



CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA

ANNUAL REPORT OF TRUST FUNDS

(REQUIRED BY SECTION 17.32, FLORIDA STATUTES)

For Fiscal Year Ended June 30, 2010

This page intentionally left blank

ANNUAL REPORT OF TRUST FUNDS
REQUIRED BY SECTION 17.32, FLORIDA STATUTES
FOR FISCAL YEAR ENDED JUNE 30, 2010

INDEX

- TAB 1** ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010
SUMMARIZED BY LAS/PBS FID NUMBER
- TAB 2** ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010
SUMMARIZED BY FLAIR FID NUMBER
- TAB 3** FUNDS THAT RECEIVED NO REVENUE OTHER THAN
INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2010
- TAB 4** FUNDS WITH UNENCUMBERED BALANCES IN EXCESS OF \$2,000,000
DURING THE LAST TWO FISCAL YEARS

This page intentionally left blank

Tab 1

This page intentionally left blank

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
110000	11-10-2-339	00000000	R 2004-98 LOF	2,274,715.03	.00	.00	.00	.00	2,517,970.63
	GRANTS AND DONATIONS TF		F.S. 215.32						
	110000	11310000			1,582,025.05	1,196,372.00	2,528,887.65	6,253.80	
TOTAL: 11-10-2-339				2,274,715.03	1,582,025.05	1,196,372.00	2,528,887.65	6,253.80	2,517,970.63
110000	11-50-2-203	00000000	R 2004-97 LOF	833,080.75	.00	.00	.00	.00	901,795.99
	EXEC BRCH LOBBY REGISTRATION TF		F.S. 112.321						
	110000	11800000			189,515.00	.00	120,799.76	.00	
TOTAL: 11-50-2-203				833,080.75	189,515.00	.00	120,799.76	.00	901,795.99
110000	11-50-2-442	00000000	R 2004-97 LOF	889,602.69	.00	.00	.00	.00	936,719.77
	LEG.LOBBYIST REGISTRATRION TF		F.S. 11.045(9)						
	110000	11310000			245,990.00	.00	198,582.92	290.00	
TOTAL: 11-50-2-442				889,602.69	245,990.00	.00	198,582.92	290.00	936,719.77
210000	21-20-2-058	00000000	AG 01/30/2009	1,477,195.43	.00	.00	.00	.00	6,100,288.10
	SA-ARTICLE V REVENUE TF		F.S. 27.367						
	210000	21300800			765.90	.00	.00	6,373.96	
	210000	21500100			305,687.10	.00	302,199.00	22,990.48	
	210000	21500200			176,069.67	.00	170,000.00	13,251.26	
	210000	21500300			102,546.31	.00	59,867.00	7,712.87	
	210000	21500400			503,926.68	.00	.00	37,883.76	
	210000	21500500			338,005.08	.00	300,000.00	25,429.23	
	210000	21500600			634,985.06	.00	.00	47,778.92	
	210000	21500700			335,010.92	.00	308,020.00	25,198.44	
	210000	21500800			196,352.98	.00	.00	14,763.55	
	210000	21500900			487,903.17	.00	176,500.00	36,695.58	
	210000	21501000			298,125.02	.00	221,728.00	22,428.37	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000		21501100			1,180,472.94	.00	.00	88,738.20	
210000		21501200			275,577.38	.00	.00	20,733.72	
210000		21501300			498,071.85	.00	.00	37,474.28	
210000		21501400			182,607.01	.00	156,155.19	13,736.01	
210000		21501500			485,820.07	.00	100,000.00	36,547.41	
210000		21501600			93,771.62	.00	.00	7,056.53	
210000		21501700			748,199.36	.00	450,000.00	56,296.00	
210000		21501800			416,244.39	.00	100,000.00	31,308.14	
210000		21501900			223,327.44	.00	21,740.00	16,804.29	
210000		21502000			394,099.02	.00	289,417.21	29,648.90	
TOTAL: 21-20-2-058				1,477,195.43	7,877,568.97	.00	2,655,626.40	598,849.90	6,100,288.10
210000	21-20-2-059	00000000	AG 01/30/2009	605,009.50	.00	.00	.00	.00	1,451,242.78
PD-ARTICLE V REVENUE TF			F.S. 27.61						
210000		21300800			384.10	.00	.00	3,198.99	
210000		21600100			176,657.70	.00	171,584.00	13,391.74	
210000		21600200			122,477.81	.00	50,000.00	9,282.60	
210000		21600300			57,013.23	.00	60,321.42	4,324.90	
210000		21600400			239,730.61	.00	250,000.00	18,168.39	
210000		21600500			148,263.49	.00	130,000.00	11,235.66	
210000		21600600			322,985.87	.00	298,380.69	24,483.69	
210000		21600700			174,668.80	.00	155,863.63	13,240.27	
210000		21600800			115,605.44	.00	85,606.00	8,765.84	
210000		21600900			232,242.58	.00	205,000.00	17,594.74	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000		21601000			163,179.18	15,000.00	178,092.00	12,371.20	
210000		21601100			605,864.52	.00	300,000.00	45,924.27	
210000		21601200			136,839.79	.00	20,537.41	10,371.74	
210000		21601300			297,786.14	.00	.00	22,564.93	
210000		21601400			95,845.01	.00	58,498.69	7,267.40	
210000		21601500			282,568.95	.00	190,000.00	21,418.81	
210000		21601600			64,595.01	.00	35,000.00	4,899.86	
210000		21601700			350,073.98	.00	304,372.00	26,534.46	
210000		21601800			154,267.98	.00	109,266.67	11,693.54	
210000		21601900			109,234.80	.00	94,985.00	8,282.41	
210000		21602000			171,467.84	.00	185,000.00	12,996.60	
TOTAL: 21-20-2-059				605,009.50	4,021,752.83	15,000.00	2,882,507.51	308,012.04	1,451,242.78
210000	21-20-2-073	00000000	SB 1720	.00	.00	.00	.00	.00	373,652.44
	CAPITAL COLLATERAL REGIONAL COU		F.S. 27.715						
210000		21702001			213,442.99	.00	4,043.81	.00	
210000		21703001			164,253.26	.00	.00	.00	
TOTAL: 21-20-2-073				.00	377,696.25	.00	4,043.81	.00	373,652.44
210000	21-20-2-084	00000000	R 2002-88 LOF	169,921.51	.00	.00	.00	.00	169,642.38
	CHILD SUPPORT TF JAC		F.S. 61.1811						
210000		21300800			79,544.00	.00	79,544.00	.00	
210000		21501100			.00	21,601,868.94	21,602,148.07	.00	
TOTAL: 21-20-2-084				169,921.51	79,544.00	21,601,868.94	21,681,692.07	.00	169,642.38

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-095	00000000	R 2002-89 LOF	571,234.03	.00	.00	.00	.00	625,452.04
	STATE ATTORNEY RICO TRUST FUND		F.S. 27.345						
210000		21501100			67,280.50	.00	5,330.51	7,731.98	
TOTAL: 21-20-2-095				571,234.03	67,280.50	.00	5,330.51	7,731.98	625,452.04
210000	21-20-2-316	00000000	R 2002-90 LOF	1,433,162.52	.00	.00	.00	.00	1,740,397.21
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
210000		21500100			1,281.30	.00	3,492.98	.00	
210000		21500400			227,804.36	.00	55,000.00	18,043.83	
210000		21500900			22,380.14	.00	1,000.00	1,913.14	
210000		21501100			113,807.24	.00	.00	11,441.90	
210000		21501400			.00	.00	3,170.89	.00	
210000		21501500			51,957.45	.00	3,672.50	12,260.56	
TOTAL: 21-20-2-316				1,433,162.52	417,230.49	.00	66,336.37	43,659.43	1,740,397.21
210000	21-20-2-339	00000000	27.54 (2)(C)	32,672,084.16	.00	.00	.00	.00	42,811,868.38
	G&D TF REG CONFLICT COUNSEL 5TH		F.S. 215.32(2)2						
210000		21300800			638,639.71	270,722.36	612,125.01	284,949.22	
210000		21310000			69,888.20	4,722.43	14,978.86	5,737.06	
210000		21500100			1,607,085.84	169,588.78	1,662,841.98	68,999.37	
210000		21500200			895,356.27	216,854.63	824,821.42	49,069.27	
210000		21500300			350,134.45	223,406.78	525,740.75	14,413.09	
210000		21500400			2,157,763.08	467,263.71	1,493,853.30	86,543.39	
210000		21500500			1,812,444.78	145,510.88	1,266,881.18	84,223.63	
210000		21500600			5,094,269.72	95,005.33	4,213,884.95	72,413.90	
210000		21500700			1,028,287.75	267,809.38	935,992.03	43,838.54	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000		21500800			627,355.22	282,379.98	580,687.22	27,316.80	
210000		21500900			1,742,661.51	544,770.42	1,266,490.99	63,504.79	
210000		21501000			2,827,962.22	318.20	1,797,726.69	63,376.99	
210000		21501100			5,342,898.51	827,465.05	4,628,525.83	84,365.26	
210000		21501200			931,934.12	.00	513,348.60	31,214.94	
210000		21501300			1,885,869.56	367,668.25	725,836.71	59,956.14	
210000		21501400			698,882.41	267,936.18	645,226.71	23,858.79	
210000		21501500			1,471,278.56	637,831.66	1,866,470.97	42,520.32	
210000		21501600			209,139.07	105,037.20	270,701.09	10,357.90	
210000		21501700			2,056,553.15	714,470.23	1,868,101.73	70,644.49	
210000		21501800			1,540,211.18	352,166.49	1,428,156.02	42,529.72	
210000		21501900			640,410.49	287,885.21	1,244,979.14	20,140.34	
210000		21502000			2,222,118.94	244,219.87	2,571,445.27	46,945.81	
210000		21600100			78,607.61	.00	73,597.87	6,615.88	
210000		21600200			49,418.22	.00	53,338.00	224.00	
210000		21600400			129,148.53	.00	182,541.60	15,875.82	
210000		21600500			1,000.00	.00	1,710.86	92.00	
210000		21600600			127,498.28	.00	339,149.42	14,902.57	
210000		21600800			5,000.00	.00	4,675.44	400.00	
210000		21600900			553,025.00	66,894.75	101,258.55	.00	
210000		21601000			.00	18,439.46	18,439.46	.00	
210000		21601100			864,446.65	.00	858,903.85	2,247.10	
210000		21601200			73,799.90	.00	34,162.35	6,177.79	

*** Legend - Fund**
 L1 = Level 1 of the organization code-Identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier
 BE = Budget Entity

*** Legend - Authority/Original Authority**
 F.S. = Florida Statute
 C = Create
 T = Termination
 LOF = Laws of Florida
 R = Re-Create
 E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000		21601300			606,531.93	44,547.51	565,568.98	44,420.04	
210000		21601400			59,612.17	.00	39,000.00	4,822.97	
210000		21601500			143,958.32	.00	69,781.22	1,792.00	
210000		21601600			38,715.66	.00	18,594.10	1,209.63	
210000		21601700			779,658.09	.00	1,000,057.67	57,529.52	
210000		21601900			169,311.32	90,000.00	258,955.00	15,052.98	
210000		21602000			764,710.96	.00	832,323.91	.00	
210000		21800200			78,160.00	.00	70,436.10	.00	
210000		21800500			13,472.26	.00	10,757.27	.00	
TOTAL: 21-20-2-339				32,672,084.16	40,387,219.64	6,712,914.74	35,492,068.10	1,468,282.06	42,811,868.38
210000	21-20-2-588	00000000	LOF 09-204	.00	.00	.00	.00	.00	1,973,805.22
	JAC CLERKS OF THE COURT TF		F.S. 213.131						
210000		21350100			451,866,871.75	35,096,526.78	451,380,311.83	35,199,868.50	
210000		21350200			5,064,896.05	24,600,000.00	1,266,145.07	26,808,163.96	
TOTAL: 21-20-2-588				.00	456,931,767.80	59,696,526.78	452,646,456.90	62,008,032.46	1,973,805.22
210000	21-20-2-974	00000000	R 2002-92 LOF	4,666,694.37	.00	.00	.00	.00	7,230,274.97
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21300800			6,085.51	.00	6,085.51	285.04	
210000		21600100			751,917.46	.00	401,242.62	44,622.95	
210000		21600200			365,024.56	25,000.00	335,590.63	15,784.71	
210000		21600300			262,067.42	.00	161,359.25	6,632.28	
210000		21600400			733,223.39	.00	426,001.59	33,975.93	
210000		21600500			1,020,089.90	.00	812,128.16	38,675.49	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000		21600600			1,264,937.31	.00	1,038,595.42	77,383.62	
210000		21600700			368,005.63	.00	269,845.52	19,862.46	
210000		21600800			337,303.55	.00	267,698.92	10,520.84	
210000		21600900			1,975,556.29	.00	2,061,105.19	72,206.65	
210000		21601000			738,695.17	35,000.00	544,779.19	29,842.80	
210000		21601100			664,157.91	.00	320,888.79	34,987.34	
210000		21601200			398,820.97	.00	386,606.79	20,721.88	
210000		21601300			731,611.65	.00	357,536.49	37,058.53	
210000		21601400			585,657.03	.00	373,566.31	13,481.26	
210000		21601500			484,674.83	.00	159,538.53	18,851.64	
210000		21601600			83,609.74	.00	54,246.43	4,148.84	
210000		21601700			651,216.53	.00	702,478.37	22,711.46	
210000		21601800			1,059,243.85	.00	885,445.86	42,947.47	
210000		21601900			849,386.23	29.48	660,819.25	19,244.09	
210000		21602000			782,310.20	.00	777,644.21	42,895.70	
TOTAL: 21-20-2-974				4,666,694.37	14,113,595.13	60,029.48	11,003,203.03	606,840.98	7,230,274.97
210000	21-20-2-976	00000000	AG 06052008	32,176.41	.00	.00	.00	.00	14,199.33
INDIGENT CIVIL DEFENSE TF			F.S. 27.511						
210000		21800100			8,735.21	.00	11,344.77	566.76	
210000		21800200			9,986.46	.00	19,800.00	1,243.78	
210000		21800300			1,205.00	.00	1,881.95	128.80	
210000		21800400			1,066.00	.00	.00	37.12	
210000		21800500			9,233.14	.00	12,499.22	700.49	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
TOTAL: 21-20-2-976				32,176.41	30,225.81	.00	45,525.94	2,676.95	14,199.33
220000	22-20-2-057	00000000	AG 01/23/2009	1,722,085.97	.00	.00	.00	.00	107,025,228.93
	STATE COURTS REVENUE TRUST FUND		F.S. 29.22						
220000		22010100			900,598.09	6,531,812.91	7,031,343.91	.00	
220000		22010200			363,884,880.76	.00	10,361,060.59	264,982,322.11	
220000		22100600			3,033,552.13	22,004,146.13	23,917,731.39	.00	
220000		22300100			24,339,903.52	176,459,643.71	187,073,458.45	581,652.91	
220000		22300200			2,231,402.09	16,155,040.44	16,290,267.46	.00	
TOTAL: 22-20-2-057				1,722,085.97	394,390,336.59	221,150,643.19	244,673,861.80	265,563,975.02	107,025,228.93
220000	22-20-2-146	00000000	R 2003-253 LOF	2,643,727.38	.00	.00	.00	.00	3,967,033.54
	COURT EDUCATION TF		F.S. 25.384						
220000		22010200			3,778,012.28	.00	2,138,244.16	316,461.96	
TOTAL: 22-20-2-146				2,643,727.38	3,778,012.28	.00	2,138,244.16	316,461.96	3,967,033.54
220000	22-20-2-213	00000000	R 2002-94 LOF	10,631,189.98	.00	.00	.00	.00	16,826,557.96
	MEDIATION AND ARBITRATION TF		F.S. 44.108						
220000		22010200			1,822,234.77	.00	661,986.40	177,327.74	
220000		22300100			16,652,253.50	3,200.00	10,057,395.36	1,385,610.79	
TOTAL: 22-20-2-213				10,631,189.98	18,474,488.27	3,200.00	10,719,381.76	1,562,938.53	16,826,557.96
220000	22-20-2-261	00000000	C 2006-24 LOF	50,487.99	.00	.00	.00	.00	148,993.44
	FROM FEDERAL GRANTS TRUST FUND		F.S. 25.3842						
220000		22010200			1,422,115.19	303,816.36	1,681,256.32	86,926.85	
220000		22300100			151,889.75	7,258,022.12	7,052,133.92	217,020.88	
TOTAL: 22-20-2-261				50,487.99	1,574,004.94	7,561,838.48	8,733,390.24	303,947.73	148,993.44

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
220000	22-20-2-339	00000000	R 2002-93 LOF	109,336.69	.00	.00	.00	.00	103,230.41
	GRANTS & DONATIONS TF		F.S. 215.32						
220000		22010200			42,400.00	.00	22,940.50	1,908.19	
220000		22300100			.00	.00	23,657.59	.00	
TOTAL: 22-20-2-339				109,336.69	42,400.00	.00	46,598.09	1,908.19	103,230.41
220000	22-20-2-510	00000000	C-2006-23 LOF	3,189,892.78	.00	.00	.00	.00	2,486,325.94
	OPERATING TF STATE COURTS		F.S. 25.3844						
220000		22010200			395,959.22	279,593.61	196,423.55	33,227.24	
220000		22100600			729.41	1,973,939.00	2,087,808.18	.00	
220000		22300100			4,358,376.65	.00	5,314,962.92	79,742.84	
TOTAL: 22-20-2-510				3,189,892.78	4,755,065.28	2,253,532.61	7,599,194.65	112,970.08	2,486,325.94
310000	31-20-2-175	00000000	R 2002-129 LOF	14,076,132.03	.00	.00	.00	.00	16,755,087.92
	ECONOMIC DEV. TRANSPORTATION TF		F.S. 288.063						
310000		31800300			.00	.00	283,719.98	.00	
310000		31800600			160,942.74	13,560,140.06	10,758,206.76	200.17	
TOTAL: 31-20-2-175				14,076,132.03	160,942.74	13,560,140.06	11,041,926.74	200.17	16,755,087.92
310000	31-20-2-177	00000000	R 2002-130 LOF	16,248,815.73	.00	.00	.00	.00	7,786,068.55
	ECONOMIC DEVELOPMENT TF		F.S. 288.095						
310000		31800300			.00	.00	.00	33,368.14	
310000		31800600			4,018,753.16	.00	12,448,132.20	.00	
TOTAL: 31-20-2-177				16,248,815.73	4,018,753.16	.00	12,448,132.20	33,368.14	7,786,068.55
310000	31-20-2-338	00000000	R 2002-131 LOF	1,858,090.47	.00	.00	.00	.00	1,030,133.62
	FL INTERNATIONAL TRADE&PROMO TF		F.S. 288.826						
310000		31800300			.00	4,887,178.32	496,738.00	2.17	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
310000		31800600			.00	.00	5,218,395.00	.00	
TOTAL: 31-20-2-338				1,858,090.47	.00	4,887,178.32	5,715,133.00	2.17	1,030,133.62
310000	31-20-2-339 GRANTS & DONATIONS TF	00000000	R 2002-132 LOF F.S. 215.32	5,298,594.29	.00	.00	.00	.00	4,043,678.33
310000		31100100			1,963.74	357,614.56	294,415.27	.00	
310000		31100200			890,523.20	.00	939,677.36	.00	
310000		31100700			18,378,125.22	.00	19,307,414.57	307,488.95	
310000		31800300			177,312.29	.00	.00	176,520.23	
310000		31800600			.00	.00	4,153.65	.00	
310000		31901000			.00	126,957.37	157,742.31	.00	
TOTAL: 31-20-2-339				5,298,594.29	19,447,924.45	484,571.93	20,703,403.16	484,009.18	4,043,678.33
310000	31-20-2-535 PLANNING & BUDGETING SYSTEM TF	00000000	R 2002-133 LOF F.S. 215.94	1,754,975.36	.00	.00	.00	.00	2,352,543.88
310000		31100500			3,231.11	7,499,064.68	5,404,727.27	1,500,000.00	
TOTAL: 31-20-2-535				1,754,975.36	3,231.11	7,499,064.68	5,404,727.27	1,500,000.00	2,352,543.88
310000	31-20-2-551 PROFESSIONAL SPORTS DEVELOP TF	00000000	R 2002-134 LOF F.S. 320.08058	236,987.87	.00	.00	.00	.00	238,407.88
310000		31800300			.00	.00	.00	203,019.15	
310000		31800600			.00	2,476,139.47	2,271,700.31	.00	
TOTAL: 31-20-2-551				236,987.87	.00	2,476,139.47	2,271,700.31	203,019.15	238,407.88
310000	31-20-2-722 TOURISM PROMOTIONAL TF	00000000	R 2002-135 LOF F.S. 288.122	2,149,652.07	.00	.00	.00	.00	2,230,397.00
310000		31800300			.00	18,111,307.87	498,932.13	14.69	

*** Legend - Fund**
 L1 = Level 1 of the organization code-Identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier
 BE = Budget Entity

