,068.08	.00	.00	.00	.00	169,921.51
	CHILD SUPPORT TF JAC		F.S. 61.1811						
210000	21-20-2-084008	21501100			.00	21,312,863.52	21,218,010.09	.00	
TOTAL: 21-20-2-084008				75,068.08	.00	21,312,863.52	21,218,010.09	.00	169,921.51
210000	21-20-2-095001	00000000	R 2002-89 LOF	580,507.08	.00	.00	.00	.00	571,234.03
	STATE ATTORNEY RICO TRUST FUND		F.S. 27.345						
210000	21-20-2-095001	21501100			26,542.45	.00	28,986.19	1,579.31	
210000	21-20-2-095001	21501300			.00	.00	.00	5,250.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 21-20-2-095001				580,507.08	26,542.45	.00	28,986.19	6,829.31	571,234.03
210000	21-20-2-316001	00000000	R 2002-90 LOF	192,235.73	.00	.00	.00	.00	185,552.16
210000	21-20-2-316001	21500100	F.S. 27.3451		1,588.56	.00	8,272.13	.00	
TOTAL: 21-20-2-316001				192,235.73	1,588.56	.00	8,272.13	.00	185,552.16
210000	21-20-2-316004	00000000	R 2002-90 LOF	277,334.75	.00	.00	.00	.00	344,220.52
210000	21-20-2-316004	21500400	F.S. 27.3451		80,475.67	.00	3,331.31	10,258.59	
TOTAL: 21-20-2-316004				277,334.75	80,475.67	.00	3,331.31	10,258.59	344,220.52
210000	21-20-2-316005	00000000	R 2002-90 LOF	.03	.00	.00	.00	.00	.03
TOTAL: 21-20-2-316005				.03	.00	.00	.00	.00	.03
210000	21-20-2-316007	00000000	F.S. 27.3451	.48	.00	.00	.00	.00	.48
210000	21-20-2-316007		R 2002-90 LOF						
TOTAL: 21-20-2-316007				.48	.00	.00	.00	.00	.48
210000	21-20-2-316008	00000000	F.S. 27.3451	.00	.00	.00	.00	.00	418.64
210000	21-20-2-316008	21500800	AG 04242008		418.64	.00	.00	.00	
210000	21-20-2-316008		F.S. 27.3451						
TOTAL: 21-20-2-316008				.00	418.64	.00	.00	.00	418.64
210000	21-20-2-316009	00000000	R 2002-90 LOF	122,716.33	.00	.00	.00	.00	160,547.04
210000	21-20-2-316009	21500900	F.S. 27.3451		40,403.24	.00	.00	2,572.53	
TOTAL: 21-20-2-316009				122,716.33	40,403.24	.00	.00	2,572.53	160,547.04

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-316011	00000000	R 2002-90 LOF	314,960.21	.00	.00	.00	.00	655,515.46
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
210000	21-20-2-316011	21501100			527,085.27	183.30	152,171.00	34,542.32	
TOTAL: 21-20-2-316011				314,960.21	527,085.27	183.30	152,171.00	34,542.32	655,515.46
210000	21-20-2-316014	00000000	R 2002-90 LOF	8,283.89	.00	.00	.00	.00	3,170.89
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
210000	21-20-2-316014	21501400			.00	.00	5,113.00	.00	
TOTAL: 21-20-2-316014				8,283.89	.00	.00	5,113.00	.00	3,170.89
210000	21-20-2-316015	00000000	R 2002-90 LOF	42,427.58	.00	.00	.00	.00	80,309.12
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
210000	21-20-2-316015	21501500			64,338.73	.00	.00	26,457.19	
TOTAL: 21-20-2-316015				42,427.58	64,338.73	.00	.00	26,457.19	80,309.12
210000	21-20-2-316016	00000000	R 2002-90 LOF	2,934.82	.00	.00	.00	.00	2,934.82
TOTAL: 21-20-2-316016				2,934.82	.00	.00	.00	.00	2,934.82
FORFEIT & INVESTIG SUPPORT TF			F.S. 27.3451						
210000	21-20-2-316019	00000000	R 2002-90 LOF	493.36	.00	.00	.00	.00	493.36
TOTAL: 21-20-2-316019				493.36	.00	.00	.00	.00	493.36
FORFEIT & INVESTIG SUPPORT TF			F.S. 27.3451						
210000	21-20-2-339002	00000000	R 2002-91 LOF	2,290,405.63	.00	.00	.00	.00	3,242,478.47
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339002	21500600			4,585,710.14	93,890.85	3,704,251.22	23,276.93	
TOTAL: 21-20-2-339002				2,290,405.63	4,585,710.14	93,890.85	3,704,251.22	23,276.93	3,242,478.47
210000	21-20-2-339003	00000000	R 2002-91 LOF	104,034.39	.00	.00	.00	.00	798,243.44

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
GRANTS & DONATIONS TF JUD ST 210000	21-20-2-339003	21501200	F.S. 27.385		745,557.00	.00	50,031.95	1,316.00	
TOTAL: 21-20-2-339003				104,034.39	745,557.00	.00	50,031.95	1,316.00	798,243.44
210000 GRANTS & DONATIONS TF JUD ST 210000	21-20-2-339004 21-20-2-339004	00000000 21501100	R 2002-91 LOF F.S. 27.385	1,653,731.08	.00	.00	.00	.00	1,909,608.02
TOTAL: 21-20-2-339004				1,653,731.08	3,595,962.14	569,371.62	3,851,282.96	58,173.86	1,909,608.02
210000 GRANTS & DONATIONS TF JUD ST 210000	21-20-2-339005 21-20-2-339005	00000000 21500900	R 2002-91 LOF F.S. 27.385	1,262,677.35	.00	.00	.00	.00	2,403,006.23
TOTAL: 21-20-2-339005				1,262,677.35	1,085,867.36	409,030.96	348,920.83	5,648.61	2,403,006.23
210000 GRANTS & DONATIONS TF JUD ST 210000	21-20-2-339006 21-20-2-339006	00000000 21501000	R 2002-91 LOF F.S. 27.385	343,115.59	.00	.00	.00	.00	1,232,856.14
TOTAL: 21-20-2-339006				343,115.59	1,883,518.04	22.00	979,678.49	14,121.00	1,232,856.14
210000 GRANTS & DONATIONS TF JUD ST 210000	21-20-2-339007 21-20-2-339007	00000000 21500400	R 2002-91 LOF F.S. 27.385	2,362,791.48	.00	.00	.00	.00	3,308,275.11
TOTAL: 21-20-2-339007				2,362,791.48	1,960,602.58	434,877.27	1,373,903.65	76,092.57	3,308,275.11
210000 GRANTS & DONATIONS TF JUD ST 210000	21-20-2-339008 21-20-2-339008	00000000 21500200	R 2002-91 LOF F.S. 27.385	57,505.40	.00	.00	.00	.00	323,861.02
TOTAL: 21-20-2-339008				57,505.40	766,554.77	184,470.04	653,285.75	31,383.44	323,861.02

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-339009	00000000	R 2002-91 LOF	176,025.77	.00	.00	.00	.00	1,065,623.77
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339009	21501800			1,092,282.66	269,369.88	467,003.52	5,051.02	
TOTAL: 21-20-2-339009				176,025.77	1,092,282.66	269,369.88	467,003.52	5,051.02	1,065,623.77
210000	21-20-2-339010	00000000	R 2002-91 LOF	1,667,325.81	.00	.00	.00	.00	1,004,768.19
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339010	21500700			910,283.61	214,894.01	1,771,531.93	16,203.31	
TOTAL: 21-20-2-339010				1,667,325.81	910,283.61	214,894.01	1,771,531.93	16,203.31	1,004,768.19
210000	21-20-2-339011	00000000	R 2002-91 LOF	459,052.78	.00	.00	.00	.00	1,402,053.23
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339011	21501700			1,270,144.28	568,034.18	866,757.72	28,420.29	
TOTAL: 21-20-2-339011				459,052.78	1,270,144.28	568,034.18	866,757.72	28,420.29	1,402,053.23
210000	21-20-2-339012	00000000	R 2002-91 LOF	822,285.32	.00	.00	.00	.00	885,416.86
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339012	21500100			1,319,342.13	100,480.14	1,318,572.76	38,117.97	
TOTAL: 21-20-2-339012				822,285.32	1,319,342.13	100,480.14	1,318,572.76	38,117.97	885,416.86
210000	21-20-2-339013	00000000	R 2002-91 LOF	281,269.52	.00	.00	.00	.00	519,099.25
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339013	21500300			329,182.26	184,450.85	271,224.15	4,579.23	
TOTAL: 21-20-2-339013				281,269.52	329,182.26	184,450.85	271,224.15	4,579.23	519,099.25
210000	21-20-2-339014	00000000	R 2002-91 LOF	205,932.50	.00	.00	.00	.00	801,159.53
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339014	21500500			1,425,858.03	122,311.04	910,912.61	42,029.43	
TOTAL: 21-20-2-339014				205,932.50	1,425,858.03	122,311.04	910,912.61	42,029.43	801,159.53

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-339015	00000000	R 2002-91 LOF	655,190.24	.00	.00	.00	.00	1,104,251.97
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339015	21500800			440,468.66	220,030.82	201,275.30	10,162.45	
TOTAL: 21-20-2-339015				655,190.24	440,468.66	220,030.82	201,275.30	10,162.45	1,104,251.97
210000	21-20-2-339016	00000000	R 2002-91 LOF	1,965,889.23	.00	.00	.00	.00	3,377,117.94
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339016	21501300			1,388,378.65	292,493.95	261,059.70	8,584.19	
TOTAL: 21-20-2-339016				1,965,889.23	1,388,378.65	292,493.95	261,059.70	8,584.19	3,377,117.94
210000	21-20-2-339017	00000000	R 2002-91 LOF	135,599.61	.00	.00	.00	.00	26,124.88
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339017	21501400			310,527.03	245,169.70	659,734.63	5,436.83	
TOTAL: 21-20-2-339017				135,599.61	310,527.03	245,169.70	659,734.63	5,436.83	26,124.88
210000	21-20-2-339018	00000000	R 2002-91 LOF	894,810.22	.00	.00	.00	.00	2,248,323.58
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339018	21501500			1,679,619.48	571,615.43	890,897.46	6,824.09	
TOTAL: 21-20-2-339018				894,810.22	1,679,619.48	571,615.43	890,897.46	6,824.09	2,248,323.58
210000	21-20-2-339019	00000000	R 2002-91 LOF	1,702,769.84	.00	.00	.00	.00	1,717,597.92
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339019	21501600			199,790.69	85,332.88	270,295.49	.00	
TOTAL: 21-20-2-339019				1,702,769.84	199,790.69	85,332.88	270,295.49	.00	1,717,597.92
210000	21-20-2-339020	00000000	R 2002-91 LOF	1,818,342.17	.00	.00	.00	.00	1,674,131.89
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339020	21501900			618,348.57	283,452.53	1,046,011.38	.00	
TOTAL: 21-20-2-339020				1,818,342.17	618,348.57	283,452.53	1,046,011.38	.00	1,674,131.89

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-339021	00000000	R 2002-91 LOF	826,218.95	.00	.00	.00	.00	974,107.98
	GRANTS & DONATIONS TF JUD ST		F.S. 27.385						
210000	21-20-2-339021	21502000			1,823,021.81	260,984.91	1,930,312.49	5,805.20	
TOTAL: 21-20-2-339021				826,218.95	1,823,021.81	260,984.91	1,930,312.49	5,805.20	974,107.98
210000	21-20-2-339022	00000000	R 2002-91 LOF	.00	.00	.00	.00	.00	4,144.00
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339022	21600200			41,089.00	.00	36,945.00	.00	
TOTAL: 21-20-2-339022				.00	41,089.00	.00	36,945.00	.00	4,144.00
210000	21-20-2-339023	00000000	R 2002-91 LOF	302.01	.00	.00	.00	.00	5,869.83
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339023	21600100			82,578.33	.00	71,419.10	5,591.41	
TOTAL: 21-20-2-339023				302.01	82,578.33	.00	71,419.10	5,591.41	5,869.83
210000	21-20-2-339024	00000000	R 2002-91 LOF	47,013.62	.00	.00	.00	.00	91,452.49
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339024	21600400			280,132.39	.00	220,771.12	14,922.40	
TOTAL: 21-20-2-339024				47,013.62	280,132.39	.00	220,771.12	14,922.40	91,452.49
210000	21-20-2-339026	00000000	R 2002-91 LOF	191.63	.00	.00	.00	.00	10,219.79
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339026	21601600			24,925.02	.00	14,367.48	529.38	
TOTAL: 21-20-2-339026				191.63	24,925.02	.00	14,367.48	529.38	10,219.79
210000	21-20-2-339027	00000000	R 2002-91 LOF	212,095.61	.00	.00	.00	.00	226,554.40
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339027	21600600			283,822.28	.00	113,279.11	156,084.38	
TOTAL: 21-20-2-339027				212,095.61	283,822.28	.00	113,279.11	156,084.38	226,554.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-339029	00000000	R 2002-91 LOF	.61	.00	.00	.00	.00	.61
TOTAL: 21-20-2-339029				.61	.00	.00	.00	.00	.61
210000	21-20-2-339030	00000000	F.S. 27.54 R 2002-91 LOF	1,362.94	.00	.00	.00	.00	91.42
210000	21-20-2-339030	21600800	F.S. 27.54		3,750.00	.00	4,671.52	350.00	
TOTAL: 21-20-2-339030				1,362.94	3,750.00	.00	4,671.52	350.00	91.42
210000	21-20-2-339031	00000000	R 2002-91 LOF F.S. 27.54	18,779.74	.00	.00	.00	.00	17,057.17
210000	21-20-2-339031	21601100			638,938.42	.00	636,060.33	4,600.66	
TOTAL: 21-20-2-339031				18,779.74	638,938.42	.00	636,060.33	4,600.66	17,057.17
210000	21-20-2-339032	00000000	R 2002-91 LOF F.S. 27.54	428,583.71	.00	.00	.00	.00	369,845.66
210000	21-20-2-339032	21600900			408,414.60	.00	466,982.90	169.75	
TOTAL: 21-20-2-339032				428,583.71	408,414.60	.00	466,982.90	169.75	369,845.66
210000	21-20-2-339035	00000000	R 2002-91 LOF F.S. 27.54	10,580.92	.00	.00	.00	.00	35,274.76
210000	21-20-2-339035	21601200			35,275.14	.00	4,892.74	5,688.56	
TOTAL: 21-20-2-339035				10,580.92	35,275.14	.00	4,892.74	5,688.56	35,274.76
210000	21-20-2-339038	00000000	R 2002-91 LOF F.S. 27.54	682,389.47	.00	.00	.00	.00	1,026,636.52
210000	21-20-2-339038	21601300			634,348.64	.00	252,695.81	37,405.78	
TOTAL: 21-20-2-339038				682,389.47	634,348.64	.00	252,695.81	37,405.78	1,026,636.52

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-339039	00000000	R 2002-91 LOF	14,420.06	.00	.00	.00	.00	5,464.72
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339039	21601400			46,161.31	.00	52,349.57	2,767.08	
TOTAL: 21-20-2-339039				14,420.06	46,161.31	.00	52,349.57	2,767.08	5,464.72
210000	21-20-2-339040	00000000	R 2002-91 LOF	287,444.99	.00	.00	.00	.00	52,337.73
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339040	21300800			583,800.77	.00	569,449.53	249,458.50	
TOTAL: 21-20-2-339040				287,444.99	583,800.77	.00	569,449.53	249,458.50	52,337.73
210000	21-20-2-339041	00000000	R 2002-91 LOF	384,793.06	.00	.00	.00	.00	216,749.61
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339041	21602000			707,763.16	.00	875,806.61	.00	
TOTAL: 21-20-2-339041				384,793.06	707,763.16	.00	875,806.61	.00	216,749.61
210000	21-20-2-339042	00000000	R 2002-91 LOF	673.63	.00	.00	.00	.00	115,733.94
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339042	21601500			178,853.11	.00	63,106.80	686.00	
TOTAL: 21-20-2-339042				673.63	178,853.11	.00	63,106.80	686.00	115,733.94
210000	21-20-2-339043	00000000	R 2002-91 LOF	115,781.92	.00	.00	.00	.00	1,043.40
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339043	21600500			5,450.00	.00	5,108.02	115,080.50	
TOTAL: 21-20-2-339043				115,781.92	5,450.00	.00	5,108.02	115,080.50	1,043.40
210000	21-20-2-339044	00000000	R 2002-91 LOF	73.72	.00	.00	.00	.00	52,915.35
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339044	21310000			80,473.17	.00	24,200.00	3,431.54	
TOTAL: 21-20-2-339044				73.72	80,473.17	.00	24,200.00	3,431.54	52,915.35

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-339049	00000000	R 2002-91 LOF	236,757.28	.00	.00	.00	.00	318,786.67
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339049	21601700			641,443.66	.00	514,513.21	44,901.06	
TOTAL: 21-20-2-339049				236,757.28	641,443.66	.00	514,513.21	44,901.06	318,786.67
210000	21-20-2-339051	00000000	R 2002-91 LOF	4,940.51	.00	.00	.00	.00	52,904.57
	GRANTS & DONATIONS TF		F.S. 27.54						
210000	21-20-2-339051	21601900			169,038.04	90,000.00	201,238.98	9,835.00	
TOTAL: 21-20-2-339051				4,940.51	169,038.04	90,000.00	201,238.98	9,835.00	52,904.57
210000	21-20-2-339134	00000000	27.54 (2)(C)	.00	.00	.00	.00	.00	50,896.10
	G&D TF REG CONFLICT COUNSEL 2ND		F.S. 215.32						
210000	21-20-2-339134	21800200			105,969.39	.00	55,073.29	.00	
TOTAL: 21-20-2-339134				.00	105,969.39	.00	55,073.29	.00	50,896.10
210000	21-20-2-974001	00000000	R 2002-92 LOF	69,132.79	.00	.00	.00	.00	144,348.74
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000	21-20-2-974001	21600100			567,803.29	.00	461,785.30	30,802.04	
TOTAL: 21-20-2-974001				69,132.79	567,803.29	.00	461,785.30	30,802.04	144,348.74
210000	21-20-2-974002	00000000	R 2002-92 LOF	18,218.57	.00	.00	.00	.00	39,064.61
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000	21-20-2-974002	21600200			305,943.42	54.00	243,405.31	41,746.07	
TOTAL: 21-20-2-974002				18,218.57	305,943.42	54.00	243,405.31	41,746.07	39,064.61
210000	21-20-2-974003	00000000	R 2002-92 LOF	35,985.85	.00	.00	.00	.00	76,053.64
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000	21-20-2-974003	21600300			115,720.69	.00	69,918.86	5,734.04	
TOTAL: 21-20-2-974003				35,985.85	115,720.69	.00	69,918.86	5,734.04	76,053.64

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210000	21-20-2-974004	00000000	R 2002-92 LOF	147,283.92	.00	.00	.00	.00	49,345.86
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974004	21600400			452,777.02	.00	529,326.75	21,388.33	
TOTAL: 21-20-2-974004				147,283.92	452,777.02	.00	529,326.75	21,388.33	49,345.86
210000	21-20-2-974005	00000000	R 2002-92 LOF	61,605.54	.00	.00	.00	.00	159,269.82
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974005	21600500			644,011.11	.00	511,307.84	35,038.99	
TOTAL: 21-20-2-974005				61,605.54	644,011.11	.00	511,307.84	35,038.99	159,269.82
210000	21-20-2-974006	00000000	R 2002-92 LOF	228,329.94	.00	.00	.00	.00	277,133.19
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974006	21600600			683,548.10	25,000.00	502,826.86	156,917.99	
TOTAL: 21-20-2-974006				228,329.94	683,548.10	25,000.00	502,826.86	156,917.99	277,133.19
210000	21-20-2-974007	00000000	R 2002-92 LOF	152,794.45	.00	.00	.00	.00	213,108.97
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974007	21600700			227,358.18	.00	154,720.90	12,322.76	
TOTAL: 21-20-2-974007				152,794.45	227,358.18	.00	154,720.90	12,322.76	213,108.97
210000	21-20-2-974008	00000000	R 2002-92 LOF	14,183.36	.00	.00	.00	.00	69,439.25
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974008	21600800			183,976.59	.00	117,685.31	11,035.39	
TOTAL: 21-20-2-974008				14,183.36	183,976.59	.00	117,685.31	11,035.39	69,439.25
210000	21-20-2-974009	00000000	R 2002-92 LOF	.92	.00	.00	.00	.00	480,424.64
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974009	21600900			1,703,316.03	.00	1,156,596.36	66,295.95	
TOTAL: 21-20-2-974009				.92	1,703,316.03	.00	1,156,596.36	66,295.95	480,424.64

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-974010	00000000	R 2002-92 LOF	153,286.79	.00	.00	.00	.00	46,755.92
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974010	21601000			557,892.60	.00	636,161.37	28,262.10	
TOTAL: 21-20-2-974010				153,286.79	557,892.60	.00	636,161.37	28,262.10	46,755.92
210000	21-20-2-974011	00000000	R 2002-92 LOF	280,908.51	.00	.00	.00	.00	282,764.04
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974011	21601100			344,921.61	.00	315,741.92	27,324.16	
TOTAL: 21-20-2-974011				280,908.51	344,921.61	.00	315,741.92	27,324.16	282,764.04
210000	21-20-2-974012	00000000	R 2002-92 LOF	137,881.61	.00	.00	.00	.00	341,405.05
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974012	21601200			297,020.56	.00	60,911.25	32,585.87	
TOTAL: 21-20-2-974012				137,881.61	297,020.56	.00	60,911.25	32,585.87	341,405.05
210000	21-20-2-974013	00000000	R 2002-92 LOF	789,219.79	.00	.00	.00	.00	275,626.77
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974013	21601300			510,085.35	.00	994,177.54	29,500.83	
TOTAL: 21-20-2-974013				789,219.79	510,085.35	.00	994,177.54	29,500.83	275,626.77
210000	21-20-2-974014	00000000	R 2002-92 LOF	107,498.89	.00	.00	.00	.00	141,773.85
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974014	21601400			322,121.15	.00	277,201.99	10,644.20	
TOTAL: 21-20-2-974014				107,498.89	322,121.15	.00	277,201.99	10,644.20	141,773.85
210000	21-20-2-974015	00000000	R 2002-92 LOF	662,116.10	.00	.00	.00	.00	306,422.35
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000	21-20-2-974015	21601500			290,299.54	.00	629,103.96	16,889.33	
TOTAL: 21-20-2-974015				662,116.10	290,299.54	.00	629,103.96	16,889.33	306,422.35

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-974016	00000000	R 2002-92 LOF	32,098.11	.00	.00	.00	.00	38,608.56
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000	21-20-2-974016	21601600			48,975.81	.00	39,445.56	3,019.80	
TOTAL: 21-20-2-974016				32,098.11	48,975.81	.00	39,445.56	3,019.80	38,608.56
210000	21-20-2-974017	00000000	R 2002-92 LOF	999,206.81	.00	.00	.00	.00	1,183,804.97
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000	21-20-2-974017	21601700			565,614.17	.00	358,605.87	22,410.14	
TOTAL: 21-20-2-974017				999,206.81	565,614.17	.00	358,605.87	22,410.14	1,183,804.97
210000	21-20-2-974018	00000000	R 2002-92 LOF	485,818.70	.00	.00	.00	.00	206,125.39
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000	21-20-2-974018	21601800			659,306.00	.00	893,520.53	45,478.78	
TOTAL: 21-20-2-974018				485,818.70	659,306.00	.00	893,520.53	45,478.78	206,125.39
210000	21-20-2-974019	00000000	R 2002-92 LOF	155,912.65	.00	.00	.00	.00	194,971.31
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000	21-20-2-974019	21601900			532,012.98	.00	474,102.04	18,852.28	
TOTAL: 21-20-2-974019				155,912.65	532,012.98	.00	474,102.04	18,852.28	194,971.31
210000	21-20-2-974020	00000000	R 2002-92 LOF	357,485.33	.00	.00	.00	.00	139,962.40
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000	21-20-2-974020	21602000			616,412.54	.00	796,386.19	37,549.28	
TOTAL: 21-20-2-974020				357,485.33	616,412.54	.00	796,386.19	37,549.28	139,962.40
210000	21-20-2-974021	00000000	R 2002-92 LOF	285.04	.00	.00	.00	.00	285.04
TOTAL: 21-20-2-974021				285.04	.00	.00	.00	.00	285.04

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
210000	21-20-2-976001	00000000	F.S. 27.525 AG 06052008	.00	.00	.00	.00	.00	5,961.75
210000	21-20-2-976001	21800100	F.S. 27.511		6,163.00	.00	.00	201.25	
TOTAL: 21-20-2-976001				.00	6,163.00	.00	.00	201.25	5,961.75
210000	21-20-2-976002	00000000	AG 06052008 F.S. 27.511	.00	.00	.00	.00	.00	16,858.73
210000	21-20-2-976002	21800200			17,506.87	.00	.00	648.14	
TOTAL: 21-20-2-976002				.00	17,506.87	.00	.00	648.14	16,858.73
210000	21-20-2-976003	00000000	AG 06052008 F.S. 27.511	.00	.00	.00	.00	.00	816.00
210000	21-20-2-976003	21800300			830.00	.00	.00	14.00	
TOTAL: 21-20-2-976003				.00	830.00	.00	.00	14.00	816.00
210000	21-20-2-976004	00000000	AG 06052008 F.S. 27.511	.00	.00	.00	.00	.00	1,820.05
210000	21-20-2-976004	21800400			1,908.65	.00	.00	88.60	
TOTAL: 21-20-2-976004				.00	1,908.65	.00	.00	88.60	1,820.05
210000	21-20-2-976005	00000000	AG 06052008 F.S. 27.511	.00	.00	.00	.00	.00	6,719.88
210000	21-20-2-976005	21800500			7,022.00	.00	.00	302.12	
TOTAL: 21-20-2-976005				.00	7,022.00	.00	.00	302.12	6,719.88
220000	22-20-2-057001	00000000	AG 01/23/2009 F.S. 318.19	.00	.00	.00	.00	.00	1,722,085.97
220000	22-20-2-057001	22300100			7,259,871.23	.00	5,537,785.26	.00	
TOTAL: 22-20-2-057001				.00	7,259,871.23	.00	5,537,785.26	.00	1,722,085.97

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
220000	22-20-2-146001	00000000	R 2003-253 LOF	3,192,451.23	.00	.00	.00	.00	2,643,727.38
	COURT EDUCATION TF		F.S. 25.384						
220000	22-20-2-146001	22010200			4,238,061.43	.00	2,492,929.16	2,293,856.12	
TOTAL: 22-20-2-146001				3,192,451.23	4,238,061.43	.00	2,492,929.16	2,293,856.12	2,643,727.38
220000	22-20-2-213001	00000000	R 2002-94 LOF	4,366,680.27	.00	.00	.00	.00	10,631,189.98
	MEDIATION AND ARBITRATION TF		F.S. 44.108						
220000	22-20-2-213001	22010200			2,917,175.97	.00	686,805.22	717,214.32	
220000	22-20-2-213001	22300100			16,235,438.75	.00	9,718,224.39	1,765,861.08	
TOTAL: 22-20-2-213001				4,366,680.27	19,152,614.72	.00	10,405,029.61	2,483,075.40	10,631,189.98
220000	22-20-2-261003	00000000	C 2006-24 LOF	447,449.61	.00	.00	.00	.00	50,487.99
	FROM FEDERAL GRANTS TRUST FUND		F.S. 25.3842						
220000	22-20-2-261003	22010200			1,399,171.02	308,965.09	1,678,070.97	13,095.45	
220000	22-20-2-261003	22300100			185.73	5,188,313.78	5,553,720.79	48,710.03	
TOTAL: 22-20-2-261003				447,449.61	1,399,356.75	5,497,278.87	7,231,791.76	61,805.48	50,487.99
220000	22-20-2-339001	00000000	R 2002-93 LOF	108,319.94	.00	.00	.00	.00	109,336.69
	GRANTS & DONATIONS TF		F.S. 215.32						
220000	22-20-2-339001	22010200			68,000.00	.00	56,542.02	43,562.73	
220000	22-20-2-339001	22100600			.00	.00	.00	4,665.44	
220000	22-20-2-339001	22300100			114,324.80	.00	24,988.12	51,549.74	
TOTAL: 22-20-2-339001				108,319.94	182,324.80	.00	81,530.14	99,777.91	109,336.69
220000	22-20-2-510019	00000000	C-2006-23 LOF	2,525,972.33	.00	.00	.00	.00	3,189,892.78
	OPERATING TF STATE COURTS		F.S. 25.3844						
220000	22-20-2-510019	22010200			423,123.19	48,764.03	241,017.36	30,569.65	
220000	22-20-2-510019	22100600			13,995.38	1,980,834.00	1,842,659.28	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
220000	22-20-2-510019	22300100			4,577,014.05	44.00	4,192,356.94	73,250.97	
TOTAL: 22-20-2-510019				2,525,972.33	5,014,132.62	2,029,642.03	6,276,033.58	103,820.62	3,189,892.78
310000	31-20-2-175001	00000000	R 2002-129 LOF	4,204,438.77	.00	.00	.00	.00	14,076,132.03
ECONOMIC DEV. TRANSPORTATION TF				F.S. 288.063					
310000	31-20-2-175001	31800300			.00	.00	254,166.67	.00	
310000	31-20-2-175001	31800600			986.46	25,561,018.00	15,436,106.52	38.01	
TOTAL: 31-20-2-175001				4,204,438.77	986.46	25,561,018.00	15,690,273.19	38.01	14,076,132.03
310000	31-20-2-177001	00000000	R 2002-130 LOF	6,135,341.56	.00	.00	.00	.00	16,248,815.73
ECONOMIC DEVELOPMENT TF				F.S. 288.095					
310000	31-20-2-177001	31800300			.00	.00	.00	408,380.05	
310000	31-20-2-177001	31800600			2,971,166.24	9,971,148.93	2,420,460.95	.00	
TOTAL: 31-20-2-177001				6,135,341.56	2,971,166.24	9,971,148.93	2,420,460.95	408,380.05	16,248,815.73
310000	31-20-2-338002	00000000	R 2002-131 LOF	3,868,673.33	.00	.00	.00	.00	1,858,090.47
FL INTERNATIONAL TRADE&PROMO TF				F.S. 288.826					
310000	31-20-2-338002	31800300			.00	5,212,727.08	485,807.68	2.26	
310000	31-20-2-338002	31800600			.00	.00	6,737,500.00	.00	
TOTAL: 31-20-2-338002				3,868,673.33	.00	5,212,727.08	7,223,307.68	2.26	1,858,090.47
310000	31-20-2-339028	00000000	R 2002-132 LOF	793,842.06	.00	.00	.00	.00	5,298,594.29
GRANTS & DONATIONS TF				F.S. 117.01					
310000	31-20-2-339028	31100100			867.21	581,053.80	319,712.45	2,748.97	
310000	31-20-2-339028	31100200			994,283.82	.00	880,040.74	.00	
310000	31-20-2-339028	31100600			.00	.00	.00	74,700.97	
310000	31-20-2-339028	31100700			976,141.71	6,067,301.31	2,782,697.02	1,750.00	

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310000	31-20-2-339028	31800300			809,890.55	.00	.00	863,136.02	
310000	31-20-2-339028	31901000			.00	55,660.74	55,660.74	.00	
TOTAL: 31-20-2-339028				793,842.06	2,781,183.29	6,704,015.85	4,038,110.95	942,335.96	5,298,594.29
310000	31-20-2-535001	00000000	R 2002-133 LOF	3,152,914.74	.00	.00	.00	.00	1,754,975.36
310000	31-20-2-535001	31100500	F.S. 215.94		752.75	3,963,124.00	5,361,816.13	.00	
TOTAL: 31-20-2-535001				3,152,914.74	752.75	3,963,124.00	5,361,816.13	.00	1,754,975.36
310000	31-20-2-551001	00000000	R 2002-134 LOF	268,795.61	.00	.00	.00	.00	236,987.87
310000	31-20-2-551001	31800300	F.S. 320.08058		.00	.00	.00	183,406.48	
310000	31-20-2-551001	31800600			.00	2,562,542.60	2,410,943.86	.00	
TOTAL: 31-20-2-551001				268,795.61	.00	2,562,542.60	2,410,943.86	183,406.48	236,987.87
310000	31-20-2-722001	00000000	R 2002-135 LOF	7,155,670.94	.00	.00	.00	.00	2,149,652.07
310000	31-20-2-722001	31800300	F.S. 288.122		.00	19,317,753.26	524,547.93	15.20	
310000	31-20-2-722001	31800600			.00	.00	23,799,209.00	.00	
TOTAL: 31-20-2-722001				7,155,670.94	.00	19,317,753.26	24,323,756.93	15.20	2,149,652.07
360000	36-50-2-510020	00000000	C 2006-79 LOF	481,157.94	.00	.00	.00	.00	85,596.40
360000	36-50-2-510020	36010000	F.S. 215.32		1,389,163,593.87	1,328,523,461.99	142,347,439.18	2,575,735,178.22	
TOTAL: 36-50-2-510020				481,157.94	1,389,163,593.87	1,328,523,461.99	142,347,439.18	2,575,735,178.22	85,596.40
370000	37-10-2-021024	00000000	R 2003-225 LOF	1,190.94	.00	.00	.00	.00	37,546.80

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ADMIMISTRATIVE TF			F.S. 24.120						
370000	37-10-2-021024	37010100			89,412.13	48,306,257.00	20,827,468.72	23,560,297.22	
370000	37-10-2-021024	37150500			14,236.05	.00	3,979,500.90	62.07	
370000	37-10-2-021024	37250200			.00	.00	900.73	.00	
370000	37-10-2-021024	37300100			132.32	.00	5,452.00	.00	
TOTAL: 37-10-2-021024				1,190.94	103,780.50	48,306,257.00	24,813,322.35	23,560,359.29	37,546.80
370000	37-20-2-030001	00000000	R 2004-100 LOF	303,337.67	.00	.00	.00	.00	54,036.32
INVASIVE PLANT CONTROL TF			F.S. 369.252						
370000	37-20-2-030001	37100100			21,869.59	193,007,621.83	7,601,833.76	185,676,959.01	
TOTAL: 37-20-2-030001				303,337.67	21,869.59	193,007,621.83	7,601,833.76	185,676,959.01	54,036.32
370000	37-20-2-035001	00000000	R 2004-101 LOF	398,071.44	.00	.00	.00	.00	101,964.50
AIR POLLUTION CONTROL TF			F.S. 403.0873						
370000	37-20-2-035001	37150200			.00	.00	918,844.27	.00	
370000	37-20-2-035001	37150300			.00	.00	5,522,526.29	.00	
370000	37-20-2-035001	37150500			1,373.49	.00	1,327,728.75	.00	
370000	37-20-2-035001	37550100			10,683,242.18	43,961,913.75	7,741,574.89	29,228,054.88	
370000	37-20-2-035001	37550200			.00	.00	10,203,907.28	.00	
TOTAL: 37-20-2-035001				398,071.44	10,684,615.67	43,961,913.75	25,714,581.48	29,228,054.88	101,964.50
370000	37-20-2-044001	00000000	R 2003-226 LOF	74,134.99	.00	.00	.00	.00	52,988.62
DRINKING WATER REVOL LOAN TF			F.S. 403.8532						
370000	37-20-2-044001	37350200			45,913,566.63	45,865,700.00	48,150,413.00	43,650,000.00	
TOTAL: 37-20-2-044001				74,134.99	45,913,566.63	45,865,700.00	48,150,413.00	43,650,000.00	52,988.62
370000	37-20-2-050001	00000000	R 2003-227 LOF	40,707.62	.00	.00	.00	.00	65,150.55