*** Legend - Authority/Original Authority**
 F.S. = Florida Statute
 C = Create
 T = Termination
 LOF = Laws of Florida
 R = Re-Create
 E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
310000		31800600			.00	.00	17,531,616.12	.00	
TOTAL: 31-20-2-722				2,149,652.07	.00	18,111,307.87	18,030,548.25	14.69	2,230,397.00
360000	36-50-2-510	00000000	C 2006-79 LOF	85,596.40	.00	.00	.00	.00	244,744.85
	OPERATING TRUST FUND-FL LOTTERY		F.S. 24.120						
360000		36010000			1,402,022,774.19	1,333,707,451.97	130,066,490.04	2,605,504,587.67	
TOTAL: 36-50-2-510				85,596.40	1,402,022,774.19	1,333,707,451.97	130,066,490.04	2,605,504,587.67	244,744.85
370000	37-10-2-021	00000000	R 2003-225 LOF	37,546.80	.00	.00	.00	.00	59,913.22
	ADMINISTRATIVE TF		F.S. 215.32						
370000		37010100			51,689.35	45,892,996.00	20,165,058.17	21,559,154.98	
370000		37150500			25,344.40	.00	4,223,820.87	213.75	
370000		37300100			584.44	.00	.00	.00	
TOTAL: 37-10-2-021				37,546.80	77,618.19	45,892,996.00	24,388,879.04	21,559,368.73	59,913.22
370000	37-20-2-030	00000000	R 2004-100 LOF	54,036.32	.00	.00	.00	.00	.00
	INVASIVE PLANT CONTROL TF		F.S. 369.252						
370000		37100100			.00	13,705,685.64	.00	13,759,721.96	
TOTAL: 37-20-2-030				54,036.32	.00	13,705,685.64	.00	13,759,721.96	.00
370000	37-20-2-035	00000000	R 2004-101 LOF	101,964.50	.00	.00	.00	.00	344,170.33
	AIR POLLUTION CONTROL TF		LOF 99-96						
370000		37150200			.00	.00	909,968.43	.00	
370000		37150300			48.66	.00	5,422,056.49	.00	
370000		37150500			.00	.00	1,298,712.38	.00	
370000		37550100			10,301,725.31	40,537,032.10	7,897,665.09	26,146,861.61	
370000		37550200			131,081.59	.00	9,052,417.83	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 37-20-2-035				101,964.50	10,432,855.56	40,537,032.10	24,580,820.22	26,146,861.61	344,170.33
370000	37-20-2-044	00000000	R 2003-226 LOF	52,988.62	.00	.00	.00	.00	66,630.01
	DRINKING WATER REVOL LOAN TF		F.S. 403.8533						
370000		37350200			75,495,044.39	62,895,000.00	66,601,403.00	71,775,000.00	
TOTAL: 37-20-2-044				52,988.62	75,495,044.39	62,895,000.00	66,601,403.00	71,775,000.00	66,630.01
370000	37-20-2-050	00000000	R 2003-227 LOF	65,150.55	.00	.00	.00	.00	35,728.86
	ENVIRONMENTAL LABORATORY TF		LOF 99-105						
370000		37300100			487,805.08	13,367,595.00	7,506,997.18	6,377,824.59	
TOTAL: 37-20-2-050				65,150.55	487,805.08	13,367,595.00	7,506,997.18	6,377,824.59	35,728.86
370000	37-20-2-099	00000000	R 2004-102 LOF	70,523.79	.00	.00	.00	.00	64,201.81
	FLORIDA COASTAL PROTECTION TF		F.S. 376.11						
370000		37010100			.00	.00	4,036.89	.00	
370000		37150100			.00	.00	253.39	.00	
370000		37150500			.00	.00	22.99	.00	
370000		37300100			.00	.00	85,078.38	.00	
370000		37500300			.00	.00	89.95	.00	
370000		37500400			8,000,000.00	.00	131,135.25	.00	
370000		37600100			11,778.11	.00	1,139,705.94	.00	
370000		37600300			199,685.70	22,285,625.79	13,700,789.76	15,442,299.03	
TOTAL: 37-20-2-099				70,523.79	8,211,463.81	22,285,625.79	15,061,112.55	15,442,299.03	64,201.81
370000	37-20-2-131	00000000	R 2004-103 LOF	102,857.65	.00	.00	.00	.00	51,005.53
	CONSERVATION & REC LANDS TF		F.S. 259.032						
370000		37100200			3,533.24	162,250,000.00	2,010,935.17	111,437,172.13	
370000		37100300			.00	34,560,610.68	50,375,655.29	3,853,508.10	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37500100			5,745.24	.00	1,693,299.78	.00	
370000		37500300			10,474.83	180.34	26,040,640.92	.00	
370000		37500400			28,387.21	.00	1,415,811.27	83,761.00	
TOTAL: 37-20-2-131				102,857.65	48,140.52	196,810,791.02	81,536,342.43	115,374,441.23	51,005.53
370000	37-20-2-193	00000000	R 2004-104 LOF	235,927.15	.00	.00	.00	.00	184,989.72
ECOSYSTEM MGMT & RESTORATION TF				F.S. 403.1651					
370000		37010100			119,235.12	.00	44,226.89	.00	
370000		37150100			162.16	.00	4,905,657.79	392,758.84	
370000		37150500			5,204,895.69	.00	34,960.29	18,771.00	
370000		37300100			.00	.00	475,706.95	.00	
370000		37350100			298,006.87	.00	17,656,479.71	1,922,932.00	
370000		37350200			1,712,154.27	86,188,083.85	44,919,259.11	23,275,822.52	
370000		37450200			.00	73,099.71	.00	.00	
TOTAL: 37-20-2-193				235,927.15	7,334,454.11	86,261,183.56	68,036,290.74	25,610,284.36	184,989.72
370000	37-20-2-212	00000000	AG 02/08/2010	115,722.21	.00	.00	.00	.00	126,337.79
IPTF-IPFC-2010B ISS2-BLD AMER.				F.S. 376.3071					
370000		37010100			575,500.00	.00	739,811.71	.00	
370000		37150400			89.09	.00	3,440,286.35	.00	
370000		37150500			99,308.46	.00	.00	.00	
370000		37350200			.00	.00	1,112,060.15	.00	
370000		37450100			91,443,137.39	469,489,762.06	138,849,919.58	403,352,728.14	
370000		37450200			.00	.00	11,205,732.24	.00	
370000		37600100			5,564.38	.00	1,910,164.35	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37600300			1,824.85	20.00	754,982.13	238,906.00	
TOTAL: 37-20-2-212				115,722.21	92,125,424.17	469,489,782.06	158,012,956.51	403,591,634.14	126,337.79
370000	37-20-2-221	00000000	AG 03032010	.00	.00	.00	.00	.00	.00
SOETF BOND SER 2010B BUILD AMER			F.S. 373.472						
370000		37100200			40,000,000.00	88,430,409.34	51,021,244.37	77,409,164.97	
TOTAL: 37-20-2-221				.00	40,000,000.00	88,430,409.34	51,021,244.37	77,409,164.97	.00
370000	37-20-2-261	00000000	AG 05/12/2008	220,331.85	.00	.00	.00	.00	229,477.60
FEDERAL GRANTS TRUST FUND - DEP			F.S. 20.25501						
370000		37010100			2,691,055.85	17,836.00	2,956,214.33	126,782.00	
370000		37010200			177,084.65	148,066.20	342,233.27	1,000.00	
370000		37100100			.00	.00	.00	810,204.97	
370000		37150100			72,923.71	168,623.37	2,602,857.57	2,175,708.00	
370000		37150200			.00	.00	.00	65,885.00	
370000		37150400			.00	.00	1,580,910.13	203,230.00	
370000		37300100			4,380,925.96	35,000.00	7,165,057.00	434,674.00	
370000		37350200			31,142,837.32	45,464,543.04	14,048,423.18	53,799,032.79	
370000		37450100			2,002,057.00	.00	2,002,057.00	30,000.00	
370000		37450200			8,478,499.23	.00	7,497,050.25	366,018.00	
370000		37500100			416,684.54	.00	791,642.36	.00	
370000		37500200			694,842.00	.00	2,208.00	.00	
370000		37500300			519,475.47	5,213,014.20	1,846,438.50	2,445,806.69	
370000		37500400			4,956,860.63	188,674.07	4,648,260.37	631,157.00	
370000		37600100			.00	48,818.15	.00	3,000.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37600200			10,089.60	79,756.07	219,945.90	.00	
370000		37600300			.00	.00	102,725.00	.00	
TOTAL: 37-20-2-261				220,331.85	55,543,335.96	51,364,331.10	45,806,022.86	61,092,498.45	229,477.60
370000	37-20-2-339 GRANTS AND DONATIONS TF	00000000	R 2003-229 LOF F.S. 403.1832	66,652.84	.00	.00	.00	.00	14,126,555.46
370000		37010100			734,602.59	.00	560,455.68	2,890.22	
370000		37010200			199,047.35	.00	233,261.04	.00	
370000		37100200			.00	225.94	.00	.00	
370000		37100300			659,863.38	.00	508,997.40	.00	
370000		37150100			129,202.80	.00	249,828.37	1,000.00	
370000		37150200			87,000.00	.00	69,795.54	16,721.00	
370000		37350200			12,082,831.23	35,878,366.76	19,701,562.15	52,558,622.74	
370000		37450200			.00	.00	.00	1,000.00	
370000		37500100			611,428.74	5,915,409.41	7,441,332.70	.00	
370000		37500200			2,025,227.68	.00	2,225,227.68	.00	
370000		37500300			2,158,724.70	.00	2,744,574.78	291,206.00	
370000		37500400			4,334,228.61	.00	3,370,314.51	110.19	
370000		37550300			.00	143,964.68	.00	.00	
370000		37600100			1,400,876.22	.00	846,363.52	119.73	
370000		37600200			.00	6,782.82	.00	.00	
370000		37600300			.00	40,000,000.00	1,484,497.04	.00	
TOTAL: 37-20-2-339				66,652.84	24,423,033.30	81,944,749.61	39,436,210.41	52,871,669.88	14,126,555.46

*** Legend - Fund**
 L1 = Level 1 of the organization code-Identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier
 BE = Budget Entity

*** Legend - Authority/Original Authority**
 F.S. = Florida Statute
 C = Create
 T = Termination
 LOF = Laws of Florida
 R = Re-Create
 E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000	37-20-2-348	00000000	AG 01122010	10,425.00	.00	.00	.00	.00	.00
FL FOR SER2009 ISS 3 BUILD AMER			F.S. 259.1051						
370000		37100200			241,866,674.34	112,775,338.00	55,965,115.92	289,782,912.49	
370000		37500100			.00	.00	697,557.10	.00	
370000		37500200			.00	.00	5,190,067.86	.00	
370000		37500300			.00	.00	3,016,783.97	.00	
TOTAL: 37-20-2-348				10,425.00	241,866,674.34	112,775,338.00	64,869,524.85	289,782,912.49	.00
370000	37-20-2-408	00000000	R 2004-106 LOF	165,523.36	.00	.00	.00	.00	277,883.65
INTERNAL IMPROVEMENT TF			F.S. 253.001						
370000		37010100			.00	.00	3,176,704.07	.00	
370000		37010200			.00	.00	2,963.72	.00	
370000		37100200			10,500.00	25,750,000.00	3,313,958.69	18,262,934.76	
370000		37100300			26,502,700.88	570,188.37	6,950,219.55	14,819,248.17	
370000		37300100			.00	.00	275,000.00	.00	
370000		37350200			.00	.00	5,920,000.00	.00	
TOTAL: 37-20-2-408				165,523.36	26,513,200.88	26,320,188.37	19,638,846.03	33,082,182.93	277,883.65
370000	37-20-2-423	00000000	E 2004-234 LOF	580,602.68	.00	.00	.00	.00	65,952.43
LAND ACQUISITION TF			F.S. 375.041						
370000		37100200			.00	409,604,509.91	408,506,983.82	.00	
370000		37150100			.00	.00	1,494,738.77	.00	
370000		37150500			.00	.00	27,261.35	.00	
370000		37300100			.00	.00	1,691,593.26	1,390,407.00	
370000		37350200			.00	.00	617,006.42	.00	
370000		37500100			182,356.86	.00	8,628,074.74	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37500200			60,293.21	.00	21,271,973.22	.00	
370000		37500300			.00	240,641,960.83	15,663,072.05	173,281,640.18	
370000		37500400			228,272.46	208.40	10,880,075.78	.00	
370000		37600100			.00	.00	.00	1,110,275.00	
370000		37600200			6,786.48	.00	6,675,936.81	.00	
TOTAL: 37-20-2-423				580,602.68	477,709.01	650,246,679.14	475,456,716.22	175,782,322.18	65,952.43
370000	37-20-2-499	00000000	R 2003-230 LOF F.S. 376.40	54,547.88	.00	.00	.00	.00	59,830.70
370000	MINERALS TF	37010200			.00	4,625,000.00	1,450,295.00	4,485,447.23	
370000		37350200			310,829.06	3,367,568.21	2,362,372.22	.00	
TOTAL: 37-20-2-499				54,547.88	310,829.06	7,992,568.21	3,812,667.22	4,485,447.23	59,830.70
370000	37-20-2-506	00000000	R 2004-107 LOF F.S. 378.035	35,767.90	.00	.00	.00	.00	48,215.74
370000	NONMANDATORY LAND RECLAM.TF	37350200			9,506.85	49,924,186.27	24,049,352.29	25,871,892.99	
TOTAL: 37-20-2-506				35,767.90	9,506.85	49,924,186.27	24,049,352.29	25,871,892.99	48,215.74
370000	37-20-2-526	00000000	R 2003-231 LOF F.S. 403.0871	70,477.65	.00	.00	.00	.00	67,847.49
370000	FLORIDA PERMIT FEE TF	37150100			4,404,419.48	.00	9,498,863.47	125,895.00	
370000		37150200			300,649.50	.00	.00	14,025.00	
370000		37150400			309,153.57	.00	561,459.48	111,482.26	
370000		37150500			23,258.32	.00	.00	362,220.66	
370000		37300100			.00	.00	19,123.84	.00	
370000		37350100			1,035,915.59	.00	697,753.64	4,450.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37350200			6,242,887.34	13,738,213.45	1,172,572.84	14,061,504.85	
370000		37450200			83,895.00	.00	55,718.24	35.00	
370000		37550100			152,791.66	.00	.00	350.00	
370000		37550300			1,056,000.00	.00	439,834.09	224,525.70	
TOTAL: 37-20-2-526				70,477.65	13,608,970.46	13,738,213.45	12,445,325.60	14,904,488.47	67,847.49
370000	37-20-2-603	00000000	C 2005-289 LOF	518.51	.00	.00	.00	.00	7,512.21
WATER PROTECTION AND SUSTAIN TF									
370000		37350200	F.S. 403.891		816,522.34	54,987,073.29	50,707,606.99	5,088,994.94	
TOTAL: 37-20-2-603				518.51	816,522.34	54,987,073.29	50,707,606.99	5,088,994.94	7,512.21
370000	37-20-2-644	00000000	R 2004-108 LOF	52,804.37	.00	.00	.00	.00	49,185.34
SOLID WASTE MANAGEMENT TF									
370000		37150400	F.S. 403.709		9,750.00	.00	1,833,205.94	.00	
370000		37150500			.00	.00	354,033.46	.00	
370000		37450100			.00	.00	643,592.54	2,170,698.00	
370000		37450200			212,340.22	38,491,023.42	18,671,640.11	13,654,090.00	
370000		37600100			.00	.00	1,389,472.62	.00	
TOTAL: 37-20-2-644				52,804.37	222,090.22	38,491,023.42	22,891,944.67	15,824,788.00	49,185.34
370000	37-20-2-661	00000000	R 2003-232 LOF	1,192,063.14	.00	.00	.00	.00	104,540.06
WASTEWATER TREATMENT & STORM									
370000		37350200	F.S. 403.1835		119,526,377.14	104,759,000.00	114,618,962.00	110,753,938.22	
TOTAL: 37-20-2-661				1,192,063.14	119,526,377.14	104,759,000.00	114,618,962.00	110,753,938.22	104,540.06
370000	37-20-2-675	00000000	R 2004-109 LOF	431,819.80	.00	.00	.00	.00	177,951.23

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
STATE PARK TF 370000		37500300	F.S. 258.034		48,091,691.28	81,455,620.26	74,872,729.10	54,928,451.01	
TOTAL: 37-20-2-675				431,819.80	48,091,691.28	81,455,620.26	74,872,729.10	54,928,451.01	177,951.23
370000 WATER MANAGEMENT LANDS TF 370000	37-20-2-776	00000000 37100200	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	.00
370000		37350200			181,751.91	93,279,514.95	43,358,200.49	45,860,862.71	
370000		37350300			1,122.34	.00	473,150.00	.00	
					.00	.00	3,770,176.00	.00	
TOTAL: 37-20-2-776				.00	182,874.25	93,279,514.95	47,601,526.49	45,860,862.71	.00
370000 WATER QUALITY ASSURANCE TF 370000	37-20-2-780	00000000 37010200	R 2004-111 LOF F.S. 376.307	84,253.00	.00	.00	.00	.00	107,819.25
370000		37150400			10,711.08	.00	789,947.91	.00	
370000		37150500			.00	.00	3,497,726.97	.00	
370000		37150600			4,000.00	.00	.00	.00	
370000		37150600			.00	.00	206,139.81	.00	
370000		37300100			19,416.99	.00	5,421,834.50	.00	
370000		37350200			334,198.37	4,817,109.26	20,974,616.44	2,109,854.00	
370000		37450100			136.02	50.00	15,668,476.79	1,924,390.00	
370000		37450200			279,719.65	71,882,387.90	3,615,204.00	23,115,972.60	
TOTAL: 37-20-2-780				84,253.00	648,182.11	76,699,547.16	50,173,946.42	27,150,216.60	107,819.25
370000 LAKE OKEECHOBEE PROTECTION TF 370000	37-20-2-890	00000000 37350200	R 2004-112 LOF F.S. 373.45952	127,854.38	.00	.00	.00	.00	.00
					.00	264.33	.00	128,118.71	
TOTAL: 37-20-2-890				127,854.38	.00	264.33	.00	128,118.71	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000	37-60-2-792	00000000	R 2003-233 LOF	83,012.56	.00	.00	.00	.00	55,292.82
	WORKING CAPITAL TF		F.S. 216.272						
370000		37010300			9,380,727.21	8,525,000.00	9,329,518.04	8,603,928.91	
TOTAL: 37-60-2-792				83,012.56	9,380,727.21	8,525,000.00	9,329,518.04	8,603,928.91	55,292.82
410000	41-20-2-021	00000000	R 2004-217 LOF	970,945.58	.00	.00	.00	.00	830,771.23
	ADMINISTRATIVE TF		F.S. 215.32						
410000		41100500			907.50	3,774,585.55	3,915,596.98	70.42	
TOTAL: 41-20-2-021				970,945.58	907.50	3,774,585.55	3,915,596.98	70.42	830,771.23
410000	41-20-2-149	00000000	R 2002-095 LOF	8,662,552.38	.00	.00	.00	.00	5,783,986.33
	CRIMES COMPENSATION TF		F.S. 960.21						
410000		41100100			.00	.00	203,113.99	.00	
410000		41100200			.00	.00	70,709.05	.00	
410000		41100300			.00	.00	341,105.36	.00	
410000		41100400			23,221,515.95	1,706,794.18	24,505,628.69	2,244,818.42	
410000		41100500			.00	.00	260,705.93	.00	
410000		41200100			.00	.00	180,794.74	.00	
TOTAL: 41-20-2-149				8,662,552.38	23,221,515.95	1,706,794.18	25,562,057.76	2,244,818.42	5,783,986.33
410000	41-20-2-202	00000000	R 2002-122 LOF	3,048,657.61	.00	.00	.00	.00	2,723,730.61
	CRIME STOPPERS TF		F.S. 16.556						
410000		41100400			3,380,779.47	.00	3,424,854.72	280,851.75	
TOTAL: 41-20-2-202				3,048,657.61	3,380,779.47	.00	3,424,854.72	280,851.75	2,723,730.61
410000	41-20-2-261	00000000	06/05/2008	1,522,655.94	.00	.00	.00	.00	77,504.15
	FEDERAL GRANTS TRUST FUND - DLA		F.S. 20.112						
410000		41100100			11,333,052.36	2,372,608.12	11,163,372.32	3,123,494.11	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
410000		41100400			32,440,147.66	143,813.30	31,810,768.79	1,652,042.87	
410000		41200100			129,101.21	8,036.21	122,232.56	.00	
TOTAL: 41-20-2-261				1,522,655.94	43,902,301.23	2,524,457.63	43,096,373.67	4,775,536.98	77,504.15
410000	41-20-2-339	00000000	R 2002-096 LOF	1,965.61	.00	.00	.00	.00	498,737.44
	GRANTS AND DONATIONS TF		F.S. 215.32						
410000		41100100			496,771.83	.00	.00	.00	
TOTAL: 41-20-2-339				1,965.61	496,771.83	.00	.00	.00	498,737.44
410000	41-20-2-439	00000000	R 2002-098 LOF	20,288,391.38	.00	.00	.00	.00	23,410,799.18
	LEGAL AFFAIRS REVOLVING TF		F.S. 16.53						
410000		41100100			15,289,618.15	3,048,828.06	10,410,225.81	4,805,812.60	
TOTAL: 41-20-2-439				20,288,391.38	15,289,618.15	3,048,828.06	10,410,225.81	4,805,812.60	23,410,799.18
410000	41-20-2-492	00000000	R 2002-099 LOF	274,445.21	.00	.00	.00	.00	106,068.62
	MOTOR VEHICLE WARRANTY TF		F.S. 681.117						
410000		41100100			74,037.05	940,193.67	943,554.70	239,052.61	
TOTAL: 41-20-2-492				274,445.21	74,037.05	940,193.67	943,554.70	239,052.61	106,068.62
410000	41-20-2-510	00000000	06/05/2008	5,265,446.93	.00	.00	.00	.00	5,513,276.26
	OPERATING TRUST FUND - DLA		F.S. 20.111						
410000		41100100			1,182,905.17	.00	1,229,908.46	129,009.18	
410000		41100200			186,164.13	.00	95,230.07	8,293.13	
410000		41100300			3,862,420.21	.00	2,827,828.34	308,993.62	
410000		41100500			329,388.88	.00	324,834.46	21,379.39	
410000		41200100			1,014,503.01	.00	1,143,985.67	238,089.75	
TOTAL: 41-20-2-510				5,265,446.93	6,575,381.40	.00	5,621,787.00	705,765.07	5,513,276.26

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
410000	41-20-2-511	00000000	R 2002-101 LOF	980,436.98	.00	.00	.00	.00	826,443.06
ELECTIONS COMMISSION TF			F.S. 106.24(6)						
410000		41300100			623,634.46	416,588.92	1,107,237.02	86,980.28	
TOTAL: 41-20-2-511				980,436.98	623,634.46	416,588.92	1,107,237.02	86,980.28	826,443.06
410000	41-50-2-302	00000000	R 2002-103 LOF	250,118.41	.00	.00	.00	.00	223,134.04
FL CRIME PREVENTION TRAINING			F.S. 16.54						
410000		41100400			356,911.72	.00	339,565.21	44,330.88	
TOTAL: 41-50-2-302				250,118.41	356,911.72	.00	339,565.21	44,330.88	223,134.04
410000	41-60-2-438	00000000	R 2002-097 LOF	224,370.19	.00	.00	.00	.00	284,793.23
LEGAL SERVICES TF			F.S. 16.535						
410000		41100100			15,732,127.62	1,000,000.00	14,775,293.57	1,880,207.02	
410000		41100300			12,215,858.60	35.00	11,357,481.82	874,577.96	
410000		41100500			.00	.00	37.81	.00	
TOTAL: 41-60-2-438				224,370.19	27,947,986.22	1,000,035.00	26,132,813.20	2,754,784.98	284,793.23
410000	41-74-2-601	00000000	R 2002-100 LOF	4,315,690.72	.00	.00	.00	.00	8,410,992.62
REVOLVING ESCROW TF			F.S. 944.512						
410000		41100100			15,636,200.56	10,662,189.02	.00	21,453,578.61	
410000		41200100			254,553.23	116,714.59	.00	1,120,776.89	
TOTAL: 41-74-2-601				4,315,690.72	15,890,753.79	10,778,903.61	.00	22,574,355.50	8,410,992.62
420000	42-10-2-021	00000000	R 2004-113 LOF	311,865.73	.00	.00	.00	.00	130,237.85
ADMINISTRATIVE TF			F.S. 215.32						
420000		42010300			8,206.32	17,311,697.72	7,341,441.07	10,160,090.85	
TOTAL: 42-10-2-021				311,865.73	8,206.32	17,311,697.72	7,341,441.07	10,160,090.85	130,237.85

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
420000	42-20-2-025	00000000	R 2004-114 LOF	34,491.95	.00	.00	.00	.00	31,030.43
	AGRICULTURAL LAW ENFORCEMENT TF		F.S. 570.205						
420000		42010100			31,355.62	160,986.32	82,128.74	41,422.27	
420000		42170400			4,661.50	2,736.64	79,650.59	.00	
TOTAL: 42-20-2-025				34,491.95	36,017.12	163,722.96	161,779.33	41,422.27	31,030.43
420000	42-20-2-093	00000000	R 2004-115 LOF	1,266,110.93	.00	.00	.00	.00	303,065.43
	CITRUS INSPECTION TF		LOF 04-115						
420000		42010100			638.13	.00	162,399.91	27,758.27	
420000		42170100			11,219,589.28	14,267,577.08	4,914,439.94	19,595,735.55	
420000		42170200			3,618,799.79	.00	4,428,529.34	119,793.40	
420000		42170400			.00	.00	25,618.09	.00	
420000		42170600			.00	.00	795,375.28	.00	
TOTAL: 42-20-2-093				1,266,110.93	14,839,027.20	14,267,577.08	10,326,362.56	19,743,287.22	303,065.43
420000	42-20-2-261	00000000	C 2006-79 LOF	258,058.44	.00	.00	.00	.00	896,903.38
	FEDERAL GRANTS TF DOACS		F.S. 215.32(2)						
420000		42010100			450,000.00	.00	445,746.07	.00	
420000		42010300			1,805,089.57	11,369,208.33	894,335.93	12,389,732.13	
420000		42110100			3,196,973.13	99,143.72	3,109,078.88	107,703.15	
420000		42110200			5,351,814.81	2,784,088.06	5,767,750.04	1,069,982.59	
420000		42150200			3,000,499.83	462,346.33	3,169,363.42	526,977.86	
420000		42160100			1,203,816.97	176,331.71	1,201,494.18	207,263.36	
420000		42170200			6,979,694.37	903,183.65	7,744,756.14	205,541.48	
420000		42170300			558,106.49	463,065.97	948,129.32	121,259.97	
420000		42170400			.00	828,494.00	638,494.00	190,000.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
420000		42170500			1,658,722.40	685,708.44	1,690,623.72	1,278,795.44	
420000		42170600			11,124,766.76	225,794.14	10,500,802.10	480,173.96	
TOTAL: 42-20-2-261				258,058.44	35,329,484.33	17,997,364.35	36,110,573.80	16,577,429.94	896,903.38
420000	42-20-2-321	00000000	R 2004-118 LOF	1,666,777.71	.00	.00	.00	.00	1,580,777.41
420000	GENERAL INSPECTION TF		F.S. 570.20		.00	275.00	82,410.85	.00	
420000		42010100			5,568,939.09	7,770,384.47	8,890,193.92	3,721,062.43	
420000		42010200			40,330.17	14,022.52	412,668.85	39,738.33	
420000		42110100			.00	364,287.76	58,900.00	.00	
420000		42120100			68.84	4,414,644.84	4,816,530.38	.00	
420000		42150100			22,864.10	.00	162.00	961.90	
420000		42150200			21,515,438.47	2,070.11	14,754,504.83	4,047,172.75	
420000		42160100			5,886,253.27	2,489,451.21	10,216,054.42	1,384,027.23	
420000		42160200			9,701,571.55	745,859.87	8,205,203.42	2,016,189.41	
420000		42160300			17,216,782.05	59,491,546.34	11,446,151.99	58,465,601.69	
420000		42170100			3,220,198.35	22,059.28	2,925,457.44	819,938.45	
420000		42170200			2,299,232.91	208,725.41	3,467,172.82	5,137,168.90	
420000		42170300			408,856.48	403,210.03	731,152.48	135,286.28	
420000		42170400			164,556.83	319.00	75,985.29	20,876.83	
420000		42170500			1,179,643.76	2,105.48	1,085,622.89	286,253.27	
420000		42170600			.00	2,751.56	.00	.00	
TOTAL: 42-20-2-321				1,666,777.71	67,224,735.87	75,931,712.88	67,168,171.58	76,074,277.47	1,580,777.41

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
420000	42-20-2-349	00000000	R 2004-119 LOF	99.51	.00	.00	.00	.00	.00
	FLORIDA FOREVER PROGRAM TF		F.S. 589.065		.00	8,697,021.97	7,497,121.48	1,200,000.00	
	420000	42110100							
TOTAL: 42-20-2-349				99.51	.00	8,697,021.97	7,497,121.48	1,200,000.00	.00
420000	42-20-2-360	00000000	R 2004-120 LOF	162,520.71	.00	.00	.00	.00	134,761.30
	AGRICULTURAL EMERGENCY		F.S. 570.191		.00	4,336.45	.00	.00	
	420000	42010100							
	420000	42010300			45,513.00	21,791,736.23	296,337.08	11,286,879.68	
	420000	42110200			.00	.00	1,573,150.47	88,542.51	
	420000	42150200			716.00	.00	72,708.87	.00	
	420000	42160100			.00	1,225,165.39	1,293.29	810,570.07	
	420000	42170200			172.80	150,000.00	3,424,462.06	11,392.00	
	420000	42170300			.00	.00	78,434.95	.00	
	420000	42170400			.00	.00	441,859.19	20,573.54	
	420000	42170500			4,341.18	1,131.60	822,322.01	34,126.85	
	420000	42170600			2,621.71	.00	4,083,061.74	207,779.46	
TOTAL: 42-20-2-360				162,520.71	53,364.69	23,172,369.67	10,793,629.66	12,459,864.11	134,761.30
420000	42-20-2-381	00000000	R 2004-121 LOF	2,109,978.31	.00	.00	.00	.00	581,486.80
	INCIDENTAL TF		F.S. 589.011		9,184,907.55	18,661,333.86	10,049,561.47	16,847,360.81	
	420000	42110100							
	420000	42110200			3,567,498.65	1,425,545.95	6,852,733.65	618,121.59	
TOTAL: 42-20-2-381				2,109,978.31	12,752,406.20	20,086,879.81	16,902,295.12	17,465,482.40	581,486.80
420000	42-20-2-466	00000000	R 2004-122 LOF	50,619.37	.00	.00	.00	.00	26,282.56

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
MARKET TRADE SHOW TF 420000		42170200	LOF 89-253		116,594.42	143,000.00	49,629.79	234,301.44	
TOTAL: 42-20-2-466				50,619.37	116,594.42	143,000.00	49,629.79	234,301.44	26,282.56
420000 MARKET IMPROVEMENTS WORKING 420000	42-20-2-473	00000000 42170200	R 2004-123 LOF F.S. 570.531	60,619.45	.00	.00	.00	.00	73,464.83
TOTAL: 42-20-2-473				60,619.45	3,620,789.66	2,045,359.10	2,813,780.01	2,839,523.37	73,464.83
420000 PLANT INDUSTRY TF 420000	42-20-2-507	00000000 42170600	R 2004-124 LOF LOF 84-60	168,436.99	.00	.00	.00	.00	61,104.55
TOTAL: 42-20-2-507				168,436.99	3,225,338.71	4,079,171.00	4,035,115.89	3,376,726.26	61,104.55
420000 RELOCATION AND CONSTRUCTION TF 420000	42-20-2-584	00000000 42110100	R 2004-127 LOF F.S. 253.025	6,228.54	.00	.00	.00	.00	572.78
420000		42110200			351,062.00	64,000.00	560.00	360,929.28	
TOTAL: 42-20-2-584				6,228.54	351,062.00	64,000.00	59,788.48	360,929.28	572.78
420000 FLORIDA SALTWATER PRODUCTS 420000	42-20-2-609	00000000 42170200	R 2004-128 LOF F.S. 379.362(j)	226,574.27	.00	.00	.00	.00	561,854.47
TOTAL: 42-20-2-609				226,574.27	1,001,944.19	1,174,223.81	700,867.67	1,140,020.13	561,854.47
420000 FEDERAL LAW ENFORCEMENT TF 420000	42-20-2-719	00000000 42010100	R 2004-129 LOF F.S. 570.205	12,489.50	.00	.00	.00	.00	18,787.94
420000		42170400			20,894.64	.00	.00	4,609.20	
					.00	115,000.00	112,987.00	12,000.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
TOTAL: 42-20-2-719				12,489.50	20,894.64	115,000.00	112,987.00	16,609.20	18,787.94
420000	42-20-2-773	00000000	R 2004-130 LOF	53,533.61	.00	.00	.00	.00	36,585.87
	VITICULTURE TF		F.S. 599.012						
420000		42170200			473,799.54	704,000.00	647,513.99	547,233.29	
TOTAL: 42-20-2-773				53,533.61	473,799.54	704,000.00	647,513.99	547,233.29	36,585.87
420000	42-20-2-931	00000000	R 2004-132 LOF	536,202.60	.00	.00	.00	.00	529,300.35
	CONSERVATION & RECREATION LANDS		F.S. 570.207						
420000		42110100			81,595.15	40,268,338.00	17,735,910.00	22,104,949.40	
420000		42110200			.00	.00	515,976.00	.00	
TOTAL: 42-20-2-931				536,202.60	81,595.15	40,268,338.00	18,251,886.00	22,104,949.40	529,300.35
420000	42-50-2-163	00000000	R 2004-117 LOF	686,442.57	.00	.00	.00	.00	417,412.43
	DIVISION OF LICENSING TF		F.S. 493.6117						
420000		42010400			28,603,674.76	13,630,000.00	19,882,671.21	22,500,177.66	
420000		42120100			.00	.00	119,856.03	.00	
TOTAL: 42-50-2-163				686,442.57	28,603,674.76	13,630,000.00	20,002,527.24	22,500,177.66	417,412.43
420000	42-50-2-528	00000000	R 2004-125 LOF	474,012.90	.00	.00	.00	.00	173,402.52
	PEST CONTROL TF		F.S. 570.345						
420000		42160100			3,383,413.30	2,180,000.00	2,943,113.81	2,920,909.87	
TOTAL: 42-50-2-528				474,012.90	3,383,413.30	2,180,000.00	2,943,113.81	2,920,909.87	173,402.52
420000	42-50-2-920	00000000	R 2004-131 LOF	28,911.25	.00	.00	.00	.00	39,440.84
	FLORIDA AGRICULTURAL PROMOTION		F.S. 571.26						
420000		42170200			44,825.06	85,124.64	51,977.64	67,442.47	
TOTAL: 42-50-2-920				28,911.25	44,825.06	85,124.64	51,977.64	67,442.47	39,440.84

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
430000	43-10-2-021	00000000	R 2004-147 LOF	571,876.76	.00	.00	.00	.00	307,771.27
ADMINISTRATIVE TF			F.S. 215.32						
430000		43010100			94,224.52	32,991,116.82	11,918,773.37	47,901.07	
430000		43010200			1,116,275.17	.00	7,552,940.16	67,579.64	
430000		43010300			18,593.65	.00	14,851,358.05	125.74	
430000		43010500			53,840.99	.00	34,352.22	.00	
430000		43100300			442,310.64	.00	449,011.09	.00	
430000		43200100			252,511.29	.00	294,158.72	.00	
430000		43500400			.00	.00	512.00	.00	
430000		43900540			164.81	.00	14,773.77	.00	
430000		43900550			6.00	.00	1,663.55	.00	
TOTAL: 43-10-2-021				571,876.76	1,977,927.07	32,991,116.82	35,117,542.93	115,606.45	307,771.27
430000	43-10-2-078	00000000	R 2004-138 LOF	1,154,974.53	.00	.00	.00	.00	1,222,088.07
STATE RISK MANAGEMENT TF			F.S. 284.30						
430000		43400100			156,407,039.92	188,313,295.77	18,448,595.45	326,204,626.70	
TOTAL: 43-10-2-078				1,154,974.53	156,407,039.92	188,313,295.77	18,448,595.45	326,204,626.70	1,222,088.07
430000	43-10-2-393	00000000	R 2004-308 LOF	12,743,996.94	.00	.00	.00	.00	2,124,589.19
INSURANCE REGULATORY TF			F.S. 624.523						
430000		43010100			265,440.04	47,668,745.19	4,766,637.24	13,806,850.80	
430000		43010200			2,916.69	.00	298,716.92	17,780.88	
430000		43010300			22.98	.00	995,996.36	.00	
430000		43010400			401.59	.00	885,862.61	88,484.53	
430000		43200100			.00	.00	5,257,837.62	.00	
430000		43300200			3,922,956.95	2,317.19	4,235,957.66	275,813.18	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
430000		43300300			9,609.57	14,418.24	11,848,881.90	453.76	
430000		43300400			2,693,247.08	4,686,659.98	6,173,237.07	5,941,600.91	
430000		43300500			25,855,026.04	15,215,337.41	2,414,358.37	16,537,458.74	
430000		43500100			38,698.44	.00	748,271.01	410,442.10	
430000		43500200			52,815,424.17	16,000,055.00	11,612,994.43	45,913,229.93	
430000		43500300			7,429,406.27	8,520,674.27	16,639,862.89	8,582,787.94	
430000		43500400			435,039.88	180.00	9,351,461.76	2,194,865.86	
430000		43900110			5,769,453.24	.00	25,169,435.67	463,050.18	
430000		43900120			8,898,141.01	20,700,000.00	2,892,427.51	34,038,821.15	
TOTAL: 43-10-2-393				12,743,996.94	108,135,783.95	112,808,387.28	103,291,939.02	128,271,639.96	2,124,589.19
430000	43-20-2-021	00000000	AG 09102009	5,519,704.98	.00	.00	.00	.00	6,781,788.76
ADMINISTRATIVE TF-LG ARTICLE V			F.S. 215.32						
430000		43010200			.00	.00	75,389.62	.00	
430000		43200100			1,012,684.27	6,028,675.70	1,733,236.18	4,238,232.07	
430000		43900540			634.29	.00	2,424,423.61	26.34	
430000		43900550			83.52	4,988,960.00	2,297,646.18	.00	
TOTAL: 43-20-2-021				5,519,704.98	1,013,402.08	11,017,635.70	6,530,695.59	4,238,258.41	6,781,788.76
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		43010100			382,538,060.40	611,950,607.38	.00	994,488,667.78	
TOTAL: 43-20-2-123				.00	382,538,060.40	611,950,607.38	.00	994,488,667.78	.00
430000	43-20-2-393	00000000	AG 04/26/2010	.00	.00	.00	.00	.00	25,000.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
INSURANCE REGULATORY TF-MSFH PR 430000		43500400	F.S. 624.523		.00	25,000.00	.00	.00	
TOTAL: 43-20-2-393				.00	.00	25,000.00	.00	.00	25,000.00
430000 SECURITIES GUARANTY TF 430000	43-20-2-626	00000000 43900570	R 2004-148 LOF F.S. 517.131	.00	.00	.00	.00	.00	3,613.81
TOTAL: 43-20-2-626				.00	.00	120,620.64	.00	117,006.83	3,613.81
430000 FEDERAL EQUITABLE SHARING TF 430000	43-20-2-719	00000000 43900540	R 2007-14 LOF F.S. 17.43	23,721.33	.00	.00	.00	.00	45,113.87
TOTAL: 43-20-2-719				23,721.33	.00	22,000.00	607.46	.00	45,113.87
430000 TREASURY ADMIN & INVESTMENT TF 430000	43-20-2-725	00000000 43010300	R 2004-234 LOF F.S. 17.61(4)	3,713,078.86	.00	.00	.00	.00	3,425,673.63
430000		43100200			750.24	.00	1,896,216.67	8,772,358.09	
430000		43100300			13,936,570.44	.00	3,217,913.57	326,131.85	
430000		43100400			286.40	1,063,000.00	786,456.52	277,531.05	
TOTAL: 43-20-2-725				3,713,078.86	13,937,607.08	1,063,000.00	5,911,991.32	9,376,020.99	3,425,673.63
430000 DFS TRUST FUNDS 430000	43-20-2-732	00000000 43200100	R 2004-144 LOF F.S. 215.18	.00	.00	.00	.00	.00	.00
TOTAL: 43-20-2-732				.00	.00	1,108,716,746.86	.00	1,108,716,746.86	.00
430000	43-20-2-795	00000000	R 2004-309 LOF	412,744.69	.00	.00	.00	.00	346,119.60

*** Legend - Fund**
 L1 = Level 1 of the organization code-Identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier
 BE = Budget Entity

*** Legend - Authority/Original Authority**
 F.S. = Florida Statute
 C = Create
 T = Termination
 LOF = Laws of Florida
 R = Re-Create
 E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
WORKERS COMP ADMINISTRATIVE TF 430000		43010200	F.S. 440.50		.00	.00	546.80	.00	
430000		43010300			.00	.00	49,801.70	.00	
430000		43600100			31,848,748.27	70,885,515.32	28,866,203.32	73,884,336.86	
TOTAL: 43-20-2-795				412,744.69	31,848,748.27	70,885,515.32	28,916,551.82	73,884,336.86	346,119.60
430000	43-20-2-798	00000000	R 2004-145 LOF	4,726,895.38	.00	.00	.00	.00	447,782.43
SPECIAL DISABILITY TF 430000		43600100	F.S. 440.49(9)		112,511,593.48	24,611,033.37	956,446.45	140,445,293.35	
TOTAL: 43-20-2-798				4,726,895.38	112,511,593.48	24,611,033.37	956,446.45	140,445,293.35	447,782.43
430000	43-50-2-038	00000000	R 2004-310 LOF	2,186,898.44	.00	.00	.00	.00	2,573.02
ANTI-FRAUD TF 430000		43900570	F.S. 517.302		19,067,217.46	565,200.00	201,918.47	21,614,824.41	
TOTAL: 43-50-2-038				2,186,898.44	19,067,217.46	565,200.00	201,918.47	21,614,824.41	2,573.02
430000	43-50-2-275	00000000	R2004-326 LOF	357,438.67	.00	.00	.00	.00	129,283.31
FINANCIAL INST REGULATORY TF 430000		43010300	F.S. 655.049		.00	.00	73,689.12	.00	
430000		43500400			.00	.00	341.00	.00	
430000		43900530			17,476,706.61	15,161,213.67	10,197,607.87	22,594,437.65	
TOTAL: 43-50-2-275				357,438.67	17,476,706.61	15,161,213.67	10,271,637.99	22,594,437.65	129,283.31
430000	43-50-2-536	00000000	R 2004-140 LOF	1,996.13	.00	.00	.00	.00	3,267.79
PRENEED FUNERAL CONTRACT CP TF 430000		43500500	F.S. 497.456		94,698.50	35,240.56	.00	128,667.40	
TOTAL: 43-50-2-536				1,996.13	94,698.50	35,240.56	.00	128,667.40	3,267.79