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
ENVIRONMENTAL LABORATORY TF 370000	37-20-2-050001	37250200	LOF 93-213		41,376.00	550,000.00	102,796.05	826.57	
370000	37-20-2-050001	37300100			760,007.84	12,308,996.00	7,680,339.15	5,851,975.14	
TOTAL: 37-20-2-050001				40,707.62	801,383.84	12,858,996.00	7,783,135.20	5,852,801.71	65,150.55
370000 FLORIDA COASTAL PROTECTION TF 370000	37-20-2-099001 37-20-2-099001	00000000 37600100	R 2004-102 LOF F.S. 376.11	7,386.82	.00	.00	.00	.00	70,523.79
370000	37-20-2-099001	37600300			52.50	.00	1,148,306.69	.00	
370000	37-20-2-099001	37600300			269,405.94	30,253,966.27	14,660,448.82	14,651,532.23	
TOTAL: 37-20-2-099001				7,386.82	269,458.44	30,253,966.27	15,808,755.51	14,651,532.23	70,523.79
370000 CONSERVATION & REC LANDS TF 370000	37-20-2-131001 37-20-2-131001	00000000 37100200	R 2004-103 LOF F.S. 259.032	183,933.44	.00	.00	.00	.00	102,857.65
370000	37-20-2-131001	37100300			3,617.37	94,045,000.00	2,371,986.19	43,381,642.06	
370000	37-20-2-131001	37100300			.00	36,225,023.15	50,737,533.68	4,844,992.96	
370000	37-20-2-131001	37500100			.00	.00	2,141,489.87	.00	
370000	37-20-2-131001	37500300			1,547.08	.00	25,398,113.93	.00	
370000	37-20-2-131001	37500400			180.00	.00	1,410,116.70	.00	
370000	37-20-2-131001	37600200			.00	.00	70,568.00	.00	
TOTAL: 37-20-2-131001				183,933.44	5,344.45	130,270,023.15	82,129,808.37	48,226,635.02	102,857.65
370000 ECOSYSTEM MGMT & RESTORATION TF 370000	37-20-2-193001 37-20-2-193001	00000000 37010100	R 2004-104 LOF F.S. 403-1681	390,401.72	.00	.00	.00	.00	235,927.15
370000	37-20-2-193001	37150100			160,561.15	.00	231,448.85	.00	
370000	37-20-2-193001	37150100			147.21	.00	5,923,075.25	393,502.99	
370000	37-20-2-193001	37150500			5,884,876.17	.00	31,530.58	853.88	
370000	37-20-2-193001	37300100			.00	.00	458,737.44	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-193001	37350100			590,952.05	.00	16,938,339.68	2,211,637.00	
370000	37-20-2-193001	37350200			2,286,575.88	159,350,671.42	118,994,709.21	60,396,220.05	
370000	37-20-2-193001	37450200			.00	37,188,219.48	36,423.00	.00	
TOTAL: 37-20-2-193001				390,401.72	8,923,112.46	196,538,890.90	142,614,264.01	63,002,213.92	235,927.15
370000	37-20-2-212001	00000000	R 2004-105 LOF F.S. 376.3071	96,089.97	.00	.00	.00	.00	115,722.21
INLAND PROTECTION TF									
370000	37-20-2-212001	37010100			.00	.00	781,949.94	.00	
370000	37-20-2-212001	37150400			.00	.00	3,430,089.91	.00	
370000	37-20-2-212001	37150500			78,698.22	.00	.00	.00	
370000	37-20-2-212001	37350200			.00	.00	1,533,428.01	.00	
370000	37-20-2-212001	37450100			1,484,087.92	399,133,178.82	186,431,779.02	194,891,175.42	
370000	37-20-2-212001	37450200			48.48	.00	10,544,838.20	.00	
370000	37-20-2-212001	37550300			.00	.00	.00	47,212.00	
370000	37-20-2-212001	37600100			8.08	.00	2,076,859.59	.00	
370000	37-20-2-212001	37600300			808.51	.00	939,865.70	.00	
TOTAL: 37-20-2-212001				96,089.97	1,563,651.21	399,133,178.82	205,738,810.37	194,938,387.42	115,722.21
370000	37-20-2-221012	00000000	AG 09/14/2007 F.S. 373.472	.00	.00	.00	.00	.00	.00
SOE TF, SOE BOND ISSUE 2008									
370000	37-20-2-221012	37100200			.00	48,458,120.09	35,458,120.09	13,000,000.00	
TOTAL: 37-20-2-221012				.00	.00	48,458,120.09	35,458,120.09	13,000,000.00	.00
370000	37-20-2-221013	00000000	AG 12/18/2007 F.S. 373.472	.00	.00	.00	.00	.00	.00
SAVE OUR EVERGLADES NON-BOND FU									
370000	37-20-2-221013	37100200			.00	89,717,383.44	33,674,898.81	56,042,484.63	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 37-20-2-221013				.00	.00	89,717,383.44	33,674,898.81	56,042,484.63	.00
370000	37-20-2-261019	00000000	AG 05/12/2008	.00	.00	.00	.00	.00	220,331.85
	FEDERAL GRANTS TRUST FUND - DEP		F.S. 215.32						
370000	37-20-2-261019	37010100			1,125,205.17	.00	1,376,749.93	110,672.00	
370000	37-20-2-261019	37010200			87,635.00	173,036.04	339,611.30	.00	
370000	37-20-2-261019	37100100			146,023.72	.00	.00	.00	
370000	37-20-2-261019	37150100			65,518.04	106,919.34	1,090,140.39	130,061.50	
370000	37-20-2-261019	37150400			.00	.00	1,298,278.70	.00	
370000	37-20-2-261019	37300100			1,864,171.00	35,000.00	4,872,338.43	299,060.84	
370000	37-20-2-261019	37350200			22,079,453.39	68,139,271.14	10,947,525.91	64,075,130.40	
370000	37-20-2-261019	37450100			.00	.00	.00	7,116.16	
370000	37-20-2-261019	37450200			4,034,476.10	.00	4,373,254.41	539,874.00	
370000	37-20-2-261019	37500100			.00	.00	35,224.32	.00	
370000	37-20-2-261019	37500200			167,319.00	.00	.00	.00	
370000	37-20-2-261019	37500300			329,762.35	1,131,955.41	914,199.75	1,132,071.73	
370000	37-20-2-261019	37500400			3,488,108.65	59,809.28	4,515,433.90	504,961.09	
370000	37-20-2-261019	37550300			.00	.00	.00	6,117,404.94	
370000	37-20-2-261019	37600200			13,905.87	36,245.90	145,964.90	.00	
370000	37-20-2-261019	37600300			.00	.00	38,408.95	.00	
TOTAL: 37-20-2-261019				.00	33,401,578.29	69,682,237.11	29,947,130.89	72,916,352.66	220,331.85
370000	37-20-2-339074	00000000	R 2003-229 LOF	10,500.92	.00	.00	.00	.00	66,652.84
	GRANTS AND DONATIONS TF		F.S. 403.1832						
370000	37-20-2-339074	37010100			1,698,801.00	.00	1,585,938.13	1,728.94	
370000	37-20-2-339074	37010200			124,095.86	.00	149,843.86	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-339074	37100100			143,000.00	.00	.00	.00	
370000	37-20-2-339074	37100200			2,807,531.00	.00	2,807,534.00	.00	
370000	37-20-2-339074	37100300			1,093,427.63	.00	616,426.08	.00	
370000	37-20-2-339074	37150100			389,036.39	.00	186,325.71	5.13	
370000	37-20-2-339074	37150200			3,000.00	.00	49,002.09	508,820.00	
370000	37-20-2-339074	37150500			.00	.00	.00	5,527.92	
370000	37-20-2-339074	37250100			132,750.02	.00	5,097.60	34.33	
370000	37-20-2-339074	37300100			.00	.00	68,360.04	12,358.00	
370000	37-20-2-339074	37350200			10,319,790.45	75,680,614.99	18,362,051.26	72,485,791.35	
370000	37-20-2-339074	37350300			.00	.00	51.92	.00	
370000	37-20-2-339074	37450100			.00	.00	158,314.09	.00	
370000	37-20-2-339074	37450200			1,010,795.32	.00	87,200.81	3,492.14	
370000	37-20-2-339074	37500100			1,530,910.58	3,738,460.91	2,954,525.21	.00	
370000	37-20-2-339074	37500200			2,587,567.04	.00	2,562,072.04	.00	
370000	37-20-2-339074	37500300			1,973,629.63	1,112,547.39	2,729,404.68	268,296.90	
370000	37-20-2-339074	37500400			2,962,848.49	45,822.20	2,042,916.77	1,592.58	
370000	37-20-2-339074	37550300			339,142.30	37,867.10	210,803.11	755.54	
370000	37-20-2-339074	37600100			1,205,878.06	38,903.87	1,053,859.48	971.81	
370000	37-20-2-339074	37600200			.00	.00	1,166.79	.00	
TOTAL: 37-20-2-339074				10,500.92	28,322,203.77	80,654,216.46	35,630,893.67	73,289,374.64	66,652.84
370000	37-20-2-348014	00000000	E 2004-234	.00	.00	.00	.00	.00	10,425.00
FLORIDA FOREVER TF			F.S. 259.1051						
370000	37-20-2-348014	37100200			38,686.31	69,023,970.51	1,814,649.86	67,237,581.96	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 37-20-2-348014				.00	38,686.31	69,023,970.51	1,814,649.86	67,237,581.96	10,425.00
370000	37-20-2-348017	00000000	AG 06/02/2008	.00	.00	.00	.00	.00	.00
	FL FOREVER SER 2008-2ND ISSUE		F.S. 259.1051						
370000	37-20-2-348017	37100200			2,070.00	134,737,633.55	94,176,227.32	38,455,736.08	
370000	37-20-2-348017	37500100			.00	.00	274,869.51	.00	
370000	37-20-2-348017	37500200			.00	.00	1,784,649.10	.00	
370000	37-20-2-348017	37500300			.00	.00	48,221.54	.00	
TOTAL: 37-20-2-348017				.00	2,070.00	134,737,633.55	96,283,967.47	38,455,736.08	.00
370000	37-20-2-348018	00000000	AG 09222008	.00	.00	.00	.00	.00	.00
	FL FOREVER SER2008 ISS3/SER2009		F.S. 259.1051						
370000	37-20-2-348018	37100200			150,021,329.23	102,468,340.88	51,604,336.82	195,702,177.33	
370000	37-20-2-348018	37500100			.00	.00	981,533.08	.00	
370000	37-20-2-348018	37500200			.00	.00	4,121,646.49	.00	
370000	37-20-2-348018	37500300			.00	.00	79,976.39	.00	
TOTAL: 37-20-2-348018				.00	150,021,329.23	102,468,340.88	56,787,492.78	195,702,177.33	.00
370000	37-20-2-408001	00000000	R 2004-106 LOF	121,043.50	.00	.00	.00	.00	165,523.36
	INTERNAL IMPROVEMENT TF		F.S. 253.01						
370000	37-20-2-408001	37010100			.00	.00	3,423,595.64	.00	
370000	37-20-2-408001	37010200			.00	.00	122,586.94	.00	
370000	37-20-2-408001	37100200			27,140.00	18,850,000.00	3,710,447.56	16,516,202.27	
370000	37-20-2-408001	37100300			20,312,746.40	523,663.07	7,448,941.67	6,967,295.53	
370000	37-20-2-408001	37350200			.00	.00	1,480,000.00	.00	
TOTAL: 37-20-2-408001				121,043.50	20,339,886.40	19,373,663.07	16,185,571.81	23,483,497.80	165,523.36

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-423001	00000000	E 2004-234 LOF	5,133.78	.00	.00	.00	.00	580,602.68
	LAND ACQUISITION TF		F.S. 375.041						
370000	37-20-2-423001	37100200			.00	399,068,205.39	398,321,629.88	.00	
370000	37-20-2-423001	37150100			.00	.00	1,514,190.53	.00	
370000	37-20-2-423001	37150500			.00	.00	22,139.68	.00	
370000	37-20-2-423001	37300100			.00	.00	1,979,239.66	1,290,493.00	
370000	37-20-2-423001	37350200			.00	.00	3,137,802.25	.00	
370000	37-20-2-423001	37500100			212,743.00	19,177.05	7,373,038.41	.00	
370000	37-20-2-423001	37500200			316.74	.00	26,641,594.98	.00	
370000	37-20-2-423001	37500300			.00	280,698,843.08	22,941,943.23	201,829,915.52	
370000	37-20-2-423001	37500400			210,997.76	.00	7,180,425.02	.00	
370000	37-20-2-423001	37600100			.00	.00	.00	477,310.00	
370000	37-20-2-423001	37600200			21,300.38	.00	6,946,392.34	.00	
TOTAL: 37-20-2-423001				5,133.78	445,357.88	679,786,225.52	476,058,395.98	203,597,718.52	580,602.68
370000	37-20-2-499001	00000000	R 2003-230 LOF	96,883.68	.00	.00	.00	.00	54,547.88
	MINERALS TF		F.S. 376.40						
370000	37-20-2-499001	37010200			1,203.45	4,075,000.00	1,468,838.30	5,311,981.52	
370000	37-20-2-499001	37250100			241.34	375,000.00	16,803.98	1,476.90	
370000	37-20-2-499001	37350200			219,364.33	4,483,431.75	2,397,475.97	.00	
TOTAL: 37-20-2-499001				96,883.68	220,809.12	8,933,431.75	3,883,118.25	5,313,458.42	54,547.88
370000	37-20-2-506002	00000000	R 2004-107 LOF	64,719.48	.00	.00	.00	.00	35,767.90
	NONMANDATORY LAND RECLAM.TF		F.S. 211.3103						
370000	37-20-2-506002	37350200			.00	33,515,157.58	9,432,795.86	24,111,313.30	
TOTAL: 37-20-2-506002				64,719.48	.00	33,515,157.58	9,432,795.86	24,111,313.30	35,767.90

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-526001	00000000	R 2003-231 LOF F.S. 403.0871	1,404.72	.00	.00	.00	.00	70,477.65
FLORIDA PERMIT FEE TF									
370000	37-20-2-526001	37150100			4,534,610.22	102.00	9,933,290.73	2,183,749.00	
370000	37-20-2-526001	37150200			334,287.50	.00	.00	17,975.00	
370000	37-20-2-526001	37150400			318,870.00	.00	752,702.09	30,272.11	
370000	37-20-2-526001	37150500			6,141.99	.00	.00	393,225.48	
370000	37-20-2-526001	37300100			.00	.00	93,074.71	.00	
370000	37-20-2-526001	37350100			1,182,885.80	.00	997,381.65	9,900.00	
370000	37-20-2-526001	37350200			4,806,693.29	16,525,000.00	3,029,801.99	10,299,464.33	
370000	37-20-2-526001	37450200			232,265.00	.00	56,802.06	535.00	
370000	37-20-2-526001	37550100			173,209.27	.00	.00	34,266.85	
370000	37-20-2-526001	37550300			416,615.40	.00	449,005.25	180,161.29	
TOTAL: 37-20-2-526001				1,404.72	12,005,578.47	16,525,102.00	15,312,058.48	13,149,549.06	70,477.65
370000	37-20-2-603001	00000000	C 2005-289 LOF F.S. 403.891	.00	.00	.00	.00	.00	518.51
WATER PROTECTION AND SUSTAIN TF									
370000	37-20-2-603001	37150100			.00	.00	900,000.00	.00	
370000	37-20-2-603001	37350200			317,164.88	94,855,663.70	73,553,340.04	20,718,970.03	
TOTAL: 37-20-2-603001				.00	317,164.88	94,855,663.70	74,453,340.04	20,718,970.03	518.51
370000	37-20-2-644001	00000000	R 2004-108 LOF F.S. 403.709	56,329.52	.00	.00	.00	.00	52,804.37
SOLID WASTE MANAGEMENT TF									
370000	37-20-2-644001	37150400			11,560.64	.00	1,752,866.32	100.00	
370000	37-20-2-644001	37150500			.00	.00	352,270.03	.00	
370000	37-20-2-644001	37450100			.00	.00	625,678.74	1,836,498.00	
370000	37-20-2-644001	37450200			200,801.40	37,425,090.02	17,329,916.85	14,352,005.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-644001	37600100			.00	.00	1,391,642.27	.00	
TOTAL: 37-20-2-644001				56,329.52	212,362.04	37,425,090.02	21,452,374.21	16,188,603.00	52,804.37
370000	37-20-2-661001	00000000	R 2003-232 LOF F.S. 403.1835	90,057.20	.00	.00	.00	.00	1,192,063.14
370000	37-20-2-661001	37350200			64,271,973.94	73,350,000.00	76,855,968.00	59,664,000.00	
TOTAL: 37-20-2-661001				90,057.20	64,271,973.94	73,350,000.00	76,855,968.00	59,664,000.00	1,192,063.14
370000	37-20-2-675002	00000000	R 2004-109 LOF F.S. 258.034	223.39	.00	.00	.00	.00	431,819.80
370000	37-20-2-675002	37500300			40,257,920.99	111,865,365.71	73,372,009.72	78,319,680.57	
TOTAL: 37-20-2-675002				223.39	40,257,920.99	111,865,365.71	73,372,009.72	78,319,680.57	431,819.80
370000	37-20-2-776001	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	.00
370000	37-20-2-776001	37100200			879,666.44	104,571,514.63	59,709,273.42	43,266,271.38	
370000	37-20-2-776001	37350200			7,827.73	.00	514,950.00	.00	
370000	37-20-2-776001	37350300			.00	.00	1,968,514.00	.00	
TOTAL: 37-20-2-776001				.00	887,494.17	104,571,514.63	62,192,737.42	43,266,271.38	.00
370000	37-20-2-780001	00000000	R 2004-111 LOF F.S. 376.307	330,824.37	.00	.00	.00	.00	84,253.00
370000	37-20-2-780001	37010200			441.98	.00	786,443.59	.00	
370000	37-20-2-780001	37150400			181.85	.00	3,551,017.12	.00	
370000	37-20-2-780001	37150600			.00	.00	89,942.18	.00	
370000	37-20-2-780001	37250100			.00	.00	60,855.95	.00	
370000	37-20-2-780001	37300100			733.78	.00	7,436,531.12	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
370000	37-20-2-780001	37350200			886,010.08	10,733,293.92	34,302,134.53	1,842,889.00	
370000	37-20-2-780001	37450100			2,048.79	.00	17,910,078.16	1,819,907.00	
370000	37-20-2-780001	37450200			1,139,454.75	90,223,814.03	3,286,306.08	32,146,445.82	
TOTAL: 37-20-2-780001				330,824.37	2,028,871.23	100,957,107.95	67,423,308.73	35,809,241.82	84,253.00
370000	37-20-2-890001	00000000	R 2004-112 LOF	.00	.00	.00	.00	.00	127,854.38
	LAKE OKEECHOBEE PROTECTION TF		F.S. 373.45952						
370000	37-20-2-890001	37350200			.00	128,112.91	.00	258.53	
TOTAL: 37-20-2-890001				.00	.00	128,112.91	.00	258.53	127,854.38
370000	37-60-2-792010	00000000	R 2003-233 LOF	115,085.32	.00	.00	.00	.00	83,012.56
	WORKING CAPITAL TF		F.S. 216.272						
370000	37-60-2-792010	37010300			9,205,049.08	9,450,000.00	8,868,308.01	9,378,294.19	
370000	37-60-2-792010	37250400			.00	.00	439,013.67	1,505.97	
TOTAL: 37-60-2-792010				115,085.32	9,205,049.08	9,450,000.00	9,307,321.68	9,379,800.16	83,012.56
410000	41-20-2-021034	00000000	R 2004-217 LOF	165,465.88	.00	.00	.00	.00	970,945.58
	ADMINISTRATIVE TF		F.S. 24.120						
410000	41-20-2-021034	41100500			296.97	5,124,592.30	3,819,392.79	500,016.78	
TOTAL: 41-20-2-021034				165,465.88	296.97	5,124,592.30	3,819,392.79	500,016.78	970,945.58
410000	41-20-2-149001	00000000	R 2002-095 LOF	24,276,245.46	.00	.00	.00	.00	8,662,552.38
	CRIMES COMPENSATION TF		F.S. 960.21						
410000	41-20-2-149001	41100100			.00	.00	56,500.33	.00	
410000	41-20-2-149001	41100200			.00	.00	93,651.59	.00	
410000	41-20-2-149001	41100300			.00	.00	362,822.29	.00	
410000	41-20-2-149001	41100400			28,174,476.27	1,750,970.00	30,773,761.88	13,810,102.39	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
410000	41-20-2-149001	41100500			.00	.00	261,202.00	.00	
410000	41-20-2-149001	41200100			.00	.00	181,098.87	.00	
TOTAL: 41-20-2-149001				24,276,245.46	28,174,476.27	1,750,970.00	31,729,036.96	13,810,102.39	8,662,552.38
410000	41-20-2-202001	00000000	R 2002-122 LOF	7,243,001.34	.00	.00	.00	.00	3,048,657.61
410000	41-20-2-202001	41100400	F.S. 16.555		3,700,405.49	.00	4,107,853.58	3,786,895.64	
TOTAL: 41-20-2-202001				7,243,001.34	3,700,405.49	.00	4,107,853.58	3,786,895.64	3,048,657.61
410000	41-20-2-261021	00000000	06/05/2008	.00	.00	.00	.00	.00	1,522,655.94
410000	41-20-2-261021	41100100	F.S. 216,		13,246,941.36	2,841,990.58	12,610,344.17	4,012,990.72	
410000	41-20-2-261021	41100400			29,840,661.94	36,691.94	27,836,572.94	.00	
410000	41-20-2-261021	41200100			94,525.45	61,820.04	140,067.54	.00	
TOTAL: 41-20-2-261021				.00	43,182,128.75	2,940,502.56	40,586,984.65	4,012,990.72	1,522,655.94
410000	41-20-2-339001	00000000	R 2002-096 LOF	5,329,990.00	.00	.00	.00	.00	1,965.61
410000	41-20-2-339001	41100100	F.S. 215.32		165,193.54	251,870.69	170,991.41	4,139,793.06	
410000	41-20-2-339001	41100200			7.68	.00	9.00	.00	
410000	41-20-2-339001	41200100			16,124.86	23,534.70	11,051.21	1,462,911.18	
TOTAL: 41-20-2-339001				5,329,990.00	181,326.08	275,405.39	182,051.62	5,602,704.24	1,965.61
410000	41-20-2-439001	00000000	R 2002-098 LOF	15,205,480.72	.00	.00	.00	.00	20,288,391.38
410000	41-20-2-439001	41100100	F.S. 16.53		20,503,824.95	2,529,891.77	11,584,435.61	6,366,370.45	
TOTAL: 41-20-2-439001				15,205,480.72	20,503,824.95	2,529,891.77	11,584,435.61	6,366,370.45	20,288,391.38

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
410000	41-20-2-492001	00000000	R 2002-099 LOF	848,202.69	.00	.00	.00	.00	274,445.21
	MOTOR VEHICLE WARRANTY TF		F.S. 681.117						
410000	41-20-2-492001	41100100			85,417.69	1,119,160.94	1,385,774.99	392,561.12	
TOTAL: 41-20-2-492001				848,202.69	85,417.69	1,119,160.94	1,385,774.99	392,561.12	274,445.21
410000	41-20-2-510010	00000000	06/05/2008	.00	.00	.00	.00	.00	5,265,446.93
	OPERATRING TRUST FUND - DLA		F.S. 216,						
410000	41-20-2-510010	41100100			747,303.72	3,735,989.30	473,930.33	43,758.05	
410000	41-20-2-510010	41100200			103,117.32	.00	97,019.00	.00	
410000	41-20-2-510010	41100300			2,914,055.00	.00	2,694,772.08	203,983.85	
410000	41-20-2-510010	41100500			68,436.82	.00	68,436.82	.00	
410000	41-20-2-510010	41200100			957,487.22	1,451,118.22	1,041,696.32	88,464.22	
TOTAL: 41-20-2-510010				.00	4,790,400.08	5,187,107.52	4,375,854.55	336,206.12	5,265,446.93
410000	41-20-2-511002	00000000	R 2002-101 LOF	1,534,904.85	.00	.00	.00	.00	980,436.98
	ELECTIONS COMMISSION TF		F.S. 106.24						
410000	41-20-2-511002	41300100			695,922.14	66,358.80	1,206,012.51	110,736.30	
TOTAL: 41-20-2-511002				1,534,904.85	695,922.14	66,358.80	1,206,012.51	110,736.30	980,436.98
410000	41-50-2-302001	00000000	R 2002-103 LOF	322,101.45	.00	.00	.00	.00	250,118.41
	FL CRIME PREVENTION TRAINING		F.S. 16.54						
410000	41-50-2-302001	41100400			386,901.65	13,129.19	408,547.76	63,466.12	
TOTAL: 41-50-2-302001				322,101.45	386,901.65	13,129.19	408,547.76	63,466.12	250,118.41
410000	41-60-2-438001	00000000	R 2002-097 LOF	324,254.41	.00	.00	.00	.00	224,370.19
	LEGAL SERVICES TF		F.S. 16.535						
410000	41-60-2-438001	41100100			15,234,513.90	1,000,069.00	14,432,107.01	1,769,344.35	
410000	41-60-2-438001	41100300			12,484,008.38	5,184.95	11,901,900.69	720,308.40	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 41-60-2-438001				324,254.41	27,718,522.28	1,005,253.95	26,334,007.70	2,489,652.75	224,370.19
410000	41-74-2-601001	00000000	R 2002-100 LOF	11,331,529.52	.00	.00	.00	.00	4,315,690.72
	REVOLVING ESCROW TF		F.S. 944.512						
410000	41-74-2-601001	41100100			18,033,317.28	16,319,745.21	.00	41,428,153.25	
410000	41-74-2-601001	41200100			147,700.00	.00	.00	88,448.04	
TOTAL: 41-74-2-601001				11,331,529.52	18,181,017.28	16,319,745.21	.00	41,516,601.29	4,315,690.72
420000	42-10-2-021001	00000000	R 2004-113 LOF	422,219.57	.00	.00	.00	.00	311,865.73
	ADMINISTRATIVE TF		F.S. 24.120						
420000	42-10-2-021001	42010300			18,580.73	15,805,325.50	6,843,649.30	9,090,610.77	
TOTAL: 42-10-2-021001				422,219.57	18,580.73	15,805,325.50	6,843,649.30	9,090,610.77	311,865.73
420000	42-20-2-025001	00000000	R 2004-114 LOF	65,997.11	.00	.00	.00	.00	34,491.95
	AGRICULTURAL LAW ENFORCEMENT TF		F.S. 932.7055						
420000	42-20-2-025001	42010100			43,000.66	16,191.31	4,387.45	71,990.45	
420000	42-20-2-025001	42170400			4,128.91	150.50	18,598.64	.00	
TOTAL: 42-20-2-025001				65,997.11	47,129.57	16,341.81	22,986.09	71,990.45	34,491.95
420000	42-20-2-093001	00000000	R 2004-115 LOF	971,512.44	.00	.00	.00	.00	1,266,110.93
	CITRUS INSPECTION TF		F.S. 601.28						
420000	42-20-2-093001	42010100			42.88	.00	297,307.56	28,772.56	
420000	42-20-2-093001	42170100			13,993,337.34	15,788,673.47	5,641,614.87	23,232,578.81	
420000	42-20-2-093001	42170200			4,303,771.83	.00	3,765,926.46	123,961.19	
420000	42-20-2-093001	42170400			145.01	.00	25,692.46	.00	
420000	42-20-2-093001	42170600			.00	.00	675,518.13	.00	
TOTAL: 42-20-2-093001				971,512.44	18,297,297.06	15,788,673.47	10,406,059.48	23,385,312.56	1,266,110.93

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
420000	42-20-2-261004	00000000	C 2006-79 LOF	977,309.57	.00	.00	.00	.00	258,058.44
	FEDERAL GRANTS TF DOACS		F.S. 589.277						
420000	42-20-2-261004	42010100			480,000.00	.00	411,738.28	.00	
420000	42-20-2-261004	42010300			.00	13,021,828.04	45,944.32	12,678,429.45	
420000	42-20-2-261004	42110100			3,848,429.34	343,568.21	3,551,550.73	69,186.51	
420000	42-20-2-261004	42110200			3,953,261.20	1,511,665.14	6,142,752.51	583,507.17	
420000	42-20-2-261004	42120100			.00	291,334.00	173,060.00	.00	
420000	42-20-2-261004	42150200			2,917,147.22	492,739.17	2,544,469.72	1,132,356.27	
420000	42-20-2-261004	42160100			1,029,883.66	388,387.68	1,143,929.12	204,943.28	
420000	42-20-2-261004	42170200			5,622,691.84	1,187,600.02	5,158,956.56	1,620,551.31	
420000	42-20-2-261004	42170300			1,216,726.44	120,000.00	861,154.66	461,806.00	
420000	42-20-2-261004	42170400			.00	778,791.03	526,170.00	190,000.00	
420000	42-20-2-261004	42170500			1,312,077.87	1,737,012.24	1,893,254.92	808,696.00	
420000	42-20-2-261004	42170600			9,303,882.10	963,364.45	9,973,063.34	1,064,120.63	
TOTAL: 42-20-2-261004				977,309.57	29,684,099.67	20,836,289.98	32,426,044.16	18,813,596.62	258,058.44
420000	42-20-2-321001	00000000	R 2004-118 LOF	1,102,161.31	.00	.00	.00	.00	1,666,777.71
	GENERAL INSPECTION TF		F.S. 570.20						
420000	42-20-2-321001	42010100			2,176.52	.00	88,647.69	1,467.46	
420000	42-20-2-321001	42010200			4,418,290.49	8,327,904.75	10,324,833.61	555,922.34	
420000	42-20-2-321001	42010300			52,406.26	.00	952,492.19	206,717.63	
420000	42-20-2-321001	42110100			.00	.00	520,500.58	.00	
420000	42-20-2-321001	42120100			767.56	5,076,504.05	5,004,466.31	.00	
420000	42-20-2-321001	42150100			20,576.28	.00	7,478.94	14,397.22	
420000	42-20-2-321001	42150200			18,729,697.16	567,127.38	14,125,319.93	3,825,600.18	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
420000	42-20-2-321001	42160100			13,735,538.96	2,260,250.00	9,327,927.56	1,866,906.02	
420000	42-20-2-321001	42160200			9,337,095.09	329,800.26	7,584,010.82	2,075,617.56	
420000	42-20-2-321001	42160300			14,269,025.82	56,265,000.00	9,358,873.42	66,938,738.56	
420000	42-20-2-321001	42170100			4,014,992.88	.00	3,131,397.78	849,168.44	
420000	42-20-2-321001	42170200			2,569,006.18	13,654,220.40	5,599,966.38	9,620,786.30	
420000	42-20-2-321001	42170300			396,030.33	406,710.53	572,218.25	83,203.74	
420000	42-20-2-321001	42170400			192,121.48	.00	131,143.36	19,623.74	
420000	42-20-2-321001	42170500			1,297,031.87	240.00	1,275,536.14	294,935.70	
420000	42-20-2-321001	42170600			.00	.00	.00	1,000,000.00	
TOTAL: 42-20-2-321001				1,102,161.31	69,034,756.88	86,887,757.37	68,004,812.96	87,353,084.89	1,666,777.71
420000	42-20-2-349001	00000000	R 2004-119 LOF	64,871.06	.00	.00	.00	.00	99.51
FLORIDA FOREVER PROGRAM TF			F.S. 589.065						
420000	42-20-2-349001	42110100			.00	6,502,352.40	6,567,123.95	.00	
TOTAL: 42-20-2-349001				64,871.06	.00	6,502,352.40	6,567,123.95	.00	99.51
420000	42-20-2-360001	00000000	R 2004-120 LOF	122,853.59	.00	.00	.00	.00	162,520.71
AGRICULTURAL EMERGENCY			F.S. 570.191						
420000	42-20-2-360001	42010100			.00	16,065.10	18,985.36	.00	
420000	42-20-2-360001	42010300			34,166.49	23,543,219.59	287,374.12	9,542,591.39	
420000	42-20-2-360001	42110200			.00	.00	2,999,318.91	.00	
420000	42-20-2-360001	42160100			.00	.00	318,097.63	.00	
420000	42-20-2-360001	42170200			.00	26,581.33	1,923,262.55	.00	
420000	42-20-2-360001	42170400			.00	.00	216,705.00	.00	
420000	42-20-2-360001	42170500			.00	3,482.52	3,323,996.97	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
420000	42-20-2-360001	42170600			.00	110.88	4,133,763.44	819,863.42	
TOTAL: 42-20-2-360001				122,853.59	34,166.49	23,589,459.42	13,221,503.98	10,362,454.81	162,520.71
420000	42-20-2-381001	00000000	R 2004-121 LOF F.S. 589.011	10,934,501.90	.00	.00	.00	.00	2,109,978.31
INCIDENTAL TF									
420000	42-20-2-381001	42110100			11,032,189.01	25,249,034.19	7,960,406.98	29,172,011.41	
420000	42-20-2-381001	42110200			3,231,058.69	7,258,294.34	17,805,090.55	657,590.88	
TOTAL: 42-20-2-381001				10,934,501.90	14,263,247.70	32,507,328.53	25,765,497.53	29,829,602.29	2,109,978.31
420000	42-20-2-466002	00000000	R 2004-122 LOF LOF 89-253	23,521.19	.00	.00	.00	.00	50,619.37
MARKET TRADE SHOW TF									
420000	42-20-2-466002	42170200			133,864.24	65,000.00	19,197.29	152,568.77	
TOTAL: 42-20-2-466002				23,521.19	133,864.24	65,000.00	19,197.29	152,568.77	50,619.37
420000	42-20-2-473001	00000000	R 2004-123 LOF F.S. 570.531	26,942.46	.00	.00	.00	.00	60,619.45
MARKET IMPROVEMENTS WORKING									
420000	42-20-2-473001	42170200			3,632,339.28	2,296,764.18	2,806,586.53	3,088,839.94	
TOTAL: 42-20-2-473001				26,942.46	3,632,339.28	2,296,764.18	2,806,586.53	3,088,839.94	60,619.45
420000	42-20-2-507001	00000000	R 2004-124 LOF LOF 84-60	104,294.06	.00	.00	.00	.00	168,436.99
PLANT INDUSTRY TF									
420000	42-20-2-507001	42170600			3,236,723.77	4,917,171.00	3,872,911.84	4,216,840.00	
TOTAL: 42-20-2-507001				104,294.06	3,236,723.77	4,917,171.00	3,872,911.84	4,216,840.00	168,436.99
420000	42-20-2-584001	00000000	R 2004-127 LOF F.S. 253.025	13,758.62	.00	.00	.00	.00	6,228.54
RELOCATION AND CONSTRUCTION TF									
420000	42-20-2-584001	42110100			30,422.00	643,000.00	7,097.00	32,520.07	
420000	42-20-2-584001	42110200			.00	.00	641,335.01	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 42-20-2-584001				13,758.62	30,422.00	643,000.00	648,432.01	32,520.07	6,228.54
420000	42-20-2-609003	00000000	R 2004-128 LOF	159,039.74	.00	.00	.00	.00	226,574.27
	FLORIDA SALTWATER PRODUCTS		F.S. 370.07						
420000	42-20-2-609003	42170200			417,522.24	1,155,897.20	807,198.25	698,686.66	
TOTAL: 42-20-2-609003				159,039.74	417,522.24	1,155,897.20	807,198.25	698,686.66	226,574.27
420000	42-20-2-719004	00000000	R 2004-129 LOF	3,070.13	.00	.00	.00	.00	12,489.50
	FEDERAL LAW ENFORCEMENT TF		F.S. 570.205						
420000	42-20-2-719004	42010100			180,419.37	.00	.00	.00	
420000	42-20-2-719004	42170400			.00	.00	.00	171,000.00	
TOTAL: 42-20-2-719004				3,070.13	180,419.37	.00	.00	171,000.00	12,489.50
420000	42-20-2-773001	00000000	R 2004-130 LOF	21,336.48	.00	.00	.00	.00	53,533.61
	VITICULTURE TF		F.S. 599.012						
420000	42-20-2-773001	42170200			417,966.18	395,000.00	409,431.07	371,337.98	
TOTAL: 42-20-2-773001				21,336.48	417,966.18	395,000.00	409,431.07	371,337.98	53,533.61
420000	42-20-2-931001	00000000	R 2004-132 LOF	152,211.55	.00	.00	.00	.00	536,202.60
	CONSERVATION & RECREATION LANDS		F.S. 570.207						
420000	42-20-2-931001	42110100			6,405.11	44,472,338.00	20,968,024.29	21,048,765.61	
420000	42-20-2-931001	42110200			.00	.00	2,077,962.16	.00	
TOTAL: 42-20-2-931001				152,211.55	6,405.11	44,472,338.00	23,045,986.45	21,048,765.61	536,202.60
420000	42-50-2-163001	00000000	R 2004-117 LOF	1,001,578.56	.00	.00	.00	.00	686,442.57
	DIVISION OF LICENSING TF		F.S. 493.6117						
420000	42-50-2-163001	42010400			29,659,026.03	9,655,118.63	17,531,758.05	22,002,014.47	
420000	42-50-2-163001	42120100			.00	.00	95,508.13	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 42-50-2-163001				1,001,578.56	29,659,026.03	9,655,118.63	17,627,266.18	22,002,014.47	686,442.57
420000	42-50-2-528004	00000000	R 2004-125 LOF	246,431.04	.00	.00	.00	.00	474,012.90
	PEST CONTROL TF		LOF 92-203						
420000	42-50-2-528004	42160100			3,255,215.98	2,480,000.00	2,747,907.15	2,759,726.97	
TOTAL: 42-50-2-528004				246,431.04	3,255,215.98	2,480,000.00	2,747,907.15	2,759,726.97	474,012.90
420000	42-50-2-920001	00000000	R 2004-131 LOF	3,250.55	.00	.00	.00	.00	28,911.25
	FLORIDA AGRICULTURAL PROMOTION		F.S. 571.26						
420000	42-50-2-920001	42170200			59,008.41	63,346.50	48,820.27	47,873.94	
TOTAL: 42-50-2-920001				3,250.55	59,008.41	63,346.50	48,820.27	47,873.94	28,911.25
430000	43-10-2-021002	00000000	R 2004-147 LOF	319,061.64	.00	.00	.00	.00	571,876.76
	ADMINISTRATIVE TF		F.S. 24.120						
430000	43-10-2-021002	43010100			5,450.47	9,095,420.00	2,143,585.01	.00	
430000	43-10-2-021002	43010200			.00	.00	968,179.66	.00	
430000	43-10-2-021002	43010300			.00	.00	1,063,253.61	.00	
430000	43-10-2-021002	43010500			38,519.54	.00	6,826.70	.00	
430000	43-10-2-021002	43100300			80,740.72	.00	153,860.11	.00	
430000	43-10-2-021002	43200100			48,835.57	.00	11,155.83	.00	
430000	43-10-2-021002	43500400			.00	.00	922.00	.00	
430000	43-10-2-021002	43900540			1,912.11	.00	2,299,558.12	60,032.63	
430000	43-10-2-021002	43900550			989.33	.00	2,311,678.95	.00	
TOTAL: 43-10-2-021002				319,061.64	176,447.74	9,095,420.00	8,959,019.99	60,032.63	571,876.76
430000	43-10-2-078001	00000000	R 2004-138 LOF	2,544,520.81	.00	.00	.00	.00	1,154,974.53
	STATE RISK MANAGEMENT TF		F.S. 284.30						
430000	43-10-2-078001	43400100			154,989,351.29	139,526,275.46	17,199,127.96	278,706,045.07	