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
430000	43-50-2-573	00000000	AG 06242008	3,480,758.12	.00	.00	.00	.00	1,939,985.15
	REG TF FUNERAL & CEMETARY		F.S. 215.321						
430000		43010300			.00	.00	168,159.31	.00	
430000		43500400			.00	.00	26,138.94	.00	
430000		43500500			2,701,539.36	735,000.00	1,693,213.53	2,042,204.28	
430000		43900540			.00	.00	1,942,725.20	.00	
430000		43900550			50.79	.00	1,581,216.62	115,468.10	
430000		43900560			17,884,030.72	9,470,000.00	15,300,724.45	11,612,791.09	
430000		43900570			15,685,633.39	8,150,794.89	6,289,587.04	15,395,593.56	
TOTAL: 43-50-2-573				3,480,758.12	36,271,254.26	18,355,794.89	27,001,765.09	29,166,057.03	1,939,985.15
430000	43-71-2-007	00000000	R 2004-137 LOF	10,024,889.86	.00	.00	.00	.00	17,314,661.83
	UNCLAIMED PROPERTY TF		F.S. 717.123						
430000		43010300			.00	.00	106,392.00	.00	
430000		43200200			359,023,884.70	72,399,729.15	3,846,322.53	420,181,127.35	
TOTAL: 43-71-2-007				10,024,889.86	359,023,884.70	72,399,729.15	3,952,714.53	420,181,127.35	17,314,661.83
430000	43-71-2-582	00000000	R 2004-142 LOF	113,457.99	.00	.00	.00	.00	123,457.99
	REHABILITATION ADMIN EXPENSE TF		F.S. 641.227						
430000		43900120			10,000.00	.00	.00	.00	
TOTAL: 43-71-2-582				113,457.99	10,000.00	.00	.00	.00	123,457.99
430000	43-71-2-720	00000000	E 2004-234 LOF	1,240,219.98	.00	.00	.00	.00	6,006,545.00
	TREASURY CASH DEPOSIT TF		F.S. 17.60						
430000		43100200			409,056,597.92	398,028,969.92	.00	802,319,242.82	
TOTAL: 43-71-2-720				1,240,219.98	409,056,597.92	398,028,969.92	.00	802,319,242.82	6,006,545.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
430000	43-71-2-728	00000000	E 2004-234 LOF	5,605,068,334.10	.00	.00	.00	.00	5,532,589,368.75
TREASURY INVESTMENT TF			LOF 81-295						
430000		43100300			120,959,094.51	15,503,456,226.45	.00	15,696,894,286.31	
TOTAL: 43-71-2-728				5,605,068,334.10	120,959,094.51	15,503,456,226.45	.00	15,696,894,286.31	5,532,589,368.75
430000	43-73-2-155	00000000	E 2004-234 LOF	34,779.72	.00	.00	.00	.00	24,581.72
DEFERRED COMPENSATION TF			F.S. 112.215						
430000		43100400			1,298,920.05	120,486,614.53	.00	121,795,732.58	
TOTAL: 43-73-2-155				34,779.72	1,298,920.05	120,486,614.53	.00	121,795,732.58	24,581.72
430000	43-74-2-024	00000000	E 2004-234 LOF	1,310,185.48	.00	.00	.00	.00	1,252,852.77
AGENTS COUNTY TAX TF			F.S. 624.506						
430000		43500200			4,874,552.00	.00	.00	4,931,884.71	
TOTAL: 43-74-2-024				1,310,185.48	4,874,552.00	.00	.00	4,931,884.71	1,252,852.77
430000	43-74-2-307	00000000	R 2004-139 LOF	152.00	.00	.00	.00	.00	.00
FEDERAL USE OF STATE LANDS TF			F.S. 215.551						
430000		43200100			2,930,271.76	.00	.00	2,930,423.76	
TOTAL: 43-74-2-307				152.00	2,930,271.76	.00	.00	2,930,423.76	.00
430000	43-74-2-385	00000000	E 2004-234 LOF	44,188.05	.00	.00	.00	.00	81,509.00
PRISON INDUSTRIES TF			F.S. 946.522						
430000		43200100			642,430.47	318,000.00	667,486.85	255,622.67	
TOTAL: 43-74-2-385				44,188.05	642,430.47	318,000.00	667,486.85	255,622.67	81,509.00
439000	43-74-2-081	00000000	E 2004-234 LOF	693,949.25	.00	.00	.00	.00	732,281.70
CHILD SUPPORT CLEARING TF			F.S. 61.1816						
439000		43200100			.00	22,450,505.68	.00	22,412,173.23	
TOTAL: 43-74-2-081				693,949.25	.00	22,450,505.68	.00	22,412,173.23	732,281.70

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
439000	43-74-2-101	00000000	E 2004-234 LOF	11,287,979.93	.00	.00	.00	.00	11,863,990.57
	COLL INTERNAL REV CLEARING TF		F.S. 215.32						
439000		43200100			.00	494,987,498.58	.00	494,411,487.94	
TOTAL: 43-74-2-101				11,287,979.93	.00	494,987,498.58	.00	494,411,487.94	11,863,990.57
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		43200100			.00	171,401,662.88	.00	171,401,662.88	
TOTAL: 43-74-2-139				.00	.00	171,401,662.88	.00	171,401,662.88	.00
439000	43-74-2-188	00000000	E 2004-234 LOF	-85,445.47	.00	.00	.00	.00	-1,215,887.06
	ELECTRONIC FUNDS TRANS CLEAR TF		F.S. 17.076						
439000		43200100			.00	44,844,827,124.13	.00	44,845,957,565.72	
TOTAL: 43-74-2-188				-85,445.47	.00	44,844,827,124.13	.00	44,845,957,565.72	-1,215,887.06
439000	43-74-2-274	00000000	E 2004-234 LOF	203,213.71	.00	.00	.00	.00	270,252.09
	FEDERAL TAX LEVY CLEARING TF		F.S. 215.32						
439000		43200100			.00	4,949,636.66	.00	4,882,598.28	
TOTAL: 43-74-2-274				203,213.71	.00	4,949,636.66	.00	4,882,598.28	270,252.09
439000	43-74-2-323	00000000	E 2004-234 LOF	64,907,106.62	.00	.00	.00	.00	66,830,151.39
	FLORIDA RETIREMENT CLEARING TF		F.S. 121.71						
439000		43200100			.00	622,134,928.88	.00	620,211,884.11	
TOTAL: 43-74-2-323				64,907,106.62	.00	622,134,928.88	.00	620,211,884.11	66,830,151.39
439000	43-74-2-370	00000000	E 2004-234 LOF	3,606,246.50	.00	.00	.00	.00	3,618,753.59
	HOSPITAL INSURANCE TAX CLEAR TF		F.S. 215.32						
439000		43200100			.00	145,348,628.51	.00	145,336,121.42	
TOTAL: 43-74-2-370				3,606,246.50	.00	145,348,628.51	.00	145,336,121.42	3,618,753.59

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
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		43200100			.00	2,362,828.02	.00	2,362,828.02	
TOTAL: 43-74-2-577				.00	.00	2,362,828.02	.00	2,362,828.02	.00
439000	43-74-2-643	00000000	E 2004-234 LOF	15,346,447.44	.00	.00	.00	.00	15,415,863.04
SOCIAL SECURITY CONTRIBUTION TF			F.S. 215.32						
439000		43200100			.00	612,675,344.27	.00	612,605,928.67	
TOTAL: 43-74-2-643				15,346,447.44	.00	612,675,344.27	.00	612,605,928.67	15,415,863.04
450000	45-20-2-279	00000000	R 2004-313 LOF	114,206.50	.00	.00	.00	.00	44,780.04
FLORIDA FINE ARTS TF			F.S. 265.284						
450000		45500100			626,295.15	.00	531,312.71	30,252.76	
450000		45500200			692,569.86	.00	826,726.00	.00	
TOTAL: 45-20-2-279				114,206.50	1,318,865.01	.00	1,358,038.71	30,252.76	44,780.04
450000	45-20-2-339	00000000	R-2004-199 LOF	8,426,068.34	.00	.00	.00	.00	8,540,561.05
G&D HELP AMERICA VOTE ACT-HAVA			F.S. 215.32						
450000		45010200			.00	.00	1,266,697.30	.00	
450000		45100200			7,319,850.95	7,123,933.86	6,794,666.43	6,922,868.12	
450000		45200700			57,510.06	7,974,912.41	5,956,897.37	1,654.34	
450000		45500100			4,254.20	.00	1,422,875.69	309.52	
TOTAL: 45-20-2-339				8,426,068.34	7,381,615.21	15,098,846.27	15,441,136.79	6,924,831.98	8,540,561.05
450000	45-20-2-450	00000000	R 2004-314 LOF	196,355.47	.00	.00	.00	.00	1,092,312.05
LIBRARY SERVICES TF			F.S. 257.12						
450000		45400100			9,926,298.59	.00	9,024,531.29	5,810.72	
TOTAL: 45-20-2-450				196,355.47	9,926,298.59	.00	9,024,531.29	5,810.72	1,092,312.05

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
450000	45-20-2-510	00000000	R 2004-316 LOF	486,847.74	.00	.00	.00	.00	444,538.46
HISTORICAL RESOURCES OPER TF			F.S. 267.0619						
450000		45100200			2,104,146.49	.00	.00	1,835,092.38	
450000		45200700			758,725.67	461,644.01	1,355,077.22	176,655.85	
450000		45300100			20,000.00	.00	.00	20,000.00	
TOTAL: 45-20-2-510				486,847.74	2,882,872.16	461,644.01	1,355,077.22	2,031,748.23	444,538.46
450000	45-60-2-572	00000000	R 2004-200 LOF	870,494.00	.00	.00	.00	.00	607,844.88
RECORDS MANAGEMENT TF			F.S. 257.375						
450000		45010200			.00	.00	80,508.00	.00	
450000		45400100			2,094,794.15	.00	2,228,256.48	48,678.79	
TOTAL: 45-60-2-572				870,494.00	2,094,794.15	.00	2,308,764.48	48,678.79	607,844.88
480000	48-20-2-004	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	.00
LOTTERY CAPITAL OUTLAY AND			F.S. 1013.71						
480000		48150000			150,350,973.14	572,810,809.98	556,866,957.41	166,294,825.71	
TOTAL: 48-20-2-004				.00	150,350,973.14	572,810,809.98	556,866,957.41	166,294,825.71	.00
480000	48-20-2-021	00000000	AG 06062008	3,596.18	.00	.00	.00	.00	.00
ADMINISTRATIVE TRUST FUND - DOE			F.S. 1001.282						
480000		48160000			.00	153,984.57	153,984.57	.00	
480000		48180000			440.09	371,590.87	372,030.96	.00	
480000		48250500			20,301.91	363,018.99	373,320.90	.00	
480000		48800000			1,941.56	19,934,309.99	8,202,041.77	11,747,805.96	
TOTAL: 48-20-2-021				3,596.18	22,683.56	20,822,904.42	9,101,378.20	11,747,805.96	.00
480000	48-20-2-070	00000000	R 2007-018 LOF	3,911,753.00	.00	.00	.00	.00	1,906,237.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
CAPITAL FACILITIES MATCHING TF 480000		48150000	F.S. 1013.79		.00	.00	2,005,516.00	.00	
TOTAL: 48-20-2-070				3,911,753.00	.00	.00	2,005,516.00	.00	1,906,237.00
480000	48-20-2-071	00000000	E 2003-160 LOF	1,119,856.38	.00	.00	.00	.00	152.32
CAPITAL IMPROVEMENT FEE TF 480000		48150000	F.S. 1010.86		35,551,838.65	70,799,088.83	63,359,079.18	44,063,985.36	
480000		48900100			.00	.00	47,567.00	.00	
TOTAL: 48-20-2-071				1,119,856.38	35,551,838.65	70,799,088.83	63,406,646.18	44,063,985.36	152.32
480000	48-20-2-178	00000000	E 2003-160 LOF	215,901.68	.00	.00	.00	.00	72,008.36
EDUCATIONAL ENHANCEMENT TF 480000		48150000	F.S. 1010.70		.00	6,386,834.06	6,386,834.06	.00	
480000		48200200			410,718.47	458,803,619.63	459,160,802.09	.00	
480000		48250300			.00	322,100,000.00	322,100,000.00	.00	
480000		48250400			.00	1,832,463,889.99	.00	1,832,504,688.32	
480000		48250800			.00	3,828,526.00	3,828,526.00	.00	
480000		48400600			.00	116,959,158.00	116,959,158.00	.00	
480000		48900100			.00	188,130,641.00	188,287,272.00	.00	
TOTAL: 48-20-2-178				215,901.68	410,718.47	2,928,672,668.68	1,096,722,592.15	1,832,504,688.32	72,008.36
480000	48-20-2-222	00000000	R 2003-193 LOF	9,247.61	.00	.00	.00	.00	17,780.95
FACILITIES CONST ADMIN TF 480000		48800000	F.S. 215.32		725.55	3,772,963.40	3,765,060.47	.00	
480000		48900300			.00	718,275.60	718,370.74	.00	
TOTAL: 48-20-2-222				9,247.61	725.55	4,491,239.00	4,483,431.21	.00	17,780.95

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
480000	48-20-2-240	00000000	R 2003-194 LOF	792,339.58	.00	.00	.00	.00	53,411.27
ST STUDENT FINANCIAL ASSIST TF			F.S. 1010.73						
480000		48200200			258,814.93	4,801,182.66	5,099,120.00	699,805.90	
TOTAL: 48-20-2-240				792,339.58	258,814.93	4,801,182.66	5,099,120.00	699,805.90	53,411.27
480000	48-20-2-261	00000000	C 2007-019 LOF	411,379.16	.00	.00	.00	.00	1,437,421.33
FEDERAL GRANTS TRUST FUND - DOE			F.S. 215.32						
480000		48190000			33,545,331.46	.00	33,545,331.46	.00	
480000		48200200			21,367,000.00	.00	21,367,000.00	.00	
480000		48200300			7,170,375.22	.00	7,184,187.36	.00	
480000		48220300			38,017,534.00	.00	38,017,534.00	.00	
480000		48250300			876,925,308.11	.00	876,925,308.11	.00	
480000		48250400			197,292,399.69	.00	195,523,475.81	.00	
480000		48250500			1,896,027,531.07	3,553,875.36	1,900,384,166.27	.00	
480000		48250600			2,527,890.86	66,032.36	2,593,923.22	.00	
480000		48250800			117,681,658.77	.00	117,706,587.36	.00	
480000		48400600			83,318,845.00	.00	83,318,845.00	.00	
480000		48800000			47,568,794.62	250,841.72	44,390,943.76	3,330,073.72	
480000		48900100			157,389,123.77	.00	157,389,123.77	.00	
480000		48900300			1,534,022.61	.00	1,534,022.61	.00	
TOTAL: 48-20-2-261				411,379.16	3,480,365,815.18	3,870,749.44	3,479,880,448.73	3,330,073.72	1,437,421.33
480000	48-20-2-270	00000000	R 2003-195 LOF	304,926.01	.00	.00	.00	.00	4,051,820.25
FEDERAL REHABILITATION TF			F.S. 413.4455						
480000		48160000			110,143,818.36	3,514,776.00	102,478,889.52	7,517,808.31	
480000		48180000			31,088,235.87	9,656.63	29,680,913.37	1,331,981.42	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 48-20-2-270				304,926.01	141,232,054.23	3,524,432.63	132,159,802.89	8,849,789.73	4,051,820.25
480000	48-20-2-315	00000000	R 2003-196 LOF	12,500.90	.00	.00	.00	.00	535,883.52
	FOOD AND NUTRITION SERVICES TF		F.S. 1010.77						
480000		48250500			754,191,804.68	14.40	753,671,162.95	.00	
480000		48800000			5,248,127.57	58.74	4,610,225.06	635,234.76	
TOTAL: 48-20-2-315				12,500.90	759,439,932.25	73.14	758,281,388.01	635,234.76	535,883.52
480000	48-20-2-339	00000000	R 99-038 LOF	40,306.05	.00	.00	.00	.00	341,801.01
	GRANTS & DONATIONS TF		F.S. 215.32						
480000		48180000			407,363.12	80,000.00	185,868.16	.00	
480000		48250500			572,562.22	1,240,716.79	484,529.71	1,328,809.30	
480000		48800000			11,353.39	.00	11,293.39	.00	
TOTAL: 48-20-2-339				40,306.05	991,278.73	1,320,716.79	681,691.26	1,328,809.30	341,801.01
480000	48-20-2-397	00000000	R 2003-201 LOF	14,245.51	.00	.00	.00	.00	28,067.00
	STUDENT LOAN OPERATING TF		F.S. 1009.86						
480000		48200200			1,422,481.00	.00	1,419,414.00	.00	
480000		48200300			5,687,254.89	.00	5,687,254.89	.00	
480000		48800000			23,870,870.94	28,126,106.76	22,053,820.47	29,932,402.74	
TOTAL: 48-20-2-397				14,245.51	30,980,606.83	28,126,106.76	29,160,489.36	29,932,402.74	28,067.00
480000	48-20-2-510	00000000	AG 06062008	173,365.79	.00	.00	.00	.00	75,306.59
	OPERATING TRUST FUND - DOE		F.S. 1001.281						
480000		48250500			202,836.68	.00	330,954.67	.00	
480000		48800000			1,662,728.00	1,025,616.66	1,397,552.15	1,260,733.72	
TOTAL: 48-20-2-510				173,365.79	1,865,564.68	1,025,616.66	1,728,506.82	1,260,733.72	75,306.59

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
480000	48-20-2-516	00000000	R 2007-018 LOF	14,680.62	.00	.00	.00	.00	.00
	OPERATIONS & MAINTENANCE TF		F.S. 215.32						
480000		48900300			7,500.00	3,078.52	7,840.02	17,419.12	
TOTAL: 48-20-2-516				14,680.62	7,500.00	3,078.52	7,840.02	17,419.12	.00
480000	48-20-2-543	00000000	E 2003-160 LOF	250,000.00	.00	.00	.00	.00	.00
	STATE SCHOOL TF		F.S. 1010.71						
480000		48250300			157,661,118.85	92,033,415.00	92,033,415.00	157,911,118.85	
TOTAL: 48-20-2-543				250,000.00	157,661,118.85	92,033,415.00	92,033,415.00	157,911,118.85	.00
480000	48-20-2-555	00000000	E 2003-160 LOF	520.52	.00	.00	.00	.00	7,387.71
	PUBLIC EDUCATION CAPITAL OUTLAY		F.S. 1013.65						
480000		48150000			1,464,245,703.62	2,418,163,621.73	1,985,991,896.47	1,896,368,359.72	
TOTAL: 48-20-2-555				520.52	1,464,245,703.62	2,418,163,621.73	1,985,991,896.47	1,896,368,359.72	7,387.71
480000	48-20-2-612	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	1,122,490.64
	SCHOOL DIST & COM.COLLEGE DIST		F.S. 1013.64						
480000		48150000			13,745,688.48	246,834,027.83	119,363,002.66	140,094,223.01	
TOTAL: 48-20-2-612				.00	13,745,688.48	246,834,027.83	119,363,002.66	140,094,223.01	1,122,490.64
480000	48-20-2-682	00000000	R 2007-017 LOF	.00	.00	.00	.00	.00	.00
	UNIVERSITY CONCURRENCY TF		F.S. 1013.63						
480000		48150000			.00	14,952,229.04	14,952,229.04	.00	
TOTAL: 48-20-2-682				.00	.00	14,952,229.04	14,952,229.04	.00	.00
480000	48-20-2-795	00000000	R 2003-208 LOF	2,124,424.28	.00	.00	.00	.00	133,628.38
	WORKERS COMPENSATION ADMIN TF		F.S. 1010.87						
480000		48160000			126,727.58	5,204,526.00	7,322,049.48	.00	
TOTAL: 48-20-2-795				2,124,424.28	126,727.58	5,204,526.00	7,322,049.48	.00	133,628.38

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
480000	48-50-2-176	00000000	R 2003-189 LOF	179,550.31	.00	.00	.00	.00	135,366.38
	EDUC CERTIFICATION & SERV TF		F.S. 1010.74						
480000		48800000			7,214,137.27	5,181,948.12	6,653,802.57	5,786,466.75	
TOTAL: 48-50-2-176				179,550.31	7,214,137.27	5,181,948.12	6,653,802.57	5,786,466.75	135,366.38
480000	48-50-2-183	00000000	R 2003-191 LOF	135,880.73	.00	.00	.00	.00	.00
	EDUC MEDIA & TECHNOLOGY TF		F.S. 1010.80						
480000		48800000			4,565.92	1,474,305.21	1,202,202.81	412,549.05	
TOTAL: 48-50-2-183				135,880.73	4,565.92	1,474,305.21	1,202,202.81	412,549.05	.00
480000	48-50-2-380	00000000	R 2003-198 LOF	11,832.87	.00	.00	.00	.00	62,152.07
	INSTITUTIONAL ASSESSMENT TF		F.S. 1010.83						
480000		48800000			4,077,295.68	2,078,945.07	2,570,560.91	3,535,360.64	
TOTAL: 48-50-2-380				11,832.87	4,077,295.68	2,078,945.07	2,570,560.91	3,535,360.64	62,152.07
480000	48-50-2-646	00000000	R 2003-203 LOF	.00	.00	.00	.00	.00	.00
	SOPHOMORE LEVEL TEST TF		F.S. 1010.79						
480000		48800000			1,720.00	53,097.45	53,097.45	1,720.00	
TOTAL: 48-50-2-646				.00	1,720.00	53,097.45	53,097.45	1,720.00	.00
480000	48-50-2-727	00000000	R 2003-205 LOF	74,695.00	.00	.00	.00	.00	109,420.00
	TEACHER CERTIFICATION EXAM TF		F.S. 1010.75						
480000		48800000			11,460,360.00	13,961,294.06	14,557,188.62	10,829,740.44	
TOTAL: 48-50-2-727				74,695.00	11,460,360.00	13,961,294.06	14,557,188.62	10,829,740.44	109,420.00
480000	48-60-2-792	00000000	R 2003-207 LOF	572,188.86	.00	.00	.00	.00	1,580.67
	WORKING CAPITAL TF		F.S. 1010.81						
480000		48800000			6,112,793.48	3,940,678.58	5,757,567.78	4,866,512.47	
TOTAL: 48-60-2-792				572,188.86	6,112,793.48	3,940,678.58	5,757,567.78	4,866,512.47	1,580.67