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TOTAL: 43-10-2-078001				2,544,520.81	154,989,351.29	139,526,275.46	17,199,127.96	278,706,045.07	1,154,974.53
430000	43-10-2-393001	00000000	R 2004-308 LOF F.S. 624.523	37,744,068.14	.00	.00	.00	.00	12,743,996.94
430000	43-10-2-393001	43010100			475,149.54	124,533,415.14	90,254,916.89	70,083,357.65	
430000	43-10-2-393001	43010200			784,619.75	.00	5,274,840.59	64,705.42	
430000	43-10-2-393001	43010300			43,039.89	.00	12,229,731.46	.00	
430000	43-10-2-393001	43010400			.00	.00	886,962.30	.00	
430000	43-10-2-393001	43200100			.00	.00	12,852,583.41	.00	
430000	43-10-2-393001	43300200			947.62	7,773.27	4,421,322.35	11.51	
430000	43-10-2-393001	43300300			4,998.72	18,498.38	11,045,761.41	.00	
430000	43-10-2-393001	43300400			3,468,201.95	1,022,278.47	6,565,317.42	260,951.48	
430000	43-10-2-393001	43300500			41,531,519.16	8,164,031.76	2,066,264.61	15,807,928.84	
430000	43-10-2-393001	43500100			145,685.28	.00	923,006.11	55,852.28	
430000	43-10-2-393001	43500200			55,412,286.40	2,753,468.46	12,544,792.19	31,418,949.25	
430000	43-10-2-393001	43500300			7,546,295.24	4,544,829.59	16,249,028.36	995,522.09	
430000	43-10-2-393001	43500400			65,822.18	2,000.00	12,665,344.21	608,081.48	
430000	43-10-2-393001	43500500			.00	.00	.00	405,140.00	
430000	43-10-2-393001	43900110			3,622,415.19	.00	27,197,311.43	214,244.13	
430000	43-10-2-393001	43900120			49,271,592.30	45,247,945.00	3,171,622.31	35,403,335.31	
TOTAL: 43-10-2-393001				37,744,068.14	162,372,573.22	186,294,240.07	218,348,805.05	155,318,079.44	12,743,996.94
430000	43-20-2-021003	00000000	R 2004-224 LOF F.S. 24.120	3,198,921.43	.00	.00	.00	.00	5,466,855.16
430000	43-20-2-021003	43010200			.00	.00	74,230.84	.00	
430000	43-20-2-021003	43200100			3,930,671.35	1,118,036.00	2,705,217.85	1,324.93	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 43-20-2-021003				3,198,921.43	3,930,671.35	1,118,036.00	2,779,448.69	1,324.93	5,466,855.16
430000	43-20-2-021018	00000000	AG 03/03/2009	.00	.00	.00	.00	.00	52,849.82
	ADMINISTRATIVE TRUST FUND-OFR		F.S. 215.32						
430000	43-20-2-021018	43900540			.00	60,000.00	5,363.42	.00	
430000	43-20-2-021018	43900550			.00	.00	1,786.76	.00	
TOTAL: 43-20-2-021018				.00	.00	60,000.00	7,150.18	.00	52,849.82
430000	43-20-2-123001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT CLEARING TF		F.S. 17.41						
430000	43-20-2-123001	43010100			797,856,584.19	1,066,309,567.60	.00	1,864,166,151.79	
TOTAL: 43-20-2-123001				.00	797,856,584.19	1,066,309,567.60	.00	1,864,166,151.79	.00
430000	43-20-2-626001	00000000	R 2004-148 LOF	.00	.00	.00	.00	.00	.00
	SECURITIES GUARANTY TF		F.S. 517.131						
430000	43-20-2-626001	43900570			.00	15,067.48	.00	15,067.48	
TOTAL: 43-20-2-626001				.00	.00	15,067.48	.00	15,067.48	.00
430000	43-20-2-719001	00000000	R 2007-14 LOF	23,721.33	.00	.00	.00	.00	23,721.33
TOTAL: 43-20-2-719001				23,721.33	.00	.00	.00	.00	23,721.33
	FEDERAL EQUITABLE SHARING TF		F.S. 17.43						
430000	43-20-2-725001	00000000	R 2004-234 LOF	3,752,086.63	.00	.00	.00	.00	3,713,078.86
	TREASURY ADMIN & INVESTMENT TF		F.S. 18.125						
430000	43-20-2-725001	43010300			.00	.00	456,555.17	.00	
430000	43-20-2-725001	43100200			2,183.49	.00	1,915,222.89	8,933,183.84	
430000	43-20-2-725001	43100300			14,161,965.72	.00	2,859,053.96	34,170.00	
430000	43-20-2-725001	43100400			78.63	790,000.00	766,019.75	29,030.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 43-20-2-725001				3,752,086.63	14,164,227.84	790,000.00	5,996,851.77	8,996,383.84	3,713,078.86
430000	43-20-2-732001	00000000	R 2004-144 LOF F.S. 215.18	.00	.00	.00	.00	.00	.00
430000	43-20-2-732001	43200100			.00	1,738,951,763.02	.00	1,738,951,763.02	
TOTAL: 43-20-2-732001				.00	.00	1,738,951,763.02	.00	1,738,951,763.02	.00
430000	43-20-2-795003	00000000	R 2004-309 LOF F.S. 440.50	1,143,888.28	.00	.00	.00	.00	412,744.69
430000	43-20-2-795003	43010100			.00	.00	8,543.08	.00	
430000	43-20-2-795003	43010200			1,043.73	.00	859,019.98	.00	
430000	43-20-2-795003	43010300			300.51	.00	2,020,891.94	.00	
430000	43-20-2-795003	43600100			33,900,047.32	98,776,207.66	32,275,589.74	98,244,698.07	
TOTAL: 43-20-2-795003				1,143,888.28	33,901,391.56	98,776,207.66	35,164,044.74	98,244,698.07	412,744.69
430000	43-20-2-798001	00000000	R 2004-145 LOF F.S. 440.49	1,232,212.74	.00	.00	.00	.00	4,726,895.38
430000	43-20-2-798001	43010200			.00	.00	325,679.51	.00	
430000	43-20-2-798001	43600100			144,431,480.72	43,762,142.91	1,026,590.77	183,346,670.71	
TOTAL: 43-20-2-798001				1,232,212.74	144,431,480.72	43,762,142.91	1,352,270.28	183,346,670.71	4,726,895.38
430000	43-50-2-038001	00000000	R 2004-310 LOF F.S. 517.302	1,457.61	.00	.00	.00	.00	2,186,898.44
430000	43-50-2-038001	43900570			12,140,658.90	928,708.71	278,578.34	10,605,348.44	
TOTAL: 43-50-2-038001				1,457.61	12,140,658.90	928,708.71	278,578.34	10,605,348.44	2,186,898.44
430000	43-50-2-275001	00000000	R2004-326 LOF F.S. 655.049	86,831.43	.00	.00	.00	.00	357,438.67
430000	43-50-2-275001	43010300			.00	.00	38,992.71	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
430000	43-50-2-275001	43500400			.00	.00	351.00	.00	
430000	43-50-2-275001	43900530			17,883,248.55	19,835,791.65	10,131,528.15	27,277,561.10	
TOTAL: 43-50-2-275001				86,831.43	17,883,248.55	19,835,791.65	10,170,871.86	27,277,561.10	357,438.67
430000	43-50-2-536001	00000000	R 2004-140 LOF	62.00	.00	.00	.00	.00	1,996.13
430000	43-50-2-536001	43500500	F.S. 497.413		76,708.36	61,636.10	.00	136,410.33	
TOTAL: 43-50-2-536001				62.00	76,708.36	61,636.10	.00	136,410.33	1,996.13
430000	43-50-2-573002	00000000	R 2004-330 LOF	488,610.31	.00	.00	.00	.00	640,366.31
430000	43-50-2-573002	43010100	F.S. 215.321		.00	.00	75,583.03	.00	
430000	43-50-2-573002	43010200			.00	.00	116.16	.00	
430000	43-50-2-573002	43010300			.00	.00	1,117,713.82	.00	
430000	43-50-2-573002	43500400			.00	.00	192,428.16	.00	
430000	43-50-2-573002	43500500			.00	.00	142,131.04	.00	
430000	43-50-2-573002	43900550			90.00	.00	697,970.65	.00	
430000	43-50-2-573002	43900560			9,294,046.15	13,157,000.00	12,660,514.31	7,412,922.98	
TOTAL: 43-50-2-573002				488,610.31	9,294,136.15	13,157,000.00	14,886,457.17	7,412,922.98	640,366.31
430000	43-50-2-573005	00000000	AG 12/21/07	65,332.56	.00	.00	.00	.00	1,037,953.58
430000	43-50-2-573005	43900540	F.S. 215.321		.00	.00	1,987,673.15	.00	
430000	43-50-2-573005	43900550			.00	.00	916,867.46	.00	
430000	43-50-2-573005	43900570			17,407,900.84	5,691,000.00	6,013,004.17	13,208,735.04	
TOTAL: 43-50-2-573005				65,332.56	17,407,900.84	5,691,000.00	8,917,544.78	13,208,735.04	1,037,953.58

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
430000	43-50-2-573006	00000000	AG 06/24/2008	.00	.00	.00	.00	.00	1,170,989.24
REGULATORY TRUST FUND MONEY TRA			F.S. 215.321						
430000	43-50-2-573006	43900560			7,808,410.99	500,000.00	3,830,674.60	3,306,747.15	
TOTAL: 43-50-2-573006				.00	7,808,410.99	500,000.00	3,830,674.60	3,306,747.15	1,170,989.24
430000	43-50-2-573007	00000000	AG 06242008	.00	.00	.00	.00	.00	631,448.99
REG TF FUNERAL & CEMETARY			F.S. 215.321						
430000	43-50-2-573007	43010200			.00	.00	78,444.84	.00	
430000	43-50-2-573007	43500500			2,133,702.40	1,805,140.00	1,677,793.96	1,551,154.61	
TOTAL: 43-50-2-573007				.00	2,133,702.40	1,805,140.00	1,756,238.80	1,551,154.61	631,448.99
430000	43-71-2-007001	00000000	R 2004-137 LOF	3,533,763.81	.00	.00	.00	.00	10,024,889.86
UNCLAIMED PROPERTY TF			F.S. 717.123						
430000	43-71-2-007001	43010300			.00	.00	640,098.47	.00	
430000	43-71-2-007001	43200200			298,308,208.20	65,050,660.71	4,008,010.91	352,219,633.48	
TOTAL: 43-71-2-007001				3,533,763.81	298,308,208.20	65,050,660.71	4,648,109.38	352,219,633.48	10,024,889.86
430000	43-71-2-007002	00000000	R 2004-137 LOF	.00	.00	.00	.00	.00	.00
UNCLAIMED PROPERTY TF			F.S. 717.123						
430000	43-71-2-007002	43200200			588,133.12	719,313.75	.00	1,307,446.87	
TOTAL: 43-71-2-007002				.00	588,133.12	719,313.75	.00	1,307,446.87	.00
430000	43-71-2-582001	00000000	R 2004-142 LOF	103,457.99	.00	.00	.00	.00	113,457.99
REHABILITATION ADMIN EXPENSE TF			F.S. 641.227						
430000	43-71-2-582001	43500100			10,000.00	.00	.00	.00	
TOTAL: 43-71-2-582001				103,457.99	10,000.00	.00	.00	.00	113,457.99
430000	43-71-2-720001	00000000	E 2004-234 LOF	2,788,257.83	.00	.00	.00	.00	1,240,219.98

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TREASURY CASH DEPOSIT TF 430000	43-71-2-720001	43100200	F.S. 18.104		296,971,852.23	340,393,190.67	.00	638,913,080.75	
TOTAL: 43-71-2-720001				2,788,257.83	296,971,852.23	340,393,190.67	.00	638,913,080.75	1,240,219.98
430000 TREASURY INVESTMENT TF 430000	43-71-2-728001 43-71-2-728001	00000000 43100300	E 2004-234 LOF LOF 81-295	7,972,510,916.21	.00	.00	.00	.00	5,605,068,334.10
TOTAL: 43-71-2-728001				7,972,510,916.21	207,494,239.56	15,815,147,066.13	.00	18,390,083,887.80	5,605,068,334.10
430000 DEFERRED COMPENSATION TF 430000	43-73-2-155001 43-73-2-155001	00000000 43100400	E 2004-234 LOF F.S. 112.215	2,993,562.51	.00	.00	.00	.00	34,779.72
TOTAL: 43-73-2-155001				2,993,562.51	525,595.40	124,576,806.32	.00	128,061,184.51	34,779.72
430000 AGENTS COUNTY TAX TF 430000	43-74-2-024001 43-74-2-024001	00000000 43500200	E 2004-234 LOF F.S. 624.506	1,442,263.03	.00	.00	.00	.00	1,310,185.48
TOTAL: 43-74-2-024001				1,442,263.03	5,458,581.00	.00	.00	5,590,658.55	1,310,185.48
430000 FEDERAL USE OF STATE LANDS TF 430000	43-74-2-307001 43-74-2-307001	00000000 43200100	R 2004-139 LOF F.S. 215.551	127,928.56	.00	.00	.00	.00	152.00
TOTAL: 43-74-2-307001				127,928.56	3,140,324.00	.00	.00	3,268,100.56	152.00
430000 PRISON INDUSTRIES TF 430000	43-74-2-385001 43-74-2-385001	00000000 43200100	E 2004-234 LOF F.S. 946.522	.00	.00	.00	.00	.00	44,188.05
TOTAL: 43-74-2-385001				.00	553,497.44	457,356.86	481,748.57	484,917.68	44,188.05

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
439000	43-74-2-081001	00000000	E 2004-234 LOF	698,433.10	.00	.00	.00	.00	693,949.25
	CHILD SUPPORT CLEARING TF		F.S. 61.1816						
439000	43-74-2-081001	43200100			.00	21,833,762.50	.00	21,838,246.35	
TOTAL: 43-74-2-081001				698,433.10	.00	21,833,762.50	.00	21,838,246.35	693,949.25
439000	43-74-2-101001	00000000	E 2004-234 LOF	13,089,934.07	.00	.00	.00	.00	11,287,979.93
	COLL INTERNAL REV CLEARING TF		F.S. 215.32						
439000	43-74-2-101001	43200100			.00	535,767,861.13	.00	537,569,815.27	
TOTAL: 43-74-2-101001				13,089,934.07	.00	535,767,861.13	.00	537,569,815.27	11,287,979.93
439000	43-74-2-139001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
	CONSOLIDATED MISC DED CLEAR TF		F.S. 215.32						
439000	43-74-2-139001	43200100			.00	177,260,774.00	.00	177,260,774.00	
TOTAL: 43-74-2-139001				.00	.00	177,260,774.00	.00	177,260,774.00	.00
439000	43-74-2-188001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
	ELECTRONIC FUNDS TRANS CLEAR TF		F.S. 17.076						
439000	43-74-2-188001	43200100			.00	44,484,311,205.24	.00	44,484,311,205.24	
TOTAL: 43-74-2-188001				.00	.00	44,484,311,205.24	.00	44,484,311,205.24	.00
439000	43-74-2-188002	00000000	E 2004-234 LOF	94,002.70	.00	.00	.00	.00	94,726.35
	ELECTRONIS FUNDS TRANS CLEAR TF		F.S. 17.076						
439000	43-74-2-188002	43200100			.00	273,670.80	.00	272,947.15	
TOTAL: 43-74-2-188002				94,002.70	.00	273,670.80	.00	272,947.15	94,726.35
439000	43-74-2-188003	00000000	E 2004-234 LOF	-277,594.27	.00	.00	.00	.00	-180,171.82
	ELECTRONIC FUNDS TRANS CLEAR TF		F.S. 17.076						
439000	43-74-2-188003	43200100			.00	459,015.79	.00	361,593.34	
TOTAL: 43-74-2-188003				-277,594.27	.00	459,015.79	.00	361,593.34	-180,171.82

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439000	43-74-2-274001	00000000	E 2004-234 LOF	162,152.71	.00	.00	.00	.00	203,213.71
	FEDERAL TAX LEVY CLEARING TF		F.S. 215.32						
439000	43-74-2-274001	43200100			.00	4,425,476.11	.00	4,384,415.11	
TOTAL: 43-74-2-274001				162,152.71	.00	4,425,476.11	.00	4,384,415.11	203,213.71
439000	43-74-2-323001	00000000	E 2004-234 LOF	65,163,819.06	.00	.00	.00	.00	64,907,106.62
	FLORIDA RETIREMENT CLEARING TF		F.S. 121.71						
439000	43-74-2-323001	43200100			.00	619,859,109.77	.00	620,115,822.21	
TOTAL: 43-74-2-323001				65,163,819.06	.00	619,859,109.77	.00	620,115,822.21	64,907,106.62
439000	43-74-2-370001	00000000	E 2004-234 LOF	3,536,891.13	.00	.00	.00	.00	3,606,246.50
	HOSPITAL INSURANCE TAX CLEAR TF		F.S. 215.32						
439000	43-74-2-370001	43200100			.00	144,288,591.61	.00	144,219,236.24	
TOTAL: 43-74-2-370001				3,536,891.13	.00	144,288,591.61	.00	144,219,236.24	3,606,246.50
439000	43-74-2-577001	00000000	R 2004-141 LOF	.00	.00	.00	.00	.00	.00
	MISC DEDUC RESTORATION TF		F.S. 215.32						
439000	43-74-2-577001	43200100			.00	3,081,807.52	.00	3,081,807.52	
TOTAL: 43-74-2-577001				.00	.00	3,081,807.52	.00	3,081,807.52	.00
439000	43-74-2-643001	00000000	E 2004-234 LOF	15,042,366.99	.00	.00	.00	.00	15,346,447.44
	SOCIAL SECURITY CONTRIBUTION TF		F.S. 215.32						
439000	43-74-2-643001	43200100			.00	606,827,037.57	.00	606,522,957.12	
TOTAL: 43-74-2-643001				15,042,366.99	.00	606,827,037.57	.00	606,522,957.12	15,346,447.44
450000	45-20-2-279001	00000000	R 2004-313 LOF	119,705.19	.00	.00	.00	.00	114,206.50
	FLORIDA FINE ARTS TF		F.S. 265.284						
450000	45-20-2-279001	45500100			680,728.55	.00	502,845.24	.00	
450000	45-20-2-279001	45500200			356,525.00	.00	539,907.00	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 45-20-2-279001				119,705.19	1,037,253.55	.00	1,042,752.24	.00	114,206.50
450000	45-20-2-339085	00000000	R 2004-199 LOF	11,621,707.48	.00	.00	.00	.00	8,081,750.30
	GRANTS & DONATIONS TF		F.S. 215.32						
450000	45-20-2-339085	45200700			285,187.34	7,842,753.00	10,424,814.38	9,764.38	
450000	45-20-2-339085	45500100			.00	.00	1,367,077.71	.00	
450000	45-20-2-339085	45500200			133,758.95	.00	.00	.00	
TOTAL: 45-20-2-339085				11,621,707.48	418,946.29	7,842,753.00	11,791,892.09	9,764.38	8,081,750.30
450000	45-20-2-339097	00000000	R-2004-199 LOF	202,003.93	.00	.00	.00	.00	344,318.04
	GRANTS & DONATIONS TF		F.S. 215.32						
450000	45-20-2-339097	45010200			.00	.00	88,677.64	.00	
450000	45-20-2-339097	45100200			594,936.33	7,790,156.13	7,686,675.71	467,425.00	
TOTAL: 45-20-2-339097				202,003.93	594,936.33	7,790,156.13	7,775,353.35	467,425.00	344,318.04
450000	45-20-2-450001	00000000	R 2004-314 LOF	52,544.43	.00	.00	.00	.00	196,355.47
	LIBRARY SERVICES TF		F.S. 257.12						
450000	45-20-2-450001	45400100			8,873,464.17	221.37	8,725,733.97	4,140.53	
TOTAL: 45-20-2-450001				52,544.43	8,873,464.17	221.37	8,725,733.97	4,140.53	196,355.47
450000	45-20-2-510001	00000000	R 2004-316 LOF	726,891.06	.00	.00	.00	.00	46,273.99
	HISTORICAL RESOURCES OPER TF		F.S. 267.0619						
450000	45-20-2-510001	45100200			823,049.46	6,037.34	.00	1,509,703.87	
TOTAL: 45-20-2-510001				726,891.06	823,049.46	6,037.34	.00	1,509,703.87	46,273.99
450000	45-20-2-510002	00000000	R 2004-316 LOF	248,394.44	.00	.00	.00	.00	440,573.75
	HISTORICAL RESOURCES OPER TF		F.S. 267.0619						
450000	45-20-2-510002	45200700			986,756.33	474,562.32	1,086,915.55	182,223.79	
450000	45-20-2-510002	45300100			50,000.00	.00	.00	50,000.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 45-20-2-510002				248,394.44	1,036,756.33	474,562.32	1,086,915.55	232,223.79	440,573.75
450000	45-60-2-572001	00000000	R 2004-200 LOF	361,697.67	.00	.00	.00	.00	870,494.00
	RECORDS MANAGEMENT TF		F.S. 257.375						
450000	45-60-2-572001	45400100			2,425,986.38	.00	1,891,646.83	25,543.22	
TOTAL: 45-60-2-572001				361,697.67	2,425,986.38	.00	1,891,646.83	25,543.22	870,494.00
480000	48-20-2-004001	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	.00
	LOTTERY CAPITAL OUTLAY AND		F.S. 235.21955						
480000	48-20-2-004001	48150000			462,228,602.57	777,475,655.32	771,678,754.36	468,025,503.53	
TOTAL: 48-20-2-004001				.00	462,228,602.57	777,475,655.32	771,678,754.36	468,025,503.53	.00
480000	48-20-2-021005	00000000	AG 06062008	.00	.00	.00	.00	.00	3,596.18
	ADMINISTRATIVE TRUST FUND - DOE		F.S. 1001.282						
480000	48-20-2-021005	48160000			.00	203,541.50	203,541.50	.00	
480000	48-20-2-021005	48180000			97.49	363,064.47	363,161.96	.00	
480000	48-20-2-021005	48250500			48,324.28	299,578.31	347,902.59	.00	
480000	48-20-2-021005	48800000			104,050.43	24,332,153.59	10,114,647.96	14,317,959.88	
TOTAL: 48-20-2-021005				.00	152,472.20	25,198,337.87	11,029,254.01	14,317,959.88	3,596.18
480000	48-20-2-070002	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	3,911,753.00
	CAPITAL FACILITIES MATCHING TF		F.S. 240.2601						
480000	48-20-2-070002	48150000			.00	14,277,988.03	977,938.00	9,388,297.03	
TOTAL: 48-20-2-070002				.00	.00	14,277,988.03	977,938.00	9,388,297.03	3,911,753.00
480000	48-20-2-071001	00000000	E 2003-160 LOF	73,526.02	.00	.00	.00	.00	1,119,856.38
	CAPITAL IMPROVEMENT FEE TF		F.S. 240.2805						
480000	48-20-2-071001	48150000			89,227,072.28	56,244,424.60	55,813,282.45	88,611,884.07	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 48-20-2-071001				73,526.02	89,227,072.28	56,244,424.60	55,813,282.45	88,611,884.07	1,119,856.38
480000	48-20-2-164001	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	EDUCATION & GENERAL STUDENT		R 2003-211 LOF						
480000	48-20-2-164001	48900100			4,531.95	.00	4,531.95	.00	
TOTAL: 48-20-2-164001				.00	4,531.95	.00	4,531.95	.00	.00
480000	48-20-2-178001	00000000	E 2003-160 LOF	292,780.25	.00	.00	.00	.00	215,901.68
	EDUCATIONAL ENHANCEMENT TF		F.S. 24.121						
480000	48-20-2-178001	48150000			.00	6,989,048.55	6,989,348.55	.00	
480000	48-20-2-178001	48200200			194,949.00	467,795,292.98	467,986,753.39	.00	
480000	48-20-2-178001	48250300			.00	326,936,195.00	326,936,195.00	.00	
480000	48-20-2-178001	48250400			31,150.97	1,617,532,885.29	3,005,485.65	1,614,795,248.77	
480000	48-20-2-178001	48250800			12,201.69	7,155,269.31	7,167,471.00	.00	
480000	48-20-2-178001	48400600			14,511.02	124,755,788.98	124,770,300.00	.00	
480000	48-20-2-178001	48900100			.00	215,053,077.00	214,896,446.00	.00	
TOTAL: 48-20-2-178001				292,780.25	252,812.68	2,766,217,557.11	1,151,751,999.59	1,614,795,248.77	215,901.68
480000	48-20-2-222002	00000000	R 2003-193 LOF	1,165.34	.00	.00	.00	.00	9,247.61
	FACILITIES CONST ADMIN TF		F.S. 24.120						
480000	48-20-2-222002	48800000			768.94	3,883,083.92	3,875,582.07	.00	
480000	48-20-2-222002	48900300			.00	638,553.08	638,741.60	.00	
TOTAL: 48-20-2-222002				1,165.34	768.94	4,521,637.00	4,514,323.67	.00	9,247.61
480000	48-20-2-240001	00000000	R 2003-194 LOF	500,758.93	.00	.00	.00	.00	792,339.58
	ST STUDENT FINANCIAL ASSIST TF		F.S. 1010.73						
480000	48-20-2-240001	48200200			715,212.72	.00	421,576.58	2,055.49	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 48-20-2-240001				500,758.93	715,212.72	.00	421,576.58	2,055.49	792,339.58
480000	48-20-2-261030	00000000	C 2007-019 LOF	4,917,285.89	.00	.00	.00	.00	411,379.16
	FEDERAL GRANTS TRUST FUND - DOE		F.S. 215.32						
480000	48-20-2-261030	48200300			7,069,436.48	.00	7,153,230.84	.00	
480000	48-20-2-261030	48250400			182,099,709.60	.00	170,815,129.73	.00	
480000	48-20-2-261030	48250500			1,444,666,664.17	962,985.75	1,464,170,216.53	.00	
480000	48-20-2-261030	48250600			.00	3,253,991.18	3,349,065.81	.00	
480000	48-20-2-261030	48250800			113,821,298.92	.00	109,197,910.00	.00	
480000	48-20-2-261030	48400600			.00	991,766.03	.00	991,766.03	
480000	48-20-2-261030	48800000			51,129,221.89	3,254,456.88	48,351,835.01	7,726,283.68	
TOTAL: 48-20-2-261030				4,917,285.89	1,798,786,331.06	8,463,199.84	1,803,037,387.92	8,718,049.71	411,379.16
480000	48-20-2-270001	00000000	R 2003-195 LOF	194,205.61	.00	.00	.00	.00	23,482.21
	FEDERAL REHABILITATION TF		F.S. 413.4455						
480000	48-20-2-270001	48160000			107,555,523.18	2,874,966.53	100,824,100.96	9,777,112.15	
TOTAL: 48-20-2-270001				194,205.61	107,555,523.18	2,874,966.53	100,824,100.96	9,777,112.15	23,482.21
480000	48-20-2-270004	00000000	R 2003-195 LOF	1,621,840.40	.00	.00	.00	.00	281,443.80
	FEDERAL REHABILITATION TF		F.S. 413.4455						
480000	48-20-2-270004	48180000			29,820,773.36	36,160.20	29,858,241.10	1,339,089.06	
TOTAL: 48-20-2-270004				1,621,840.40	29,820,773.36	36,160.20	29,858,241.10	1,339,089.06	281,443.80
480000	48-20-2-315001	00000000	R 2003-196 LOF	215.33	.00	.00	.00	.00	12,500.90
	FOOD AND NUTRITION SERVICES TF		F.S. 1010.77						
480000	48-20-2-315001	48250500			678,606,156.91	310.85	678,594,442.45	.00	
480000	48-20-2-315001	48800000			4,859,577.46	.00	4,221,667.50	637,649.70	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 48-20-2-315001				215.33	683,465,734.37	310.85	682,816,109.95	637,649.70	12,500.90
480000	48-20-2-339001	00000000	R 99-038 LOF	199,519.62	.00	.00	.00	.00	60.00
	GRANTS & DONATIONS TF		F.S. 215.32						
480000	48-20-2-339001	48250500			213,216.56	902,420.55	959,943.02	355,153.71	
TOTAL: 48-20-2-339001				199,519.62	213,216.56	902,420.55	959,943.02	355,153.71	60.00
480000	48-20-2-339036	00000000	R 99-038 LOF	37,526.01	.00	.00	.00	.00	40,246.05
	GRANTS & DONATIONS TF		F.S. 215.32						
480000	48-20-2-339036	48180000			668,885.06	.00	666,165.02	.00	
TOTAL: 48-20-2-339036				37,526.01	668,885.06	.00	666,165.02	.00	40,246.05
480000	48-20-2-397001	00000000	R 2003-201 LOF	510,201.25	.00	.00	.00	.00	14,245.51
	STUDENT LOAN OPERATING TF		F.S. 240.4595						
480000	48-20-2-397001	48200200			20,400,088.21	894,868.51	16,714,402.00	.00	
480000	48-20-2-397001	48200300			5,366,742.03	.00	5,366,742.03	.00	
480000	48-20-2-397001	48800000			4,508,720.07	49,376,186.86	24,773,569.65	34,187,847.74	
TOTAL: 48-20-2-397001				510,201.25	30,275,550.31	50,271,055.37	46,854,713.68	34,187,847.74	14,245.51
480000	48-20-2-510013	00000000	AG 06062008	.00	.00	.00	.00	.00	173,365.79
	OPERATING TRUST FUND - DOE		F.S. 1001.281						
480000	48-20-2-510013	48800000			1,527,322.69	864,216.46	1,097,281.43	1,120,891.93	
TOTAL: 48-20-2-510013				.00	1,527,322.69	864,216.46	1,097,281.43	1,120,891.93	173,365.79
480000	48-20-2-516010	00000000	R 2007-018 LOF	5,992.63	.00	.00	.00	.00	14,680.62
	OPERATIONS & MAINTENANCE TF		F.S. 240.243						
480000	48-20-2-516010	48900300			6,868.46	3,879.35	2,059.82	.00	
TOTAL: 48-20-2-516010				5,992.63	6,868.46	3,879.35	2,059.82	.00	14,680.62