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
480000	48-71-2-718	00000000	R 2003-204 LOF	7,991,725.62	.00	.00	.00	.00	425,953.63
	STUDENT LOAN GUARANTY RESERV TF		F.S. 1010.731						
480000		48800000			206,217,777.48	204,952,012.43	.00	418,735,561.90	
TOTAL: 48-71-2-718				7,991,725.62	206,217,777.48	204,952,012.43	.00	418,735,561.90	425,953.63
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		48150000			.00	20,118,077.28	14,295,769.85	5,822,307.43	
TOTAL: 48-74-2-026				.00	.00	20,118,077.28	14,295,769.85	5,822,307.43	.00
480000	48-74-2-730	00000000	R 2003-206 LOF	234,752.93	.00	.00	.00	.00	281,752.93
	TEXTBOOK BID TF		F.S. 1010.82						
480000		48800000			103,000.00	.00	.00	56,000.00	
TOTAL: 48-74-2-730				234,752.93	103,000.00	.00	.00	56,000.00	281,752.93
489000	48-20-2-261	00000000	215.32 FS	266,018.85	.00	.00	.00	.00	578,183.53
	FEDERAL GRANTS TF DOE/FSDB		F.S. 215.32						
489000		48250400			1,221.16	5,734,950.58	5,423,104.22	902.84	
TOTAL: 48-20-2-261				266,018.85	1,221.16	5,734,950.58	5,423,104.22	902.84	578,183.53
489000	48-20-2-339	00000000	R 99-038 LOF	269,687.64	.00	.00	.00	.00	381,918.58
	GRANTS & DONATIONS TF		F.S. 215.32						
489000		48250400			1,206,277.60	.00	1,094,046.66	.00	
TOTAL: 48-20-2-339				269,687.64	1,206,277.60	.00	1,094,046.66	.00	381,918.58
489000	48-20-2-555	00000000	E 2003-160 LOF	2,794,417.92	.00	.00	.00	.00	1,795,853.28
	PUBLIC EDUCATION CAPITAL OUTLAY		F.S. 1013.65						
489000		48150000			.00	14,916,528.67	15,957,295.28	.00	
TOTAL: 48-20-2-555				2,794,417.92	.00	14,916,528.67	15,957,295.28	.00	1,795,853.28

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
489000	48-30-2-137	00000000	E 2003-160 LOF	212,854.22	.00	.00	.00	.00	212,854.22
TOTAL: 48-30-2-137				212,854.22	.00	.00	.00	.00	212,854.22
500000	50-20-2-261	00000000	F.S. 1013.64 R 2004-150 LOF	2,502,816.21	.00	.00	.00	.00	1,656,216.42
500000	50100100	50100100	F.S. 20.375		17,216,847.78	.00	18,092,476.17	.00	
500000	50100700	50100700			535,786.06	.00	506,757.46	.00	
TOTAL: 50-20-2-261				2,502,816.21	17,752,633.84	.00	18,599,233.63	.00	1,656,216.42
500000	50-20-2-516	00000000	R 2004-152 LOF	4,603,577.54	.00	.00	.00	.00	3,880,162.56
500000	50100100	50100100	F.S. 20.375		59,270,986.26	4,504.41	46,103,021.24	13,807,508.01	
500000	50100400	50100400			.00	.00	88,376.40	.00	
TOTAL: 50-20-2-516				4,603,577.54	59,270,986.26	4,504.41	46,191,397.64	13,807,508.01	3,880,162.56
500000	50-20-2-692	00000000	R 2004-153 LOF	603,991.58	.00	.00	.00	.00	499,495.53
500000	50100100	50100100	F.S. 20.375		.00	2,474,745.48	2,425,279.60	153,961.93	
TOTAL: 50-20-2-692				603,991.58	.00	2,474,745.48	2,425,279.60	153,961.93	499,495.53
500000	50-71-2-339	00000000	R 2004-151 LOF	32,484.02	.00	.00	.00	.00	21,208.18
500000	50100100	50100100	F.S. 20.375		26,407.60	265,000.00	308,235.28	11,517.85	
500000	50100400	50100400			20,444.52	.00	3,374.83	.00	
TOTAL: 50-71-2-339				32,484.02	46,852.12	265,000.00	311,610.11	11,517.85	21,208.18
520000	52-10-2-021	00000000	R 2004-201 LOF	385,353.22	.00	.00	.00	.00	775,278.90

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
ADMINISTRATIVE TF DCA 520000		52010300	F.S. 215.32		637.33	11,554,495.08	5,536,720.61	5,628,486.12	
TOTAL: 52-10-2-021				385,353.22	637.33	11,554,495.08	5,536,720.61	5,628,486.12	775,278.90
520000	52-20-2-109	00000000	R 2004-202 LOF F.S. 290.044	777,370.09	.00	.00	.00	.00	2,605,047.72
FL SMALL CITIES COMMUNITY DEVEL 520000		52800100			83,191,212.04	.00	81,134,348.02	254,885.58	
520000		52800300			25,699.19	.00	.00	.00	
TOTAL: 52-20-2-109				777,370.09	83,216,911.23	.00	81,134,348.02	254,885.58	2,605,047.72
520000	52-20-2-118	00000000	R 2004-203 LOF LOF 82-215	757.11	.00	.00	.00	.00	8,139.50
COMMUNITY SVCS BLOCK GRANT TF 520000		52800100			73,679.71	.00	58,265.13	20,130.76	
520000		52800300			32,099,317.10	.00	31,939,308.97	147,909.56	
TOTAL: 52-20-2-118				757.11	32,172,996.81	.00	31,997,574.10	168,040.32	8,139.50
520000	52-20-2-174	00000000	R 2004-317 LOF F.S. 420.36	29,984.25	.00	.00	.00	.00	2,859.02
ENERGY CONSUMPTION TF 520000		52800100			21,463.90	.00	17,471.74	5,225.11	
520000		52800300			256,971.33	132.23	206,077.54	76,918.30	
TOTAL: 52-20-2-174				29,984.25	278,435.23	132.23	223,549.28	82,143.41	2,859.02
520000	52-20-2-191	00000000	R 2004-204 LOF F.S. 252.371	78,165.13	.00	.00	.00	.00	31,358.04
EMERGENCY MGMT PREP & ASST TF 520000		52600100			3.25	13,050.64	144,035.75	29,369.97	
520000		52600200			12,472.45	12,137,926.67	11,612,634.04	14,051,959.37	
520000		52600300			677,482.08	14,942,786.37	647,680.91	179,432.92	
520000		52600400			.00	45,626.94	486,405.43	159,248.23	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
520000		52600500			.00	17,365.19	167,532.05	134,801.62	
520000		52800300			.00	.00	280,420.39	.00	
TOTAL: 52-20-2-191				78,165.13	689,957.78	27,156,755.81	13,338,708.57	14,554,812.11	31,358.04
520000	52-20-2-244 FLORIDA COMMUNITIES TF	00000000	R 2004-205 LOF F.S. 380.5115	5,372.99	.00	.00	.00	.00	88,674.86
520000		52800100			.00	.00	4,032.64	.00	
520000		52800500			250.34	2,043,631.43	1,100,615.74	855,931.52	
TOTAL: 52-20-2-244				5,372.99	250.34	2,043,631.43	1,104,648.38	855,931.52	88,674.86
520000	52-20-2-255 STATE HOUSING TF	00000000	R 2004-278 LOF F.S. 420.0005	.00	.00	.00	.00	.00	.00
520000		52800100			.00	94,656.79	.00	94,656.79	
TOTAL: 52-20-2-255				.00	.00	94,656.79	.00	94,656.79	.00
520000	52-20-2-339 GRANTS AND DONATIONS-DEEPWATER	00000000	AG 05/04/2010 F.S. 215.32	20,056,529.13	.00	.00	.00	.00	35,744,414.09
520000		52010300			.00	158,603.23	158,637.32	.00	
520000		52500100			.00	1,357,472.50	1,144,075.96	122,468.95	
520000		52600100			.00	.00	3,668.37	.00	
520000		52600200			87,173,412.19	18,686,760.62	61,646,834.21	45,021,071.62	
520000		52600300			75,747,388.84	38,196,796.70	90,414,392.61	6,963,836.17	
520000		52600400			.00	3,162.53	67,919.17	10,577.67	
520000		52600500			.00	.00	19,649.49	.00	
520000		52800100			.00	47,814.61	558,798.49	114,738.55	
520000		52800200			.00	622,670.35	.00	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
520000		52800300			34,655,255.67	.00	34,689,207.43	25,576.27	
TOTAL: 52-20-2-339				20,056,529.13	197,576,056.70	59,073,280.54	188,703,183.05	52,258,269.23	35,744,414.09
520000	52-20-2-349	00000000	E 2004-235 LOF	35,422.95	.00	.00	.00	.00	.00
	FLORIDA FOREVER PROGRAM TF		F.S. 380.5115						
520000		52800500			284,994.92	29,797,848.66	30,118,266.53	.00	
TOTAL: 52-20-2-349				35,422.95	284,994.92	29,797,848.66	30,118,266.53	.00	.00
520000	52-20-2-451	00000000	R 2004-207 LOF	12,214.40	.00	.00	.00	.00	66,434.58
	LOW INCOME HOME ENERGY ASSSIST		F.S. 409.508						
520000		52800100			49,339.86	.00	29,974.23	14,000.38	
520000		52800300			85,408,736.06	784.62	85,273,829.39	86,836.36	
TOTAL: 52-20-2-451				12,214.40	85,458,075.92	784.62	85,303,803.62	100,836.74	66,434.58
520000	52-20-2-510	00000000	R 2004-208 LOF	1,528,746.30	.00	.00	.00	.00	1,979,968.60
	OPERATING TF		F.S. 252.82						
520000		52500100			1,947.43	.00	70,726.63	.00	
520000		52800100			355,178.18	.00	139,721.04	69,750.91	
520000		52800200			1,977,725.67	1,054,703.70	2,244,043.91	423,030.19	
520000		52800300			.00	1,000,000.00	991,060.00	.00	
TOTAL: 52-20-2-510				1,528,746.30	2,334,851.28	2,054,703.70	3,445,551.58	492,781.10	1,979,968.60
520000	52-20-2-525	00000000	R 2004-20 LOF	2,537.26	.00	.00	.00	.00	38,177.40
	FEDERAL EMERGENCY MGMT PROGRAMS		LOF 96-418						
520000		52600100			13,517,290.96	10,344.42	13,347,570.02	183,462.96	
520000		52600200			11,766,856.50	68,820.59	11,450,846.22	318,341.46	
520000		52600300			286,378.23	8,410.62	292,412.60	80,901.15	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
520000		52600400			415,025.57	20,295.80	317,790.23	86,078.01	
520000		52600500			73,779.92	4,329.14	48,761.22	9,727.74	
TOTAL: 52-20-2-525				2,537.26	26,059,331.18	112,200.57	25,457,380.29	678,511.32	38,177.40
520000	52-20-2-750	00000000	R 2004-210 LOF	4.33	.00	.00	.00	.00	1,030,113.77
	U S CONTRIBUTIONS TF		F.S. 215.32						
520000		52600200			13,109,378.01	6,044,805.26	15,315,327.44	2,626,007.33	
520000		52600300			331,279,447.36	3,429,800.41	331,965,681.92	2,551,816.91	
520000		52800100			.00	.00	374,488.00	.00	
TOTAL: 52-20-2-750				4.33	344,388,825.37	9,474,605.67	347,655,497.36	5,177,824.24	1,030,113.77
520000	52-50-2-510	00000000	R 2004-208 LOF	568,026.94	.00	.00	.00	.00	1,039,725.92
	OPERATING TF		F.S. 252.82						
520000		52600100			.00	779.11	4,467.54	685.11	
520000		52600200			.00	12,699.79	90,638.85	24,113.33	
520000		52600300			.00	779.10	7,374.08	685.11	
520000		52600400			.00	3,448.87	34,089.45	8,958.13	
520000		52600500			2,852,349.51	54,293.90	1,814,210.37	467,429.33	
TOTAL: 52-50-2-510				568,026.94	2,852,349.51	72,000.77	1,950,780.29	501,871.01	1,039,725.92
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		52980100			.00	174,861,426.89	33,568,062.00	141,293,364.89	
TOTAL: 52-55-2-250				.00	.00	174,861,426.89	33,568,062.00	141,293,364.89	.00
520000	52-55-2-255	00000000	R 2004-278 LOF	.00	.00	.00	.00	.00	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
STATE HOUSING TF 520000		52980100	F.S. 420.0005		.00	73,845,858.43	1,175,337.00	72,670,521.43	
TOTAL: 52-55-2-255				.00	.00	73,845,858.43	1,175,337.00	72,670,521.43	.00
550000	55-10-2-540	00000000	E 2004-235 LOF	124,733,157.16	.00	.00	.00	.00	167,304,923.13
STATE TRANSPORTATION(PRIMARY)TF 550000		55000000	F.S. 206.46		2,455,106,526.27	7,027,921,561.44	.00	.00	
550000		55100100			8,387.97	259,872.64	1,372,812,353.69	.00	
550000		55100400			.00	.00	1,485,172.87	.00	
550000		55150200			26,258.20	1,239.47	3,190,376,456.03	.00	
550000		55150500			4,384.64	984,715.19	83,544,219.72	4,508,747,155.45	
550000		55150600			2,570.17	1.00	37,680,703.13	.00	
550000		55180100			9,451.87	.00	247,107,142.00	.00	
TOTAL: 55-10-2-540				124,733,157.16	2,455,157,579.12	7,029,167,389.74	4,933,006,047.44	4,508,747,155.45	167,304,923.13
550000	55-20-2-586	00000000	05272009	1,078,435.63	.00	.00	.00	.00	968,189.57
ROW ACQ & BRIDGE CONST TF-2009A 550000		55100100	F.S. 215.605(2)		.00	94,169.00	196,030,282.37	.00	
550000		55150200			.00	.00	43,868,132.69	.00	
550000		55150500			205,465,049.99	366,215,000.00	.00	331,986,049.99	
TOTAL: 55-20-2-586				1,078,435.63	205,465,049.99	366,309,169.00	239,898,415.06	331,986,049.99	968,189.57
550000	55-20-2-719	00000000	R 2002-136 LOF	.00	.00	.00	.00	.00	.00
FEDERAL LAW ENFORCEMENT TF 550000		55150200	F.S. 339.082		.00	.00	168,471.85	.00	
550000		55150500			493,075.54	167,856.67	.00	492,460.36	
TOTAL: 55-20-2-719				.00	493,075.54	167,856.67	168,471.85	492,460.36	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
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		55150200			.00	.00	1,500,000.00	.00	
550000		55150500			3,341,833.28	41,500,001.00	.00	43,341,834.28	
TOTAL: 55-20-2-729				.00	3,341,833.28	41,500,001.00	1,500,000.00	43,341,834.28	.00
550000	55-20-2-731	00000000	R 2002-138 LOF	2,909,273.10	.00	.00	.00	.00	438,833.15
	TRANSPORTATION DISADVANTAGED TF		F.S. 427.0159						
550000		55100100			.00	.00	103,091,431.46	.00	
550000		55150500			486.79	190,426,165.72	5,661.00	89,800,000.00	
TOTAL: 55-20-2-731				2,909,273.10	486.79	190,426,165.72	103,097,092.46	89,800,000.00	438,833.15
550000	55-50-2-324	00000000	E 2004-235 LOF	100,976.45	.00	.00	.00	.00	110,121.38
	TURNPIKE RENEWAL & REPLACE TF		F.S. 339.081(2)						
550000		55150500			.00	.00	.00	14,840,631.33	
550000		55180100			46,688.63	44,963,000.08	30,159,912.45	.00	
TOTAL: 55-50-2-324				100,976.45	46,688.63	44,963,000.08	30,159,912.45	14,840,631.33	110,121.38
550000	55-50-2-326	00000000	E 2004-235 LOF	1,199,010.79	.00	.00	.00	.00	1,225,629.87
	TURNPIKE GENERAL RESERVE TF		F.S. 338.231						
550000		55150500			.00	.00	.00	860,528,457.33	
550000		55180100			378,280,114.26	870,309,372.56	388,034,410.41	.00	
TOTAL: 55-50-2-326				1,199,010.79	378,280,114.26	870,309,372.56	388,034,410.41	860,528,457.33	1,225,629.87
550000	55-50-2-340	00000000	AG 6/4/10	.00	.00	.00	.00	.00	.00
	TPK BOND CONST TF 2010B		F.S. 339.081						
550000		55150500			250,055,000.00	.00	.00	781,356,048.86	
550000		55180100			297,713,597.97	233,587,450.89	.00	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 55-50-2-340				.00	547,768,597.97	233,587,450.89	.00	781,356,048.86	.00
570000	57-20-2-090	00000000	R 2003-234 LOF	453,086.96	.00	.00	.00	.00	231,421.45
	FLORIDA CITRUS ADVERTISING TF		F.S. 601.15						
570000		57010000			266,696.73	.00	15,314,251.81	.00	
570000		57020000			41,769,554.67	33,070,000.00	3,286,333.71	26,546,141.57	
570000		57030000			5,226,070.62	.00	35,407,260.44	.00	
TOTAL: 57-20-2-090				453,086.96	47,262,322.02	33,070,000.00	54,007,845.96	26,546,141.57	231,421.45
600000	60-20-2-021	00000000	R 2004-155 LOF	8,768,801.80	.00	.00	.00	.00	8,031,170.30
	ADMINISTRATIVE TF		F.S. 20.195(1)						
600000		60900101			30,368,364.04	7,510,909.42	31,625,477.45	2,642,689.25	
600000		60900203			205,458.21	20,839.59	2,073,154.36	.00	
600000		60900204			1,270,814.42	214,406.16	331,767.95	.00	
600000		60910310			.00	.00	72,901.65	.00	
600000		60910506			.00	.00	2,138,776.10	.00	
600000		60910604			37,374.97	.00	1,481,031.55	.00	
TOTAL: 60-20-2-021				8,768,801.80	31,882,011.64	7,746,155.17	37,723,109.06	2,642,689.25	8,031,170.30
600000	60-20-2-027	00000000	R 2004-156 LOF	4,598,354.86	.00	.00	.00	.00	3,107,785.09
	ALCOHOL, DRUG ABUSE, MENT. HLTH TF		F.S. 20.195(2)						
600000		60910502			1,193,106.79	.00	1,124,250.96	.00	
600000		60910503			798,920.17	.00	774,514.40	.00	
600000		60910505			27,636.31	.00	16,714.79	.00	
600000		60910506			28,620,114.89	.00	28,810,129.41	.00	
600000		60910601			77,668.72	.00	25,056.48	.00	
600000		60910602			2,211,383.63	.00	2,153,728.34	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
600000		60910603			3,103,355.60	.00	2,896,677.67	.00	
600000		60910604			88,089,043.45	20,700,000.00	89,810,727.28	20,700,000.00	
TOTAL: 60-20-2-027				4,598,354.86	124,121,229.56	20,700,000.00	125,611,799.33	20,700,000.00	3,107,785.09
600000	60-20-2-083	00000000	R 2004-157 LOF	959,605.13	.00	.00	.00	.00	1,007,686.14
600000	CHILD WELFARE TRAINING TF	60910304	F.S. 20.195(3)		.00	.00	46,364.42	.00	
600000		60910307			35.00	749,429.63	19,722.91	.00	
600000		60910310			2,638,132.00	158,774.19	3,222,646.81	209,555.67	
TOTAL: 60-20-2-083				959,605.13	2,638,167.00	908,203.82	3,288,734.14	209,555.67	1,007,686.14
600000	60-20-2-122	00000000	R 2004-159 LOF	12,079,031.69	.00	.00	.00	.00	3,234,486.07
600000	TOBACCO SETTLEMENT TF	60900203	F.S. 20.195(9)		.00	.00	5,610,429.71	.00	
600000		60910302			.00	.00	742,705.30	.00	
600000		60910304			.00	577.72	342,158.89	.00	
600000		60910310			32,988.42	132,255,794.00	122,341,492.28	791,046.90	
600000		60910502			.00	.00	1,783,214.96	.00	
600000		60910503			.00	.00	25,146.16	.00	
600000		60910506			.00	.00	187,441.85	.00	
600000		60910602			.00	.00	300,785.71	.00	
600000		60910603			.00	.00	737,482.57	.00	
600000		60910604			757.38	.00	8,272,758.81	.00	
TOTAL: 60-20-2-122				12,079,031.69	33,745.80	132,256,371.72	140,343,616.24	791,046.90	3,234,486.07

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
600000	60-20-2-157	00000000	R 2004-160 LOF	1,719,460.24	.00	.00	.00	.00	1,230,673.33
	DOMESTIC VIOLENCE TF		F.S. 20.195(4)		.00	.00	24,996.48	.00	
600000		60910302			.00	.00			
600000		60910310			9,138,650.99	.00	8,871,085.90	731,355.52	
TOTAL: 60-20-2-157				1,719,460.24	9,138,650.99	.00	8,896,082.38	731,355.52	1,230,673.33
600000	60-20-2-261	00000000	R 2004-161 LOF	53,847,980.97	.00	.00	.00	.00	55,267,379.67
	FEDERAL GRANTS TF		F.S. 20.195(5)		.00	.00	.00	.00	
600000		60900101			16,905,260.91	14,439.11	17,775,054.00	4,910,462.00	
600000		60900203			4,313,993.40	1,466.76	13,833,522.30	.00	
600000		60910301			.00	1,749,099.76	374,137.56	.00	
600000		60910302			1,209,816.67	1.05	170,629.16	.00	
600000		60910304			522,740.61	6,564.35	1,585,215.05	.00	
600000		60910307			747,768.61	33,762.04	368,996.58	.00	
600000		60910310			319,810,106.73	8,435,558.46	321,999,801.82	727,707.74	
600000		60910502			727,053.08	.00	1,985,957.59	.00	
600000		60910503			15,707.14	7,018,000.00	816,963.76	.00	
600000		60910505			266,565.75	36,194.73	1,140,774.87	.00	
600000		60910506			14,443,581.68	74,939,698.32	91,425,018.07	55.80	
600000		60910601			321,679.96	2,500.00	313,944.83	.00	
600000		60910603			1,146,325.72	.00	1,275,791.65	.00	
600000		60910604			6,226,650.88	.00	6,458,114.66	.00	
600000		60910702			6,554,620.81	2,861.58	2,192,736.58	.00	
600000		60910703			961,732.37	43,173.03	763,443.18	.00	
600000		60910704			394,267.12	50.00	313,575.12	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
600000		60910705			343,954.17	.00	174,027.79	.00	
600000		60910707			5,914,668.79	.00	5,144,117.29	.00	
600000		60910708			269,042,271.86	111,706.71	220,228,324.58	43,855,841.31	
600000		60910802			1,045.00	.00	3,011,275.17	.00	
TOTAL: 60-20-2-261				53,847,980.97	649,869,811.26	92,395,075.90	691,351,421.61	49,494,066.85	55,267,379.67
600000	60-20-2-339 GRANTS & DONATIONS TF	00000000	R 2004-162 LOF F.S. 20.195(6)	8,180,400.34	.00	.00	.00	.00	2,549,489.35
600000		60910307			1,240.00	.00	.00	.00	
600000		60910310			480,975.18	.00	1,890,477.44	3,250,680.63	
600000		60910506			.00	1,000,000.00	2,092,286.24	.00	
600000		60910601			.00	.00	198.50	.00	
600000		60910604			8,001.49	.00	.00	47,854.11	
600000		60910702			31,006.00	17,806.45	104,163.68	.00	
600000		60910705			.00	155,573.00	830.15	.00	
600000		60910708			2,152,951.96	48,911.65	1,997,302.79	143,583.18	
TOTAL: 60-20-2-339				8,180,400.34	2,674,174.63	1,222,291.10	6,085,258.80	3,442,117.92	2,549,489.35
600000	60-20-2-401 WELFARE TRANSITION TF	00000000	C 2004-364 LOF F.S. 20.506	21,444,257.40	.00	.00	.00	.00	12,266,849.82
600000		60900101			563,621.61	.00	516,176.43	.00	
600000		60900203			.00	.00	126,331.62	.00	
600000		60910304			4,011.34	.01	1,879,170.68	.00	
600000		60910305			384,908.03	.00	165,166.54	.00	
600000		60910307			360,039.17	2,896.99	386,318.84	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>	
600000		60910310			156,415,313.57	1,576.59	153,971,815.51	7,003,377.80		
600000		60910502			442,187.40	.00	439,064.11	.00		
600000		60910505			3,949.73	.00	1,056.03	.00		
600000		60910506			6,906,231.51	.00	6,938,642.52	.00		
600000		60910601			7,646.19	.00	631.06	.00		
600000		60910602			40,016.86	.00	40,016.86	.00		
600000		60910603			513,272.79	.00	181,084.50	.00		
600000		60910604			10,280,507.95	.00	10,107,068.51	.00		
600000		60910702			352,289.47	.00	184,803.22	.00		
600000		60910703			.00	.00	5,092.11	.00		
600000		60910704			119,980.75	.00	86,175.95	.00		
600000		60910705			257,269.21	.00	211,606.73	.00		
600000		60910708			405,464,826.06	.00	73,997,045.41	335,057,308.38		
TOTAL: 60-20-2-401					21,444,257.40	582,116,071.64	4,473.59	249,237,266.63	342,060,686.18	12,266,849.82
600000	60-20-2-516	00000000	R 2004-163 LOF	12,287,680.12	.00	.00	.00	.00	13,158,978.52	
600000	OPERATIONS AND MAINTENANCE TF	60900101	F.S. 20.195(7)		.00	410,252.00	810,878.02	.00		
600000		60900204			.00	.00	2,311.50	.00		
600000		60910301			.00	.00	2,362.00	.00		
600000		60910302			.00	.00	6,961.00	.00		
600000		60910304			21.78	.00	165,884.22	.00		
600000		60910307			.00	.00	133,717.94	.00		
600000		60910310			11,166,072.44	.00	9,802,798.41	4,193,507.68		

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
600000		60910501			.00	.00	425,194.64	.00	
600000		60910502			.00	.00	402,402.48	.00	
600000		60910503			.00	.00	118,004.47	.00	
600000		60910506			9,147,259.61	6,032,640.36	8,295,210.73	504,074.04	
600000		60910602			.00	.00	187,658.72	.00	
600000		60910603			850.00	232,030.00	269,359.47	.00	
600000		60910604			1,140,792.71	67,970.00	1,772,278.62	93,621.09	
600000		60910703			.00	.00	31,141.11	.00	
600000		60910802			1,600.00	.00	110,824.36	.00	
TOTAL: 60-20-2-516				12,287,680.12	21,456,596.54	6,742,892.36	22,536,987.69	4,791,202.81	13,158,978.52
600000	60-20-2-639	00000000	R 2004-165 LOF	8,227,370.08	.00	.00	.00	.00	463,794.16
600000	SOCIAL SERVICES BLOCK GRANT TF	60900101	F.S. 20.195(8)		10,050,992.63	.00	10,136,977.09	.00	
600000		60900203			14,127.98	.00	1,017,287.23	.00	
600000		60910301			239,749.58	.00	347,993.50	.00	
600000		60910302			.00	.49	34,708.58	.00	
600000		60910304			3,416,301.12	5,150.85	718,257.00	.00	
600000		60910305			204,959.14	.00	44,223.04	.00	
600000		60910307			122,484.04	.00	62,445.65	.00	
600000		60910310			160,108,736.33	5.45	90,678,730.52	77,939,480.83	
600000		60910503			.00	.00	945,980.09	.00	
TOTAL: 60-20-2-639				8,227,370.08	174,157,350.82	5,156.79	103,986,602.70	77,939,480.83	463,794.16

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
600000	60-60-2-792	00000000	CRSB2600	2,437,943.93	.00	.00	.00	.00	6,955,770.79
	WORKING CAPITAL TRUST FUND-NSRC		F.S. 216.272						
600000		60900202			48,536,230.98	2,085,317.47	48,505,287.67	.00	
600000		60900212			25,439,320.52	5,601,167.00	20,952,896.44	7,686,025.00	
TOTAL: 60-60-2-792				2,437,943.93	73,975,551.50	7,686,484.47	69,458,184.11	7,686,025.00	6,955,770.79
610000	61-50-2-573	00000000	R 2002-139 LOF	13,354,576.11	.00	.00	.00	.00	10,340,286.30
	REGULATORY TF PSC		F.S. 350.113						
610000		61010000			31,761,753.59	.00	27,720,383.71	7,055,659.69	
TOTAL: 61-50-2-573				13,354,576.11	31,761,753.59	.00	27,720,383.71	7,055,659.69	10,340,286.30
620000	62-20-2-069	00000000	R 2002-141 LOF	8,729.16	.00	.00	.00	.00	1,660.54
	CAMP BLANDING MANAGEMENT TF		F.S. 250.175						
620000		62050200			886,312.36	487,000.00	1,237,011.33	140,000.00	
620000		62050400			.00	.00	3,369.65	.00	
TOTAL: 62-20-2-069				8,729.16	886,312.36	487,000.00	1,240,380.98	140,000.00	1,660.54
620000	62-20-2-087	00000000	R 2007-009 LOF	1,691,843.57	.00	.00	.00	.00	1,839,695.92
	EMERGENCY RESPONSE TF		F.S. 250.175						
620000		62050200			.00	173,711.10	25,545.42	313.33	
TOTAL: 62-20-2-087				1,691,843.57	.00	173,711.10	25,545.42	313.33	1,839,695.92
620000	62-20-2-261	00000000	C 2007-008 LOF	9,001,768.69	.00	.00	.00	.00	11,445,059.78
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
620000		62050100			5,700,114.17	42,931.89	5,782,901.25	.00	
620000		62050200			2,979,714.18	.00	2,928,333.72	.00	
620000		62050400			.00	.00	156,547.28	.00	
620000		62050500			59,102,833.15	6,758,245.10	60,181,768.59	3,090,996.56	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 62-20-2-261				9,001,768.69	67,782,661.50	6,801,176.99	69,049,550.84	3,090,996.56	11,445,059.78
620000	62-20-2-401	00000000	C 2005-25 LOF	411.40	.00	.00	.00	.00	411.40
	WELFARE TRANSITION TF		F.S. 250.175(5)						
620000		62050500			.00	246,721.64	246,721.64	.00	
TOTAL: 62-20-2-401				411.40	.00	246,721.64	246,721.64	.00	411.40
620000	62-20-2-719	00000000	R 2003-250 LOF	101,881.56	.00	.00	.00	.00	342,862.62
	FEDERAL LAW ENFORCEMENT TF		F.S. 250.175						
620000		62050100			735,671.24	162,000.00	216,690.18	440,000.00	
TOTAL: 62-20-2-719				101,881.56	735,671.24	162,000.00	216,690.18	440,000.00	342,862.62
640000	64-10-2-021	00000000	R 2004-167 LOF	14,228,201.10	.00	.00	.00	.00	10,142,505.04
	ADMINISTRATIVE TRUST FUND		F.S. 20.435(1)						
640000		64100200			28,974,105.07	4,295,219.30	19,993,988.30	10,017,732.18	
640000		64100400			1,785,099.71	4,173,585.37	10,827,995.76	.00	
640000		64200300			.00	99,915.00	99,915.00	.00	
640000		64200600			2,453,666.16	3,596,743.59	6,293,117.70	945,498.74	
640000		64200800			4,518,256.54	843,696.23	6,328,941.59	291,398.74	
640000		64400200			.00	928,997.48	956,392.50	.00	
TOTAL: 64-10-2-021				14,228,201.10	37,731,127.48	13,938,156.97	44,500,350.85	11,254,629.66	10,142,505.04
640000	64-10-2-516	00000000	R 2004-179 LOF	2,653,249.75	.00	.00	.00	.00	3,404,092.53
	OPERATIONS AND MAINTENANCE TF		F.S. 20.435(5)						
640000		64200400			5,693,094.88	32,365.70	4,961,478.24	13,139.56	
TOTAL: 64-10-2-516				2,653,249.75	5,693,094.88	32,365.70	4,961,478.24	13,139.56	3,404,092.53
640000	64-10-2-639	00000000	R 2004-183 LOF	1,682,143.29	.00	.00	.00	.00	1,257,776.12

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
SOCIAL SERVICES BLOCK GRANT 640000		64300100	F.S. 20.435(6)		2,504.06	6,804,727.93	7,231,599.16	.00	
TOTAL: 64-10-2-639				1,682,143.29	2,504.06	6,804,727.93	7,231,599.16	.00	1,257,776.12
640000	64-20-2-089	00000000	R 2004-225 LOF	1,612,219.13	.00	.00	.00	.00	1,359,122.46
RAPE CRISIS PROGRAM TF 640000		64200300	F.S. 794.056		1,412,372.28	.00	1,665,468.95	.00	
TOTAL: 64-20-2-089				1,612,219.13	1,412,372.28	.00	1,665,468.95	.00	1,359,122.46
640000	64-20-2-122	00000000	R 2004-168 LOF	30,265,534.95	.00	.00	.00	.00	26,526,750.07
TOBACCO SETTLEMENT TF 640000		64100200	F.S. 20.435(7)		.00	.00	.00	4,223,724.64	
640000		64200300			.00	18,250,000.00	18,404,911.10	.00	
640000		64200700			.00	16,006,908.00	10,908,798.46	.00	
640000		64200800			.00	.00	1,247,119.66	.00	
640000		64300100			28,772.63	15,751,391.07	15,948,610.26	.00	
640000		64400200			2,218.48	51,750,000.00	54,794,910.94	.00	
TOTAL: 64-20-2-122				30,265,534.95	30,991.11	101,758,299.07	101,304,350.42	4,223,724.64	26,526,750.07
640000	64-20-2-141	00000000	R 2004-169 LOF	73,130,596.20	.00	.00	.00	.00	83,866,166.16
COUNTY HEALTH DEPARTMENT TF 640000		64200700	F.S. 154.02		620,087,694.40	316,575,332.81	899,802,971.67	26,124,485.58	
TOTAL: 64-20-2-141				73,130,596.20	620,087,694.40	316,575,332.81	899,802,971.67	26,124,485.58	83,866,166.16
640000	64-20-2-168	00000000	R 2004-170 LOF	12,364,102.32	.00	.00	.00	.00	35,607,027.21
DONATIONS TF 640000		64300100	F.S. 20.435(12)		16,953,886.06	160,228,353.66	151,932,635.22	2,006,679.61	
TOTAL: 64-20-2-168				12,364,102.32	16,953,886.06	160,228,353.66	151,932,635.22	2,006,679.61	35,607,027.21

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
640000	64-20-2-173	00000000	R 2004-171 LOF	2,490,598.50	.00	.00	.00	.00	2,103,146.68
	FL DRUG,DEVICE & COSMETIC TF		F.S. 20.435(13)						
640000		64400100			3,045,806.12	255.00	2,691,066.34	742,446.60	
TOTAL: 64-20-2-173				2,490,598.50	3,045,806.12	255.00	2,691,066.34	742,446.60	2,103,146.68
640000	64-20-2-192	00000000	R 2004-172 LOF	10,880,248.83	.00	.00	.00	.00	7,523,116.76
	EMERGENCY MEDICAL SERVICES TF		F.S. 401.345						
640000		64200800			8,903,093.14	1,956,948.32	10,901,694.43	3,315,479.10	
TOTAL: 64-20-2-192				10,880,248.83	8,903,093.14	1,956,948.32	10,901,694.43	3,315,479.10	7,523,116.76
640000	64-20-2-197	00000000	R 2004-173 LOF	123,841.06	.00	.00	.00	.00	737,162.55
	EPILEPSY SERVICES TF		F.S. 385.207						
640000		64200300			1,614,766.91	.00	906,482.58	94,962.84	
TOTAL: 64-20-2-197				123,841.06	1,614,766.91	.00	906,482.58	94,962.84	737,162.55
640000	64-20-2-245	00000000	C 2003-421 LOF	183,144.89	.00	.00	.00	.00	10,619,006.83
	BIOMEDICAL RESEARCH TF		F.S. 20.435(8)						
640000		64200800			81,504.27	49,446,156.71	22,291,799.04	16,800,000.00	
TOTAL: 64-20-2-245				183,144.89	81,504.27	49,446,156.71	22,291,799.04	16,800,000.00	10,619,006.83
640000	64-20-2-261	00000000	R 2004-174 LOF	26,526,351.14	.00	.00	.00	.00	30,943,314.19
	FEDERAL GRANTS TF		F.S. 20.435(2)						
640000		64100200			127,188.10	.00	135,576.83	.00	
640000		64200300			450,382,603.49	2,449,720.00	450,942,322.08	198.44	
640000		64200400			65,534,142.15	367,989.44	63,986,172.08	728,231.90	
640000		64200600			2,285,417.01	133,452.23	2,534,900.79	.00	
640000		64200800			167,244,202.23	1,794,438.02	168,144,781.67	.00	
640000		64300100			29,736,863.18	6,797,433.51	35,971,684.68	152,933.39	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
640000		64400200			2,647,004.51	328,759.04	2,950,159.97	.00	
640000		64500100			1,036,638.88	2,796.15	904,723.06	.00	
TOTAL: 64-20-2-261				26,526,351.14	718,994,059.55	11,874,588.39	725,570,321.16	881,363.73	30,943,314.19
640000	64-20-2-339	00000000	R 2004-175 LOF	3,078,668.10	.00	.00	.00	.00	7,943,323.11
640000	GRANTS AND DONATIONS TF	64200300	F.S. 20.435(3)		92,500.00	.00	64,711.74	5,800.00	
640000		64200400			96,740.50	.00	123,543.50	3,133.33	
640000		64200600			1,084,882.77	.00	1,558,830.68	.00	
640000		64200800			5,846,382.93	.00	412,161.58	396,221.97	
640000		64400200			.00	1,164,198.36	855,646.75	.00	
TOTAL: 64-20-2-339				3,078,668.10	7,120,506.20	1,164,198.36	3,014,894.25	405,155.30	7,943,323.11
640000	64-20-2-390	00000000	R 2004-177 LOF	519,796.74	.00	.00	.00	.00	671,556.35
640000	BRAIN&SPINAL CORD INJ.REHAB TF	64400200	F.S. 381.79		19,631,757.50	2,405,644.64	18,910,324.36	2,975,318.17	
TOTAL: 64-20-2-390				519,796.74	19,631,757.50	2,405,644.64	18,910,324.36	2,975,318.17	671,556.35
640000	64-20-2-401	00000000	C 2004-363 LOF	231,588.63	.00	.00	.00	.00	976,901.91
640000	WELFARE TRANSITION TF	64200300	F.S. 20.435(9)		278,023.80	1,900,000.00	1,741,666.00	.00	
640000		64300100			.00	3,600,000.00	3,291,044.52	.00	
TOTAL: 64-20-2-401				231,588.63	278,023.80	5,500,000.00	5,032,710.52	.00	976,901.91
640000	64-20-2-475	00000000	R 2004-178 LOF	128,071.42	.00	.00	.00	.00	2,483.45
640000	MATERNAL & CHILD HEALTH BLOCK	64200300	F.S. 20.435(16)		6,026,727.98	301.34	6,082,798.58	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
640000		64300100			8,184,970.06	.00	8,254,788.77	.00	
TOTAL: 64-20-2-475				128,071.42	14,211,698.04	301.34	14,337,587.35	.00	2,483.45
640000	64-20-2-505	00000000	R 2004-227 LOF	629,623.42	.00	.00	.00	.00	301,499.51
	NURSING STUDENT LOAN FORGIVE TF		F.S. 1009.66(5)						
640000		64200800			5,000.00	982,079.42	1,315,203.33	.00	
TOTAL: 64-20-2-505				629,623.42	5,000.00	982,079.42	1,315,203.33	.00	301,499.51
640000	64-20-2-531	00000000	R 2004-180 LOF	8,386,899.13	.00	.00	.00	.00	11,045,940.94
	PLANNING & EVALUATION TF		F.S. 20.435(18)						
640000		64200800			33,998,926.70	12,545.00	26,888,613.78	4,463,816.11	
TOTAL: 64-20-2-531				8,386,899.13	33,998,926.70	12,545.00	26,888,613.78	4,463,816.11	11,045,940.94
640000	64-20-2-539	00000000	R 2004-181 LOF	712,583.93	.00	.00	.00	.00	569,498.43
	PREVENTIVE HLTH SVC BK GRANT TF		F.S. 20.435(19)						
640000		64200300			769,387.26	.00	912,472.76	.00	
TOTAL: 64-20-2-539				712,583.93	769,387.26	.00	912,472.76	.00	569,498.43
640000	64-20-2-569	00000000	R 2004-182 LOF	1,743,789.13	.00	.00	.00	.00	1,996,053.58
	RADIATION PROTECTION TF		F.S. 20.435(20)						
640000		64200600			9,067,043.57	282,637.00	7,372,113.82	1,725,302.30	
TOTAL: 64-20-2-569				1,743,789.13	9,067,043.57	282,637.00	7,372,113.82	1,725,302.30	1,996,053.58
640000	64-20-2-738	00000000	R 2004-184 LOF	16,002.07	.00	.00	.00	.00	244,184.55
	UNITED STATES TF		F.S. 20.435(22)						
640000		64500100			118,253,988.77	551,728.74	118,421,902.29	155,632.74	
TOTAL: 64-20-2-738				16,002.07	118,253,988.77	551,728.74	118,421,902.29	155,632.74	244,184.55

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
640000	64-30-2-021	00000000	R 2004-167 LOF	562,188.93	.00	.00	.00	.00	370,780.07
	ADMINISTRATIVE TF		F.S. 20.435(1)						
640000		64100200			.00	.00	52,197.00	.00	
640000		64200800			.00	105,635.91	244,847.77	.00	
TOTAL: 64-30-2-021				562,188.93	.00	105,635.91	297,044.77	.00	370,780.07
640000	64-30-2-122	00000000	R 2004-168 LOF	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT TF		F.S. 20.435(7)						
640000		64200700			.00	1,546,432.12	1,569,683.58	.00	
640000		64300100			.00	543.37	543.37	.00	
640000		64400200			.00	2,676,749.15	2,653,497.69	.00	
TOTAL: 64-30-2-122				.00	.00	4,223,724.64	4,223,724.64	.00	.00
640000	64-30-2-141	00000000	R 2004-169 LOF	1,868,396.66	.00	.00	.00	.00	418,039.35
	COUNTY HEALTH DEPARTMENT TF		F.S. 154.02						
640000		64200700			.00	3,820,036.46	5,270,393.77	.00	
TOTAL: 64-30-2-141				1,868,396.66	.00	3,820,036.46	5,270,393.77	.00	418,039.35
640000	64-30-2-261	00000000	R 2004-174 LOF	.00	.00	.00	.00	.00	.00
	FEDERAL GRANTS TF		F.S. 20.435(2)						
640000		64300100			.00	152,933.39	152,933.39	.00	
TOTAL: 64-30-2-261				.00	.00	152,933.39	152,933.39	.00	.00
640000	64-50-2-352	00000000	R 2004-176 LOF	19,687,122.17	.00	.00	.00	.00	38,875,518.85
	MEDICAL QUALITY ASSURANCE TF		F.S. 20.435(4)						
640000		64400100			81,245,163.36	3,509,621.64	54,049,863.99	11,516,524.33	
TOTAL: 64-50-2-352				19,687,122.17	81,245,163.36	3,509,621.64	54,049,863.99	11,516,524.33	38,875,518.85