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
480000	48-20-2-543001	00000000	E 2003-160 LOF	16,573,620.27	.00	.00	.00	.00	250,000.00
	STATE SCHOOL TF		LOF 89-546						
480000	48-20-2-543001	48250300			151,765,395.26	246,286,218.35	213,826,792.00	200,498,051.01	
480000	48-20-2-543001	48250400			4,148,629.00	.00	4,204,360.65	.00	
480000	48-20-2-543001	48250800			5,340.78	.00	.00	.00	
TOTAL: 48-20-2-543001				16,573,620.27	155,919,365.04	246,286,218.35	218,031,152.65	200,498,051.01	250,000.00
480000	48-20-2-552001	00000000	R 2003-202 LOF	102,016.45	.00	.00	.00	.00	.00
	PROJECTS, CONTRACTS & GRANTS TF		F.S. 1010.78						
480000	48-20-2-552001	48800000			.00	220,644.38	9,900.42	312,760.41	
TOTAL: 48-20-2-552001				102,016.45	.00	220,644.38	9,900.42	312,760.41	.00
480000	48-20-2-555001	00000000	E 2003-160 LOF	205,881.85	.00	.00	.00	.00	520.52
	PUBLIC EDUCATION CAPITAL OUTLAY		F.S. 1013.65						
480000	48-20-2-555001	48150000			1,629,987,880.33	2,877,001,176.71	2,209,515,403.77	2,297,679,014.60	
TOTAL: 48-20-2-555001				205,881.85	1,629,987,880.33	2,877,001,176.71	2,209,515,403.77	2,297,679,014.60	520.52
480000	48-20-2-612001	00000000	E 2003-160 LOF	.02	.00	.00	.00	.00	.00
	SCHOOL DIST & COM.COLLEGE DIST		F.S. 235.014						
480000	48-20-2-612001	48150000			.00	240,262,452.99	118,315,730.42	121,946,722.59	
TOTAL: 48-20-2-612001				.02	.00	240,262,452.99	118,315,730.42	121,946,722.59	.00
480000	48-20-2-682001	00000000	R 2007-017 LOF	38,909.65	.00	.00	.00	.00	.00
	UNIVERSITY CONCURRENCY TF		F.S. 240.156						
480000	48-20-2-682001	48150000			.00	65,629,684.35	35,633,594.00	30,035,000.00	
TOTAL: 48-20-2-682001				38,909.65	.00	65,629,684.35	35,633,594.00	30,035,000.00	.00
480000	48-20-2-795001	00000000	R 2003-208 LOF	274,884.34	.00	.00	.00	.00	2,124,424.28

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
WORKERS COMPENSATION ADMIN TF 480000	48-20-2-795001	48160000	F.S. 216.272		26,210.09	9,100,548.00	7,280,938.13	.00	
TOTAL: 48-20-2-795001				274,884.34	26,210.09	9,100,548.00	7,280,938.13	.00	2,124,424.28
480000 EDUC CERTIFICATION & SERV TF 480000	48-50-2-176001 48-50-2-176001	00000000 48800000	R 2003-189 LOF F.S. 231.30	529,542.45	.00 7,025,499.68	.00 3,382,121.29	.00 6,272,850.13	.00 4,484,762.98	179,550.31
TOTAL: 48-50-2-176001				529,542.45	7,025,499.68	3,382,121.29	6,272,850.13	4,484,762.98	179,550.31
480000 EDUC MEDIA & TECHNOLOGY TF 480000	48-50-2-183001 48-50-2-183001	00000000 48800000	R 2003-191 LOF F.S. 1010.80	169,128.60	.00 197,597.06	.00 150,000.00	.00 80,594.29	.00 300,250.64	135,880.73
TOTAL: 48-50-2-183001				169,128.60	197,597.06	150,000.00	80,594.29	300,250.64	135,880.73
480000 INSTITUTIONAL ASSESSMENT TF 480000	48-50-2-380001 48-50-2-380001	00000000 48800000	R 2003-198 LOF F.S. 246.31	36,609.26	.00 3,801,107.78	.00 1,126,435.17	.00 2,702,420.78	.00 2,249,898.56	11,832.87
TOTAL: 48-50-2-380001				36,609.26	3,801,107.78	1,126,435.17	2,702,420.78	2,249,898.56	11,832.87
480000 SOPHOMORE LEVEL TEST TF 480000	48-50-2-646001 48-50-2-646001	00000000 48800000	R 2003-203 LOF F.S. 1010.79	23,911.92	.00 3,360.00	.00 81,322.55	.00 .00	.00 108,594.47	.00
TOTAL: 48-50-2-646001				23,911.92	3,360.00	81,322.55	.00	108,594.47	.00
480000 TEACHER CERTIFICATION EXAM TF 480000	48-50-2-727001 48-50-2-727001	00000000 48800000	R 2003-205 LOF F.S. 231.24	191,709.29	.00 6,428,130.00	.00 11,349,486.44	.00 11,874,342.83	.00 6,020,287.90	74,695.00
TOTAL: 48-50-2-727001				191,709.29	6,428,130.00	11,349,486.44	11,874,342.83	6,020,287.90	74,695.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
480000	48-60-2-792003	00000000	R 2003-207 LOF	646,310.43	.00	.00	.00	.00	572,188.86
	WORKING CAPITAL TF		F.S. 216.272						
480000	48-60-2-792003	48800000			7,237,251.38	4,972,474.73	7,704,973.82	4,578,873.86	
TOTAL: 48-60-2-792003				646,310.43	7,237,251.38	4,972,474.73	7,704,973.82	4,578,873.86	572,188.86
480000	48-71-2-718002	00000000	R 2003-204 LOF	1,449,624.96	.00	.00	.00	.00	7,991,725.62
	STUDENT LOAN GUARANTY RESERV TF		F.S. 240.431						
480000	48-71-2-718002	48800000			254,329,435.46	209,915,601.51	.00	457,702,936.31	
TOTAL: 48-71-2-718002				1,449,624.96	254,329,435.46	209,915,601.51	.00	457,702,936.31	7,991,725.62
480000	48-74-2-026095	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	ANCILLARY FACILITIES CONST TF 2		F.S. 215.32						
480000	48-74-2-026095	48150000			.00	14,897,294.61	10,222,825.59	4,674,469.02	
TOTAL: 48-74-2-026095				.00	.00	14,897,294.61	10,222,825.59	4,674,469.02	.00
480000	48-74-2-026548	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	ANCILLARY FACILITIES CONST TF		F.S. 215.32						
480000	48-74-2-026548	48150000			.00	851,316.65	.00	851,316.65	
TOTAL: 48-74-2-026548				.00	.00	851,316.65	.00	851,316.65	.00
480000	48-74-2-026850	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	AFC - UF PARKING GARAGE 13		F.S. 240.28031						
480000	48-74-2-026850	48150000			.00	16,803,600.28	16,803,600.28	.00	
TOTAL: 48-74-2-026850				.00	.00	16,803,600.28	16,803,600.28	.00	.00
480000	48-74-2-026851	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	AFC - FSU PARKING GARAGE 5		F.S. 215.32						
480000	48-74-2-026851	48150000			.00	388,539.00	388,539.00	.00	
TOTAL: 48-74-2-026851				.00	.00	388,539.00	388,539.00	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
480000	48-74-2-730001	00000000	R 2003-206 LOF F.S. 233.15	203,752.93	.00	.00	.00	.00	234,752.93
480000	48-74-2-730001	48800000			66,000.00	.00	.00	35,000.00	
TOTAL: 48-74-2-730001				203,752.93	66,000.00	.00	.00	35,000.00	234,752.93
489000	48-20-2-261031	00000000	215.32 FS F.S. 215.32	192,996.02	.00	.00	.00	.00	266,018.85
489000	48-20-2-261031	48250400			.00	1,657,453.56	1,584,033.66	397.07	
TOTAL: 48-20-2-261031				192,996.02	.00	1,657,453.56	1,584,033.66	397.07	266,018.85
489000	48-20-2-339037	00000000	R 99-038 LOF F.S. 242.331	259,182.53	.00	.00	.00	.00	269,687.64
489000	48-20-2-339037	48250400			1,292,728.77	.00	1,282,223.66	.00	
TOTAL: 48-20-2-339037				259,182.53	1,292,728.77	.00	1,282,223.66	.00	269,687.64
489000	48-20-2-555002	00000000	E 2003-160 LOF F.S. 1013.65	5,158,342.13	.00	.00	.00	.00	2,794,417.92
489000	48-20-2-555002	48150000			.00	7,617,855.43	9,981,779.64	.00	
TOTAL: 48-20-2-555002				5,158,342.13	.00	7,617,855.43	9,981,779.64	.00	2,794,417.92
489000	48-30-2-137002	00000000	E 2003-160 LOF F.S. 242.331	213,354.22	.00	.00	.00	.00	212,854.22
489000	48-30-2-137002	48250400			.00	.00	500.00	.00	
TOTAL: 48-30-2-137002				213,354.22	.00	.00	500.00	.00	212,854.22
500000	50-20-2-261001	00000000	R 2004-150 LOF F.S. 216.212	203,579.83	.00	.00	.00	.00	2,502,816.21
500000	50-20-2-261001	50100100			2,688,100.00	.00	394,395.10	.00	
500000	50-20-2-261001	50100700			459,230.23	.00	453,698.75	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 50-20-2-261001				203,579.83	3,147,330.23	.00	848,093.85	.00	2,502,816.21
500000	50-20-2-516002	00000000	R 2004-152 LOF F.S. 296.11	5,882,354.29	.00	.00	.00	.00	4,603,577.54
500000	50-20-2-516002	50100100			50,271,702.57	12,748.17	45,287,104.01	6,175,536.39	
500000	50-20-2-516002	50100400			.00	.00	100,587.09	.00	
TOTAL: 50-20-2-516002				5,882,354.29	50,271,702.57	12,748.17	45,387,691.10	6,175,536.39	4,603,577.54
500000	50-20-2-692001	00000000	R 2004-153 LOF F.S. 320.08058	679,653.52	.00	.00	.00	.00	603,991.58
500000	50-20-2-692001	50100100			.00	1,801,496.24	1,612,897.91	264,260.27	
TOTAL: 50-20-2-692001				679,653.52	.00	1,801,496.24	1,612,897.91	264,260.27	603,991.58
500000	50-71-2-339117	00000000	R 2004-151 LOF F.S. 215.32	103,960.34	.00	.00	.00	.00	32,484.02
500000	50-71-2-339117	50100100			90,741.40	239,397.49	243,157.39	156,536.27	
500000	50-71-2-339117	50100400			2,562.07	.00	4,483.62	.00	
500000	50-71-2-339117	50100700			1,000.00	.00	1,000.00	.00	
TOTAL: 50-71-2-339117				103,960.34	94,303.47	239,397.49	248,641.01	156,536.27	32,484.02
500000	50-71-2-755001	00000000	R 2004-154 LOF F.S. 295.182	24,397.49	.00	.00	.00	.00	.00
500000	50-71-2-755001	50100400			.00	.00	.00	24,397.49	
TOTAL: 50-71-2-755001				24,397.49	.00	.00	.00	24,397.49	.00
520000	52-10-2-021007	00000000	R 2004-201 LOF F.S. 24.120	684,995.55	.00	.00	.00	.00	385,353.22
520000	52-10-2-021007	52010300			2,721.32	10,593,020.47	4,852,976.41	6,017,097.55	
520000	52-10-2-021007	52800300			.00	.00	25,310.16	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 52-10-2-021007				684,995.55	2,721.32	10,593,020.47	4,878,286.57	6,017,097.55	385,353.22
520000	52-20-2-109002	00000000	R 2004-202 LOF	1,998,259.59	.00	.00	.00	.00	777,370.09
	FL SMALL CITIES COMMUNITY DEVEL		F.S. 290.044						
520000	52-20-2-109002	52800100			62,217,004.86	4,015.00	63,098,681.14	343,228.22	
TOTAL: 52-20-2-109002				1,998,259.59	62,217,004.86	4,015.00	63,098,681.14	343,228.22	777,370.09
520000	52-20-2-118001	00000000	R 2004-203 LOF	27,241.22	.00	.00	.00	.00	757.11
	COMMUNITY SVCS BLOCK GRANT TF		LOF 82-215						
520000	52-20-2-118001	52800100			123,828.04	.00	100,657.14	31,948.02	
520000	52-20-2-118001	52800300			20,740,106.03	.00	20,623,159.60	134,653.42	
TOTAL: 52-20-2-118001				27,241.22	20,863,934.07	.00	20,723,816.74	166,601.44	757.11
520000	52-20-2-174002	00000000	R 2004-317 LOF	210,908.75	.00	.00	.00	.00	29,984.25
	ENERGY CONSUMPTION TF		F.S. 420.36						
520000	52-20-2-174002	52800100			13,905.15	.00	183,096.99	3,838.12	
520000	52-20-2-174002	52800300			221,777.97	265,166.67	190,857.16	303,982.02	
TOTAL: 52-20-2-174002				210,908.75	235,683.12	265,166.67	373,954.15	307,820.14	29,984.25
520000	52-20-2-191001	00000000	R 2004-204 LOF	3,041,356.09	.00	.00	.00	.00	78,165.13
	EMERGENCY MGMT PREP & ASST TF		F.S. 252.371						
520000	52-20-2-191001	52600100			13.50	.00	136,713.07	53,792.79	
520000	52-20-2-191001	52600200			6,567.18	17,058,140.24	15,223,282.93	16,493,382.78	
520000	52-20-2-191001	52600300			517,589.88	14,493,336.72	1,311,383.62	205,000.00	
520000	52-20-2-191001	52600400			2,998.93	.00	871,293.73	167,244.47	
520000	52-20-2-191001	52600500			.00	.00	175,276.26	63,429.38	
520000	52-20-2-191001	52800300			.00	.00	341,038.38	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 52-20-2-191001				3,041,356.09	527,169.49	31,551,476.96	18,058,987.99	16,982,849.42	78,165.13
520000	52-20-2-244001	00000000	R 2004-205 LOF	5,806.89	.00	.00	.00	.00	5,372.99
	FLORIDA COMMUNITIES TF		F.S. 380.511						
520000	52-20-2-244001	52800100			.00	.00	5,214.53	.00	
520000	52-20-2-244001	52800500			1,719.07	3,050,193.01	1,075,069.26	1,972,062.19	
TOTAL: 52-20-2-244001				5,806.89	1,719.07	3,050,193.01	1,080,283.79	1,972,062.19	5,372.99
520000	52-20-2-255001	00000000	R 2004-278 LOF	129.00	.00	.00	.00	.00	.00
	STATE HOUSING TF		F.S. 420.0005						
520000	52-20-2-255001	52800100			.00	20,183.17	.00	20,312.17	
TOTAL: 52-20-2-255001				129.00	.00	20,183.17	.00	20,312.17	.00
520000	52-20-2-339046	00000000	R 2004-206 LOF	80,654.84	.00	.00	.00	.00	83,707.96
	GRANTS & DONATIONS TF		F.S. 215.32						
520000	52-20-2-339046	52010300			.00	151,192.91	144,852.30	3,287.49	
TOTAL: 52-20-2-339046				80,654.84	.00	151,192.91	144,852.30	3,287.49	83,707.96
520000	52-20-2-339047	00000000	R 2004-206 LOF	5,707,152.14	.00	.00	.00	.00	19,699,308.77
	GRANTS & DONATIONS TF		F.S. 215.32						
520000	52-20-2-339047	52600100			325,000.00	.00	35.00	22,750.00	
520000	52-20-2-339047	52600200			91,693,366.34	24,128,134.13	60,680,428.11	39,176,791.02	
520000	52-20-2-339047	52600300			8,876,750.18	30,647,671.17	26,541,850.31	15,148,316.14	
520000	52-20-2-339047	52600400			214.50	.00	79,622.87	28,844.09	
520000	52-20-2-339047	52600500			.00	.00	342.15	.00	
TOTAL: 52-20-2-339047				5,707,152.14	100,895,331.02	54,775,805.30	87,302,278.44	54,376,701.25	19,699,308.77
520000	52-20-2-339048	00000000	R 2004-206 LOF	4,140.59	.00	.00	.00	.00	66,530.31

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GRANTS & DONATIONS TF 520000	52-20-2-339048	52500100	F.S. 215.32		.00	.00	641,277.00	.00	
520000	52-20-2-339048	52800100			.00	2,223,735.84	674,572.11	1,079,554.43	
520000	52-20-2-339048	52800200			.00	917,421.10	140,000.00	600,952.35	
520000	52-20-2-339048	52800300			2,725,795.72	902,979.00	3,365,356.05	205,830.00	
TOTAL: 52-20-2-339048				4,140.59	2,725,795.72	4,044,135.94	4,821,205.16	1,886,336.78	66,530.31
520000 GRANTS & DONATIONS TF 520000	52-20-2-339098 52-20-2-339098	00000000 52500100	R 2004-206 LOF F.S. 215.32	185,503.61	.00	.00	.00	.00	206,982.09
TOTAL: 52-20-2-339098				185,503.61	24,677.43	4,151,693.94	1,554,864.35	2,600,028.54	206,982.09
520000 FLORIDA FOREVER PROGRAM TF 520000	52-20-2-349001 52-20-2-349001	00000000 52800500	E 2004-235 LOF F.S. 380.5115	.00	.00	.00	.00	.00	35,422.95
TOTAL: 52-20-2-349001				.00	157,100.60	72,953,225.73	72,917,802.78	157,100.60	35,422.95
520000 LOW INCOME HOME ENERGY ASSSIST 520000	52-20-2-451001 52-20-2-451001	00000000 52800100	R 2004-207 LOF F.S. 409.508	14,685.97	.00	.00	.00	.00	12,214.40
520000	52-20-2-451001	52800300			43,147.73	.00	43,430.96	12,191.15	
520000	52-20-2-451001	52800300			55,460,151.38	275.10	55,293,196.07	157,227.60	
TOTAL: 52-20-2-451001				14,685.97	55,503,299.11	275.10	55,336,627.03	169,418.75	12,214.40
520000 OPERATING TF 520000	52-20-2-510080 52-20-2-510080	00000000 52500100	R 2004-208 LOF F.S. 290.034	5,283,039.45	.00	.00	.00	.00	1,528,746.30
520000	52-20-2-510080	52800100			.00	25,000.00	87,811.32	.00	
520000	52-20-2-510080	52800100			801,302.85	.00	159,562.57	65,384.92	
520000	52-20-2-510080	52800200			1,542,026.24	352,000.00	2,573,502.96	3,588,360.47	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 52-20-2-510080				5,283,039.45	2,343,329.09	377,000.00	2,820,876.85	3,653,745.39	1,528,746.30
520000	52-20-2-525001	00000000	R 2004-20 LOF	492,019.07	.00	.00	.00	.00	2,537.26
	FEDERAL EMERGENCY MGMT PROGRAMS		LOF 96-418						
520000	52-20-2-525001	52600100			7,018,495.35	.00	6,929,590.76	95,899.94	
520000	52-20-2-525001	52600200			8,563,901.64	61,151.55	8,756,834.03	409,822.61	
520000	52-20-2-525001	52600300			593,593.02	.00	343,855.71	76,835.02	
520000	52-20-2-525001	52600400			678,436.53	140.00	593,803.29	119,743.40	
520000	52-20-2-525001	52600500			922.08	.00	57,895.27	21,841.95	
TOTAL: 52-20-2-525001				492,019.07	16,855,348.62	61,291.55	16,681,979.06	724,142.92	2,537.26
520000	52-20-2-750001	00000000	R 2004-210 LOF	6,013,183.00	.00	.00	.00	.00	4.33
	U S CONTRIBUTIONS TF		F.S. 215.32						
520000	52-20-2-750001	52600200			7,890,244.22	202,454.08	15,449,566.68	.00	
520000	52-20-2-750001	52600300			325,182,272.74	1,764,384.80	322,916,084.07	2,686,883.76	
TOTAL: 52-20-2-750001				6,013,183.00	333,072,516.96	1,966,838.88	338,365,650.75	2,686,883.76	4.33
520000	52-50-2-510060	00000000	R 2004-208 LOF	1,061,476.31	.00	.00	.00	.00	568,026.94
	OPERATING TF		F.S. 290.034						
520000	52-50-2-510060	52600100			.00	.00	3,517.69	1,143.74	
520000	52-50-2-510060	52600200			.00	.00	92,158.29	34,058.48	
520000	52-50-2-510060	52600300			.00	.00	7,278.22	1,143.75	
520000	52-50-2-510060	52600400			.00	.00	56,904.61	17,613.35	
520000	52-50-2-510060	52600500			2,450,045.98	.00	2,011,017.46	718,659.76	
TOTAL: 52-50-2-510060				1,061,476.31	2,450,045.98	.00	2,170,876.27	772,619.08	568,026.94
520000	52-55-2-250001	00000000	R 2004-277 LOF	.00	.00	.00	.00	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
LOCAL GOVERNMENT HOUSING TF 520000	52-55-2-250001	52980100	F.S. 420.9079		.00	502,813,421.60	166,467,469.00	336,345,952.60	
TOTAL: 52-55-2-250001				.00	.00	502,813,421.60	166,467,469.00	336,345,952.60	.00
520000 STATE HOUSING TF 520000	52-55-2-255093 52-55-2-255093	00000000 52980100	R 2004-278 LOF F.S. 420.5061	.00	.00	.00	.00	.00	.00
TOTAL: 52-55-2-255093				.00	.00	142,633,670.30	89,373,698.00	53,259,972.30	.00
550000 STATE TRANSPORTATION(PRIMARY)TF 550000	55-10-2-540001 55-10-2-540001	00000000 55000000	E 2004-235 LOF F.S. 206.46	90,591,062.71	.00	.00	.00	.00	124,733,157.16
550000	55-10-2-540001	55100100			2,612,175,445.42	7,585,232,891.73	.00	.00	
550000	55-10-2-540001	55150200			19,799.54	790,078.64	1,680,856,627.26	.00	
550000	55-10-2-540001	55150200			19,451.24	983.60	3,349,385,821.34	.00	
550000	55-10-2-540001	55150500			8,178.60	974,564.44	85,966,312.67	4,734,985,838.93	
550000	55-10-2-540001	55150600			2,945.45	17.40	38,441,652.08	.00	
550000	55-10-2-540001	55180100			3,549.35	5,266.12	275,454,824.80	.00	
TOTAL: 55-10-2-540001				90,591,062.71	2,612,229,369.60	7,587,003,801.93	5,430,105,238.15	4,734,985,838.93	124,733,157.16
550000 RIGHT-OF-WAY ACQUISITION AND 550000	55-20-2-586001 55-20-2-586001	00000000 55100100	E 2004-235 LOF F.S. 215.605(2)	1,060,023.55	.00	.00	.00	.00	1,078,435.63
550000	55-20-2-586001	55150200			.00	666,817.00	239,922,581.51	.00	
550000	55-20-2-586001	55150200			.00	.00	47,921,823.41	.00	
550000	55-20-2-586001	55150500			.00	579,328,000.00	.00	292,132,000.00	
TOTAL: 55-20-2-586001				1,060,023.55	.00	579,994,817.00	287,844,404.92	292,132,000.00	1,078,435.63
550000	55-20-2-586010	00000000	AG 2/28/08	.00	.00	.00	.00	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
ROW ACQUISIT-& BRIDGE CONSTR TF 550000	55-20-2-586010	55150500	F.S. 338.227		.00	4,493,632.83	.00	4,493,632.83	
TOTAL: 55-20-2-586010				.00	.00	4,493,632.83	.00	4,493,632.83	.00
550000 FEDERAL LAW ENFORCEMENT TF 550000	55-20-2-719003 55-20-2-719003	00000000 55150500	R 2002-136 LOF F.S. 339.082	.00	.00 185,747.86	.00 .00	.00 .00	.00 185,747.86	.00
TOTAL: 55-20-2-719003				.00	185,747.86	.00	.00	185,747.86	.00
550000 TOLL FACILITIES REVOLVING TF 550000	55-20-2-729001 55-20-2-729001	00000000 55150200	R 2002-137 LOF F.S. 338.251	.00	.00 .00	.00 .00	.00 295,992.41	.00 .00	.00
550000	55-20-2-729001	55150500			4,010,236.89	295,992.41	.00	4,010,236.89	
TOTAL: 55-20-2-729001				.00	4,010,236.89	295,992.41	295,992.41	4,010,236.89	.00
550000 TRANSPORTATION DISADVANTAGED TF 550000	55-20-2-731001 55-20-2-731001	00000000 55100100	R 2002-138 LOF F.S. 427.0159	328,331.29	.00 194.58	.00 .00	.00 105,237,511.32	.00 .00	2,909,273.10
550000	55-20-2-731001	55150500			.00	183,233,972.21	5,713.66	75,410,000.00	
TOTAL: 55-20-2-731001				328,331.29	194.58	183,233,972.21	105,243,224.98	75,410,000.00	2,909,273.10
550000 TURNPIKE RENEWAL & REPLACE TF 550000	55-50-2-324001 55-50-2-324001	00000000 55150500	E 2004-235 LOF F.S. 339.081	101,704.63	.00 .00	.00 .00	.00 .00	.00 51,594,143.27	100,976.45
550000	55-50-2-324001	55180100			104,192.28	85,086,999.96	33,597,777.15	.00	
TOTAL: 55-50-2-324001				101,704.63	104,192.28	85,086,999.96	33,597,777.15	51,594,143.27	100,976.45
550000	55-50-2-326001	00000000	E 2004-235 LOF	387,404.16	.00	.00	.00	.00	1,199,010.79

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
550000	55-50-2-326001	55150500	F.S. 338.231		.00	.00	.00	647,322,490.83	
550000	55-50-2-326001	55180100			272,484,094.62	827,225,698.87	451,575,696.03	.00	
TOTAL: 55-50-2-326001				387,404.16	272,484,094.62	827,225,698.87	451,575,696.03	647,322,490.83	1,199,010.79
550000	55-50-2-340008	00000000	E 2004-235 LOF F.S. 338.227	.00	.00	.00	.00	.00	.00
550000	55-50-2-340008	55150500			.00	.00	.00	558,702.55	
550000	55-50-2-340008	55180100			.00	558,702.55	.00	.00	
TOTAL: 55-50-2-340008				.00	.00	558,702.55	.00	558,702.55	.00
550000	55-50-2-340013	00000000	AG 01/16/2008 F.S. 338.227	.00	.00	.00	.00	.00	.00
550000	55-50-2-340013	55150500			.00	.00	.00	159,242,300.50	
550000	55-50-2-340013	55180100			.00	159,242,300.50	.00	.00	
TOTAL: 55-50-2-340013				.00	.00	159,242,300.50	.00	159,242,300.50	.00
570000	57-20-2-090001	00000000	R 2003-234 LOF F.S. 601.15	783,385.83	.00	.00	.00	.00	453,086.96
570000	57-20-2-090001	57010000			164,993.00	.00	10,583,191.51	.00	
570000	57-20-2-090001	57020000			49,118,108.07	20,350,000.00	2,639,025.87	30,557,919.88	
570000	57-20-2-090001	57030000			5,863,002.08	.00	32,046,264.76	.00	
TOTAL: 57-20-2-090001				783,385.83	55,146,103.15	20,350,000.00	45,268,482.14	30,557,919.88	453,086.96
600000	60-20-2-021060	00000000	R 2004-155 LOF F.S. 24.120	19,344,107.90	.00	.00	.00	.00	8,768,801.80
600000	60-20-2-021060	60900101			.00	.00	553,474.18	.00	
600000	60-20-2-021060	60900203			3,711,757.96	4,018,107.08	8,074,986.37	7,548,082.96	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
600000	60-20-2-021060	60900204			21,242,251.66	653,496.97	24,170,716.22	660.90	
600000	60-20-2-021060	60910307			3,316.89	.00	36,759.00	.00	
600000	60-20-2-021060	60910505			.00	.00	1.16	.00	
600000	60-20-2-021060	60910702			60.78	.00	.00	.00	
600000	60-20-2-021060	60910703			50.00	1.00	.00	.00	
600000	60-20-2-021060	60910704			161.35	.00	.00	.00	
600000	60-20-2-021060	60910705			180,171.00	.00	.00	.00	
TOTAL: 60-20-2-021060				19,344,107.90	25,137,769.64	4,671,605.05	32,835,936.93	7,548,743.86	8,768,801.80
600000	60-20-2-027005	00000000	R 2004-156 LOF F.S. 215.32	986,549.87	.00	.00	.00	.00	4,598,354.86
600000	60-20-2-027005	60910502			16,842,301.49	.00	16,445,929.37	.00	
600000	60-20-2-027005	60910503			8,550,155.61	.00	8,190,072.22	.00	
600000	60-20-2-027005	60910505			692,872.24	.00	633,615.02	.00	
600000	60-20-2-027005	60910601			1,565,061.66	.00	1,555,150.61	.00	
600000	60-20-2-027005	60910602			29,816,219.87	16,000,000.00	28,902,356.73	16,000,000.00	
600000	60-20-2-027005	60910603			66,473,311.39	24.92	64,601,018.24	.00	
TOTAL: 60-20-2-027005				986,549.87	123,939,922.26	16,000,024.92	120,328,142.19	16,000,000.00	4,598,354.86
600000	60-20-2-083002	00000000	R 2004-157 LOF F.S. 402.40	2,341,310.39	.00	.00	.00	.00	959,605.13
600000	60-20-2-083002	60910304			17,721.00	922.57	4,784,316.65	.00	
600000	60-20-2-083002	60910307			2,849,133.99	826,434.06	76,186.46	215,413.77	
TOTAL: 60-20-2-083002				2,341,310.39	2,866,854.99	827,356.63	4,860,503.11	215,413.77	959,605.13

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
600000	60-20-2-122023	00000000	R 2004-159 LOF	4,863,432.76	.00	.00	.00	.00	12,079,031.69
	TOBACCO SETTLEMENT TF		F.S. 20.195						
600000	60-20-2-122023	60900203			.00	.00	1,317,778.39	.00	
600000	60-20-2-122023	60910302			.00	.00	1,743,791.11	.00	
600000	60-20-2-122023	60910304			26,717.34	166,712,649.00	130,965,199.72	1,176,446.70	
600000	60-20-2-122023	60910502			.00	.00	13,646,209.55	.00	
600000	60-20-2-122023	60910503			.00	.00	608,400.05	.00	
600000	60-20-2-122023	60910602			.00	.00	4,379,451.13	.00	
600000	60-20-2-122023	60910603			43,611.02	.00	5,703,042.96	.00	
600000	60-20-2-122023	60910705			.00	.00	27,058.82	.00	
TOTAL: 60-20-2-122023				4,863,432.76	70,328.36	166,712,649.00	158,390,931.73	1,176,446.70	12,079,031.69
600000	60-20-2-128001	00000000	C 2004-302 LOF	53,970.59	.00	.00	.00	.00	.00
	CHILD ADVOCACY TF		F.S. 938.10						
600000	60-20-2-128001	60910304			.00	.00	.00	53,970.59	
TOTAL: 60-20-2-128001				53,970.59	.00	.00	.00	53,970.59	.00
600000	60-20-2-157002	00000000	R 2004-160 LOF	4,189,671.41	.00	.00	.00	.00	1,719,460.24
	DOMESTIC VIOLENCE TF		F.S. 741.01						
600000	60-20-2-157002	60910302			9,471,451.87	.00	10,965,680.04	702,833.85	
600000	60-20-2-157002	60910307			.00	.00	273,149.15	.00	
TOTAL: 60-20-2-157002				4,189,671.41	9,471,451.87	.00	11,238,829.19	702,833.85	1,719,460.24
600000	60-20-2-261015	00000000	R 2004-161 LOF	35,318,026.08	.00	.00	.00	.00	53,847,980.97
	FEDERAL GRANTS TF		F.S. 413.44						
600000	60-20-2-261015	60900101			475,911.13	.00	404,130.54	.00	
600000	60-20-2-261015	60900203			20,973,309.54	95,923.72	13,306,730.40	86,426.15	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>	
600000	60-20-2-261015	60910301			30,175.22	9,160,694.16	9,719,885.43	.00		
600000	60-20-2-261015	60910302			16,508,727.84	.00	16,270,604.32	6,100.10		
600000	60-20-2-261015	60910304			289,785,811.09	806,323.59	278,239,987.07	1,002,529.98		
600000	60-20-2-261015	60910307			4,938,432.97	259,020.80	5,553,673.09	.00		
600000	60-20-2-261015	60910502			13,853,136.18	.00	16,788,981.49	5,110.00		
600000	60-20-2-261015	60910503			231,285.99	10,260,196.34	9,000,097.67	.00		
600000	60-20-2-261015	60910505			1,881,299.88	434,316.59	17,035,548.49	2,555.00		
600000	60-20-2-261015	60910601			4,957,220.29	.00	5,050,059.02	1,457.80		
600000	60-20-2-261015	60910603			2,320,208.81	.00	2,254,728.55	.00		
600000	60-20-2-261015	60910702			91,734,958.19	532.99	88,538,785.37	.00		
600000	60-20-2-261015	60910703			20,187,089.06	92,432.52	18,447,669.20	.00		
600000	60-20-2-261015	60910704			12,744,971.54	.00	8,133,151.79	2,417,781.01		
600000	60-20-2-261015	60910705			2,854,033.68	.00	2,266,034.67	236,778.90		
600000	60-20-2-261015	60910707			123,187,952.72	238.56	79,327,645.05	38,948,308.94		
600000	60-20-2-261015	60910802			.00	64,273,745.00	60,473,233.48	.00		
TOTAL: 60-20-2-261015					35,318,026.08	606,664,524.13	85,383,424.27	630,810,945.63	42,707,047.88	53,847,980.97
600000	60-20-2-339128	00000000	R 2004-162 LOF	11,665,076.03	.00	.00	.00	.00	8,180,400.34	
GRANTS & DONATIONS TF			F.S. 409.916							
600000	60-20-2-339128	60910301			12,000.00	.00	.00	.00		
600000	60-20-2-339128	60910304			680,127.46	52,586.32	632,239.65	32,785.59		
600000	60-20-2-339128	60910307			10,630.00	.00	.00	771.99		
600000	60-20-2-339128	60910502			.00	1,000,000.00	1,073,785.08	.00		
600000	60-20-2-339128	60910601			123,251.82	769.70	113,547.13	5,684.66		

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
600000	60-20-2-339128	60910603			13,962.70	.00	.00	960.69	
600000	60-20-2-339128	60910702			618,953.66	63,197.84	695,836.05	29,355.97	
600000	60-20-2-339128	60910705			123,178.32	5,288,382.00	4,886,748.70	4,000,000.00	
TOTAL: 60-20-2-339128				11,665,076.03	1,582,103.96	6,404,935.86	7,402,156.61	4,069,558.90	8,180,400.34
600000	60-20-2-401001	00000000	C 2004-364 LOF	11,629,839.68	.00	.00	.00	.00	21,444,257.40
WELFARE TRANSITION TF			2004-364 LOF						
600000	60-20-2-401001	60900101			293,353.41	.00	310,558.01	.00	
600000	60-20-2-401001	60900203			.00	.00	93,102.61	.00	
600000	60-20-2-401001	60910302			7,392,472.08	.00	7,750,000.00	11,113.21	
600000	60-20-2-401001	60910304			139,496,160.00	20.28	129,650,949.45	.00	
600000	60-20-2-401001	60910305			7,020,048.69	.00	7,085,348.71	.00	
600000	60-20-2-401001	60910307			5,412,387.76	34.26	5,373,615.85	.00	
600000	60-20-2-401001	60910502			7,946,214.59	.00	7,778,299.84	.00	
600000	60-20-2-401001	60910505			67,579.00	.00	80,054.97	.00	
600000	60-20-2-401001	60910601			249,994.23	.00	195,489.14	.00	
600000	60-20-2-401001	60910602			593,168.66	.00	650,875.45	.00	
600000	60-20-2-401001	60910603			7,456,789.14	.00	7,548,913.21	.00	
600000	60-20-2-401001	60910702			7,899,153.63	.00	6,332,457.54	.00	
600000	60-20-2-401001	60910703			2,634,924.34	.00	1,247,013.84	.00	
600000	60-20-2-401001	60910704			1,960,356.39	.00	2,050,354.58	.00	
600000	60-20-2-401001	60910705			401,127,794.82	12,000,000.00	53,578,023.44	361,999,863.71	
TOTAL: 60-20-2-401001				11,629,839.68	589,550,396.74	12,000,054.54	229,725,056.64	362,010,976.92	21,444,257.40