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
650000	65-20-2-021	00000000	R 2004-185 LOF	1,100,239.92	.00	.00	.00	.00	1,977,875.33
	ADMINISTRATIVE TF		F.S. 20.415						
650000		65100400			49.22	.00	56,382.28	.00	
650000		65100600			3,121,861.34	1,003,200.43	2,804,353.40	457,931.57	
650000		65101000			19,535.00	342,435.26	290,028.99	749.60	
TOTAL: 65-20-2-021				1,100,239.92	3,141,445.56	1,345,635.69	3,150,764.67	458,681.17	1,977,875.33
650000	65-20-2-122	00000000	R 2004-186 LOF	1,648,272.35	.00	.00	.00	.00	683,649.11
	TOBACCO SETTLEMENT TF		F.S. 20.415						
650000		65100400			3,705.97	24,770,633.00	25,738,962.21	.00	
TOTAL: 65-20-2-122				1,648,272.35	3,705.97	24,770,633.00	25,738,962.21	.00	683,649.11
650000	65-20-2-261	00000000	R 2004-187 LOF	569,383.24	.00	.00	.00	.00	888,048.75
	FEDERAL GRANTS TF		F.S. 20.415						
650000		65100400			108,670,930.68	6,715,441.40	116,050,299.16	.00	
650000		65100600			3,317,309.12	393.37	2,419,125.99	7,719.98	
650000		65101000			1,830,755.65	184.88	1,739,204.46	.00	
TOTAL: 65-20-2-261				569,383.24	113,818,995.45	6,716,019.65	120,208,629.61	7,719.98	888,048.75
650000	65-20-2-339	00000000	R 2004-188 LOF	217,096.63	.00	.00	.00	.00	219,982.76
	GRANTS & DONATIONS TF		F.S. 20.415(4)						
650000		65100600			3,047.97	.00	.00	161.84	
TOTAL: 65-20-2-339				217,096.63	3,047.97	.00	.00	161.84	219,982.76
650000	65-20-2-516	00000000	R 2004-189 LOF	1,518,057.36	.00	.00	.00	.00	389,827.85
	OPERATIONS & MAINTENANCE TF		F.S. 20.415						
650000		65100200			11,241,278.58	13,630.08	11,334,141.76	.00	
650000		65100400			3,177,948.83	.00	3,161,739.64	64,168.10	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
650000		65100600			382.52	.00	1,405.70	1,000,014.32	
TOTAL: 65-20-2-516				1,518,057.36	14,419,609.93	13,630.08	14,497,287.10	1,064,182.42	389,827.85
670000	67-20-2-021	00000000	C 2005-021 LOF F.S. 20.1971	1,152,696.96	.00	.00	.00	.00	1,170,613.97
670000	ADMINISTRATIVE TF	67100100			3,688.00	.00	.00	.00	
670000		67100200			102,243.60	.00	64,026.81	.00	
670000		67100300			.00	.00	23,987.78	.00	
TOTAL: 67-20-2-021				1,152,696.96	105,931.60	.00	88,014.59	.00	1,170,613.97
670000	67-20-2-261	00000000	C 2005-022 LOF F.S. 20.1971	498,535.47	.00	.00	.00	.00	388,078.05
670000	FEDERAL GRANTS TF	67100200			798,810.14	25,686.50	934,954.06	.00	
TOTAL: 67-20-2-261				498,535.47	798,810.14	25,686.50	934,954.06	.00	388,078.05
670000	67-20-2-516	00000000	C 2005-023 LOF F.S. 20.1971	21,051,871.06	.00	.00	.00	.00	20,177,527.77
670000	OPERATIONS & MAINTENANCE TF	67020000			.00	.00	23,182.52	.00	
670000		67100100			5,864,467.30	.00	10,383,995.13	.00	
670000		67100200			14,864,386.66	.00	13,374,699.25	288,295.50	
670000		67100300			5,983,686.32	71,027,152.76	74,073,016.04	470,847.89	
TOTAL: 67-20-2-516				21,051,871.06	26,712,540.28	71,027,152.76	97,854,892.94	759,143.39	20,177,527.77
670000	67-20-2-639	00000000	C 2005-024 LOF F.S. 20.1971	18,238,657.86	.00	.00	.00	.00	19,686,492.81
670000	SOCIAL SERVICES BLOCK GRANT TF	67100100			13,100.79	14,752,603.97	13,317,869.81	.00	
TOTAL: 67-20-2-639				18,238,657.86	13,100.79	14,752,603.97	13,317,869.81	.00	19,686,492.81

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
680000	68-20-2-003	00000000	R 2004-190 LOF	83,886,874.40	.00	.00	.00	.00	133,103,960.09
	HEALTH CARE TF		F.S. 408.16						
680000		68501400			.00	929,732,317.61	581,000,000.00	42,746,156.71	
680000		68501500			.00	.00	232,155,607.85	.00	
680000		68700700			71,190,381.38	1,839,048.00	46,228,634.68	51,414,262.06	
TOTAL: 68-20-2-003				83,886,874.40	71,190,381.38	931,571,365.61	859,384,242.53	94,160,418.77	133,103,960.09
680000	68-20-2-021	00000000	R 2004-191 LOF	5,914,262.41	.00	.00	.00	.00	4,985,515.08
	ADMINISTRATIVE TF		F.S. 20.425(1)						
680000		68200000			13,706,961.35	10,055,178.12	24,042,953.26	647,933.54	
TOTAL: 68-20-2-021				5,914,262.41	13,706,961.35	10,055,178.12	24,042,953.26	647,933.54	4,985,515.08
680000	68-20-2-122	00000000	R 2004-192 LOF	9,053,490.99	.00	.00	.00	.00	8,172,220.85
	TOBACCO SETTLEMENT TF		F.S. 20.425(8)						
680000		68500100			.00	140,164,108.00	86,724,190.15	.00	
680000		68501400			.00	.00	45,688,417.00	8,632,770.99	
TOTAL: 68-20-2-122				9,053,490.99	.00	140,164,108.00	132,412,607.15	8,632,770.99	8,172,220.85
680000	68-20-2-126	00000000	R 2004-229 LOF	2,900,532.70	.00	.00	.00	.00	3,688,580.66
	QUALITY OF LT CARE FAC. IMP. TF		F.S. 400.0239						
680000		68700700			875,473.85	.00	4,000.00	83,425.89	
TOTAL: 68-20-2-126				2,900,532.70	875,473.85	.00	4,000.00	83,425.89	3,688,580.66
680000	68-20-2-339	00000000	R 2004-193 LOF	241,863,504.27	.00	.00	.00	.00	149,353,214.85
	GRANTS & DONATIONS TF		F.S. 409.916						
680000		68500100			10,329,968.41	.00	11,395,810.65	.00	
680000		68500200			282,878.00	.00	578,592.89	.00	
680000		68501400			1,317,522,468.90	.00	1,383,249,152.66	16,344,756.36	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
680000		68501500			280,860,557.43	26,952,233.53	316,890,083.13	.00	
TOTAL: 68-20-2-339				241,863,504.27	1,608,995,872.74	26,952,233.53	1,712,113,639.33	16,344,756.36	149,353,214.85
680000	68-20-2-474	00000000	R 2004-194 LOF	71,681,635.07	.00	.00	.00	.00	111,644,654.70
	MEDICAL CARE TF		F.S. 20.425(4)						
680000		68500100			317,855,995.78	.00	311,450,516.57	12,585,966.40	
680000		68500200			134,262,554.48	15,001,672.00	107,191,896.98	25,183,930.24	
680000		68501400			11,760,310,518.19	17,318,643.55	8,656,285,732.73	163,303,238.79	
680000		68501500			384,656,695.17	96,662,922.07	3,410,104,699.90	.00	
TOTAL: 68-20-2-474				71,681,635.07	12,597,085,763.62	128,983,237.62	12,485,032,846.18	201,073,135.43	111,644,654.70
680000	68-20-2-565	00000000	R 2004-197 LOF	67,610,135.04	.00	.00	.00	.00	72,235,910.09
	PUBLIC MEDICAL ASSISTANCE TF		F.S. 409.918						
680000		68501400			462,497,008.16	80,348,766.89	538,220,000.00	.00	
TOTAL: 68-20-2-565				67,610,135.04	462,497,008.16	80,348,766.89	538,220,000.00	.00	72,235,910.09
680000	68-20-2-579	00000000	R 2004-198 LOF	.00	.00	.00	.00	.00	.00
	REFUGEE ASSISTANCE TF		F.S. 20.425(7)						
680000		68501400			.00	26,294,391.23	26,294,391.23	.00	
TOTAL: 68-20-2-579				.00	.00	26,294,391.23	26,294,391.23	.00	.00
700000	70-20-2-021	00000000	C 2006-19 LOF	2,526,822.91	.00	.00	.00	.00	3,452,161.72
	ADMINISTRATIVE TRUST FUND-CORRE		F.S. 20.3151						
700000		70010200			2,559,243.15	774,956.17	2,063,154.01	288,984.18	
700000		70010400			.00	.00	56,722.32	.00	
TOTAL: 70-20-2-021				2,526,822.91	2,559,243.15	774,956.17	2,119,876.33	288,984.18	3,452,161.72

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
700000	70-20-2-148	00000000	R 2002-108 LOF	226,340.71	.00	.00	.00	.00	246,756.89
CRIMINAL JUSTICE STANDARDS & 700000		70010200	F.S. 943.25(2)		14.85	1,249,348.55	1,179,067.58	49,879.64	
TOTAL: 70-20-2-148				226,340.71	14.85	1,249,348.55	1,179,067.58	49,879.64	246,756.89
700000	70-20-2-261	00000000	C 2006-20 LOF	2,803,298.84	.00	.00	.00	.00	2,906,549.77
FEDERAL GRANTS TRUST FUND - DOC 700000		70010200	F.S. 945.21503		16,698,338.50	.00	16,660,503.00	391,750.54	
700000		70031100			332,797.81	2,572,070.09	884,652.35	825,049.22	
700000		70031300			213.72	.00	896,815.49	.00	
700000		70031500			.00	.00	139,914.99	.00	
700000		70031900			.00	1,260,403.57	.00	58,013.44	
700000		70032000			.00	1,465,723.66	2,093,972.46	.00	
700000		70051000			328,549.19	228,107.38	1,257,007.57	.00	
700000		70052000			416,796.29	2,153.00	90,756.90	3,750.00	
700000		70053000			.00	.00	89,306.08	.00	
700000		70054000			.00	.00	550,000.00	.00	
700000		70252000			.00	423,663.00	506,684.01	.00	
700000		70450100			6.99	3,337,685.64	2,987,945.50	.00	
700000		70450200			1,089,888.72	4,487,601.53	5,069,176.10	.00	
700000		70450300			274,419.25	.00	309,869.76	.00	
TOTAL: 70-20-2-261				2,803,298.84	19,141,010.47	13,777,407.87	31,536,604.21	1,278,563.20	2,906,549.77
700000	70-20-2-339	00000000	R 2002-107 LOF	1,667,938.09	.00	.00	.00	.00	1,295,848.62
GRANTS & DONATIONS TF 700000		70010200	F.S. 215.32		.00	.00	.00	8,023.68	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
700000		70031100			.00	44,159.35	5,000.00	1,333.00	
700000		70031200			.00	.00	235.48	.00	
700000		70031900			72,044.39	369,932.12	27,456.82	816,176.35	
700000		70032000			.00	54,488,389.19	.00	54,488,389.19	
TOTAL: 70-20-2-339				1,667,938.09	72,044.39	54,902,480.66	32,692.30	55,313,922.22	1,295,848.62
700000	70-20-2-606	00000000	R 2002-104 LOF	1,391,852.51	.00	.00	.00	.00	1,231,746.84
SALE OF GOODS & SERVICES			LOF 94-36						
700000		70031100			.00	.00	1,096,092.00	.00	
700000		70031900			1,391,520.02	.00	325,000.00	130,533.69	
TOTAL: 70-20-2-606				1,391,852.51	1,391,520.02	.00	1,421,092.00	130,533.69	1,231,746.84
700000	70-20-2-623	00000000	R 2002-124 LOF	3,387,493.23	.00	.00	.00	.00	2,664,029.35
PRIVATELY OPER INSTITUTIONS			F.S. 944.72						
700000		70031100			1,529,889.31	28,594.98	1,600,796.69	161,479.17	
700000		70031200			308,838.21	29,004.68	976,552.37	.00	
700000		70031300			94,719.98	28,124.95	3,807.76	.00	
TOTAL: 70-20-2-623				3,387,493.23	1,933,447.50	85,724.61	2,581,156.82	161,479.17	2,664,029.35
700000	70-30-2-261	00000000	12/19/2007	296,515.98	.00	.00	.00	.00	206,577.46
FEDERAL GRANTS TRUST FUND - COR			F.S. 945.21503						
700000		70032000			.00	.00	89,938.52	.00	
TOTAL: 70-30-2-261				296,515.98	.00	.00	89,938.52	.00	206,577.46
700000	70-30-2-339	00000000	R 2002-107 LOF	108,829.64	.00	.00	.00	.00	12,715,309.44
GRANTS AND DONATIONS TF			F.S. 215.32						
700000		70032000			21,957,289.31	54,488,389.19	9,350,809.51	54,488,389.19	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 70-30-2-339				108,829.64	21,957,289.31	54,488,389.19	9,350,809.51	54,488,389.19	12,715,309.44
700000	70-60-2-151	00000000	R 2002-105 LOF	1,556,544.67	.00	.00	.00	.00	2,619,201.08
	CORRECTIONAL WORK PROGRAM TF		F.S. 946.002						
700000		70010200			.00	.00	167,421.00	.00	
700000		70031600			24,892,824.21	.00	17,635,356.14	.00	
700000		70031700			13.09	.00	6,027,393.75	.00	
700000		70031900			25.00	.00	.00	35.00	
TOTAL: 70-60-2-151				1,556,544.67	24,892,862.30	.00	23,830,170.89	35.00	2,619,201.08
710000	71-20-2-021	00000000	FS 943.367	2,356,921.66	.00	.00	.00	.00	2,726,580.17
	ADMINISTRATIVE TF FDLE		F.S. 943.367						
710000		71150200			800.00	.00	15,403.00	.06	
710000		71600100			.00	.00	.00	2,054.03	
710000		71600200			261,401.51	155,204.79	315,740.03	33,877.00	
710000		71600400			.00	352,312.09	.00	27,550.76	
710000		71700100			.00	.00	891.00	387.00	
710000		71700200			.00	.00	.00	3,567.00	
710000		71800200			.00	.00	590.00	.00	
TOTAL: 71-20-2-021				2,356,921.66	262,201.51	507,516.88	332,624.03	67,435.85	2,726,580.17
710000	71-20-2-148	00000000	R 2002-111 LOF	5,836,239.69	.00	.00	.00	.00	4,893,417.10
	CRIMINAL JUSTICE STANDARDS		F.S. 943.25						
710000		71150200			6.32	.00	509,690.64	.00	
710000		71600100			.00	.00	216.00	.00	
710000		71600200			.00	.00	878,881.77	.00	
710000		71600400			.00	.00	198.00	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
710000		71700100			.00	.00	56,628.25	.00	
710000		71700200			.00	.00	1,565.00	.00	
710000		71800100			13,304,728.68	.00	8,811,843.64	1,069,413.17	
710000		71800200			825,463.17	.00	3,676,827.97	67,756.32	
TOTAL: 71-20-2-148				5,836,239.69	14,130,198.17	.00	13,935,851.27	1,137,169.49	4,893,417.10
710000	71-20-2-261 FEDERAL GRANTS TF FDLE	00000000	C 2006-22 LOF F.S. 943.366	165,698.11	.00	.00	.00	.00	243,325.53
710000		71150200			40,649,505.50	33,135,846.14	63,936,136.71	9,639,387.44	
710000		71550100			.00	639,425.00	639,425.00	.00	
710000		71600100			4,363,377.13	1,543,478.34	6,128,866.04	.00	
710000		71600200			1,094,228.82	4,871,699.38	5,775,146.90	41,096.62	
710000		71600400			21,559.88	2,396,653.66	1,960,676.92	581,234.12	
710000		71700100			387.00	359,223.16	694,767.69	.00	
710000		71700200			59,780.24	993,909.42	648,262.81	6,446.00	
TOTAL: 71-20-2-261				165,698.11	46,188,838.57	43,940,235.10	79,783,282.07	10,268,164.18	243,325.53
710000	71-20-2-316 FORFEITURE & INVESTIGATIVE	00000000	R 2004-218 LOF F.S. 943.362	929,061.91	.00	.00	.00	.00	2,211,923.02
710000		71150200			.00	.00	89,000.00	.00	
710000		71600100			.00	.00	833.33	.00	
710000		71600200			1,733,964.93	.00	157,071.50	212,024.90	
710000		71600400			7,825.91	.00	.00	.00	
TOTAL: 71-20-2-316				929,061.91	1,741,790.84	.00	246,904.83	212,024.90	2,211,923.02

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
710000	71-20-2-339	00000000	R 2002-112 LOF	150,637.11	.00	.00	.00	.00	1,084.12
	GRANTS & DONATIONS TF		F.S. 943.366						
710000		71600200			13,578.37	.00	13,015.66	151,490.56	
710000		71600300			.00	490.72	.00	.00	
710000		71600400			7,003.73	53,865.10	55,385.33	4,599.36	
TOTAL: 71-20-2-339				150,637.11	20,582.10	54,355.82	68,400.99	156,089.92	1,084.12
710000	71-20-2-510	00000000	R 2004-219 LOF	14,056,219.48	.00	.00	.00	.00	14,885,715.73
	OPERATING TF		F.S. 943.25						
710000		71150200			979,641.97	.00	4,769,459.93	73,231.60	
710000		71550100			1,275.98	5,176,011.00	5,761,889.18	.00	
710000		71600100			2,320,227.31	.00	2,559,826.31	168,926.35	
710000		71600200			401,648.29	220,000.00	7,250,663.94	.00	
710000		71600300			.00	.00	150.00	.00	
710000		71700100			80,246.59	.00	20,608,496.37	.00	
710000		71700200			65,059,837.87	75.00	14,324,059.96	17,746,472.07	
710000		71800100			.00	.00	33,071.46	.00	
710000		71800200			169,968.07	.00	267,843.44	15,345.22	
TOTAL: 71-20-2-510				14,056,219.48	69,012,846.08	5,396,086.00	55,575,460.59	18,003,975.24	14,885,715.73
710000	71-20-2-600	00000000	R 2002-113 LOF	1,000,000.00	.00	.00	.00	.00	999,905.14
	REVOLVING TF		LOF 94-46						
710000		71150200			.00	.00	94.86	.00	
TOTAL: 71-20-2-600				1,000,000.00	.00	.00	94.86	.00	999,905.14
710000	71-20-2-719	00000000	R 2002-126 LOF	4,008,240.88	.00	.00	.00	.00	3,023,309.49

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY LAS/PBS FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
FEDERAL LAW ENFORCEMENT TF 710000		71600200	F.S. 943.365		682,901.00	.00	1,662,277.05	5,555.34	
TOTAL: 71-20-2-719				4,008,240.88	682,901.00	.00	1,662,277.05	5,555.34	3,023,309.49
720000	72-20-2-021	00000000	R 2006-079 LOF F.S. 215.32	17,275.35	.00	.00	.00	.00	31,807.08
ADMINISTRATIVE TF 720000		72010100			121,838.72	13,768,069.00	7,642,898.89	6,261,701.90	
720000		72010300			383,700.79	.00	350,459.99	4,016.00	
TOTAL: 72-20-2-021				17,275.35	505,539.51	13,768,069.00	7,993,358.88	6,265,717.90	31,807.08
720000	72-20-2-339	00000000	AG 08282009 F.S. 215.32	502,244.55	.00	.00	.00	.00	15,088.63
TELECOMMUNICATIONS G & D TF-DMS 720000		72900100			690,313.62	.00	690,313.62	.00	
720000		72900200			17,758.97	1,998,540.32	2,503,455.21	.00	
TOTAL: 72-20-2-339				502,244.55	708,072.59	1,998,540.32	3,193,768.83	.00	15,088.63
720000	72-20-2-344	00000000	R 2001-11 LOF F.S. 365.173	3,275,024.99	.00	.00	.00	.00	850,158.95
WIRELESS EMER PHONE SYS TF 720000		72900100			125,524,976.24	85,391,000.00	125,763,691.03	87,577,151.25	
TOTAL: 72-20-2-344				3,275,024.99	125,524,976.24	85,391,000.00	125,763,691.03	87,577,151.25	850,158.95
720000	72-20-2-432	00000000	R 2001-12 LOF F.S. 282.1095	501,739.99	.00	.00	.00	.00	387,033.12
ST AGENCY LAW ENF.RADIO SYS TF 720000		72900200			5,540,106.34	45,430,236.35	25,236,775.60	25,848,273.96	
TOTAL: 72-20-2-432				501,739.99	5,540,106.34	45,430,236.35	25,236,775.60	25,848,273.96	387,033.12
720000	72-20-2-510	00000000	R 2001-015 LOF F.S. 215.32	575,218.89	.00	.00	.00	.00	370,200.42
OPERATING TF 720000		72600300			3,774,294.24	3,339,486.58	1,534,284.31	5,581,004.74	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
720000		72600400			25,329,087.88	14,543,462.02	19,741,296.28	19,250,930.54	
720000		72600500			7.50	.00	772,829.43	111,251.00	
720000		72950100			1,673,312.17	797,000.00	1,079,500.39	1,590,572.17	
TOTAL: 72-20-2-510				575,218.89	30,776,701.79	18,679,948.60	23,127,910.41	26,533,758.45	370,200.42
720000	72-20-2-532	00000000	E 2004-234 LOF	76,017.85	.00	.00	.00	.00	441,424.45
	POLICE&FIREFIGHTERS PREM.TAX TF		F.S. 185.105						
720000		72750300			197,769.02	307,022,354.00	1,245,641.11	305,609,075.31	
TOTAL: 72-20-2-532				76,017.85	197,769.02	307,022,354.00	1,245,641.11	305,609,075.31	441,424.45
720000	72-20-2-558	00000000	R 2003-235 LOF	97,276.23	.00	.00	.00	.00	19,898.83
	PUB.EMP.RELATIONS COMMISSION TF		F.S. 447.205						
720000		72920100			35,006.92	1,761,041.62	1,597,119.25	276,306.69	
TOTAL: 72-20-2-558				97,276.23	35,006.92	1,761,041.62	1,597,119.25	276,306.69	19,898.83
720000	72-20-2-678	00000000	R 2001-19 LOF	3,636,160.20	.00	.00	.00	.00	5,166,991.92
	STATE PERSONNEL SYSTEM TF		F.S. 110.125						
720000		72750100			49,113,974.32	10,988,000.00	46,398,334.11	12,172,808.49	
TOTAL: 72-20-2-678				3,636,160.20	49,113,974.32	10,988,000.00	46,398,334.11	12,172,808.49	5,166,991.92
720000	72-30-2-339	00000000	R 2001-9 LOF	2.39	.00	.00	.00	.00	.00
	GRANTS & DONATIONS TF		F.S. 215.32						
720000		72400100			.00	.00	.00	2.39	
TOTAL: 72-30-2-339				2.39	.00	.00	.00	2.39	.00
720000	72-30-2-510	00000000	R 2001-015 LOF	.00	.00	.00	.00	.00	27.70
	OPERATING TF		F.S. 215.32						
720000		72400100			.00	1,667,769.85	1,656,057.66	11,684.49	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 72-30-2-510				.00	.00	1,667,769.85	1,656,057.66	11,684.49	27.70
720000	72-50-2-699	00000000	R 2002-155 LOF	14,885.28	.00	.00	.00	.00	13,553.82
	SURPLUS PROPERTY REVOLVING TF		F.S. 217.001						
720000		72600200			369,830.44	39,000.00	274,099.90	136,062.00	
TOTAL: 72-50-2-699				14,885.28	369,830.44	39,000.00	274,099.90	136,062.00	13,553.82
720000	72-60-2-033	00000000	R 2002-152 LOF	19,875.34	.00	.00	.00	.00	20,839.44
	ARCHITECTS INCIDENTAL TF		F.S. 215.196						
720000		72400200			1,151,268.10	573,000.00	1,084,069.05	639,234.95	
TOTAL: 72-60-2-033				19,875.34	1,151,268.10	573,000.00	1,084,069.05	639,234.95	20,839.44
720000	72-60-2-066	00000000	R 2002-153 LOF	28,148.39	.00	.00	.00	.00	12,924.26
	BUREAU OF AIRCRAFT TF		F.S. 287.161						
720000		72600100			324,653.18	206,000.00	235,106.47	310,770.84	
TOTAL: 72-60-2-066				28,148.39	324,653.18	206,000.00	235,106.47	310,770.84	12,924.26
720000	72-60-2-105	00000000	R 2002-154 LOF	1,936,190.80	.00	.00	.00	.00	2,660,218.95
	COMMUNICATIONS WORKING CAP.TF		F.S. 216.272						
720000		72900100			121,927,601.17	45,905,000.00	117,860,664.75	49,167,680.08	
720000		72900200			22.50	.00	80,250.69	.00	
TOTAL: 72-60-2-105				1,936,190.80	121,927,623.67	45,905,000.00	117,940,915.44	49,167,680.08	2,660,218.95
720000	72-60-2-225	00000000	R 2001-007 LOF	20,652.45	.00	.00	.00	.00	13,823.52
	FL FAC.POOL WORKING CAP TF		F.S. 255.505						
720000		72400100			.00	2,324,000.00	1,713,811.84	617,017.09	
TOTAL: 72-60-2-225				20,652.45	.00	2,324,000.00	1,713,811.84	617,017.09	13,823.52
720000	72-60-2-313	00000000	E 2004-234 LOF	1,935,708.17	.00	.00	.00	.00	1,438,622.06