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
600000	60-20-2-516015	00000000	R 2004-163 LOF	12,095,941.17	.00	.00	.00	.00	12,287,680.12
OPERATIONS AND MAINTENANCE TF			F.S. 215.32						
600000	60-20-2-516015	60900203			.00	.00	3,270,050.00	.00	
600000	60-20-2-516015	60900204			2.82	410,252.00	172,252.38	.00	
600000	60-20-2-516015	60910301			396,072.88	.00	587,436.42	26,379.43	
600000	60-20-2-516015	60910302			.00	.00	80,961.79	.00	
600000	60-20-2-516015	60910304			10,671,971.15	15,517,925.00	9,634,203.65	83,608.05	
600000	60-20-2-516015	60910307			.00	.00	1,387,604.22	.00	
600000	60-20-2-516015	60910501			.00	.00	4,907,681.88	.00	
600000	60-20-2-516015	60910502			98,600.20	87.73	6,642,701.62	.00	
600000	60-20-2-516015	60910503			.00	.00	1,991,713.52	.00	
600000	60-20-2-516015	60910602			.00	.00	2,136,914.48	.00	
600000	60-20-2-516015	60910603			1,337,131.92	300,000.00	4,319,898.90	110,779.27	
600000	60-20-2-516015	60910703			.00	.00	495,428.48	.00	
600000	60-20-2-516015	60910802			6,731,352.00	9,120,207.51	8,132,126.20	412,123.97	
TOTAL: 60-20-2-516015				12,095,941.17	19,235,130.97	25,348,472.24	43,758,973.54	632,890.72	12,287,680.12
600000	60-20-2-639022	00000000	R 2004-165 LOF	10,493,705.71	.00	.00	.00	.00	8,227,370.08
SOCIAL SERVICES BLOCK GRANT TF			F.S. 215.32						
600000	60-20-2-639022	60900203			65,233.01	.00	63,280.89	.00	
600000	60-20-2-639022	60910301			4,047,952.34	.00	4,092,199.29	.00	
600000	60-20-2-639022	60910302			3,059,279.17	868.17	4,611,876.19	.00	
600000	60-20-2-639022	60910304			73,896,619.93	1,325.95	69,490,468.07	.00	
600000	60-20-2-639022	60910305			4,009,316.60	.00	3,988,811.70	.00	
600000	60-20-2-639022	60910307			69,963,313.15	11,558,961.00	1,664,652.23	84,896,555.18	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
600000	60-20-2-639022	60910502			261,968.59	.00	321,678.49	.00	
600000	60-20-2-639022	60910603			.00	.00	1,651.50	.00	
TOTAL: 60-20-2-639022				10,493,705.71	155,303,682.79	11,561,155.12	84,234,618.36	84,896,555.18	8,227,370.08
600000	60-60-2-792014	00000000	R 2004-166 LOF	9,768,465.37	.00	.00	.00	.00	2,437,943.93
	WORKING CAPITAL TF		F.S. 216.272						
600000	60-60-2-792014	60900202			63,763,886.38	6.46	71,094,414.28	.00	
TOTAL: 60-60-2-792014				9,768,465.37	63,763,886.38	6.46	71,094,414.28	.00	2,437,943.93
610000	61-50-2-573003	00000000	R 2002-139 LOF	17,985,497.02	.00	.00	.00	.00	13,354,576.11
	REGULATORY TF PSC		F.S. 350.113						
610000	61-50-2-573003	61010000			32,606,025.63	375.00	27,348,489.78	9,888,831.76	
TOTAL: 61-50-2-573003				17,985,497.02	32,606,025.63	375.00	27,348,489.78	9,888,831.76	13,354,576.11
620000	62-20-2-039017	00000000	R 2002-140 LOF	1,372.35	.00	.00	.00	.00	.00
	COOP AGREEMENT TF - FY 06/07		F.S. 932.7055						
620000	62-20-2-039017	62050500			.00	.00	.00	1,372.35	
TOTAL: 62-20-2-039017				1,372.35	.00	.00	.00	1,372.35	.00
620000	62-20-2-039021	00000000	R 2002-140 LOF	35,013.49	.00	.00	.00	.00	.00
	AMORY BOARD TF		F.S. 932.7055						
620000	62-20-2-039021	62050500			.00	.00	.00	35,013.49	
TOTAL: 62-20-2-039021				35,013.49	.00	.00	.00	35,013.49	.00
620000	62-20-2-069001	00000000	R 2002-141 LOF	21,575.26	.00	.00	.00	.00	8,729.16
	CAMP BLANDING MANAGEMENT TF		F.S. 250.175						
620000	62-20-2-069001	62050200			1,228,693.81	500,087.48	1,275,311.30	400,000.00	
620000	62-20-2-069001	62050400			.00	.00	66,316.09	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 62-20-2-069001				21,575.26	1,228,693.81	500,087.48	1,341,627.39	400,000.00	8,729.16
620000	62-20-2-087001	00000000	R 2007-009 LOF	2,193,806.45	.00	.00	.00	.00	1,691,843.57
	EMERGENCY RESPONSE TF		LOF 2002-167						
620000	62-20-2-087001	62050200			.00	326,410.25	828,373.13	.00	
TOTAL: 62-20-2-087001				2,193,806.45	.00	326,410.25	828,373.13	.00	1,691,843.57
620000	62-20-2-261200	00000000	C 2007-008 LOF	582,198.59	.00	.00	.00	.00	3,476.50
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 215						
620000	62-20-2-261200	62050500			562.50	.00	600.00	578,684.59	
TOTAL: 62-20-2-261200				582,198.59	562.50	.00	600.00	578,684.59	3,476.50
620000	62-20-2-261201	00000000	AG 06112009	.00	.00	.00	.00	.00	22,325.00
	FEDERAL GRANTS TF-DMA ARRA ACT		F.S. 240.175(4)(A)						
620000	62-20-2-261201	62050500			26,941.25	.00	4,616.25	.00	
TOTAL: 62-20-2-261201				.00	26,941.25	.00	4,616.25	.00	22,325.00
620000	62-20-2-261204	00000000	C 2007-008 LOF	942,671.47	.00	.00	.00	.00	466,547.05
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 215.32						
620000	62-20-2-261204	62050500			434,830.39	.00	910,954.81	.00	
TOTAL: 62-20-2-261204				942,671.47	434,830.39	.00	910,954.81	.00	466,547.05
620000	62-20-2-261205	00000000	C 2007-008 LOF	1,594,489.98	.00	.00	.00	.00	2,089,754.27
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 215.32						
620000	62-20-2-261205	62050500			.00	622,653.87	.00	127,389.58	
TOTAL: 62-20-2-261205				1,594,489.98	.00	622,653.87	.00	127,389.58	2,089,754.27
620000	62-20-2-261206	00000000	C 2007-008 LOF	1,366,540.34	.00	.00	.00	.00	1,686,751.72
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 215.32						
620000	62-20-2-261206	62050500			511,757.38	.00	191,546.00	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 62-20-2-261206				1,366,540.34	511,757.38	.00	191,546.00	.00	1,686,751.72
620000	62-20-2-261207	00000000	C 2007-008 LOF	3,152,457.21	.00	.00	.00	.00	296,121.54
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 215.32						
620000	62-20-2-261207	62050500			10,338,429.90	947,690.13	12,857,201.00	1,285,254.70	
TOTAL: 62-20-2-261207				3,152,457.21	10,338,429.90	947,690.13	12,857,201.00	1,285,254.70	296,121.54
620000	62-20-2-261208	00000000	C 2007-008 LOF	677,757.06	.00	.00	.00	.00	342,491.25
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 215						
620000	62-20-2-261208	62050100			2,495,444.16	.00	2,495,444.16	.00	
620000	62-20-2-261208	62050400			.00	.00	39,064.75	.00	
620000	62-20-2-261208	62050500			13,961,109.15	984,936.02	14,892,246.23	350,000.00	
TOTAL: 62-20-2-261208				677,757.06	16,456,553.31	984,936.02	17,426,755.14	350,000.00	342,491.25
620000	62-20-2-261209	00000000	C 2007-008 LOF	.00	.00	.00	.00	.00	1,421,398.55
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 215.32						
620000	62-20-2-261209	62050100			4,455,785.83	.00	4,104,555.84	.00	
620000	62-20-2-261209	62050400			.00	.00	150,486.33	.00	
620000	62-20-2-261209	62050500			25,255,229.67	935,254.70	24,969,829.48	.00	
TOTAL: 62-20-2-261209				.00	29,711,015.50	935,254.70	29,224,871.65	.00	1,421,398.55
620000	62-20-2-261221	00000000	C 2007-008 LOF	2,373,292.67	.00	.00	.00	.00	2,586,001.47
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 215.32						
620000	62-20-2-261221	62050100			.00	57,702.69	80,406.71	.00	
620000	62-20-2-261221	62050500			5,376.44	1,503,315.49	1,273,279.11	.00	
TOTAL: 62-20-2-261221				2,373,292.67	5,376.44	1,561,018.18	1,353,685.82	.00	2,586,001.47
620000	62-20-2-261250	00000000	C 2007-008 LOF	254,559.63	.00	.00	.00	.00	86,901.34

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
FEDERAL GRANTS TRUST FUND - DMA 620000	62-20-2-261250	62050500	F.S. 215.32		2,276,649.54	181,611.42	2,225,919.25	400,000.00	
TOTAL: 62-20-2-261250				254,559.63	2,276,649.54	181,611.42	2,225,919.25	400,000.00	86,901.34
620000 WELFARE TRANSITION TF 620000	62-20-2-401015 62-20-2-401015	00000000 62050500	C 2005-25 LOF F.S. 250.175	1,812.04	.00	.00	.00	.00	411.40
TOTAL: 62-20-2-401015				1,812.04	.00	2,703,651.66	2,705,052.30	.00	411.40
620000 FEDERAL LAW ENFORCEMENT TF 620000	62-20-2-719001 62-20-2-719001	00000000 62050100	R 2003-250 LOF F.S. 250.175	185.26	.00	.00	.00	.00	508.41
TOTAL: 62-20-2-719001				185.26	112,673.55	6,500.00	8,850.40	110,000.00	508.41
620000 FEDERAL LAW ENFORCEMENT TF 620000	62-20-2-719002 62-20-2-719002	00000000 62050100	R 2003-250 LOF F.S. 250.175	15,649.40	.00	.00	.00	.00	101,373.15
TOTAL: 62-20-2-719002				15,649.40	154,058.34	.00	38,334.59	30,000.00	101,373.15
640000 ADMINISTRATIVE TRUST FUND 640000	64-10-2-021033 64-10-2-021033	00000000 64100200	R 2004-167 LOF F.S. 20.435	14,538,561.00	.00	.00	.00	.00	9,344,796.86
640000	64-10-2-021033	64100400			22,494,119.31	3,877,238.83	17,043,682.89	10,255,321.59	
640000	64-10-2-021033	64100400			2,480,121.68	3,204,870.19	9,951,109.67	.00	
TOTAL: 64-10-2-021033				14,538,561.00	24,974,240.99	7,082,109.02	26,994,792.56	10,255,321.59	9,344,796.86
640000 ADMINISTRATIVE TRUST FUND 640000	64-10-2-021042 64-10-2-021042	00000000 64200300	R 2004-167 LOF F.S. 20.435	6,634,590.80	.00	.00	.00	.00	4,883,404.24
640000	64-10-2-021042	64200600			1,985,079.11	3,886,013.30	6,645,268.29	475,248.56	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
640000	64-10-2-021042	64200800			4,888,755.47	767,808.45	5,821,901.94	423,945.73	
640000	64-10-2-021042	64400200			.00	3,055,745.84	3,008,074.21	.00	
TOTAL: 64-10-2-021042				6,634,590.80	6,873,834.58	7,851,412.59	15,577,239.44	899,194.29	4,883,404.24
640000	64-10-2-516004	00000000	R 2004-179 LOF	2,049,607.00	.00	.00	.00	.00	2,653,249.75
640000	64-10-2-516004	64200400	F.S. 20.435		3,865,597.53	1,021,732.26	4,283,687.04	.00	
TOTAL: 64-10-2-516004				2,049,607.00	3,865,597.53	1,021,732.26	4,283,687.04	.00	2,653,249.75
640000	64-10-2-639008	00000000	R 2004-183 LOF	542,356.49	.00	.00	.00	.00	1,682,143.29
640000	64-10-2-639008	64300100	F.S. 20.435		17,002.24	7,201,124.16	6,078,339.60	.00	
TOTAL: 64-10-2-639008				542,356.49	17,002.24	7,201,124.16	6,078,339.60	.00	1,682,143.29
640000	64-20-2-089001	00000000	R 2004-225 LOF	2,229,622.01	.00	.00	.00	.00	1,612,219.13
640000	64-20-2-089001	64200300	LOF 2003-140		1,488,863.40	.00	2,106,266.28	.00	
TOTAL: 64-20-2-089001				2,229,622.01	1,488,863.40	.00	2,106,266.28	.00	1,612,219.13
640000	64-20-2-122001	00000000	R 2004-168 LOF	2,227,356.89	.00	.00	.00	.00	30,265,534.95
640000	64-20-2-122001	64100200	F.S. 20.435		.00	27,672,567.00	.00	10,176,610.09	
640000	64-20-2-122001	64200300			.00	17,729,715.84	18,504,032.92	.00	
640000	64-20-2-122001	64200400			.00	2,601,829.00	2,600,742.00	.00	
640000	64-20-2-122001	64200700			.00	11,560,795.72	3,988,270.93	.00	
640000	64-20-2-122001	64200800			.00	12,172,716.88	10,844,864.66	.00	
640000	64-20-2-122001	64300100			70,822.48	15,949,697.31	15,852,497.88	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
640000	64-20-2-122001	64400200			3,788.32	56,500,000.00	54,256,736.01	.00	
TOTAL: 64-20-2-122001				2,227,356.89	74,610.80	144,187,321.75	106,047,144.40	10,176,610.09	30,265,534.95
640000	64-20-2-141001	00000000	R 2004-169 LOF F.S. 154.02	74,080,672.12	.00	.00	.00	.00	73,130,596.20
COUNTY HEALTH DEPARTMENT TF	64-20-2-141001	64200700			547,663,008.32	343,692,315.98	854,607,211.05	37,698,189.17	
640000	64-20-2-141001	64200700							
TOTAL: 64-20-2-141001				74,080,672.12	547,663,008.32	343,692,315.98	854,607,211.05	37,698,189.17	73,130,596.20
640000	64-20-2-168001	00000000	R 2004-170 LOF F.S. 20.435	35,025,418.83	.00	.00	.00	.00	12,364,102.32
DONATIONS TF	64-20-2-168001	64300100			12,643,793.18	111,069,977.89	129,917,729.44	16,457,358.14	
640000	64-20-2-168001	64300100							
TOTAL: 64-20-2-168001				35,025,418.83	12,643,793.18	111,069,977.89	129,917,729.44	16,457,358.14	12,364,102.32
640000	64-20-2-173004	00000000	R 2004-171 LOF F.S. 499.001	4,756,690.77	.00	.00	.00	.00	2,490,598.50
FL DRUG,DEVICE & COSMETIC TF	64-20-2-173004	64400100			4,467,331.73	500.00	2,712,968.19	4,020,955.81	
640000	64-20-2-173004	64400100							
TOTAL: 64-20-2-173004				4,756,690.77	4,467,331.73	500.00	2,712,968.19	4,020,955.81	2,490,598.50
640000	64-20-2-192002	00000000	R 2004-172 LOF F.S. 401.345	7,372,816.66	.00	.00	.00	.00	10,880,248.83
EMERGENCY MEDICAL SERVICES TF	64-20-2-192002	64200800			12,538,088.77	1,998,423.99	9,129,732.17	1,899,348.42	
640000	64-20-2-192002	64200800							
TOTAL: 64-20-2-192002				7,372,816.66	12,538,088.77	1,998,423.99	9,129,732.17	1,899,348.42	10,880,248.83
640000	64-20-2-197001	00000000	R 2004-173 LOF F.S. 385.207	397,871.67	.00	.00	.00	.00	123,841.06
EPILEPSY SERVICES TF	64-20-2-197001	64200300			1,115,882.89	.00	1,290,751.85	99,161.65	
640000	64-20-2-197001	64200300							
TOTAL: 64-20-2-197001				397,871.67	1,115,882.89	.00	1,290,751.85	99,161.65	123,841.06

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
640000	64-20-2-245001	00000000	C 2003-421 LOF	725,394.61	.00	.00	.00	.00	183,144.89
	BIOMEDICAL RESEARCH TF		F.S. 20.435						
640000	64-20-2-245001	64200800			387,807.82	17,290,998.00	15,221,055.54	3,000,000.00	
TOTAL: 64-20-2-245001				725,394.61	387,807.82	17,290,998.00	15,221,055.54	3,000,000.00	183,144.89
640000	64-20-2-261009	00000000	R 2004-174 LOF	18,137,274.13	.00	.00	.00	.00	21,956,717.47
	FEDERAL GRANTS TF		F.S. 20.435						
640000	64-20-2-261009	64100200			154,274.36	.00	148,424.64	.00	
640000	64-20-2-261009	64200300			466,017,170.38	2,282,295.11	462,771,155.85	900.00	
640000	64-20-2-261009	64200400			54,238,292.46	176,696.27	57,525,717.30	576,493.02	
640000	64-20-2-261009	64200600			2,257,396.09	282,535.04	2,319,547.02	.00	
640000	64-20-2-261009	64200800			147,495,560.99	5,455,356.36	151,160,497.17	.00	
640000	64-20-2-261009	64400200			1,807,834.86	176,225.60	1,884,444.29	.00	
640000	64-20-2-261009	64500100			723,526.85	28.00	860,569.74	.00	
TOTAL: 64-20-2-261009				18,137,274.13	672,694,055.99	8,373,136.38	676,670,356.01	577,393.02	21,956,717.47
640000	64-20-2-261010	00000000	R 2004-174 LOF	5,470,002.60	.00	.00	.00	.00	4,569,633.67
	FEDERAL GRANTS TF		F.S. 20.435						
640000	64-20-2-261010	64300100			29,160,883.49	8,013,049.91	38,074,302.33	.00	
TOTAL: 64-20-2-261010				5,470,002.60	29,160,883.49	8,013,049.91	38,074,302.33	.00	4,569,633.67
640000	64-20-2-283001	00000000	R 2004-226 LOF	33,783.21	.00	.00	.00	.00	.00
	FLORIDA CENTER FOR NURSING TF		F.S. 464.0198						
640000	64-20-2-283001	64200800			.00	.00	.00	33,783.21	
TOTAL: 64-20-2-283001				33,783.21	.00	.00	.00	33,783.21	.00
640000	64-20-2-339060	00000000	R 2004-175 LOF	1,901,472.86	.00	.00	.00	.00	3,078,668.10

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
GRANTS AND DONATIONS TF 640000	64-20-2-339060	64200300	F.S. 20.435		58,966.50	.00	81,369.18	182.50	
640000	64-20-2-339060	64200400			60,400.00	.00	6,092.54	3,000.00	
640000	64-20-2-339060	64200600			1,398,911.73	900,000.00	1,733,771.88	1,005,830.55	
640000	64-20-2-339060	64200800			1,674,012.34	33,783.21	268,786.29	41,250.00	
640000	64-20-2-339060	64400200			.00	1,006,034.37	814,629.97	.00	
TOTAL: 64-20-2-339060				1,901,472.86	3,192,290.57	1,939,817.58	2,904,649.86	1,050,263.05	3,078,668.10
640000	64-20-2-390001	00000000	R 2004-177 LOF	401,652.83	.00	.00	.00	.00	519,796.74
BRAIN&SPINAL CORD INJ.REHAB TF 640000	64-20-2-390001	64400200	F.S. 381.79		24,206,189.42	2,539,386.47	21,834,451.13	4,792,980.85	
TOTAL: 64-20-2-390001				401,652.83	24,206,189.42	2,539,386.47	21,834,451.13	4,792,980.85	519,796.74
640000	64-20-2-401001	00000000	C 2004-363 LOF	1,417,019.62	.00	.00	.00	.00	231,588.63
WELFARE TRANSITION TF 640000	64-20-2-401001	64200300	LOF 2004-363		.00	1,900,000.00	2,179,917.19	.00	
640000	64-20-2-401001	64300100			.00	3,669,055.86	4,574,569.66	.00	
TOTAL: 64-20-2-401001				1,417,019.62	.00	5,569,055.86	6,754,486.85	.00	231,588.63
640000	64-20-2-475004	00000000	R 2004-178 LOF	596,006.84	.00	.00	.00	.00	128,071.42
MATERNAL & CHILD HEALTH BLOCK 640000	64-20-2-475004	64200300	F.S. 383.011		5,104,380.13	1,337.52	5,695,319.88	.00	
640000	64-20-2-475004	64300100			9,947,708.63	.00	9,826,041.82	.00	
TOTAL: 64-20-2-475004				596,006.84	15,052,088.76	1,337.52	15,521,361.70	.00	128,071.42
640000	64-20-2-505003	00000000	R 2004-227 LOF	1,143,522.95	.00	.00	.00	.00	629,623.42
NURSING STUDENT LOAN FORGIVE TF 640000	64-20-2-505003	64200800	F.S. 1009.66		2,143.90	1,299,997.40	1,816,040.83	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 64-20-2-505003				1,143,522.95	2,143.90	1,299,997.40	1,816,040.83	.00	629,623.42
640000	64-20-2-531003	00000000	R 2004-180 LOF	5,100,656.32	.00	.00	.00	.00	8,386,899.13
	PLANNING & EVALUATION TF		LOF 2000-51						
640000	64-20-2-531003	64200800			34,797,601.45	1,303.16	26,430,987.45	5,081,674.35	
TOTAL: 64-20-2-531003				5,100,656.32	34,797,601.45	1,303.16	26,430,987.45	5,081,674.35	8,386,899.13
640000	64-20-2-539002	00000000	R 2004-181 LOF	1,214,884.53	.00	.00	.00	.00	712,583.93
	PREVENTIVE HLTH SVC BK GRANT TF		LOF 83-300						
640000	64-20-2-539002	64200300			861,382.91	414.79	930,572.29	433,526.01	
TOTAL: 64-20-2-539002				1,214,884.53	861,382.91	414.79	930,572.29	433,526.01	712,583.93
640000	64-20-2-569004	00000000	R 2004-182 LOF	4,932,394.73	.00	.00	.00	.00	1,743,789.13
	RADIATION PROTECTION TF		F.S. 404.122						
640000	64-20-2-569004	64200600			9,354,841.62	282,637.00	7,796,531.91	5,029,552.31	
TOTAL: 64-20-2-569004				4,932,394.73	9,354,841.62	282,637.00	7,796,531.91	5,029,552.31	1,743,789.13
640000	64-20-2-738002	00000000	R 2004-184 LOF	472,527.64	.00	.00	.00	.00	16,002.07
	UNITED STATES TF		F.S. 215.32						
640000	64-20-2-738002	64500100			100,389,179.53	362,591.77	101,057,264.44	151,032.43	
TOTAL: 64-20-2-738002				472,527.64	100,389,179.53	362,591.77	101,057,264.44	151,032.43	16,002.07
640000	64-30-2-021033	00000000	R 2004-167	382,188.93	.00	.00	.00	.00	382,188.93
TOTAL: 64-30-2-021033				382,188.93	.00	.00	.00	.00	382,188.93
	ADMINISTRATIVE TF		F.S. 20.435						
640000	64-30-2-021042	00000000	R 2004-167 LOF	510.17	.00	.00	.00	.00	180,000.00
	ADMINISTRATIVE TF		F.S. 20.435						
640000	64-30-2-021042	64200800			.00	285,673.12	106,183.29	.00	

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OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 64-30-2-021042				510.17	.00	285,673.12	106,183.29	.00	180,000.00
640000	64-30-2-122001	00000000	R 2004-168 LOF F.S. 20.435	10,745.89	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT TF								
640000	64-30-2-122001	64200700			.00	9,778,846.29	9,788,829.60	.00	
640000	64-30-2-122001	64300100			.00	82,141.22	82,903.80	.00	
640000	64-30-2-122001	64400200			.00	315,622.58	315,622.58	.00	
TOTAL: 64-30-2-122001				10,745.89	.00	10,176,610.09	10,187,355.98	.00	.00
640000	64-30-2-141001	00000000	R 2004-169 LOF F.S. 154.02	5,966,807.48	.00	.00	.00	.00	1,868,396.66
	COUNTY HEALTH DEPARTMENT TF								
640000	64-30-2-141001	64200700			2,000,000.00	18,869,103.22	24,967,514.04	.00	
TOTAL: 64-30-2-141001				5,966,807.48	2,000,000.00	18,869,103.22	24,967,514.04	.00	1,868,396.66
640000	64-30-2-261010	00000000	R 2004-174 LOF F.S. 20.435	72,036.54	.00	.00	.00	.00	.00
	FEDERAL GRANTS TF								
640000	64-30-2-261010	64300100			.00	.00	72,036.54	.00	
TOTAL: 64-30-2-261010				72,036.54	.00	.00	72,036.54	.00	.00
640000	64-30-2-531003	00000000	R 2004-180 LOF F.S. 381.0202	2,978.73	.00	.00	.00	.00	.00
	PLANNING AND EVALUATION TF								
640000	64-30-2-531003	64200800			.00	.00	2,978.73	.00	
TOTAL: 64-30-2-531003				2,978.73	.00	.00	2,978.73	.00	.00
640000	64-50-2-352001	00000000	R 2004-176 LOF F.S. 20.435	56,047,205.52	.00	.00	.00	.00	19,687,122.17
	MEDICAL QUALITY ASSURANCE TF								
640000	64-50-2-352001	64400100			58,949,951.26	1,405,408.96	51,372,745.89	45,342,697.68	
TOTAL: 64-50-2-352001				56,047,205.52	58,949,951.26	1,405,408.96	51,372,745.89	45,342,697.68	19,687,122.17

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
650000	65-20-2-021039	00000000	R 2004-185 LOF	543,584.66	.00	.00	.00	.00	1,100,239.92
	ADMINISTRATIVE TF		F.S. 24.120						
650000	65-20-2-021039	65100400			31.00	.00	71,662.33	.00	
650000	65-20-2-021039	65100600			2,039.35	.00	.00	1,168.76	
650000	65-20-2-021039	65101000			16,278.00	719,313.75	108,175.75	.00	
TOTAL: 65-20-2-021039				543,584.66	18,348.35	719,313.75	179,838.08	1,168.76	1,100,239.92
650000	65-20-2-122022	00000000	R 2004-186 LOF	4,033,090.91	.00	.00	.00	.00	1,648,272.35
	TOBACCO SETTLEMENT TF		F.S. 430.42						
650000	65-20-2-122022	65100400			13,802.53	26,770,633.00	29,113,781.89	.00	
650000	65-20-2-122022	65100600			.00	.00	.00	55,472.20	
TOTAL: 65-20-2-122022				4,033,090.91	13,802.53	26,770,633.00	29,113,781.89	55,472.20	1,648,272.35
650000	65-20-2-261001	00000000	R 2004-187 LOF	920,890.91	.00	.00	.00	.00	569,383.24
	FEDERAL GRANTS TF		F.S. 215.32						
650000	65-20-2-261001	65100400			99,816,664.79	2,900,510.46	101,893,001.60	.00	
650000	65-20-2-261001	65100600			2,254,822.86	1,000,253.02	4,115,307.43	350,948.24	
650000	65-20-2-261001	65101000			2,099,923.67	.00	2,064,425.20	.00	
TOTAL: 65-20-2-261001				920,890.91	104,171,411.32	3,900,763.48	108,072,734.23	350,948.24	569,383.24
650000	65-20-2-339118	00000000	R 2004-188 LOF	216,833.62	.00	.00	.00	.00	217,096.63
	GRANTS & DONATIONS TF		F.S. 430.41						
650000	65-20-2-339118	65100600			280.00	.00	.00	16.99	
TOTAL: 65-20-2-339118				216,833.62	280.00	.00	.00	16.99	217,096.63
650000	65-20-2-516011	00000000	R 2004-189 LOF	1,700,854.34	.00	.00	.00	.00	1,518,057.36
	OPERATIONS & MAINTENANCE TF		LOF 93-184						
650000	65-20-2-516011	65000000			.00	730.53	.00	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
650000	65-20-2-516011	65100200			13,278,890.33	262.85	11,399,947.33	.00	
650000	65-20-2-516011	65100400			2,824,000.67	.00	3,113,353.84	63,197.84	
650000	65-20-2-516011	65100600			465.38	200,000.00	643,510.35	1,267,137.38	
TOTAL: 65-20-2-516011				1,700,854.34	16,103,356.38	200,993.38	15,156,811.52	1,330,335.22	1,518,057.36
670000	67-20-2-021017	00000000	C 2005-021 LOF F.S. 20.1971	1,226,778.97	.00	.00	.00	.00	1,152,696.96
670000	67-20-2-021017	67100100			17,595.00	.00	.00	.00	
670000	67-20-2-021017	67100200			57,107.30	.00	184,092.00	.00	
670000	67-20-2-021017	67100300			43,040.00	.00	7,732.31	.00	
TOTAL: 67-20-2-021017				1,226,778.97	117,742.30	.00	191,824.31	.00	1,152,696.96
670000	67-20-2-122026	00000000	C 2005-142 LOF F.S. 20.1971	.00	.00	.00	.00	.00	.00
670000	67-20-2-122026	67100100			.00	4,264,800.00	4,264,800.00	.00	
TOTAL: 67-20-2-122026				.00	.00	4,264,800.00	4,264,800.00	.00	.00
670000	67-20-2-261025	00000000	C 2005-022 LOF F.S. 20.1971	462,984.41	.00	.00	.00	.00	498,535.47
670000	67-20-2-261025	67100100			3,659.48	.00	35,182.53	.00	
670000	67-20-2-261025	67100200			736,006.59	64,467.54	733,400.02	.00	
TOTAL: 67-20-2-261025				462,984.41	739,666.07	64,467.54	768,582.55	.00	498,535.47
670000	67-20-2-516013	00000000	C 2005-023 LOF F.S. 20.1971	35,143,138.00	.00	.00	.00	.00	21,051,871.06
670000	67-20-2-516013	67020000			.00	.00	2,003.27	.00	
670000	67-20-2-516013	67100100			6,003,633.19	.00	25,247,527.23	.00	

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
670000	67-20-2-516013	67100200			18,536,101.47	.00	17,490,163.58	250,795.94	
670000	67-20-2-516013	67100300			5,840,162.84	79,703,480.65	78,344,588.26	2,839,566.81	
TOTAL: 67-20-2-516013				35,143,138.00	30,379,897.50	79,703,480.65	121,084,282.34	3,090,362.75	21,051,871.06
670000	67-20-2-639027	00000000	C 2005-024 LOF	15,937,974.28	.00	.00	.00	.00	18,238,657.86
670000	SOCIAL SERVICES BLOCK GRANT TF		F.S. 20.1971						
670000	67-20-2-639027	67100100			5,542.25	17,748,339.80	13,853,223.04	.00	
670000	67-20-2-639027	67100300			.00	.00	1,599,975.43	.00	
TOTAL: 67-20-2-639027				15,937,974.28	5,542.25	17,748,339.80	15,453,198.47	.00	18,238,657.86
680000	68-20-2-003001	00000000	R 2004-190 LOF	80,493,667.17	.00	.00	.00	.00	83,886,874.40
680000	HEALTH CARE TF		F.S. 408.16						
680000	68-20-2-003001	68200000			.00	.00	463,144.72	.00	
680000	68-20-2-003001	68500200			.00	.00	119.00	.00	
680000	68-20-2-003001	68700700			69,472,895.14	16,790,953.61	48,633,360.45	33,774,017.35	
TOTAL: 68-20-2-003001				80,493,667.17	69,472,895.14	16,790,953.61	49,096,624.17	33,774,017.35	83,886,874.40
680000	68-20-2-021010	00000000	R 2004-191 LOF	14,593,119.39	.00	.00	.00	.00	5,914,262.41
680000	ADMINISTRATIVE TF		F.S. 24.120						
680000	68-20-2-021010	68200000			26,669,911.15	12,907,602.35	21,559,451.21	604,816.00	
680000	68-20-2-021010	68500200			.00	.00	25,550,453.11	.00	
680000	68-20-2-021010	68700700			.00	.00	541,650.16	.00	
TOTAL: 68-20-2-021010				14,593,119.39	26,669,911.15	12,907,602.35	47,651,554.48	604,816.00	5,914,262.41
680000	68-20-2-122018	00000000	R 2004-192 LOF	18,365,959.59	.00	.00	.00	.00	9,053,490.99
680000	TOBACCO SETTLEMENT TF		F.S. 20.425						
680000	68-20-2-122018	68200000			.00	.00	482,293.90	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
680000	68-20-2-122018	68500100			.00	476,891,838.00	87,287,783.15	.00	
680000	68-20-2-122018	68501400			.00	.00	379,917,487.00	17,559,522.55	
680000	68-20-2-122018	68501500			.00	.00	957,220.00	.00	
TOTAL: 68-20-2-122018				18,365,959.59	.00	476,891,838.00	468,644,784.05	17,559,522.55	9,053,490.99
680000	68-20-2-126001	00000000	R 2004-229 LOF	2,010,850.38	.00	.00	.00	.00	2,900,532.70
	QUALITY OF LT CARE FAC. IMP. TF		F.S. 400.0239						
680000	68-20-2-126001	68700700			1,622,574.64	.00	617,620.04	115,272.28	
TOTAL: 68-20-2-126001				2,010,850.38	1,622,574.64	.00	617,620.04	115,272.28	2,900,532.70
680000	68-20-2-339094	00000000	R 2004-193 LOF	206,043,277.33	.00	.00	.00	.00	241,863,504.27
	GRANTS & DONATIONS TF		F.S. 409.916						
680000	68-20-2-339094	68500100			7,456,270.48	.00	6,445,992.64	.00	
680000	68-20-2-339094	68500200			154,752.00	.00	488,104.00	.00	
680000	68-20-2-339094	68501400			1,295,508,847.07	.00	1,258,095,818.21	73,634.67	
680000	68-20-2-339094	68501500			31,287,882.72	.00	33,483,975.81	.00	
TOTAL: 68-20-2-339094				206,043,277.33	1,334,407,752.27	.00	1,298,513,890.66	73,634.67	241,863,504.27
680000	68-20-2-474001	00000000	R 2004-194 LOF	193,983,921.36	.00	.00	.00	.00	71,681,635.07
	MEDICAL CARE TF		LOF 93-129						
680000	68-20-2-474001	68500100			241,162,994.64	7,269,099.00	252,579,993.18	5,325,195.61	
680000	68-20-2-474001	68500200			136,252,286.70	21,862,765.24	118,159,239.99	37,643,847.32	
680000	68-20-2-474001	68501400			9,735,838,718.45	13,854,228.79	6,808,970,451.22	179,215,104.80	
680000	68-20-2-474001	68501500			325,102,861.55	11,873,827.16	3,213,625,235.70	.00	
TOTAL: 68-20-2-474001				193,983,921.36	10,438,356,861.34	54,859,920.19	10,393,334,920.09	222,184,147.73	71,681,635.07

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<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
680000	68-20-2-509001	00000000	R 2004-195 LOF	1,128,278.35	.00	.00	.00	.00	.00
	FLORIDA ORGAN & TISSUE DONOR		F.S. 732.92155						
680000	68-20-2-509001	68700700			.00	.00	51,441.00	1,076,837.35	
TOTAL: 68-20-2-509001				1,128,278.35	.00	.00	51,441.00	1,076,837.35	.00
680000	68-20-2-522001	00000000	R 2004-196 LOF	2,002,000.00	.00	.00	.00	.00	.00
	RESIDENT PROTECTION TF		F.S. 400.063						
680000	68-20-2-522001	68700700			.00	.00	.00	2,002,000.00	
TOTAL: 68-20-2-522001				2,002,000.00	.00	.00	.00	2,002,000.00	.00
680000	68-20-2-565006	00000000	R 2004-197 LOF	81,574,857.91	.00	.00	.00	.00	67,610,135.04
	PUBLIC MEDICAL ASSISTANCE TF		F.S. 409.918						
680000	68-20-2-565006	68501400			417,848,021.20	112,301,511.99	544,114,256.06	.00	
TOTAL: 68-20-2-565006				81,574,857.91	417,848,021.20	112,301,511.99	544,114,256.06	.00	67,610,135.04
680000	68-20-2-579001	00000000	R 2004-198 LOF	1,823,987.05	.00	.00	.00	.00	.00
	REFUGEE ASSISTANCE TF		F.S. 409.953						
680000	68-20-2-579001	68501400			.00	22,625,380.50	22,602,311.90	.00	
680000	68-20-2-579001	68501600			.00	.00	1,847,055.65	.00	
TOTAL: 68-20-2-579001				1,823,987.05	.00	22,625,380.50	24,449,367.55	.00	.00
700000	70-20-2-021067	00000000	C 2006-19 LOF	1,795,770.39	.00	.00	.00	.00	2,526,822.91
	ADMINISTRATIVE TRUST FUND-CORRE		F.S. 215.32						
700000	70-20-2-021067	70010200			2,082,122.51	404,307.35	1,634,611.20	149,926.11	
700000	70-20-2-021067	70031900			.00	76,816.20	47,656.23	.00	
TOTAL: 70-20-2-021067				1,795,770.39	2,082,122.51	481,123.55	1,682,267.43	149,926.11	2,526,822.91
700000	70-20-2-148001	00000000	R 2002-108 LOF	313,931.67	.00	.00	.00	.00	226,340.71

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700000	CRIMINAL JUSTICE STANDARDS & 70-20-2-148001	70010200	F.S. 943.14		.00	1,269,809.28	1,296,203.84	61,196.40	
TOTAL: 70-20-2-148001				313,931.67	.00	1,269,809.28	1,296,203.84	61,196.40	226,340.71
700000	70-20-2-261027	00000000	C 2006-20 LOF	5,179,101.88	.00	.00	.00	.00	2,803,298.84
700000	FEDERAL GRANTS TRUST FUND - DOC 70-20-2-261027	70010200	F.S. 215.32		17,622,904.67	41,982.33	17,533,567.41	404,297.67	
700000	70-20-2-261027	70031100			552,933.49	2,274,472.32	1,132,646.53	4,617,299.00	
700000	70-20-2-261027	70031300			.00	.00	726,199.66	.00	
700000	70-20-2-261027	70031500			.00	.00	147,830.69	.00	
700000	70-20-2-261027	70031900			.00	1,046,365.25	.00	300.00	
700000	70-20-2-261027	70032000			.00	.00	.00	33,234.01	
700000	70-20-2-261027	70052000			464,332.81	.00	166,967.45	.00	
700000	70-20-2-261027	70053000			20,800.00	.00	11,027.97	.00	
700000	70-20-2-261027	70054000			.00	.00	524,134.38	.00	
700000	70-20-2-261027	70252000			.00	387,000.00	709,327.04	.00	
700000	70-20-2-261027	70450100			.00	3,830,559.36	3,087,256.48	.00	
700000	70-20-2-261027	70450200			966,639.16	4,469,210.34	4,944,901.35	.00	
700000	70-20-2-261027	70450300			350,784.14	.00	364,797.27	.00	
TOTAL: 70-20-2-261027				5,179,101.88	19,978,394.27	12,049,589.60	29,348,656.23	5,055,130.68	2,803,298.84
700000	70-20-2-339063	00000000	R 2002-107 LOF	939,944.89	.00	.00	.00	.00	1,667,938.09
700000	GRANTS & DONATIONS TF 70-20-2-339063	70010200	F.S. 215.32		.00	.00	.00	8,886.99	
700000	70-20-2-339063	70031100			.00	7,959.69	52.52	.00	
700000	70-20-2-339063	70031200			.00	.00	15,288.13	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
700000	70-20-2-339063	70031900			314,569.29	487,073.19	51,260.51	6,120.82	
TOTAL: 70-20-2-339063				939,944.89	314,569.29	495,032.88	66,601.16	15,007.81	1,667,938.09
700000	70-20-2-606001	00000000	R 2002-104 LOF	758,121.20	.00	.00	.00	.00	1,391,852.51
SALE OF GOODS & SERVICES									
700000	70-20-2-606001	70031100	LOF 94-36		.00	.00	626,826.00	.00	
700000	70-20-2-606001	70031900			1,376,744.01	.00	9,435.00	106,751.70	
TOTAL: 70-20-2-606001				758,121.20	1,376,744.01	.00	636,261.00	106,751.70	1,391,852.51
700000	70-20-2-623001	00000000	R 2002-124 LOF	6,472,044.28	.00	.00	.00	.00	3,387,493.23
PRIVATELY OPER INSTITUTIONS									
700000	70-20-2-623001	70031100	LOF 98-386		1,525,050.09	26,334.07	805,342.19	4,363,255.93	
700000	70-20-2-623001	70031200			683,069.72	16,005.45	230,950.69	.00	
700000	70-20-2-623001	70031300			146,149.95	25,543.35	107,154.87	.00	
TOTAL: 70-20-2-623001				6,472,044.28	2,354,269.76	67,882.87	1,143,447.75	4,363,255.93	3,387,493.23
700000	70-30-2-261027	00000000	12/19/2007	1,070,114.10	.00	.00	.00	.00	296,515.98
FEDERAL GRANTS TRUST FUND - COR									
700000	70-30-2-261027	70032000	F.S. 945.21503		.00	.00	773,598.12	.00	
TOTAL: 70-30-2-261027				1,070,114.10	.00	.00	773,598.12	.00	296,515.98
700000	70-30-2-339063	00000000	R 2002-107 LOF	560,161.27	.00	.00	.00	.00	108,829.64
GRANTS AND DONATIONS TF									
700000	70-30-2-339063	70032000	F.S. 215.32		.00	258,402.21	709,733.84	.00	
TOTAL: 70-30-2-339063				560,161.27	.00	258,402.21	709,733.84	.00	108,829.64
700000	70-60-2-151001	00000000	R 2002-105 LOF	2,647,687.63	.00	.00	.00	.00	1,556,544.67

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
CORRECTIONAL WORK PROGRAM TF 700000	70-60-2-151001	70010200	F.S. 946.002		.00	.00	172,660.00	.00	
700000	70-60-2-151001	70031600			22,133,226.22	.00	17,088,298.73	.00	
700000	70-60-2-151001	70031700			.00	.00	5,963,410.45	.00	
TOTAL: 70-60-2-151001				2,647,687.63	22,133,226.22	.00	23,224,369.18	.00	1,556,544.67
710000	71-20-2-021025	00000000	FS 943.367	1,472,518.16	.00	.00	.00	.00	2,356,921.66
ADMINISTRATIVE TF FDLE 710000	71-20-2-021025	71150200	F.S. 943.367		164,040.57	365,145.29	21,997.10	.01	
710000	71-20-2-021025	71600200			19.00	.00	251,937.62	.00	
710000	71-20-2-021025	71600400			.00	417,474.31	555.52	26,442.02	
710000	71-20-2-021025	71700200			.00	238,656.60	.00	.00	
TOTAL: 71-20-2-021025				1,472,518.16	164,059.57	1,021,276.20	274,490.24	26,442.03	2,356,921.66
710000	71-20-2-148001	00000000	R 2002-111 LOF	7,179,241.49	.00	.00	.00	.00	5,836,239.69
CRIMINAL JUSTICE STANDARDS 710000	71-20-2-148001	71150200	F.S. 943.25		19.34	.00	606,498.28	.00	
710000	71-20-2-148001	71600100			.00	.00	236.00	.00	
710000	71-20-2-148001	71600200			.00	.00	877,796.63	.00	
710000	71-20-2-148001	71600400			.00	.00	216.00	.00	
710000	71-20-2-148001	71700100			.00	.00	135,555.66	.00	
710000	71-20-2-148001	71700200			.00	.00	1,700.00	.00	
710000	71-20-2-148001	71800100			14,777,027.42	20.00	8,891,052.58	2,588,748.12	
710000	71-20-2-148001	71800200			918,531.73	.00	3,878,805.71	57,991.31	
TOTAL: 71-20-2-148001				7,179,241.49	15,695,578.49	20.00	14,391,860.86	2,646,739.43	5,836,239.69

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
710000	71-20-2-261018	00000000	C 2006-22 LOF	187.16	.00	.00	.00	.00	165,698.11
	FEDERAL GRANTS TF FDLE		F.S. 215.32						
710000	71-20-2-261018	71150200			25,328,224.46	21,955,130.01	44,030,988.48	4,040,179.42	
710000	71-20-2-261018	71550100			.00	230,975.00	230,975.00	.00	
710000	71-20-2-261018	71600100			4,145,964.73	719,092.24	4,973,572.32	.00	
710000	71-20-2-261018	71600200			1,942,508.72	4,531,263.81	5,597,369.22	48,523.64	
710000	71-20-2-261018	71600400			4,903.54	2,547,444.40	2,149,844.24	281,874.39	
710000	71-20-2-261018	71700100			.00	244,167.33	545,718.65	.00	
710000	71-20-2-261018	71700200			570,780.69	667,735.25	882,500.94	.00	
710000	71-20-2-261018	71800200			.00	105,671.28	46,804.21	.00	
TOTAL: 71-20-2-261018				187.16	31,992,382.14	31,001,479.32	58,457,773.06	4,370,577.45	165,698.11
710000	71-20-2-316002	00000000	R 2004-218 LOF	204,796.63	.00	.00	.00	.00	929,061.91
	FORFEITURE & INVESTIGATIVE		F.S. 943.362						
710000	71-20-2-316002	71150200			.00	.00	68,800.00	.00	
710000	71-20-2-316002	71600100			296.50	.00	96,265.61	.00	
710000	71-20-2-316002	71600200			1,335,331.55	195.35	222,560.21	243,744.12	
710000	71-20-2-316002	71600400			19,811.82	.00	.00	.00	
TOTAL: 71-20-2-316002				204,796.63	1,355,439.87	195.35	387,625.82	243,744.12	929,061.91
710000	71-20-2-339064	00000000	R 2002-112 LOF	557,118.51	.00	.00	.00	.00	.00
	GRANTS & DONATIONS TF		F.S. 943.146						
710000	71-20-2-339064	71150200			34,881.49	.00	.00	592,000.00	
TOTAL: 71-20-2-339064				557,118.51	34,881.49	.00	.00	592,000.00	.00
710000	71-20-2-339066	00000000	R 2002-112 LOF	191,313.23	.00	.00	.00	.00	150,637.11

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
GRANTS & DONATIONS TF			F.S. 943.146						
710000	71-20-2-339066	71600100			127,338.82	.00	.00	.00	
710000	71-20-2-339066	71600200			267,888.57	968,796.45	133,455.74	1,653,610.12	
710000	71-20-2-339066	71600300			.00	382,503.19	.00	.00	
710000	71-20-2-339066	71600400			15,428.63	59,120.87	66,751.96	7,934.83	
TOTAL: 71-20-2-339066				191,313.23	410,656.02	1,410,420.51	200,207.70	1,661,544.95	150,637.11
710000	71-20-2-339068	00000000	R 2002-112 LOF	226,044.42	.00	.00	.00	.00	.00
GRANTS & DONATIONS TF			F.S. 943.146						
710000	71-20-2-339068	71700100			.00	.00	.00	238,999.98	
710000	71-20-2-339068	71700200			.00	12,955.56	.00	.00	
TOTAL: 71-20-2-339068				226,044.42	.00	12,955.56	.00	238,999.98	.00
710000	71-20-2-510016	00000000	R 2004-219 LOF	21,732,517.16	.00	.00	.00	.00	9,494,763.70
OPERATING TF			F.S. 943.25						
710000	71-20-2-510016	71150200			31,819.63	.00	2,731,286.38	.00	
710000	71-20-2-510016	71600100			2,181,801.91	.00	2,066,758.36	161,021.08	
710000	71-20-2-510016	71600200			785.57	2,825,000.00	11,397,156.79	.00	
710000	71-20-2-510016	71600300			.00	.00	163.00	.00	
710000	71-20-2-510016	71700100			3,412.97	.00	33,194,731.61	.00	
710000	71-20-2-510016	71700200			65,333,013.64	.00	14,655,191.37	18,335,704.96	
710000	71-20-2-510016	71800100			247.97	.00	38,283.43	.00	
710000	71-20-2-510016	71800200			179,915.70	.00	201,656.47	11,797.40	
TOTAL: 71-20-2-510016				21,732,517.16	67,730,997.39	2,825,000.00	64,285,227.41	18,508,523.44	9,494,763.70
710000	71-20-2-510017	00000000	R 2004-219 LOF	3,345,295.03	.00	.00	.00	.00	3,924,204.38

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
OPERATING TF 710000	71-20-2-510017	71150200	F.S. 943.25		1,006,028.61	.00	352,563.65	74,555.61	
TOTAL: 71-20-2-510017				3,345,295.03	1,006,028.61	.00	352,563.65	74,555.61	3,924,204.38
710000 OPERATING TF 710000	71-20-2-510018 71-20-2-510018	00000000 71550100	R 2004-219 LOF F.S. 943.25	784,631.94	.00 3,883.58	.00 5,438,631.00	.00 5,589,895.12	.00 .00	637,251.40
TOTAL: 71-20-2-510018				784,631.94	3,883.58	5,438,631.00	5,589,895.12	.00	637,251.40
710000 REVOLVING TF 710000	71-20-2-600002 71-20-2-600002	00000000 71150200	R 2002-113 LOF LOF 94-46	999,743.98	.00 256.02	.00 .00	.00 .00	.00 .00	1,000,000.00
TOTAL: 71-20-2-600002				999,743.98	256.02	.00	.00	.00	1,000,000.00
710000 FEDERAL LAW ENFORCEMENT TF 710000	71-20-2-719001 71-20-2-719001	00000000 71600200	R 2002-126 LOF F.S. 943.365	1,682,853.36	.00 3,591,818.52	.00 .00	.00 1,201,573.95	.00 64,857.05	4,008,240.88
TOTAL: 71-20-2-719001				1,682,853.36	3,591,818.52	.00	1,201,573.95	64,857.05	4,008,240.88
720000 ADMINISTRATIVE TF 720000	72-20-2-021027 72-20-2-021027	00000000 72010100	R 2006-079 LOF F.S. 24.120	22,811.59	.00 170,489.75	.00 15,064,970.00	.00 8,211,003.38	.00 7,001,882.56	17,275.35
720000	72-20-2-021027	72010300			349,750.88	.00	373,844.93	4,016.00	
TOTAL: 72-20-2-021027				22,811.59	520,240.63	15,064,970.00	8,584,848.31	7,005,898.56	17,275.35
720000 GRANTS & DONATIONS TF 720000	72-20-2-339070 72-20-2-339070	00000000 72900200	R2001-9 LOF F.S. 215.32	4,364,765.64	.00 2,157.42	.00 3,826,681.71	.00 7,703,838.76	.00 .00	489,734.01
720000	72-20-2-339070	72900300			.00	.00	32.00	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 72-20-2-339070				4,364,765.64	2,157.42	3,826,681.71	7,703,870.76	.00	489,734.01
720000	72-20-2-339105	00000000	R 2001-9 LOF	12,510.54	.00	.00	.00	.00	12,510.54
TOTAL: 72-20-2-339105				12,510.54	.00	.00	.00	.00	12,510.54
GRANTS & DONATIONS TF									
720000	72-20-2-344001	00000000	F.S. 215.32 R 2001-11 LOF	134,058.87	.00	.00	.00	.00	3,275,024.99
WIRELESS EMER PHONE SYS TF									
720000	72-20-2-344001	72900100	F.S. 365.173		131,746,215.96	116,728,000.00	151,466,602.78	93,866,647.06	
TOTAL: 72-20-2-344001				134,058.87	131,746,215.96	116,728,000.00	151,466,602.78	93,866,647.06	3,275,024.99
ST AGENCY LAW ENF.RADIO SYS TF									
720000	72-20-2-432001	00000000	R 2001-12 LOF F.S. 282.1095	919,060.58	.00	.00	.00	.00	501,739.99
720000	72-20-2-432001	72900200			5,919,737.73	38,143,082.00	14,298,073.99	30,182,066.33	
TOTAL: 72-20-2-432001				919,060.58	5,919,737.73	38,143,082.00	14,298,073.99	30,182,066.33	501,739.99
OPERATING TF									
720000	72-20-2-510045	00000000	C 2006-79 LOF F.S. 215.32	12,099.05	.00	.00	.00	.00	229,997.94
720000	72-20-2-510045	72950100			1,198,655.86	1,116,471.36	1,213,325.24	883,903.09	
TOTAL: 72-20-2-510045				12,099.05	1,198,655.86	1,116,471.36	1,213,325.24	883,903.09	229,997.94
OPERATING TF									
720000	72-20-2-510069	00000000	R 2001-015 LOF F.S. 215.32	1,806,609.26	.00	.00	.00	.00	285,309.66
720000	72-20-2-510069	72600400			23,538,518.16	22,547,075.00	24,113,633.28	22,610,768.81	
720000	72-20-2-510069	72600500			.00	.00	773,463.67	109,027.00	
TOTAL: 72-20-2-510069				1,806,609.26	23,538,518.16	22,547,075.00	24,887,096.95	22,719,795.81	285,309.66
OPERATING TF									
720000	72-20-2-510103	00000000	R 2001-015 LOF F.S. 215.32	645,271.81	.00	.00	.00	.00	38,472.40
720000	72-20-2-510103	72600300			4,862,329.99	7,066,864.96	1,759,458.37	10,776,535.99	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 72-20-2-510103				645,271.81	4,862,329.99	7,066,864.96	1,759,458.37	10,776,535.99	38,472.40
720000	72-20-2-510111	00000000	R 2001-015 LOF	162,753.37	.00	.00	.00	.00	6,888.13
	OPERATING TF		F.S. 215.32						
720000	72-20-2-510111	72600400			1,610.80	1,124,402.32	474,182.45	807,695.91	
TOTAL: 72-20-2-510111				162,753.37	1,610.80	1,124,402.32	474,182.45	807,695.91	6,888.13
720000	72-20-2-510130	00000000	R 2001-015 LOF	12,809.54	.00	.00	.00	.00	14,550.76
	OPERATING TF		F.S. 215.32						
720000	72-20-2-510130	72750100			2,107.73	.00	366.51	.00	
TOTAL: 72-20-2-510130				12,809.54	2,107.73	.00	366.51	.00	14,550.76
720000	72-20-2-532002	00000000	E 2004-234 LOF	75,855.45	.00	.00	.00	.00	76,017.85
	POLICE&FIREFIGHTERS PREM.TAX TF		F.S. 185.105						
720000	72-20-2-532002	72750300			211,716.12	309,626,965.20	1,175,178.97	308,663,339.95	
TOTAL: 72-20-2-532002				75,855.45	211,716.12	309,626,965.20	1,175,178.97	308,663,339.95	76,017.85
720000	72-20-2-558001	00000000	R 2003-235 LOF	153,412.96	.00	.00	.00	.00	97,276.23
	PUB.EMP.RELATIONS COMMISSION TF		F.S. 447.205						
720000	72-20-2-558001	72920100			17,567.79	2,318,327.31	1,409,718.44	982,313.39	
TOTAL: 72-20-2-558001				153,412.96	17,567.79	2,318,327.31	1,409,718.44	982,313.39	97,276.23
720000	72-20-2-678001	00000000	R 2001-19 LOF	5,658,993.53	.00	.00	.00	.00	3,636,160.20
	STATE PERSONNEL SYSTEM TF		F.S. 110.125						
720000	72-20-2-678001	72750100			49,095,858.80	9,227,015.02	47,925,954.76	12,419,752.39	
TOTAL: 72-20-2-678001				5,658,993.53	49,095,858.80	9,227,015.02	47,925,954.76	12,419,752.39	3,636,160.20
720000	72-30-2-339084	00000000	R 2001-9 LOF	.00	.00	.00	.00	.00	2.39
	GRANTS & DONATIONS TF		F.S. 215.32						
720000	72-30-2-339084	72400100			.00	2.39	.00	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 72-30-2-339084				.00	.00	2.39	.00	.00	2.39
720000	72-30-2-510084	00000000	R 2001-015 LOF	8,680,179.97	.00	.00	.00	.00	.00
	OPERATING TF		F.S. 215.32						
720000	72-30-2-510084	72400100			423,585.46	2,590,326.66	1,582,812.52	10,111,279.57	
TOTAL: 72-30-2-510084				8,680,179.97	423,585.46	2,590,326.66	1,582,812.52	10,111,279.57	.00
720000	72-50-2-699001	00000000	R 2002-155 LOF	16,049.42	.00	.00	.00	.00	14,885.28
	SURPLUS PROPERTY REVOLVING TF		F.S. 217.07						
720000	72-50-2-699001	72600200			341,531.24	165,000.00	428,356.27	79,339.11	
TOTAL: 72-50-2-699001				16,049.42	341,531.24	165,000.00	428,356.27	79,339.11	14,885.28
720000	72-60-2-033001	00000000	R 2002-152 LOF	12,732.52	.00	.00	.00	.00	19,875.34
	ARCHITECTS INCIDENTAL TF		F.S. 215.196						
720000	72-60-2-033001	72400200			1,252,761.71	1,637,000.00	976,045.76	1,906,573.13	
TOTAL: 72-60-2-033001				12,732.52	1,252,761.71	1,637,000.00	976,045.76	1,906,573.13	19,875.34
720000	72-60-2-066001	00000000	R 2002-153 LOF	47,119.37	.00	.00	.00	.00	28,148.39
	BUREAU OF AIRCRAFT TF		F.S. 287.161						
720000	72-60-2-066001	72600100			2,656,535.25	2,055,000.00	2,141,789.03	2,588,717.20	
TOTAL: 72-60-2-066001				47,119.37	2,656,535.25	2,055,000.00	2,141,789.03	2,588,717.20	28,148.39
720000	72-60-2-105001	00000000	R 2002-154 LOF	3,363,151.81	.00	.00	.00	.00	1,936,190.80
	COMMUNICATIONS WORKING CAP. TF		F.S. 216.272						
720000	72-60-2-105001	72900100			131,696,472.02	45,848,591.95	124,858,728.22	54,064,954.33	
720000	72-60-2-105001	72900200			42,452.09	.00	90,794.52	.00	
TOTAL: 72-60-2-105001				3,363,151.81	131,738,924.11	45,848,591.95	124,949,522.74	54,064,954.33	1,936,190.80
720000	72-60-2-225001	00000000	R 2001-007 LOF	510,585.01	.00	.00	.00	.00	20,652.45

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
FL FAC. POOL 720000	WORKING CAP TF 72-60-2-225001	72400100	F.S. 255.503		205,000.00	6,113,000.00	1,895,782.22	4,912,150.34	
TOTAL: 72-60-2-225001				510,585.01	205,000.00	6,113,000.00	1,895,782.22	4,912,150.34	20,652.45
720000 FL FACILITIES 720000	72-60-2-313001 POOL CLEARING TF 72-60-2-313001	00000000 72400100	E 2004-234 LOF F.S. 255.503	424,685.18	.00 91,621,639.09	.00 .00	.00 29,880,237.00	.00 60,230,379.10	1,935,708.17
TOTAL: 72-60-2-313001				424,685.18	91,621,639.09	.00	29,880,237.00	60,230,379.10	1,935,708.17
720000 PUBLIC FACILITIES 720000	72-60-2-495002 FINANCING TF 72-60-2-495002	00000000 72400100	R 2001-13 LOF F.S. 255.503	.00	.00 .00	.00 758,741.85	.00 758,741.85	.00 .00	.00
TOTAL: 72-60-2-495002				.00	.00	758,741.85	758,741.85	.00	.00
720000 PUBLIC FACILITIES 720000	72-60-2-495005 FINANCING TF 72-60-2-495005	00000000 72400100	R 2001-13 LOF F.S. 255.503	.00	.00 .00	.00 45,196.25	.00 45,196.25	.00 .00	.00
TOTAL: 72-60-2-495005				.00	.00	45,196.25	45,196.25	.00	.00
720000 PUBLIC FACILITIES 720000	72-60-2-495008 FINANCING TF 72-60-2-495008	00000000 72400100	R 2001-13 LOF F.S. 255.503	.00	.00 .00	.00 268,960.23	.00 268,960.23	.00 .00	.00
TOTAL: 72-60-2-495008				.00	.00	268,960.23	268,960.23	.00	.00
720000 PUBLIC FACILITIES 720000	72-60-2-495009 FINANCING TF 72-60-2-495009	00000000 72400100	R 2001-13 LOF F.S. 255.503	.00	.00 .00	.00 22,675.84	.00 22,675.84	.00 .00	.00
TOTAL: 72-60-2-495009				.00	.00	22,675.84	22,675.84	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
720000	72-60-2-495010	00000000	R 2001-13 LOF	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FINANCING TF		F.S. 255.503						
720000	72-60-2-495010	72400100			.00	464,625.61	464,625.61	.00	
TOTAL: 72-60-2-495010				.00	.00	464,625.61	464,625.61	.00	.00
720000	72-60-2-495011	00000000	R 2001-13 LOF	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FINANCING TF		F.S. 255.503						
720000	72-60-2-495011	72400100			.00	311,566.51	311,566.51	.00	
TOTAL: 72-60-2-495011				.00	.00	311,566.51	311,566.51	.00	.00
720000	72-60-2-495012	00000000	R 2001-13 LOF	.77	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FINANCING TF		F.S. 255.503						
720000	72-60-2-495012	72400100			.00	657,616.87	657,617.64	.00	
TOTAL: 72-60-2-495012				.77	.00	657,616.87	657,617.64	.00	.00
720000	72-60-2-495014	00000000	R 2001-13 LOF	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FINANCING TF		F.S. 255.503						
720000	72-60-2-495014	72400100			.00	2,180,014.14	2,180,014.14	.00	
TOTAL: 72-60-2-495014				.00	.00	2,180,014.14	2,180,014.14	.00	.00
720000	72-60-2-495015	00000000	R 2001-13 LOF	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FINANCING TF		F.S. 255.503						
720000	72-60-2-495015	72400100			.00	1,068,734.83	1,068,734.83	.00	
TOTAL: 72-60-2-495015				.00	.00	1,068,734.83	1,068,734.83	.00	.00
720000	72-60-2-495016	00000000	R 2001-13 LOF	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FINANCING TF		F.S. 255.503						
720000	72-60-2-495016	72400100			.00	303,394.56	303,394.56	.00	
TOTAL: 72-60-2-495016				.00	.00	303,394.56	303,394.56	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
720000	72-60-2-495017	00000000	R 2001-13 LOF	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FINANCING TF		F.S. 255.503						
720000	72-60-2-495017	72400100			.00	324,629.66	324,629.66	.00	
TOTAL: 72-60-2-495017				.00	.00	324,629.66	324,629.66	.00	.00
720000	72-60-2-495018	00000000	R 2001-13 LOF	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FINANCING TF		F.S. 255.503						
720000	72-60-2-495018	72400100			.00	43,602,347.50	43,377,935.02	224,412.48	
TOTAL: 72-60-2-495018				.00	.00	43,602,347.50	43,377,935.02	224,412.48	.00
720000	72-60-2-495019	00000000	AG 05232008	.00	.00	.00	.00	.00	.00
	PUBLIC FACILITIES FIN TF 2008		F.S. 255.503						
720000	72-60-2-495019	72400100			33,291,678.40	3,296,262.62	3,087,941.02	33,500,000.00	
TOTAL: 72-60-2-495019				.00	33,291,678.40	3,296,262.62	3,087,941.02	33,500,000.00	.00
720000	72-60-2-696001	00000000	R 2001-20 LOF	436,606.73	.00	.00	.00	.00	305,280.98
	SUPERVISION TF		F.S. 215.32						
720000	72-60-2-696001	72400100			66,160,173.48	47,998,991.79	60,163,242.02	54,127,249.00	
TOTAL: 72-60-2-696001				436,606.73	66,160,173.48	47,998,991.79	60,163,242.02	54,127,249.00	305,280.98
720000	72-60-2-792008	00000000	R 2002-156 LOF	585,060.17	.00	.00	.00	.00	230,862.78
	WORKING CAPITAL TF		F.S. 216.272						
720000	72-60-2-792008	72900300			9,430,079.43	3,142,000.00	9,626,797.41	3,299,479.41	
TOTAL: 72-60-2-792008				585,060.17	9,430,079.43	3,142,000.00	9,626,797.41	3,299,479.41	230,862.78
720000	72-73-2-309001	00000000	E 2004-234 LOF	770,393.34	.00	.00	.00	.00	491,218.24
	FLORIDA RETIREMENT SYSTEM TF		F.S. 121.4503						
720000	72-73-2-309001	72750300			124,832.04	5,673,685,383.14	.00	5,674,089,390.28	
TOTAL: 72-73-2-309001				770,393.34	124,832.04	5,673,685,383.14	.00	5,674,089,390.28	491,218.24

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
720000	72-73-2-345001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	.00
	FRS PRESERV.OF BENEFIT PLAN TF		F.S. 121.095						
720000	72-73-2-345001	72750300			.00	223,883.37	.00	223,883.37	
TOTAL: 72-73-2-345001				.00	.00	223,883.37	.00	223,883.37	.00
720000	72-73-2-510012	00000000	R 2001-015 LOF	1,874,151.58	.00	.00	.00	.00	21,016.68
	OPERATING TF		F.S. 121.031(1)						
720000	72-73-2-510012	72750300			82,531.71	28,397,562.00	16,033,228.61	14,300,000.00	
TOTAL: 72-73-2-510012				1,874,151.58	82,531.71	28,397,562.00	16,033,228.61	14,300,000.00	21,016.68
720000	72-73-2-515002	00000000	E 2004-234 LOF	7,479.65	.00	.00	.00	.00	39,567.69
	SENIOR MGMT SVC OPTIONAL		F.S. 121.055						
720000	72-73-2-515002	72750300			.00	1,019,668.26	.00	987,580.22	
TOTAL: 72-73-2-515002				7,479.65	.00	1,019,668.26	.00	987,580.22	39,567.69
720000	72-73-2-517001	00000000	E 2004-234 LOF	2,825.67	.00	.00	.00	.00	4,791.11
	OPTIONAL RETIREMENT PROGRAM TF		F.S. 121.35						
720000	72-73-2-517001	72750300			.00	239,040,807.94	146,310.71	238,892,531.79	
TOTAL: 72-73-2-517001				2,825.67	.00	239,040,807.94	146,310.71	238,892,531.79	4,791.11
720000	72-73-2-570001	00000000	R 2001-16 LOF	2,899,908.44	.00	.00	.00	.00	558,972.36
	PRETAX BENEFITS TF		F.S. 110.161						
720000	72-73-2-570001	72750200			42,500.00	172,520,173.74	739,199.63	174,164,410.19	
TOTAL: 72-73-2-570001				2,899,908.44	42,500.00	172,520,173.74	739,199.63	174,164,410.19	558,972.36
720000	72-73-2-583001	00000000	E 2004-234 LOF	183,144.47	.00	.00	.00	.00	171,061.21
	RETIREE HEALTH INS SUBSIDY TF		F.S. 112.363						
720000	72-73-2-583001	72750300			.00	321,822,984.13	81,771.00	321,753,296.39	
TOTAL: 72-73-2-583001				183,144.47	.00	321,822,984.13	81,771.00	321,753,296.39	171,061.21

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
720000	72-73-2-667002	00000000	E 2004-234 LOF F.S. 110.161	813,855.75	.00	.00	.00	.00	303,339.65
720000	72-73-2-667002	72750200			.00	66,751,337.11	1,589.00	67,260,264.21	
TOTAL: 72-73-2-667002				813,855.75	.00	66,751,337.11	1,589.00	67,260,264.21	303,339.65
720000	72-73-2-668003	00000000	E 2004-234 LOF F.S. 110.123	33,934,617.50	.00	.00	.00	.00	1,019,285.71
720000	72-73-2-668003	72750200			29,409,095.35	2,657,228,021.36	24,000,088.43	2,695,552,360.07	
TOTAL: 72-73-2-668003				33,934,617.50	29,409,095.35	2,657,228,021.36	24,000,088.43	2,695,552,360.07	1,019,285.71
720000	72-73-2-671002	00000000	E 2004-234 LOF F.S. 110.123	111,516.14	.00	.00	.00	.00	128,450.26
720000	72-73-2-671002	72750200			.00	754,560.38	786.00	736,840.26	
TOTAL: 72-73-2-671002				111,516.14	.00	754,560.38	786.00	736,840.26	128,450.26
720000	72-73-2-705001	00000000	E 2004-234 LOF F.S. 121.4503	4,778,886.62	.00	.00	.00	.00	241,996.66
720000	72-73-2-705001	72750300			.00	3,710,667,048.41	.00	3,715,203,938.37	
TOTAL: 72-73-2-705001				4,778,886.62	.00	3,710,667,048.41	.00	3,715,203,938.37	241,996.66
729700	72-20-2-510150	00000000	R 2001-015 LOF F.S. 215.32	388,171.95	.00	.00	.00	.00	70,104.46
729700	72-20-2-510150	72970100			566,866.39	12,541,628.00	8,597,304.22	3,834,668.01	
729700	72-20-2-510150	72970200			5,136.96	35,901,717.00	18,228,276.61	18,673,167.00	
TOTAL: 72-20-2-510150				388,171.95	572,003.35	48,443,345.00	26,825,580.83	22,507,835.01	70,104.46
730000	73-20-2-021019	00000000	R 2003-236 LOF F.S. 24.120	1,484,303.54	.00	.00	.00	.00	.00
730000	73-20-2-021019	73010100			.00	.00	99,836.91	1,384,466.63	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 73-20-2-021019				1,484,303.54	.00	.00	99,836.91	1,384,466.63	.00
730000	73-20-2-021023	00000000	R 2003-236 LOF	459,763.29	.00	.00	.00	.00	.00
	ADMINISTRATIVE TF		F.S. 24.120						
730000	73-20-2-021023	73710100			.00	.00	314,716.24	145,047.05	
TOTAL: 73-20-2-021023				459,763.29	.00	.00	314,716.24	145,047.05	.00
730000	73-20-2-021045	00000000	R 2003-236 LOF	6,307,500.73	.00	.00	.00	.00	280.20
	ADMINISTRATIVE TF		F.S. 24.120						
730000	73-20-2-021045	73401000			.00	.00	639,304.57	5,398,099.91	
730000	73-20-2-021045	73401100			.00	.00	65,563.44	.00	
730000	73-20-2-021045	73401200			280.20	.00	190,691.11	.00	
730000	73-20-2-021045	73401300			.00	.00	13,841.70	.00	
TOTAL: 73-20-2-021045				6,307,500.73	280.20	.00	909,400.82	5,398,099.91	280.20
730000	73-20-2-075001	00000000	R 2003-237 LOF	.00	.00	.00	.00	.00	64,837.38
	CHILD SUPPORT INCENTIVE TF		F.S. 61.1812						
730000	73-20-2-075001	73300600			22,258,018.00	45,148,597.53	11,766,722.00	25,848,562.25	
730000	73-20-2-075001	73300700			.00	39,982.00	11,299,017.95	.00	
730000	73-20-2-075001	73300800			.00	.00	11,878,596.95	90,839.00	
730000	73-20-2-075001	73300900			.00	.00	6,498,022.00	.00	
TOTAL: 73-20-2-075001				.00	22,258,018.00	45,188,579.53	41,442,358.90	25,939,401.25	64,837.38
730000	73-20-2-104001	00000000	R 2003-239 LOF	59,758.56	.00	.00	.00	.00	275,180.66
	CHILD SUP.ENF.APPLICATION		F.S. 409.2567						
730000	73-20-2-104001	73300600			2,132,961.50	4,774,453.15	474,616.00	4,774,873.55	
730000	73-20-2-104001	73300700			.00	.00	30,383.00	.00	
730000	73-20-2-104001	73300800			.00	.00	1,010,918.00	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
730000	73-20-2-104001	73300900			.00	.00	401,202.00	.00	
TOTAL: 73-20-2-104001				59,758.56	2,132,961.50	4,774,453.15	1,917,119.00	4,774,873.55	275,180.66
730000	73-20-2-115001	00000000	R 2003-240 LOF F.S. 61.181	734,757.98	.00	.00	.00	.00	567,476.95
730000	73-20-2-115001	73300700			410,520.11	.00	577,801.14	.00	
TOTAL: 73-20-2-115001				734,757.98	410,520.11	.00	577,801.14	.00	567,476.95
730000	73-20-2-166001	00000000	E 2004-234 LOF F.S. 201.01	14,194,408.56	.00	.00	.00	.00	22,713,784.28
730000	73-20-2-166001	73401000			1,124,255,747.92	12,282,702.56	.00	1,128,019,074.76	
TOTAL: 73-20-2-166001				14,194,408.56	1,124,255,747.92	12,282,702.56	.00	1,128,019,074.76	22,713,784.28
730000	73-20-2-261017	00000000	215.32 2 G F.S. 215.197	.00	.00	.00	.00	.00	14,852,013.26
730000	73-20-2-261017	73300600			139,434,937.83	56,497,697.04	41,108,557.88	24,431,568.22	
730000	73-20-2-261017	73300700			41.69	.00	21,987,651.97	.00	
730000	73-20-2-261017	73300800			6,003.16	990.00	54,426,172.57	102,490.75	
730000	73-20-2-261017	73300900			5,815.37	532.24	39,037,562.68	.00	
TOTAL: 73-20-2-261017				.00	139,446,798.05	56,499,219.28	156,559,945.10	24,534,058.97	14,852,013.26
730000	73-20-2-261032	00000000	215.32 2 G F.S. 215.197	.00	.00	.00	.00	.00	92,391.36
730000	73-20-2-261032	73010100			.00	8,358,099.96	8,265,708.60	.00	
TOTAL: 73-20-2-261032				.00	.00	8,358,099.96	8,265,708.60	.00	92,391.36
730000	73-20-2-261033	00000000	215.32 2 G	.00	.00	.00	.00	.00	1,031,424.43

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
FEDERAL GRANTS TRUST FUND - DOR 730000	73-20-2-261033	73710100	F.S. 215.197		.00	4,520,971.28	3,489,546.85	.00	
TOTAL: 73-20-2-261033				.00	.00	4,520,971.28	3,489,546.85	.00	1,031,424.43
730000 FEDERAL GRANTS TRUST FUND - DOR 730000	73-20-2-261034 73-20-2-261034	00000000 73401000	215.32 2 G F.S. 215.197	.00	.00	.00	.00	.00	140,144.06
730000	73-20-2-261034	73401100			.00	6,696,844.65	5,568,990.00	.00	
730000	73-20-2-261034	73401200			.00	1,354,315.92	584,380.00	.00	
730000	73-20-2-261034	73401300			.00	9,263,836.86	10,178,954.49	.00	
730000	73-20-2-261034	73401300			.00	4,342,812.12	5,185,341.00	.00	
TOTAL: 73-20-2-261034				.00	.00	21,657,809.55	21,517,665.49	.00	140,144.06
730000 FEDERAL GRANTS TRUST FUND - DO 730000	73-20-2-261035 73-20-2-261035	00000000 73200700	7/8/08 F.S. 215.32	.00	.00	.00	.00	.00	7,814.63
730000	73-20-2-261035	73200700			240,000.00	.00	232,185.37	.00	
TOTAL: 73-20-2-261035				.00	240,000.00	.00	232,185.37	.00	7,814.63
730000 FUEL TAX COLLECTION TF 730000	73-20-2-319001 73-20-2-319001	00000000 73401000	E 2004-234 LOF F.S. 206.875	207,645,627.62	.00	.00	.00	.00	202,128,763.80
730000	73-20-2-319001	73401000			2,226,526,024.97	.00	.00	2,232,042,888.79	
TOTAL: 73-20-2-319001				207,645,627.62	2,226,526,024.97	.00	.00	2,232,042,888.79	202,128,763.80
730000 GRANTS & DONATIONS TF 730000	73-20-2-339106 73-20-2-339106	00000000 73300600	R 2003-242 LOF F.S. 215.32	29,154,480.38	.00	.00	.00	.00	.00
730000	73-20-2-339106	73300600			10,057,564.64	705,233.83	16,537,303.69	15,458,556.17	
730000	73-20-2-339106	73300700			17.53	.00	4,241,814.42	.00	
730000	73-20-2-339106	73300800			506.31	.00	3,675,340.21	.00	
730000	73-20-2-339106	73300900			324.36	.00	5,112.56	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 73-20-2-339106				29,154,480.38	10,058,412.84	705,233.83	24,459,570.88	15,458,556.17	.00
730000	73-20-2-339107	00000000	R 2003-242 LOF	182,588.67	.00	.00	.00	.00	.00
	GRANTS & DONATIONS TF		F.S. 215.32						
730000	73-20-2-339107	73010100			.00	.00	45,626.44	136,962.23	
TOTAL: 73-20-2-339107				182,588.67	.00	.00	45,626.44	136,962.23	.00
730000	73-20-2-339108	00000000	R 2003-242 LOF	383,295.74	.00	.00	.00	.00	.00
	GRANTS & DONATIONS TF		F.S. 215.32						
730000	73-20-2-339108	73710100			.00	.00	83,039.79	300,255.95	
TOTAL: 73-20-2-339108				383,295.74	.00	.00	83,039.79	300,255.95	.00
730000	73-20-2-339109	00000000	R 2003-242 LOF	594,571.96	.00	.00	.00	.00	.00
	GRANTS & DONATIONS TF		F.S. 215.32						
730000	73-20-2-339109	73401000			.00	.00	.00	576,720.77	
730000	73-20-2-339109	73401300			.00	.00	17,851.19	.00	
TOTAL: 73-20-2-339109				594,571.96	.00	.00	17,851.19	576,720.77	.00
730000	73-20-2-492002	00000000	E 2004-234 LOF	186,672.69	.00	.00	.00	.00	86,377.83
	MOTOR VEHICLE WARRANTY TF		F.S. 681.117						
730000	73-20-2-492002	73401000			1,330,715.40	441.00	.00	1,431,451.26	
TOTAL: 73-20-2-492002				186,672.69	1,330,715.40	441.00	.00	1,431,451.26	86,377.83
730000	73-20-2-494001	00000000	E 2004-234 LOF	23,074.60	.00	.00	.00	.00	317,744.27
	MOTOR VEHICLE RENTAL SURCHARGE		F.S. 212.0606						
730000	73-20-2-494001	73401000			134,189,561.17	.00	.00	133,894,891.50	
TOTAL: 73-20-2-494001				23,074.60	134,189,561.17	.00	.00	133,894,891.50	317,744.27
730000	73-20-2-508001	00000000	E 2004-234 LOF	2,902,742.74	.00	.00	.00	.00	269,919.88

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
OIL AND GAS TAX TF 730000	73-20-2-508001	73401000	F.S. 211.06		7,860,482.89	.00	.00	10,493,305.75	
TOTAL: 73-20-2-508001				2,902,742.74	7,860,482.89	.00	.00	10,493,305.75	269,919.88
730000 OPERATIONS TRUST FUND - DOR 730000	73-20-2-510021 73-20-2-510021	00000000 73401000	215.32 2 A F.S. 215.198	.00	.00	.00	.00	.00	6,365,627.41
730000	73-20-2-510021	73401100			242,126.30	10,911,522.82	6,104,967.20	.00	
730000	73-20-2-510021	73401200			101.25	1,319,868.36	1,084,815.81	.00	
730000	73-20-2-510021	73401300			184,162.20	20,438,841.78	22,154,586.94	.00	
730000	73-20-2-510021	73401300			.00	8,226,540.58	5,613,165.93	.00	
TOTAL: 73-20-2-510021				.00	426,389.75	40,896,773.54	34,957,535.88	.00	6,365,627.41
730000 OPERATING TRUST FUND - DOR 730000	73-20-2-510022 73-20-2-510022	00000000 73010100	215.32 2 A F.S. 215.198	.00	.00	.00	.00	.00	543,259.72
TOTAL: 73-20-2-510022				.00	4,123.53	6,235,138.54	5,696,002.35	.00	543,259.72
730000 OPERATING TRUST FUND - DOR 730000	73-20-2-510023 73-20-2-510023	00000000 73710100	215.32 2 A F.S. 215.198	.00	.00	.00	.00	.00	504,502.80
TOTAL: 73-20-2-510023				.00	.00	10,287,960.30	9,783,457.50	.00	504,502.80
730000 POLLUTANT TAX CLEARING TF 730000	73-20-2-544001 73-20-2-544001	00000000 73401000	E 2004-234 LOF F.S. 206.9931	21,141,093.12	.00	.00	.00	.00	20,035,706.65
TOTAL: 73-20-2-544001				21,141,093.12	236,535,634.53	.00	.00	237,641,021.00	20,035,706.65
730000	73-20-2-617001	00000000	E 2004-234 LOF	421,226.94	.00	.00	.00	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
730000	73-20-2-617001	73401000	F.S. 538.09		12.00	.00	.00	421,238.94	
TOTAL: 73-20-2-617001				421,226.94	12.00	.00	.00	421,238.94	.00
730000	73-20-2-618001	00000000	E 2004-234 LOF	142,513.53	.00	.00	.00	.00	122,088.97
730000	73-20-2-618001	73401000	F.S. 206.879		122,645.43	.00	.00	143,069.99	
TOTAL: 73-20-2-618001				142,513.53	122,645.43	.00	.00	143,069.99	122,088.97
730000	73-20-2-636001	00000000	E 2004-234 LOF	5,817,356.85	.00	.00	.00	.00	12,403,500.66
730000	73-20-2-636001	73401000	F.S. 211.31		81,349,954.50	.00	.00	74,763,810.69	
TOTAL: 73-20-2-636001				5,817,356.85	81,349,954.50	.00	.00	74,763,810.69	12,403,500.66
730000	73-20-2-645002	00000000	E 2004-234 LOF	15,472,090.57	.00	.00	.00	.00	12,344,401.66
730000	73-20-2-645002	73401000	LOF 91-112		46,386,145.17	.00	.00	49,513,834.08	
TOTAL: 73-20-2-645002				15,472,090.57	46,386,145.17	.00	.00	49,513,834.08	12,344,401.66
730000	73-20-2-733001	00000000	E 2004-234 LOF	16,878,956.94	.00	.00	.00	.00	5,696,498.67
730000	73-20-2-733001	73401000	F.S. 624.521		655,308,890.83	.00	.00	666,491,349.10	
TOTAL: 73-20-2-733001				16,878,956.94	655,308,890.83	.00	.00	666,491,349.10	5,696,498.67
730000	73-50-2-092001	00000000	R 2003-238 LOF	433,841.87	.00	.00	.00	.00	887,312.91
730000	73-50-2-092001	73200700	F.S. 195.002		972,765.73	.00	479,871.24	39,423.45	
TOTAL: 73-50-2-092001				433,841.87	972,765.73	.00	479,871.24	39,423.45	887,312.91

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
730000	73-71-2-625001	00000000	E 2004-234 LOF	22,219.05	.00	.00	.00	.00	22,219.05
TOTAL: 73-71-2-625001				22,219.05	.00	.00	.00	.00	22,219.05
730000	73-71-2-625002	00000000	F.S. 213.70 E 2004-234 LOF	621,950.49	.00	.00	.00	.00	787,556.97
730000	73-71-2-625002	73401000	F.S. 213.70		165,606.48	.00	.00	.00	
TOTAL: 73-71-2-625002				621,950.49	165,606.48	.00	.00	.00	787,556.97
730000	73-74-2-021045	00000000	R 2003-236 LOF	149.16	.00	.00	.00	.00	149.16
TOTAL: 73-74-2-021045				149.16	.00	.00	.00	.00	149.16
730000	73-74-2-081002	00000000	F.S. 215.32 E 2004-234 LOF	51,212,420.45	.00	.00	.00	.00	63,611,952.80
730000	73-74-2-081002	73300700	F.S. 61.1816		413,552.34	291,699,096.16	.00	279,713,116.15	
TOTAL: 73-74-2-081002				51,212,420.45	413,552.34	291,699,096.16	.00	279,713,116.15	63,611,952.80
730000	73-74-2-144001	00000000	E 2004-234 LOF	30,804,876.75	.00	.00	.00	.00	24,480,705.20
730000	73-74-2-144001	73401000	F.S. 218.215		.00	389,394,623.46	.00	395,718,795.01	
TOTAL: 73-74-2-144001				30,804,876.75	.00	389,394,623.46	.00	395,718,795.01	24,480,705.20
730000	73-74-2-290002	00000000	R 2003-241 LOF	4,359,916.89	.00	.00	.00	.00	3,877,605.32
730000	73-74-2-290002	73401000	F.S. 633.382		.00	27,381,019.01	.00	27,863,330.58	
TOTAL: 73-74-2-290002				4,359,916.89	.00	27,381,019.01	.00	27,863,330.58	3,877,605.32
730000	73-74-2-448001	00000000	E 2004-234 LOF	63,053,938.01	.00	.00	.00	.00	66,050,742.71

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
730000	73-74-2-448001	73401000	F.S. 336.025		2,428,237.06	755,513,094.73	.00	754,944,527.09	
TOTAL: 73-74-2-448001				63,053,938.01	2,428,237.06	755,513,094.73	.00	754,944,527.09	66,050,742.71
730000	73-74-2-449001	00000000	E 2004-234 LOF F.S. 206.879	.00	.00	.00	.00	.00	.01
730000	73-74-2-449001	73401000			57,891.84	.00	.00	57,891.83	
TOTAL: 73-74-2-449001				.00	57,891.84	.00	.00	57,891.83	.01
730000	73-74-2-455001	00000000	E 2004-234 LOF F.S. 218.61	129,047,127.63	.00	.00	.00	.00	119,048,932.11
730000	73-74-2-455001	73401000			.00	1,505,026,942.67	15,960,730.37	1,499,064,407.82	
TOTAL: 73-74-2-455001				129,047,127.63	.00	1,505,026,942.67	15,960,730.37	1,499,064,407.82	119,048,932.11
730000	73-74-2-459002	00000000	E 2004-234 LOF F.S. 212.202	166,494,849.24	.00	.00	.00	.00	139,841,128.89
730000	73-74-2-459002	73401000			.00	1,758,074,113.93	.00	1,784,727,834.28	
TOTAL: 73-74-2-459002				166,494,849.24	.00	1,758,074,113.93	.00	1,784,727,834.28	139,841,128.89
730000	73-74-2-460001	00000000	E 2004-234 LOF F.S. 125.0104	459,273.77	.00	.00	.00	.00	386,671.87
730000	73-74-2-460001	73401000			.00	5,056,452.22	.00	5,129,054.12	
TOTAL: 73-74-2-460001				459,273.77	.00	5,056,452.22	.00	5,129,054.12	386,671.87
730000	73-74-2-465001	00000000	E 2004-234 LOF F.S. 212.202	167,432,098.94	.00	.00	.00	.00	130,592,687.26
730000	73-74-2-465001	73401000			1,447,067,176.28	.00	.00	1,483,906,587.96	
TOTAL: 73-74-2-465001				167,432,098.94	1,447,067,176.28	.00	.00	1,483,906,587.96	130,592,687.26

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
730000	73-74-2-501001	00000000	E 2004-234 LOF	25,622,023.70	.00	.00	.00	.00	15,626,690.29
REV.SHARING TF FOR MUNICIPALITY			F.S. 218.215						
730000	73-74-2-501001	73401000			.00	347,905,303.92	.00	357,900,637.33	
TOTAL: 73-74-2-501001				25,622,023.70	.00	347,905,303.92	.00	357,900,637.33	15,626,690.29
730000	73-74-2-588001	00000000	R 2003-243 LOF	5,352,752.98	.00	.00	.00	.00	6,352,157.01
DOR CLERKS OF THE COURT TF			LOF 2001-121						
730000	73-74-2-588001	73401000			24,492,040.04	.00	19,445,920.33	4,046,715.68	
TOTAL: 73-74-2-588001				5,352,752.98	24,492,040.04	.00	19,445,920.33	4,046,715.68	6,352,157.01
730000	73-74-2-662001	00000000	E 2004-234 LOF	847,211.33	.00	.00	.00	.00	477,172.68
LOCAL COMM SVCS TAX CLEAR TF			F.S. 202.193						
730000	73-74-2-662001	73401000			10,567,128.62	873,700,000.00	.00	884,637,167.27	
TOTAL: 73-74-2-662001				847,211.33	10,567,128.62	873,700,000.00	.00	884,637,167.27	477,172.68
730000	73-74-2-777001	00000000	E 2004-234 LOF	7,049,999.98	.00	.00	.00	.00	7,049,999.83
NINTH CENT FUEL TAX TF			F.S. 336.021						
730000	73-74-2-777001	73401000			.00	79,970,579.40	.00	79,970,579.55	
TOTAL: 73-74-2-777001				7,049,999.98	.00	79,970,579.40	.00	79,970,579.55	7,049,999.83
730000	73-74-2-975001	00000000	C 2007-024 LOF	22,866,037.22	.00	.00	.00	.00	15,994,934.33
AUDIT & WARRANT CLEARING TF DOR			F.S. 215.32						
730000	73-74-2-975001	73401000			15,025,204.82	.00	.00	21,896,307.71	
TOTAL: 73-74-2-975001				22,866,037.22	15,025,204.82	.00	.00	21,896,307.71	15,994,934.33
750000	75-10-2-021063	00000000	R 2004-211 LOF	1,459,375.43	.00	.00	.00	.00	1,877,102.44
ADMINISTRATIVE TRUST FUND AWI			F.S. 20.505						
750000	75-10-2-021063	75100100			732,606.80	1,947,976.50	2,623,654.57	31,934.66	
750000	75-10-2-021063	75100200			8,228,071.34	7,308,211.00	12,537,516.10	2,606,154.26	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
750000	75-10-2-021063	75200600			16,697.89	.00	16,576.93	.00	
TOTAL: 75-10-2-021063				1,459,375.43	8,977,376.03	9,256,187.50	15,177,747.60	2,638,088.92	1,877,102.44
750000	75-20-2-098002	00000000	R 2004-318 LOF	904,671.21	.00	.00	.00	.00	1,686,528.31
CHILD CARE & DEVELOPMENT TF			F.S. 411.01						
750000	75-20-2-098002	75100100			92,041.83	59,465.19	173,456.81	1,451.23	
750000	75-20-2-098002	75100200			590,440.74	99,840.46	689,992.55	288.65	
750000	75-20-2-098002	75900100			253,396,215.97	122,955,277.41	364,163,256.21	11,382,979.05	
TOTAL: 75-20-2-098002				904,671.21	254,078,698.54	123,114,583.06	365,026,705.57	11,384,718.93	1,686,528.31
750000	75-20-2-160001	00000000	R 2004-319 LOF	1,068,809.11	.00	.00	.00	.00	272,295.01
DISPLACED HOMEMAKER TF			F.S. 446.50						
750000	75-20-2-160001	75200100			2,012,197.08	.00	2,562,694.17	246,017.01	
TOTAL: 75-20-2-160001				1,068,809.11	2,012,197.08	.00	2,562,694.17	246,017.01	272,295.01
750000	75-20-2-195003	00000000	R 2004-320 LOF	1,026,542.40	.00	.00	.00	.00	1,066,070.63
EMPLOYMENT SECURITY ADMIN TF			F.S. 443.211						
750000	75-20-2-195003	75200100			169,591,290.23	21,692,302.04	188,018,955.50	3,225,108.54	
750000	75-20-2-195003	75200600			2,730,171.71	35,583.00	2,765,754.71	.00	
TOTAL: 75-20-2-195003				1,026,542.40	172,321,461.94	21,727,885.04	190,784,710.21	3,225,108.54	1,066,070.63
750000	75-20-2-195004	00000000	R 2004-320 LOF	298,483.90	.00	.00	.00	.00	317,749.81
EMPLOYMENT SECURITY ADMIN TF			F.S. 443.211						
750000	75-20-2-195004	75200200			91,811,647.02	905,947.66	90,017,817.60	2,677,592.69	
750000	75-20-2-195004	75200700			2,970,299.93	81,683.94	2,858,626.52	196,275.83	
TOTAL: 75-20-2-195004				298,483.90	94,781,946.95	987,631.60	92,876,444.12	2,873,868.52	317,749.81

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
750000	75-20-2-195006	00000000	R 2004-320 LOF	52,406.35	.00	.00	.00	.00	.00
	EMPLOYMENT SECURITY ADMIN TF		F.S. 443.211						
750000	75-20-2-195006	75100200			177,608.99	2,899.79	185,795.51	47,119.62	
TOTAL: 75-20-2-195006				52,406.35	177,608.99	2,899.79	185,795.51	47,119.62	.00
750000	75-20-2-195010	00000000	R 2004-320 LOF	15,756,950.92	.00	.00	.00	.00	4,229,534.92
	EMPLOYMENT SECURITY ADMIN TF		F.S. 443.211						
750000	75-20-2-195010	75900100			2,214,315.84	354,099,642.13	355,713,786.26	12,127,587.71	
TOTAL: 75-20-2-195010				15,756,950.92	2,214,315.84	354,099,642.13	355,713,786.26	12,127,587.71	4,229,534.92
750000	75-20-2-401001	00000000	R 2004-212 LOF	8,379,630.24	.00	.00	.00	.00	7,046,781.28
	WELFARE TRANSITION TF		F.S. 443.211						
750000	75-20-2-401001	75200100			500,413.56	83,475,162.01	84,805,874.96	502,549.57	
750000	75-20-2-401001	75200600			406.00	1,036,590.00	1,036,996.00	.00	
TOTAL: 75-20-2-401001				8,379,630.24	500,819.56	84,511,752.01	85,842,870.96	502,549.57	7,046,781.28
750000	75-20-2-401002	00000000	R 2004-212 LOF	394,808.12	.00	.00	.00	.00	306,770.63
	WELFARE TRANSITION TF		F.S. 411.01						
750000	75-20-2-401002	75900100			64,179.76	124,540,822.16	124,412,861.40	280,178.01	
TOTAL: 75-20-2-401002				394,808.12	64,179.76	124,540,822.16	124,412,861.40	280,178.01	306,770.63
750000	75-20-2-600005	00000000	R 2004-213 LOF	3,065,693.74	.00	.00	.00	.00	2,218,370.73
	REVOLVING TF		F.S. 215.32						
750000	75-20-2-600005	75100200			3,605,979.87	27,889.77	4,481,192.65	.00	
TOTAL: 75-20-2-600005				3,065,693.74	3,605,979.87	27,889.77	4,481,192.65	.00	2,218,370.73
750000	75-20-2-648001	00000000	R 2004-214 LOF	203,845.27	.00	.00	.00	.00	200,598.29
	SPEC EMP SECURITY ADMIN TF		F.S. 443.141						
750000	75-20-2-648001	75100100			.00	218,921.00	46,693.06	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
750000	75-20-2-648001	75100200			.00	1,075,588.16	1,075,588.16	.00	
750000	75-20-2-648001	75200100			154.42	21,428,930.98	4,479,284.05	17,077,644.52	
750000	75-20-2-648001	75200600			90,965.74	5,397,644.51	5,536,242.00	.00	
750000	75-20-2-648001	75900100			.00	7,801,449.99	7,801,449.99	.00	
TOTAL: 75-20-2-648001				203,845.27	91,120.16	35,922,534.64	18,939,257.26	17,077,644.52	200,598.29
750000	75-50-2-765002	00000000	R 2004-215 LOF F.S. 443.191	2,050,801,577.25	.00	.00	.00	.00	338,090,017.60
750000	75-50-2-765002	75200200			1,709,106,412.53	856,747,343.58	.00	4,278,565,315.76	
TOTAL: 75-50-2-765002				2,050,801,577.25	1,709,106,412.53	856,747,343.58	.00	4,278,565,315.76	338,090,017.60
750000	75-50-2-767002	00000000	R 2004-216 LOF F.S. 443.191	219,267.31	.00	.00	.00	.00	841,874.35
750000	75-50-2-767002	75200200			894,643,658.22	2,144,431.97	.00	896,165,483.15	
TOTAL: 75-50-2-767002				219,267.31	894,643,658.22	2,144,431.97	.00	896,165,483.15	841,874.35
760000	76-10-2-434001	00000000	R 2002-148 LOF F.S. 932.705	531,721.56	.00	.00	.00	.00	653,662.75
760000	76-10-2-434001	76010100			.00	.00	113,248.99	.00	
760000	76-10-2-434001	76100100			1,532,216.74	.00	817,441.15	475,833.41	
760000	76-10-2-434001	76400100			.00	.00	3,752.00	.00	
TOTAL: 76-10-2-434001				531,721.56	1,532,216.74	.00	934,442.14	475,833.41	653,662.75
760000	76-20-2-009001	00000000	R 2002-143 LOF F.S. 318.39	5,039,266.01	.00	.00	.00	.00	3,017,137.26
760000	76-20-2-009001	76010100			130,202.56	7,153.23	17,284,678.49	13,529.48	
760000	76-20-2-009001	76100100			44,033,298.01	4,232,595.77	87,382,934.10	851,985.37	

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760000	76-20-2-009001	76100400			.00	.00	188,163.23	.00	
760000	76-20-2-009001	76250300			53,046,959.74	104,298,814.25	75,622,531.86	111,187,346.03	
760000	76-20-2-009001	76250400			25,603,196.18	.00	2,112,173.53	2,484,671.75	
760000	76-20-2-009001	76250500			27,400,595.28	1,297.88	10,069,614.96	2,515,549.90	
760000	76-20-2-009001	76250600			213,136.00	.00	1,537,157.31	24,439.49	
760000	76-20-2-009001	76250800			121,209,175.07	1,125,000.00	31,497,372.47	11,127,626.12	
760000	76-20-2-009001	76250900			57.35	.00	2,822,577.52	.00	
760000	76-20-2-009001	76400100			17,630.08	.00	26,618,888.54	.00	
TOTAL: 76-20-2-009001				5,039,266.01	271,654,250.27	109,664,861.13	255,136,092.01	128,205,148.14	3,017,137.26
760000	76-20-2-261020	00000000	AG 05/28/2008	.00	.00	.00	.00	.00	2,681,412.90
FEDERAL GRANTS TRUST FUND HSMV			F.S. 215.32(2)(B)(G)						
760000	76-20-2-261020	76010100			164,195.55	80,867.51	295,625.06	.00	
760000	76-20-2-261020	76100100			82,938.65	3,552,200.59	892,169.68	.00	
760000	76-20-2-261020	76250300			95,961.00	.00	201,011.00	.00	
760000	76-20-2-261020	76250500			16,181.88	587,912.24	510,038.78	.00	
TOTAL: 76-20-2-261020				.00	359,277.08	4,220,980.34	1,898,844.52	.00	2,681,412.90
760000	76-20-2-319001	00000000	R 2002-145 LOF	10,337,537.16	.00	.00	.00	.00	7,977,893.84
FUEL TAX COLLECTION TF			F.S. 206.875						
760000	76-20-2-319001	76250800			.00	36,121,494.56	3,056,889.54	35,202,184.34	
760000	76-20-2-319001	76400100			.00	.00	222,064.00	.00	
TOTAL: 76-20-2-319001				10,337,537.16	.00	36,121,494.56	3,278,953.54	35,202,184.34	7,977,893.84
760000	76-20-2-339076	00000000	R 2002-146 LOF	2,548,556.20	.00	.00	.00	.00	.00

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
GRANTS AND DONATIONS TF 760000	76-20-2-339076	76010100	F.S. 216.212		.00	.00	.00	9,686.68	
760000	76-20-2-339076	76100100			.00	.00	1,131,289.05	1,308,975.17	
760000	76-20-2-339076	76250500			.00	.00	98,605.30	.00	
TOTAL: 76-20-2-339076				2,548,556.20	.00	.00	1,229,894.35	1,318,661.85	.00
760000	76-20-2-410001	00000000	E 2004-235 LOF	10,132,121.72	.00	.00	.00	.00	799,403.40
INTERNATIONAL REG. CLEAR TF 760000	76-20-2-410001	76250800	F.S. 320.0715		27,043,841.11	35,280.00	.00	36,411,839.43	
TOTAL: 76-20-2-410001				10,132,121.72	27,043,841.11	35,280.00	.00	36,411,839.43	799,403.40
760000	76-20-2-452001	00000000	E 2004-235 LOF	50,233.45	.00	.00	.00	.00	36,854.00
LICENSE TAX COLLECTION TF 760000	76-20-2-452001	76250800	F.S. 320.081		18,021,775.96	.00	18,035,155.41	.00	
TOTAL: 76-20-2-452001				50,233.45	18,021,775.96	.00	18,035,155.41	.00	36,854.00
760000	76-20-2-488001	00000000	E 2004-235 LOF	25,146,251.83	.00	.00	.00	.00	55,272,245.00
MOTOR VEHICLE LIC CLEARING TF 760000	76-20-2-488001	76250800	F.S. 215.32		962,409,409.06	27,360,394.34	.00	959,643,810.23	
TOTAL: 76-20-2-488001				25,146,251.83	962,409,409.06	27,360,394.34	.00	959,643,810.23	55,272,245.00
760000	76-20-2-719001	00000000	R 2003-252 LOF	1,915,861.86	.00	.00	.00	.00	2,357,983.22
FEDERAL LAW ENFORCEMENT TF 760000	76-20-2-719001	76100100	F.S. 932.705		853,556.54	.00	411,435.18	.00	
TOTAL: 76-20-2-719001				1,915,861.86	853,556.54	.00	411,435.18	.00	2,357,983.22
760000	76-50-2-172001	00000000	R 2002-144 LOF	482,586.29	.00	.00	.00	.00	21,703.53
DUI PROGRAMS COORDINATION TF 760000	76-50-2-172001	76250500	F.S. 322.293		783,041.00	.00	5,122.37	1,238,801.39	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 76-50-2-172001				482,586.29	783,041.00	.00	5,122.37	1,238,801.39	21,703.53
760000	76-50-2-463001	00000000	R 2002-149LOF	145,252.66	.00	.00	.00	.00	150,071.93
	MOBILE HOME AND REC VEHICLE		F.S. 320.781						
760000	76-50-2-463001	76250600			46,120.00	17,368.10	.00	58,668.83	
TOTAL: 76-50-2-463001				145,252.66	46,120.00	17,368.10	.00	58,668.83	150,071.93
760000	76-73-2-364001	00000000	R 2002-147 LOF	325,995.67	.00	.00	.00	.00	325,995.67
TOTAL: 76-73-2-364001				325,995.67	.00	.00	.00	.00	325,995.67
760000	76-74-2-625002	00000000	F.S. 112.19	4,559,417.31	.00	.00	.00	.00	4,380,199.67
	HIGHWAY PATROL INSURANCE TF		E 2004-235 LOF						
760000	76-74-2-625002	76250400	F.S. 324.061		2,147,463.54	.00	.00	2,326,681.18	
	SECURITY DEPOSITS TF								
TOTAL: 76-74-2-625002				4,559,417.31	2,147,463.54	.00	.00	2,326,681.18	4,380,199.67
770000	77-10-2-672002	00000000	R 2005-015 LOF	2,520,445.11	.00	.00	.00	.00	9,662,832.03
	STATE GAME TRUST FUND FWCC		F.S. 379.211						
770000	77-10-2-672002	77100700			24,179,834.06	152,464,984.21	16,176,015.99	75,067,115.90	
770000	77-10-2-672002	77200100			.00	.00	4,762,204.27	.00	
770000	77-10-2-672002	77300200			.00	.00	3,596,948.98	.00	
770000	77-10-2-672002	77350200			.00	.00	62,923,098.14	.00	
770000	77-10-2-672002	77400200			.00	.00	2,772,544.24	.00	
770000	77-10-2-672002	77650200			.00	.00	4,204,503.83	.00	
TOTAL: 77-10-2-672002				2,520,445.11	24,179,834.06	152,464,984.21	94,435,315.45	75,067,115.90	9,662,832.03
770000	77-20-2-021004	00000000	2008-247 LOF	739,329.95	.00	.00	.00	.00	25,294.41
	ADMINISTRATIVE TRUST FUND		F.S. 379.201						
770000	77-20-2-021004	77100700			502.45	14,233,661.17	14,863,957.55	84,241.61	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 77-20-2-021004				739,329.95	502.45	14,233,661.17	14,863,957.55	84,241.61	25,294.41
770000	77-20-2-030001	00000000	AG 05/02/2008	.00	.00	.00	.00	.00	4,111,457.38
	INVASIVE PLANT CONTROL TF CASH		F.S. 215.32						
770000	77-20-2-030001	77100700			.00	4,111,457.38	.00	.00	
TOTAL: 77-20-2-030001				.00	.00	4,111,457.38	.00	.00	4,111,457.38
770000	77-20-2-158001	00000000	2008-247 LOF	60,100.00	.00	.00	.00	.00	53,362.50
	DEDICATED LICENSE TF		F.S. 379.203						
770000	77-20-2-158001	77100700			1,963,620.00	1,991,516.14	.00	3,961,873.64	
TOTAL: 77-20-2-158001				60,100.00	1,963,620.00	1,991,516.14	.00	3,961,873.64	53,362.50
770000	77-20-2-261002	00000000	C 2005-019 LOF	3,234,953.18	.00	.00	.00	.00	2,133,563.17
	FEDERAL GRANTS TRUST FUND		F.S. 379.204						
770000	77-20-2-261002	77100700			31,332,664.75	33,446,884.98	145,704.98	33,931,782.09	
770000	77-20-2-261002	77200100			.00	.00	8,742,065.89	.00	
770000	77-20-2-261002	77300200			.00	.00	1,467,543.90	.00	
770000	77-20-2-261002	77350200			.00	.00	9,560,245.75	.00	
770000	77-20-2-261002	77400200			.00	.00	3,252,994.05	.00	
770000	77-20-2-261002	77500200			.00	.00	1,004,315.46	.00	
770000	77-20-2-261002	77650200			.00	.00	7,776,287.62	.00	
TOTAL: 77-20-2-261002				3,234,953.18	31,332,664.75	33,446,884.98	31,949,157.65	33,931,782.09	2,133,563.17
770000	77-20-2-299001	00000000	2008-247 LOF	119,776.13	.00	.00	.00	.00	36,698.13
	FL PANTHER RESEARCH & MGMT TF		F.S. 379.205						
770000	77-20-2-299001	77100700			168.83	2,200,002.89	18,402.43	1,473,453.19	
770000	77-20-2-299001	77350200			.00	.00	461,756.88	.00	
770000	77-20-2-299001	77650200			.00	.00	329,637.22	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 77-20-2-299001				119,776.13	168.83	2,200,002.89	809,796.53	1,473,453.19	36,698.13
770000	77-20-2-339025	00000000	C 2005-020 LOF	35,028.86	.00	.00	.00	.00	24,726.99
	GRANTS & DONATIONS TF FWCC		F.S. 372.103						
770000	77-20-2-339025	77100700			350,288.07	1,296,261.24	18,372.00	1,253,786.53	
770000	77-20-2-339025	77300200			.00	.00	58,988.97	.00	
770000	77-20-2-339025	77350200			.00	.00	205,948.50	.00	
770000	77-20-2-339025	77650200			.00	.00	119,755.18	.00	
TOTAL: 77-20-2-339025				35,028.86	350,288.07	1,296,261.24	403,064.65	1,253,786.53	24,726.99
770000	77-20-2-349001	00000000	R 2005-009 LOF	.00	.00	.00	.00	.00	.00
	FLORIDA FOREVER PROGRAM TF		F.S. 259.1051						
770000	77-20-2-349001	77100700			.00	1,000,957.41	.00	.00	
770000	77-20-2-349001	77350200			.00	100.00	1,001,057.41	.00	
TOTAL: 77-20-2-349001				.00	.00	1,001,057.41	1,001,057.41	.00	.00
770000	77-20-2-423002	00000000	R 2005-010 LOF	434,248.00	.00	.00	.00	.00	21,914.26
	LAND ACQUISITION TF		F.S. 375.041						
770000	77-20-2-423002	77100700			261,186.60	9,918,746.00	.00	5,861,596.37	
770000	77-20-2-423002	77350200			.00	.00	4,730,669.97	.00	
TOTAL: 77-20-2-423002				434,248.00	261,186.60	9,918,746.00	4,730,669.97	5,861,596.37	21,914.26
770000	77-20-2-467001	00000000	R 2005-012 LOF	1,560,843.63	.00	.00	.00	.00	1,929,950.95
	MARINE RESOURCE CONSERVATION TF		F.S. 379.208						
770000	77-20-2-467001	77100700			33,923,200.03	93,036,698.93	1,743,760.53	67,760,341.02	
770000	77-20-2-467001	77200100			.00	.00	34,889,013.81	.00	
770000	77-20-2-467001	77350200			.00	.00	793,329.06	.00	
770000	77-20-2-467001	77500200			.00	.00	2,292,410.50	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
770000	77-20-2-467001	77650200			.00	.00	19,111,936.72	.00	
TOTAL: 77-20-2-467001				1,560,843.63	33,923,200.03	93,036,698.93	58,830,450.62	67,760,341.02	1,929,950.95
770000	77-20-2-504001	00000000	R 2005-013 LOF F.S. 379.209	682,952.62	.00	.00	.00	.00	62,840.20
770000	77-20-2-504001	77100700			2,522,205.99	6,147,843.33	655,656.52	4,686,204.68	
770000	77-20-2-504001	77350200			.00	.00	2,242,197.49	.00	
770000	77-20-2-504001	77650200			.00	.00	1,706,103.05	.00	
TOTAL: 77-20-2-504001				682,952.62	2,522,205.99	6,147,843.33	4,603,957.06	4,686,204.68	62,840.20
770000	77-20-2-611001	00000000	R 2005-014 LOF F.S. 320.08058	182,861.84	.00	.00	.00	.00	67,193.58
770000	77-20-2-611001	77100700			2,697.00	6,875,664.40	18,801.00	3,860,281.57	
770000	77-20-2-611001	77350200			.00	.00	1,019,526.22	.00	
770000	77-20-2-611001	77650200			.00	.00	2,095,420.87	.00	
TOTAL: 77-20-2-611001				182,861.84	2,697.00	6,875,664.40	3,133,748.09	3,860,281.57	67,193.58
770000	77-20-2-931001	00000000	2008-247 LOF F.S. 379.202	1,075,965.32	.00	.00	.00	.00	187,178.60
770000	77-20-2-931001	77100700			12,991.89	38,313,754.00	897,218.01	22,835,991.96	
770000	77-20-2-931001	77200100			.00	.00	2,676,180.71	.00	
770000	77-20-2-931001	77300200			.00	.00	502,140.11	.00	
770000	77-20-2-931001	77350200			.00	.00	11,831,779.49	.00	
770000	77-20-2-931001	77400200			.00	.00	219,876.65	.00	
770000	77-20-2-931001	77650200			.00	.00	252,345.68	.00	
TOTAL: 77-20-2-931001				1,075,965.32	12,991.89	38,313,754.00	16,379,540.65	22,835,991.96	187,178.60

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
770000	77-72-2-458001	00000000	R 2005-011 LOF	11,700.00	.00	.00	.00	.00	39,875.00
	LIFETIME FISH & WILDLIFE TF		F.S. 379.207						
770000	77-72-2-458001	77100700			864,600.00	140,081.55	.00	976,506.55	
TOTAL: 77-72-2-458001				11,700.00	864,600.00	140,081.55	.00	976,506.55	39,875.00
770000	77-74-2-672002	00000000	R 2005-015 LOF	.00	.00	.00	.00	.00	.00
	STATE GAME TF		F.S. 379.211						
770000	77-74-2-672002	77100700			672,484.50	.00	.00	672,484.50	
TOTAL: 77-74-2-672002				.00	672,484.50	.00	.00	672,484.50	.00
780000	78-20-2-261007	00000000	AG 12/03/2008	.00	.00	.00	.00	.00	4,733.64
	FEDERAL GRANTS TRUST FUND - FPC		F.S. 947.045						
780000	78-20-2-261007	78010000			.00	4,733.64	.00	.00	
TOTAL: 78-20-2-261007				.00	.00	4,733.64	.00	.00	4,733.64
790000	79-20-2-021008	00000000	R 2003-244 LOF	2,587,848.13	.00	.00	.00	.00	613,109.87
	ADMINISTRATIVE TF		F.S. 455.116						
790000	79-20-2-021008	79010200			56,119.12	36,813,465.34	14,065,470.71	10,010.02	
790000	79-20-2-021008	79010300			2,076.44	.00	13,366,634.13	.00	
790000	79-20-2-021008	79040100			2,734.61	.00	4,508,186.65	.00	
790000	79-20-2-021008	79040200			138.53	.00	6,898,970.79	.00	
TOTAL: 79-20-2-021008				2,587,848.13	61,068.70	36,813,465.34	38,839,262.28	10,010.02	613,109.87
790000	79-20-2-022001	00000000	R 2004-306 LOF	691,111.08	.00	.00	.00	.00	710,247.03
	ALCOHOLIC BEVERAGE & TOBACCO TF		F.S. 561.025						
790000	79-20-2-022001	79400100			8,929.38	.00	15,854,045.22	2,051,804.00	
790000	79-20-2-022001	79400200			.00	29,215.91	3,715,500.35	15,097,755.10	
790000	79-20-2-022001	79400300			53,422,101.51	30,992,323.55	5,748,266.13	41,966,063.60	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 79-20-2-022001				691,111.08	53,431,030.89	31,021,539.46	25,317,811.70	59,115,622.70	710,247.03
790000	79-20-2-086001	00000000	R 2004-136 LOF	9,081,189.00	.00	.00	.00	.00	8,683,571.82
	CIGARETTE TAX COLLECTION TF		F.S. 455.116						
790000	79-20-2-086001	79400300			418,497,754.70	.00	.00	418,895,371.88	
TOTAL: 79-20-2-086001				9,081,189.00	418,497,754.70	.00	.00	418,895,371.88	8,683,571.82
790000	79-20-2-520001	00000000	R 2004-307 LOF	1,302,530.48	.00	.00	.00	.00	1,022,848.44
	PARI-MUTUEL WAGERING TF		F.S. 550.135						
790000	79-20-2-520001	79100400			24,233,100.73	14,115,000.00	8,700,495.17	30,054,179.91	
790000	79-20-2-520001	79100500			114,017,796.73	11,915,000.00	5,866,067.00	119,939,837.42	
TOTAL: 79-20-2-520001				1,302,530.48	138,250,897.46	26,030,000.00	14,566,562.17	149,994,017.33	1,022,848.44
790000	79-20-2-719001	00000000	R 2003-248 LOF	84.42	.00	.00	.00	.00	136,794.71
	FEDERAL LAW ENFORCEMENT TF		F.S. 561.027						
790000	79-20-2-719001	79400100			.00	.00	94,938.42	.00	
790000	79-20-2-719001	79400300			91,048.71	154,400.00	.00	13,800.00	
TOTAL: 79-20-2-719001				84.42	91,048.71	154,400.00	94,938.42	13,800.00	136,794.71
790000	79-20-2-865001	00000000	R 2003-249 LOF	36,788.38	.00	.00	.00	.00	75,995.15
	FL MOBILE HOME RELOCATION TF		F.S. 723.06115						
790000	79-20-2-865001	79800200			2,217,729.07	.00	.00	2,178,522.30	
TOTAL: 79-20-2-865001				36,788.38	2,217,729.07	.00	.00	2,178,522.30	75,995.15
790000	79-50-2-289001	00000000	R 2003-245 LOF	420,170.27	.00	.00	.00	.00	400,685.20
	DIV OF FL LAND SALE CONDOS &		F.S. 498.019						
790000	79-50-2-289001	79800100			15,215.66	.00	5,081,141.39	1,446,923.65	
790000	79-50-2-289001	79800200			14,691,457.84	28,740,000.00	1,678,868.06	35,259,225.47	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 79-50-2-289001				420,170.27	14,706,673.50	28,740,000.00	6,760,009.45	36,706,149.12	400,685.20
790000	79-50-2-375001	00000000	R 2003-246 LOF	845,536.44	.00	.00	.00	.00	746,757.23
	HOTEL AND RESTAURANT TF		F.S. 509.072						
790000	79-50-2-375001	79200100			30,893,030.97	27,498,466.00	18,751,699.29	39,738,576.89	
TOTAL: 79-50-2-375001				845,536.44	30,893,030.97	27,498,466.00	18,751,699.29	39,738,576.89	746,757.23
790000	79-50-2-547001	00000000	R 2003-247 LOF	1,301,097.16	.00	.00	.00	.00	946,910.65
	PROFESSIONAL REGULATION TF		F.S. 455.219						
790000	79-50-2-547001	79040300			.00	.00	3,283,293.34	.00	
790000	79-50-2-547001	79050100			2,198.47	.00	14,940,194.78	12,299,556.05	
790000	79-50-2-547001	79050200			56,583,436.82	37,612,432.50	8,241,484.90	55,934,800.85	
790000	79-50-2-547001	79050400			908,905.35	41,762.00	603,542.53	200,049.20	
TOTAL: 79-50-2-547001				1,301,097.16	57,494,540.64	37,654,194.50	27,068,515.55	68,434,406.10	946,910.65
800000	80-10-2-021200	00000000	R 2002-115 LOF	369,107.08	.00	.00	.00	.00	268,930.21
	ADMINISTRATIVE TRUST FUND		F.S. 24.120						
800000	80-10-2-021200	80750100			393,557.52	.00	466,367.72	27,366.67	
TOTAL: 80-10-2-021200				369,107.08	393,557.52	.00	466,367.72	27,366.67	268,930.21
800000	80-10-2-639600	00000000	R 2002-119 LOF	3,788,050.51	.00	.00	.00	.00	1,491,758.39
	SOCIAL SERVICES BLOCK GRANT TF		LOF 94-209						
800000	80-10-2-639600	80700100			.00	.00	992.00	.00	
800000	80-10-2-639600	80700200			.00	8,831,251.84	8,209,976.50	.00	
800000	80-10-2-639600	80700300			.00	.00	88,275.00	.00	
800000	80-10-2-639600	80800100			.00	5,572,965.00	5,451,970.24	.00	
800000	80-10-2-639600	80800200			1,451.72	35,515,436.16	36,079,407.96	2,000,000.00	
800000	80-10-2-639600	80900100			.00	.00	386,775.14	.00	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

<u>OLO</u>	<u>*FUND L1-GF-SF-FID</u>	<u>*BE</u>	<u>*AUTHORITY *ORIGINAL AUTHORITY</u>	<u>BALANCE 7/1/2008</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2009</u>
TOTAL: 80-10-2-639600				3,788,050.51	1,451.72	49,919,653.00	50,217,396.84	2,000,000.00	1,491,758.39
800000	80-20-2-261900	00000000	AG 06112008	.00	.00	.00	.00	.00	959,765.98
FEDERAL GRANTS TRUST FUND									
800000	80-20-2-261900	80400100	F.S. 215.32 2 G		2,952,839.61	.00	2,217,626.98	.00	
800000	80-20-2-261900	80700200			32,245.21	.00	123,717.79	.00	
800000	80-20-2-261900	80750100			57,326.94	.00	131,479.22	.00	
800000	80-20-2-261900	80800100			33,078.21	.00	710,921.80	.00	
800000	80-20-2-261900	80800200			21,234.24	.00	408,357.58	.00	
800000	80-20-2-261900	80900100			3,870,912.98	4,309,526.84	4,846,594.68	1,878,700.00	
TOTAL: 80-20-2-261900				.00	6,967,637.19	4,309,526.84	8,438,698.05	1,878,700.00	959,765.98
800000	80-20-2-339300	00000000	R 2002-116 LOF	5,797,724.39	.00	.00	.00	.00	5,482,119.79
GRANTS & DONATIONS TF									
800000	80-20-2-339300	80400100	LOF 94-209		1,564,353.46	.00	1,922,232.71	64,632.31	
800000	80-20-2-339300	80700100			.00	.00	1,455,388.42	.00	
800000	80-20-2-339300	80700200			72,969.46	.00	32,857.44	1,330.04	
800000	80-20-2-339300	80750100			1,898,605.34	487.14	411,905.99	63,216.37	
800000	80-20-2-339300	80800100			98,247.92	658,638.46	382,870.71	615,092.00	
800000	80-20-2-339300	80800200			182,944.54	.00	244,731.91	.00	
800000	80-20-2-339300	80900100			4,724,327.31	7,541,210.36	7,785,485.36	4,077,645.33	
TOTAL: 80-20-2-339300				5,797,724.39	8,541,448.03	8,200,335.96	12,235,472.54	4,821,916.05	5,482,119.79
800000	80-20-2-415500	00000000	R 2002-117 LOF	415,688.52	.00	.00	.00	.00	196,788.20
JUV CRIME PREVENTION/EARLY									
800000	80-20-2-415500	80900100	LOF 94-209		.00	351,512.10	544,482.17	25,930.25	

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ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2009 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2008	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2009
TOTAL: 80-20-2-415500				415,688.52	.00	351,512.10	544,482.17	25,930.25	196,788.20
800000	80-20-2-417400	00000000	R 2002-118 LOF	2,042,431.52	.00	.00	.00	.00	2,035,692.17
	JUVENILE JUSTICE TRAINING TF		F.S. 985.406						
800000	80-20-2-417400	80750100			2,300,223.45	484.36	2,139,037.73	168,409.43	
TOTAL: 80-20-2-417400				2,042,431.52	2,300,223.45	484.36	2,139,037.73	168,409.43	2,035,692.17
800000	80-20-2-685001	00000000	C 2005-114 LOF	4,747,839.86	.00	.00	.00	.00	4,038,550.34
	SHARED CO/ST JUV DET TF		F.S. 985.4043						
800000	80-20-2-685001	80400100			93,494,460.64	934.00	94,204,684.16	.00	
TOTAL: 80-20-2-685001				4,747,839.86	93,494,460.64	934.00	94,204,684.16	.00	4,038,550.34
800000	80-30-2-339300	00000000	R 2002-116 LOF	1,124,148.25	.00	.00	.00	.00	2,725,350.69
	GRANTS & DONATIONS TF		LOF 94-209						
800000	80-30-2-339300	80800100			.00	2,778,720.18	1,177,517.74	.00	
TOTAL: 80-30-2-339300				1,124,148.25	.00	2,778,720.18	1,177,517.74	.00	2,725,350.69
TOTAL				12,850,696,319.51	41,297,093,464.78	112,901,685,519.75	37,432,897,580.82	121,169,954,834.04	8,446,626,609.16

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Tab 3

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2009

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
310000	31-20-2-175001	ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG	986.46	25,561,018.00
310000	31-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	2,562,542.60
310000	31-20-2-722001	TOURISM PROMOTION TF EOG	.00	19,317,753.26
420000	42-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	6,502,352.40
430000	43-20-2-021018	ADMINISTRATIVE TRUST FUND-OFR	.00	60,000.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	1,738,951,763.02
489000	48-20-2-555002	PUB ED CAP OUTLAY & DEBT SV FSDB	.00	7,617,855.43
500000	50-20-2-692001	STATE HOME FOR VETERANS TRUST FUND DVA	.00	1,801,496.24
620000	62-20-2-261205	FEDERAL GRANTS TRUST FUND - DMA	.00	622,653.87
640000	64-20-2-401001	WELFARE TRANSITION TRUST FUNDS	.00	5,569,055.86
640000	64-30-2-021042	ADMINISTRATIVE TRUST FUND	.00	285,673.12
670000	67-20-2-122026	TOBACCO SETTLEMENT TRUST FUND - APD	.00	4,264,800.00
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	476,891,838.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	22,625,380.50
700000	70-30-2-339063	GRANTS & DON TG DOC-MGT/BUD DIV MAJOR INSTITS GR	.00	258,402.21

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FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2009

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
710000	71-20-2-339068	GRANTS & DONATIONS TF FDLE-INFO SYS DIV.	.00	12,955.56
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FORCOUNTIES	.00	389,394,623.46
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR	.00	27,381,019.01
730000	73-74-2-455001	LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR	.00	1,505,026,942.67
730000	73-74-2-501001	REVENUE SHARING FOR MUNICIPALITIES TF DOR	.00	347,905,303.92
770000	77-20-2-030001	INVASIVE PLANT CONTROL TRUST FUND	.00	4,111,457.38
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	4,733.64
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	351,512.10
800000	80-30-2-339300	GRANTS & DONATIONS T F-DEPT OFJUVENILE JUSTICE	.00	2,778,720.18

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Tab 4

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	6/30/2008	6/30/2009
210000	21-20-2-339002	GRANTS & DONATIONS TF JUD ST ATTY 6TH CIR	F.S. 27.385	2,286,320.45	3,225,626.47
210000	21-20-2-339007	GRANTS & DONATIONS TF JUD ST ATTY 4TH CIR	F.S. 27.385	2,362,791.48	3,308,275.11
220000	22-20-2-146001	COURT EDUCATION TF	F.S. 25.384	3,181,944.38	2,624,948.42
220000	22-20-2-213001	MEDIATION AND ARBITRATION TF	F.S. 44.108	4,331,590.62	10,594,268.07
220000	22-20-2-510019	OPERATING TF STATE COURTS	F.S. 25.3844	2,525,972.33	3,098,486.80
310000	31-20-2-177001	ECONOMIC DEVELOPMENT TF TRADE & TOURISM	F.S. 288.095	6,018,041.56	16,248,815.73
310000	31-20-2-722001	TOURISM PROMOTIONAL TF	F.S. 288.122	7,161,802.49	2,157,178.21
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY	F.S. 215.32	87,043,236.66	25,956,534.54
370000	37-20-2-030001	INVASIVE PLANT CONTROL TF	F.S. 369.252	148,312,200.05	13,542,353.35
370000	37-20-2-035001	AIR POLLUTION CONTROL TF	F.S. 403.0873	9,766,450.93	10,366,887.75
370000	37-20-2-044001	DRINKING WATER REVOL LOAN TF	F.S. 403.8532	13,339,998.15	7,939,197.06
370000	37-20-2-131001	CONSERVATION & REC LANDS TF	F.S. 259.032	186,638,343.94	140,911,997.66
370000	37-20-2-193001	ECOSYSTEM MGMT & RESTORATION TF	F.S. 403-1681	71,621,941.52	25,581,472.07
370000	37-20-2-212001	INLAND PROTECTION TF	F.S. 376.3071	2,975,506.62	17,083,470.22

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	6/30/2008	6/30/2009
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU	F.S. 373.472	68,928,349.52	100,263,343.95
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF	F.S. 253.01	21,421,995.62	15,937,946.78
370000	37-20-2-423001	LAND ACQUISITION TF	F.S. 375.041	138,458,201.07	102,278,433.20
370000	37-20-2-603001	WATER PROTECTION AND SUSTAIN TF CASH	F.S. 403.891	55,196,337.26	13,854,026.10
370000	37-20-2-776001	WATER MANAGEMENT LANDS TF	F.S. 373.59	35,399,092.99	23,966,700.68
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF	F.S. 376.307	19,455,370.08	6,275,330.38
410000	41-20-2-149001	CRIMES COMPENSATION TF	F.S. 960.21	22,431,145.87	8,638,528.96
410000	41-20-2-202001	CRIME STOPPERS TF	F.S. 16.555	6,795,779.05	2,367,383.85
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF	F.S. 16.53	14,996,413.44	19,891,740.31
410000	41-74-2-601001	REVOLVING ESCROW TF	F.S. 944.512	33,148,549.44	31,080,121.22
420000	42-20-2-321001	GENERAL INSPECTION TF	F.S. 570.20	13,155,191.66	23,277,508.62
420000	42-20-2-360001	AGRICULTURAL EMERGENCY ERADICATION TF	F.S. 570.191	13,804,685.01	9,421,060.31
420000	42-20-2-381001	INCIDENTAL TF	F.S. 589.011	18,717,879.06	12,785,874.65
420000	42-20-2-931001	CONSERVATION & RECREATION LANDS PROGRAM TF	F.S. 570.207	4,860,268.06	4,031,205.12
420000	42-50-2-163001	DIVISION OF LICENSING TF	F.S. 493.6117	25,504,983.07	36,291,824.11

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	6/30/2008	6/30/2009
430000	43-10-2-078001	STATE RISK MANAGEMENT TF	F.S. 284.30	22,223,773.85	11,575,162.68
430000	43-10-2-393001	INSURANCE REGULATORY TF	F.S. 624.523	59,131,342.08	71,324,630.95
430000	43-20-2-021003	ADMINISTRATIVE TF	F.S. 24.120	3,083,921.43	5,466,855.16
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF	F.S. 17.41	41,716,073.51	39,081,705.08
430000	43-20-2-626001	SECURITIES GUARANTY TF	F.S. 517.131	2,442,915.61	2,492,638.17
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF	F.S. 18.125	3,752,086.63	3,711,102.86
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF	F.S. 440.50	271,346,899.67	182,358,368.79
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49	58,059,818.55	119,683,679.01
430000	43-50-2-038001	ANTI-FRAUD TF	F.S. 517.302	3,495,931.99	13,851,474.30
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF	F.S. 655.049	20,326,460.43	19,506,444.12
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF	F.S. 497.413	7,427,621.42	7,628,310.87
430000	43-50-2-573002	REGULATORY TF FINANCE CASH	F.S. 215.321	27,415,649.08	17,430,563.98
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH	F.S. 215.321	5,865,332.56	13,316,914.06
430000	43-71-2-007001	UNCLAIMED PROPERTY TF	F.S. 717.123	3,500,247.27	10,024,860.97

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	6/30/2008	6/30/2009
430000	43-71-2-007002	UNCLAIMED PROPERTY TF	F.S. 717.123	2,512,001.20	2,441,843.44
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF	F.S. 18.104	788,660,894.38	765,544,932.35
430000	43-71-2-728001	TREASURY INVESTMENT TF	LOF 81-295	7,972,510,916.21	5,605,068,334.10
439000	43-74-2-101001	COLL INTERNAL REV CLEARING TF	F.S. 215.32	13,089,934.07	11,287,979.93
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF	F.S. 121.71	65,163,819.06	64,907,106.62
439000	43-74-2-370001	HOSPITAL INSURANCE TAX CLEAR TF	F.S. 215.32	3,536,891.13	3,606,246.50
439000	43-74-2-643001	SOCIAL SECURITY CONTRIBUTION TF	F.S. 215.32	15,042,366.99	15,346,447.44
450000	45-20-2-339085	GRANTS & DONATIONS TF	F.S. 215.32	10,745,142.48	7,161,307.78
450000	45-20-2-339097	GRANTS & DONATIONS TF	F.S. 215.32	65,417,178.23	60,465,476.52
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY AND DEBT SERVICE TF	F.S. 235.21955	209,326,761.07	184,498,739.76
480000	48-20-2-070002	CAPITAL FACILITIES MATCHING TF DCU	F.S. 240.2601	13,649,872.49	3,911,753.00
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF DCU	F.S. 240.2805	46,767,058.55	84,751,055.38
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF	F.S. 24.121	55,369,305.57	45,915,107.53
480000	48-20-2-240001	ST STUDENT FINANCIAL ASSIST TF	F.S. 1010.73	5,479,518.03	5,903,235.62
480000	48-20-2-397001	STUDENT LOAN OPERATING TF	F.S. 240.4595	29,807,875.85	9,845,299.80

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

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	6/30/2008	6/30/2009
480000	48-20-2-543001	STATE SCHOOL TF	LOF 89-546	102,723,536.22	2,009,191.84
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	1,209,290,870.74	958,405,511.34
480000	48-20-2-612001	SCHOOL DIST & COM.COLLEGE DIST CAPITAL OUTLAY & DEBT SERV TF	F.S. 235.014	4,948,141.19	4,087,035.77
480000	48-20-2-682001	UNIVERSITY CONCURRENCY TF	F.S. 240.156	78,977,536.25	14,766,336.28
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF	F.S. 240.431	15,474,279.71	18,153,891.54
480000	48-74-2-026095	ANCILLARY FACILITIES CONST TF 2006 SALARY RATE	F.S. 215.32	31,286,378.38	17,124,063.21
480000	48-74-2-026850	AFC - UF PARKING GARAGE 13	F.S. 240.28031	20,334,201.82	3,932,359.61
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA	F.S. 296.11	3,929,827.97	11,668,737.40
500000	50-20-2-692001	STATE HOME FOR VETERANS TF	F.S. 320.08058	3,065,628.16	2,913,242.36
520000	52-20-2-191001	EMERGENCY MGMT PREP & ASST TF	F.S. 252.371	6,055,374.76	4,530,028.56
550000	55-20-2-729001	TOLL FACILITIES REVOLVING TF	F.S. 338.251	44,892,990.23	50,154,286.95
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF	F.S. 601.15	25,535,065.54	34,215,590.48
600000	60-20-2-021060	ADMINISTRATIVE TF	F.S. 24.120	26,848,468.66	12,253,127.73
600000	60-20-2-122023	TOBACCO SETTLEMENT TF	F.S. 20.195	4,786,276.66	9,333,833.30

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	6/30/2008	6/30/2009
600000	60-20-2-261015	FEDERAL GRANTS TF	F.S. 413.44	32,393,017.89	40,633,336.94
600000	60-20-2-339128	GRANTS & DONATIONS TF	F.S. 409.916	11,665,076.03	8,180,400.34
600000	60-20-2-401001	WELFARE TRANSITION TF	2004-364 LOF	11,208,986.96	20,982,216.60
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF	F.S. 215.32	11,982,993.02	12,251,986.51
600000	60-20-2-639022	SOCIAL SERVICES BLOCK GRANT TF	F.S. 215.32	10,351,900.88	7,139,286.47
610000	61-50-2-573003	REGULATORY TF PSC	F.S. 350.113	17,984,469.02	13,343,677.41
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	F.S. 215.32	2,352,061.03	2,585,194.55
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND	F.S. 20.435	13,865,378.82	9,226,117.69
640000	64-10-2-021042	ADMINISTRATIVE TRUST FUND HEALTH SERVICES	F.S. 20.435	6,583,241.16	4,849,711.46
640000	64-10-2-516004	OPERATIONS AND MAINTENANCE TF	F.S. 20.435	2,049,607.00	2,652,739.64
640000	64-20-2-122001	TOBACCO SETTLEMENT TF	F.S. 20.435	2,223,669.73	12,530,892.18
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	141,235,130.35	134,552,440.38
640000	64-20-2-168001	DONATIONS TF	F.S. 20.435	34,894,804.28	12,249,340.71
640000	64-20-2-173004	FL DRUG,DEVICE & COSMETIC TF	F.S. 499.001	4,731,584.37	2,486,041.80
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS	F.S. 401.345	7,357,451.11	10,818,102.46

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	6/30/2008	6/30/2009
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF	F.S. 20.435	20,033,781.37	19,919,345.14
640000	64-20-2-261009	FEDERAL GRANTS TF HEALTH SVCS	F.S. 20.435	13,707,865.23	19,264,497.37
640000	64-20-2-261010	FEDERAL GRANTS TF	F.S. 20.435	5,423,017.74	4,500,643.57
640000	64-20-2-531003	PLANNING & EVALUATION TF	LOF 2000-51	4,322,621.86	8,219,122.51
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF	F.S. 20.435	54,559,083.14	19,169,169.61
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF	F.S. 20.1971	29,829,901.07	21,793,714.41
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF	F.S. 20.1971	14,678,332.16	18,102,711.60
680000	68-20-2-003001	HEALTH CARE TF	F.S. 408.16	80,481,107.97	83,886,874.40
680000	68-20-2-021010	ADMINISTRATIVE TF	F.S. 24.120	14,586,971.39	5,914,262.41
680000	68-20-2-122018	TOBACCO SETTLEMENT TF	F.S. 20.425	18,365,959.59	9,053,490.99
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF	F.S. 400.0239	2,010,850.38	2,900,532.70
680000	68-20-2-339094	GRANTS & DONATIONS TF	F.S. 409.916	206,043,277.33	241,863,504.27
680000	68-20-2-474001	MEDICAL CARE TF	LOF 93-129	193,983,921.36	71,681,635.07
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF	F.S. 409.918	81,574,857.91	67,610,135.04

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	6/30/2008	6/30/2009
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF	LOF 98-386	6,472,044.28	3,387,493.23
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS AND TRAINING TF	F.S. 943.25	7,176,356.49	5,835,600.98
710000	71-20-2-510016	OPERATING TF CRIMINAL JUST. INFO SYS	F.S. 943.25	15,704,821.42	8,311,229.66
710000	71-20-2-510017	OPERATING TF	F.S. 943.25	3,345,295.03	3,924,193.21
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF	F.S. 365.173	52,741,042.01	34,156,562.80
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF	F.S. 282.1095	13,350,315.22	15,741,142.48
720000	72-20-2-510111	OPERATING TF CORRECTION PRIV COMM	F.S. 215.32	3,608,401.88	4,311,724.49
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF	F.S. 110.125	7,468,605.56	7,569,985.81
720000	72-30-2-510084	OPERATING TF FACILITIES PROGRAM	F.S. 215.32	8,619,158.65	5,886,202.29
720000	72-60-2-033001	ARCHITECTS INCIDENTAL TF	F.S. 215.196	3,501,292.88	2,648,838.81
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP.TF	F.S. 216.272	14,300,256.16	20,116,565.59
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF	F.S. 255.503	5,729,764.83	7,708,533.72
720000	72-60-2-495018	PUBLIC FACILITIES FINANCING TF SERIES 2001	F.S. 255.503	2,591,942.97	3,753,060.02
720000	72-60-2-792008	WORKING CAPITAL TF MANGT INFO CTR	F.S. 216.272	3,149,877.77	2,832,003.03
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF	F.S. 121.35	2,654,392.19	2,540,468.34

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	6/30/2008	6/30/2009
720000	72-73-2-570001	PRETAX BENEFITS TF	F.S. 110.161	14,283,746.63	12,619,265.08
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF	F.S. 110.161	3,460,965.16	4,651,071.69
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF	F.S. 110.123	214,231,866.48	189,024,716.47
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF	F.S. 110.123	2,829,027.14	3,169,867.08
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH OPER TF	F.S. 215.32	3,905,107.05	4,734,872.75
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF	F.S. 61.1812	23,251,946.75	13,854,747.77
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF	F.S. 201.01	14,194,408.56	22,713,784.28
730000	73-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	207,645,627.62	202,128,763.80
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF	F.S. 206.9931	21,141,093.12	20,035,706.65
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF	F.S. 211.31	5,817,356.85	12,403,500.66
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF	LOF 91-112	15,472,090.57	12,344,401.66
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF	F.S. 624.521	16,878,956.94	5,696,498.67
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF	F.S. 61.1816	51,212,420.45	63,611,952.80
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES	F.S. 218.215	30,804,876.75	24,480,705.20

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OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	*ORIGINAL AUTHORITY	6/30/2008	6/30/2009
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF	F.S. 633.382	4,359,916.89	3,877,605.32
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF	F.S. 336.025	63,053,938.01	66,050,742.71
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF	F.S. 218.61	129,047,127.63	119,048,932.11
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF	F.S. 212.202	166,494,849.24	139,841,128.89
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF	F.S. 212.202	167,432,098.94	130,592,687.26
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY	F.S. 218.215	25,622,023.70	15,626,690.29
730000	73-74-2-588001	DOR CLERKS OF THE COURT TF	LOF 2001-121	5,352,752.98	6,352,157.01
730000	73-74-2-777001	NINTH CENT FUEL TAX TF	F.S. 336.021	7,049,999.98	7,049,999.83
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.32	22,866,037.22	15,994,934.33
750000	75-20-2-195010	EMPLOYMENT SECURITY ADMIN TF VOLUNTARY PRE-K	F.S. 443.211	5,054,323.76	3,393,843.43
750000	75-20-2-401001	WELFARE TRANSITION TF	F.S. 443.211	4,447,858.24	2,541,623.74
750000	75-20-2-600005	REVOLVING TF	F.S. 215.32	2,819,124.09	2,184,442.30
750000	75-20-2-648001	SPEC EMP SECURITY ADMIN TF	F.S. 443.141	15,642,939.95	4,114,505.58
750000	75-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF	F.S. 443.191	2,050,801,577.25	338,090,017.60
760000	76-10-2-434001	LAW ENFORCEMENT TRUST FUND	F.S. 932.705	2,376,042.92	2,507,369.71

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760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF	F.S. 318.39	16,047,909.09	15,605,843.00
760000	76-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	10,337,537.16	7,977,893.84
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF	F.S. 215.32	25,146,251.83	55,272,245.00
760000	76-20-2-719001	FEDERAL LAW ENFORCEMENT TF	F.S. 932.705	2,245,512.21	2,775,081.24
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV	F.S. 324.061	4,559,417.31	4,380,199.67
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC	F.S. 379.211	24,791,176.21	13,071,863.69
770000	77-20-2-158001	DEDICATED LICENSE TF	F.S. 379.203	4,187,481.52	4,260,590.50
770000	77-20-2-423002	LAND ACQUISITION TF ADMIN	F.S. 375.041	39,511,678.13	30,460,846.89
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF	F.S. 379.208	10,529,803.80	8,834,190.63
770000	77-20-2-931001	CONSERVATION & REC.LAND PROG TF	F.S. 379.202	3,638,248.82	2,585,139.75
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF	F.S. 379.207	6,508,843.08	7,377,246.16
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF	F.S. 561.025	2,995,533.41	7,184,431.78
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF	F.S. 455.116	9,081,189.00	8,683,571.82
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF	F.S. 550.135	7,443,958.41	6,626,099.21

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790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF	F.S. 498.019	29,298,738.16	8,642,390.51
790000	79-50-2-375001	HOTEL AND RESTAURANT TF	F.S. 509.072	27,481,760.55	15,333,600.35
790000	79-50-2-547001	PROFESSIONAL REGULATION TF	F.S. 455.219	28,106,450.34	20,795,673.27
800000	80-20-2-339300	GRANTS & DONATIONS TF	LOF 94-209	11,682,180.31	11,642,156.47
800000	80-20-2-685001	SHARED CO/ST JUV DET TF	F.S. 985.4043	4,258,168.94	3,332,911.42

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ALEX SINK
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services