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
FL FACILITIES POOL CLEARING TF 720000		72400100	F.S. 255.505		91,415,379.27	2,494,088.00	32,444,031.00	61,962,522.38	
TOTAL: 72-60-2-313				1,935,708.17	91,415,379.27	2,494,088.00	32,444,031.00	61,962,522.38	1,438,622.06
720000 PUBLIC FACILITIES FIN TF 2008 720000	72-60-2-495	00000000 72400100	AG 05232008 F.S. 255.503	.00	.00	.00	.00	.00	.00
TOTAL: 72-60-2-495				.00	.00	70,496,314.96	69,596,314.96	900,000.00	.00
720000 SUPERVISION TF 720000	72-60-2-696	00000000 72400100	R 2001-20 LOF F.S. 272.161(3)	305,280.98	.00	.00	.00	.00	280,596.60
TOTAL: 72-60-2-696				305,280.98	65,972,855.48	41,833,970.41	57,585,906.73	50,245,603.54	280,596.60
720000 WORKING CAPITAL TF 720000	72-60-2-792	00000000 72900300	R 2002-156 LOF F.S. 216.272	230,862.78	.00	.00	.00	.00	250,174.34
720000		72910100			390.95	2,222,000.00	617,141.72	.00	
720000					13,629,508.36	5,013,521.69	13,851,780.41	6,377,187.31	
TOTAL: 72-60-2-792				230,862.78	13,629,899.31	7,235,521.69	14,468,922.13	6,377,187.31	250,174.34
720000 FLORIDA RETIREMENT SYSTEM TF 720000	72-73-2-309	00000000 72750300	E 2004-234 LOF F.S. 121.4503	491,218.24	.00	.00	.00	.00	2,681,990.00
TOTAL: 72-73-2-309				491,218.24	96,259.19	6,250,122,342.94	.00	6,248,027,830.37	2,681,990.00
720000 FRS PRESERV.OF BENEFIT PLAN TF 720000	72-73-2-345	00000000 72750300	E 2004-234 LOF F.S. 121.095	.00	.00	.00	.00	.00	39,690.94
TOTAL: 72-73-2-345				.00	.00	220,816.58	.00	181,125.64	39,690.94

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
720000 OPERATING TF 720000	72-73-2-510	00000000 72750300	R 2001-015 LOF F.S. 215.32	21,016.68	.00 72,480.45	.00 30,327,167.00	.00 16,309,857.56	.00 13,808,000.00	302,806.57
TOTAL: 72-73-2-510				21,016.68	72,480.45	30,327,167.00	16,309,857.56	13,808,000.00	302,806.57
720000 SENIOR MGMT SVC OPTIONAL 720000	72-73-2-515	00000000 72750300	E 2004-234 LOF F.S. 121.055(c)	39,567.69	.00 .00	.00 839,140.42	.00 .00	.00 874,959.86	3,748.25
TOTAL: 72-73-2-515				39,567.69	.00	839,140.42	.00	874,959.86	3,748.25
720000 OPTIONAL RETIREMENT PROGRAM TF 720000	72-73-2-517	00000000 72750300	E 2004-234 LOF F.S. 121.4502	4,791.11	.00 .00	.00 233,910,720.74	.00 150,353.12	.00 228,630,404.66	5,134,754.07
TOTAL: 72-73-2-517				4,791.11	.00	233,910,720.74	150,353.12	228,630,404.66	5,134,754.07
720000 PRETAX BENEFITS TF 720000	72-73-2-570	00000000 72750200	R 2001-16 LOF F.S. 110.161(7)	558,972.36	.00 12,500.00	.00 173,150,750.04	.00 581,076.64	.00 172,108,172.92	1,032,972.84
TOTAL: 72-73-2-570				558,972.36	12,500.00	173,150,750.04	581,076.64	172,108,172.92	1,032,972.84
720000 RETIREE HEALTH INS SUBSIDY TF 720000	72-73-2-583	00000000 72750300	E 2004-234 LOF F.S. 112.363(5)	171,061.21	.00 .00	.00 338,908,730.54	.00 52,207.00	.00 338,881,038.55	146,546.20
TOTAL: 72-73-2-583				171,061.21	.00	338,908,730.54	52,207.00	338,881,038.55	146,546.20
720000 STATE EMPLOYEES LIFE INS TF 720000	72-73-2-667	00000000 72750200	E 2004-234 LOF F.S. 110.123	303,339.65	.00 665,010.00	.00 67,827,520.09	.00 1,449.00	.00 68,489,725.28	304,695.46
TOTAL: 72-73-2-667				303,339.65	665,010.00	67,827,520.09	1,449.00	68,489,725.28	304,695.46

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
720000	72-73-2-668	00000000	E 2004-234 LOF F.S. 110.123	1,019,285.71	.00	.00	.00	.00	10,681,160.59
	STATE EMPLOYEES HEALTH INS TF				33,783,948.36	2,786,570,072.27	22,959,205.07	2,787,732,940.68	
	720000	72750200							
TOTAL: 72-73-2-668				1,019,285.71	33,783,948.36	2,786,570,072.27	22,959,205.07	2,787,732,940.68	10,681,160.59
720000	72-73-2-671	00000000	E 2004-234 LOF F.S. 110.123	128,450.26	.00	.00	.00	.00	8,121.90
	STATE EMP.DISABILITY INS. TF				826.13	1,877,726.87	25,595.40	1,973,285.96	
	720000	72750200							
TOTAL: 72-73-2-671				128,450.26	826.13	1,877,726.87	25,595.40	1,973,285.96	8,121.90
720000	72-73-2-705	00000000	E 2004-234 LOF F.S. 121.4503	241,996.66	.00	.00	.00	.00	529,929.97
	FRS CONTRIBUTIONS CLEARING TF				.00	3,495,417,484.16	.00	3,495,129,550.85	
	720000	72750300							
TOTAL: 72-73-2-705				241,996.66	.00	3,495,417,484.16	.00	3,495,129,550.85	529,929.97
729700	72-20-2-510	00000000	R 2001-015 LOF F.S. 215.32	70,104.46	.00	.00	.00	.00	115,501.73
	OPERATING TRUST FUND-DOAH				587,931.73	11,032,729.00	8,472,016.24	3,667,236.98	
	729700	72970100							
	729700	72970200			4,991.10	39,501,993.96	18,266,780.30	20,676,215.00	
TOTAL: 72-20-2-510				70,104.46	592,922.83	50,534,722.96	26,738,796.54	24,343,451.98	115,501.73
730000	73-20-2-075	00000000	R 2003-237 LOF F.S. 61.1812	64,837.38	.00	.00	.00	.00	5,993,052.04
	CHILD SUPPORT INCENTIVE TF				.00	.00	1,684,106.56	.00	
	730000	73010100							
	730000	73300600			44,493,854.00	25,934,874.22	10,215,484.00	23,867,992.00	
	730000	73300700			.00	.00	10,648,887.00	.00	
	730000	73300800			.00	.00	11,479,687.00	90,839.00	
	730000	73300900			.00	.00	6,513,518.00	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-20-2-075				64,837.38	44,493,854.00	25,934,874.22	40,541,682.56	23,958,831.00	5,993,052.04
730000	73-20-2-104	00000000	R 2003-239 LOF	275,180.66	.00	.00	.00	.00	91,526.25
	CHILD SUP.ENF.APPLICATION		F.S. 61.1814						
730000		73300600			2,776,374.35	5,034,174.37	612,515.00	5,645,433.13	
730000		73300700			.00	.00	30,063.00	.00	
730000		73300800			.00	.00	1,056,508.00	.00	
730000		73300900			.00	.00	649,684.00	.00	
TOTAL: 73-20-2-104				275,180.66	2,776,374.35	5,034,174.37	2,348,770.00	5,645,433.13	91,526.25
730000	73-20-2-115	00000000	R 2003-240 LOF	567,476.95	.00	.00	.00	.00	398,383.77
	CLERK/COURT CHILD SUPP ENFORCE		F.S. 61.181						
730000		73300700			386,434.51	.00	555,527.69	.00	
TOTAL: 73-20-2-115				567,476.95	386,434.51	.00	555,527.69	.00	398,383.77
730000	73-20-2-166	00000000	E 2004-234 LOF	22,713,784.28	.00	.00	.00	.00	23,759,263.01
	DOC. STAMP TAX CLEARING TF		F.S. 201.01						
730000		73401000			1,079,165,968.45	14,423,489.96	.00	1,092,543,979.68	
TOTAL: 73-20-2-166				22,713,784.28	1,079,165,968.45	14,423,489.96	.00	1,092,543,979.68	23,759,263.01
730000	73-20-2-261	00000000	7/8/08	16,123,787.74	.00	.00	.00	.00	10,270,957.59
	FEDERAL GRANTS TRUST FUND - DO		F.S. 215.32						
730000		73010100			.00	11,278,291.37	6,842,033.00	4,300,000.00	
730000		73200700			240,985.37	.00	248,800.00	.00	
730000		73300600			157,965,375.23	42,918,820.05	66,370,490.62	17,723,464.22	
730000		73300700			374.26	.00	34,104,766.45	.00	
730000		73300800			4,973.74	.00	50,395,317.66	115,027.97	
730000		73300900			2,529.19	.00	40,697,687.20	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
730000		73401000			.00	4,542,735.89	4,052,363.00	.00	
730000		73401100			.00	1,452,872.27	570,122.37	.00	
730000		73401200			.00	12,371,297.91	11,453,042.00	.00	
730000		73401300			.00	5,642,407.92	5,147,048.00	.00	
730000		73710100			.00	4,081,536.64	4,334,867.50	.00	
TOTAL: 73-20-2-261				16,123,787.74	158,214,237.79	82,287,962.05	224,216,537.80	22,138,492.19	10,270,957.59
730000	73-20-2-319	00000000	E 2004-234 LOF	202,128,763.80	.00	.00	.00	.00	191,656,380.38
	FUEL TAX COLLECTION TF		F.S. 206.875						
730000		73401000			2,267,160,167.08	.00	.00	2,277,632,550.50	
TOTAL: 73-20-2-319				202,128,763.80	2,267,160,167.08	.00	.00	2,277,632,550.50	191,656,380.38
730000	73-20-2-492	00000000	E 2004-234 LOF	86,377.83	.00	.00	.00	.00	111,351.27
	MOTOR VEHICLE WARRANTY TF		F.S. 681.117						
730000		73401000			1,368,768.33	1,104.00	.00	1,344,898.89	
TOTAL: 73-20-2-492				86,377.83	1,368,768.33	1,104.00	.00	1,344,898.89	111,351.27
730000	73-20-2-494	00000000	E 2004-234 LOF	317,744.27	.00	.00	.00	.00	129,001.55
	MOTOR VEHICLE RENTAL SURCHARGE		F.S. 212.0606						
730000		73401000			126,563,205.58	.00	.00	126,751,948.30	
TOTAL: 73-20-2-494				317,744.27	126,563,205.58	.00	.00	126,751,948.30	129,001.55
730000	73-20-2-508	00000000	E 2004-234 LOF	269,919.88	.00	.00	.00	.00	1,275,880.49
	OIL AND GAS TAX TF		F.S. 211.06						
730000		73401000			4,063,827.22	.00	.00	3,057,866.61	
TOTAL: 73-20-2-508				269,919.88	4,063,827.22	.00	.00	3,057,866.61	1,275,880.49

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
730000	73-20-2-510	00000000	215.32 2 A	7,413,670.13	.00	.00	.00	.00	15,922,433.53
	OPERATING TRUST FUND - DOR		F.S. 215.198						
730000		73010100			2,865.83	9,900,812.37	6,018,554.52	.00	
730000		73401000			6,476,385.30	6,695,526.23	3,816,393.14	.00	
730000		73401100			.00	1,271,116.14	1,439,995.61	.00	
730000		73401200			132,562.87	20,095,285.99	25,022,323.48	.00	
730000		73401300			1,500.00	13,334,778.10	13,197,611.68	.00	
730000		73710100			246.96	9,667,489.95	9,574,927.91	.00	
TOTAL: 73-20-2-510				7,413,670.13	6,613,560.96	60,965,008.78	59,069,806.34	.00	15,922,433.53
730000	73-20-2-544	00000000	E 2004-234 LOF	20,035,706.65	.00	.00	.00	.00	20,621,744.47
	POLLUTANT TAX CLEARING TF		F.S. 206.9931						
730000		73401000			236,426,122.66	.00	.00	235,840,084.84	
TOTAL: 73-20-2-544				20,035,706.65	236,426,122.66	.00	.00	235,840,084.84	20,621,744.47
730000	73-20-2-618	00000000	E 2004-234 LOF	122,088.97	.00	.00	.00	.00	118,587.96
	ST ALT.FUEL USER FEE CLEAR TF		F.S. 206.879						
730000		73401000			118,587.95	.00	.00	122,088.96	
TOTAL: 73-20-2-618				122,088.97	118,587.95	.00	.00	122,088.96	118,587.96
730000	73-20-2-636	00000000	E 2004-234 LOF	12,403,500.66	.00	.00	.00	.00	14,012,438.47
	SEVERANCE TAX SOLID MINERAL TF		F.S. 211.31						
730000		73401000			73,836,392.25	.00	.00	72,227,454.44	
TOTAL: 73-20-2-636				12,403,500.66	73,836,392.25	.00	.00	72,227,454.44	14,012,438.47
730000	73-20-2-645	00000000	E 2004-234 LOF	12,344,401.66	.00	.00	.00	.00	13,674,575.00
	SOLID WASTE MANAGEMENT CLR TF		F.S. 210.20						
730000		73401000			44,262,441.24	.00	.00	42,932,267.90	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-20-2-645				12,344,401.66	44,262,441.24	.00	.00	42,932,267.90	13,674,575.00
730000	73-20-2-733	00000000	E 2004-234 LOF	5,696,498.67	.00	.00	.00	.00	15,657,923.25
	TWO PERCENT PREMIUM TAX CLR TF		F.S. 624.521						
730000		73401000			671,090,297.59	.00	.00	661,128,873.01	
TOTAL: 73-20-2-733				5,696,498.67	671,090,297.59	.00	.00	661,128,873.01	15,657,923.25
730000	73-50-2-092	00000000	R 2003-238 LOF	887,312.91	.00	.00	.00	.00	682,403.92
	CERTIFICATION PROGRAM TF		F.S. 195.002						
730000		73200700			449,961.53	.00	284,912.78	369,957.74	
TOTAL: 73-50-2-092				887,312.91	449,961.53	.00	284,912.78	369,957.74	682,403.92
730000	73-71-2-625	00000000	E 2004-234 LOF	809,776.02	.00	.00	.00	.00	876,115.42
	SECURITY DEPOSITS TF		F.S. 213.70						
730000		73401000			105,339.40	.00	.00	39,000.00	
TOTAL: 73-71-2-625				809,776.02	105,339.40	.00	.00	39,000.00	876,115.42
730000	73-74-2-021	00000000	R 2003-236 LOF	149.16	.00	.00	.00	.00	.00
	ADMINISTRATIVE TF		F.S. 215.32						
730000		73401000			.00	.00	.00	149.16	
TOTAL: 73-74-2-021				149.16	.00	.00	.00	149.16	.00
730000	73-74-2-081	00000000	E 2004-234 LOF	63,611,952.80	.00	.00	.00	.00	44,664,133.34
	CHILD SUPPORT CLEARING TF		F.S. 61.1816						
730000		73300700			34,664.18	320,607,665.07	.00	339,590,148.71	
TOTAL: 73-74-2-081				63,611,952.80	34,664.18	320,607,665.07	.00	339,590,148.71	44,664,133.34
730000	73-74-2-144	00000000	E 2004-234 LOF	24,480,705.20	.00	.00	.00	.00	43,244,348.73
	REVENUE SHARING TF FOR COUNTIES		F.S. 218.215						
730000		73401000			.00	374,589,888.91	.00	355,826,245.38	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-74-2-144				24,480,705.20	.00	374,589,888.91	.00	355,826,245.38	43,244,348.73
730000	73-74-2-290	00000000	R 2003-241 LOF	3,877,605.32	.00	.00	.00	.00	3,074,558.29
	FIREFIGHTERS' SUPPLEMENTAL		F.S. 633.382						
730000		73401000			.00	13,670,706.03	.00	14,473,753.06	
TOTAL: 73-74-2-290				3,877,605.32	.00	13,670,706.03	.00	14,473,753.06	3,074,558.29
730000	73-74-2-448	00000000	E 2004-234 LOF	66,050,742.71	.00	.00	.00	.00	66,010,482.68
	LOCAL OPTION FUEL TAX TF		F.S. 336.025						
730000		73401000			.00	754,936,110.80	.00	754,976,370.83	
TOTAL: 73-74-2-448				66,050,742.71	.00	754,936,110.80	.00	754,976,370.83	66,010,482.68
730000	73-74-2-449	00000000	E 2004-234 LOF	.01	.00	.00	.00	.00	.01
	LOCAL ALTERNATIVE FUEL USER		F.S. 206.879						
730000		73401000			48,700.01	.00	.00	48,700.01	
TOTAL: 73-74-2-449				.01	48,700.01	.00	.00	48,700.01	.01
730000	73-74-2-455	00000000	E 2004-234 LOF	119,048,932.11	.00	.00	.00	.00	112,149,017.64
	LOCAL GOV'T HALF-CENT SALES TAX		F.S. 218.61						
730000		73401000			.00	1,438,564,258.04	15,202,931.24	1,430,261,241.27	
TOTAL: 73-74-2-455				119,048,932.11	.00	1,438,564,258.04	15,202,931.24	1,430,261,241.27	112,149,017.64
730000	73-74-2-459	00000000	E 2004-234 LOF	139,841,128.89	.00	.00	.00	.00	147,079,707.71
	DISCRETIONARY SALES SURTAX		F.S. 212.202						
730000		73401000			1,186,911.11	1,720,032,712.41	.00	1,713,981,044.70	
TOTAL: 73-74-2-459				139,841,128.89	1,186,911.11	1,720,032,712.41	.00	1,713,981,044.70	147,079,707.71
730000	73-74-2-460	00000000	E 2004-234 LOF	386,671.87	.00	.00	.00	.00	401,951.08
	LOCAL OPTION TOURIST		F.S. 125.0104						
730000		73401000			.00	4,920,376.72	.00	4,905,097.51	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-74-2-460				386,671.87	.00	4,920,376.72	.00	4,905,097.51	401,951.08
730000	73-74-2-465	00000000	E 2004-234 LOF	130,592,687.26	.00	.00	.00	.00	116,801,749.05
	COMMUNICATIONS SVC TAX CLEAR TF		F.S. 212.202						
730000		73401000			1,350,740,649.88	.00	.00	1,364,531,588.09	
TOTAL: 73-74-2-465				130,592,687.26	1,350,740,649.88	.00	.00	1,364,531,588.09	116,801,749.05
730000	73-74-2-501	00000000	E 2004-234 LOF	15,626,690.29	.00	.00	.00	.00	25,661,820.87
	REV.SHARING TF FOR MUNICIPALITY		F.S. 218.215						
730000		73401000			.00	339,137,789.36	.00	329,102,658.78	
TOTAL: 73-74-2-501				15,626,690.29	.00	339,137,789.36	.00	329,102,658.78	25,661,820.87
730000	73-74-2-588	00000000	R 2003-243 LOF	6,352,157.01	.00	.00	.00	.00	28,980.50
	DOR CLERKS OF THE COURT TF		F.S. 213.131						
730000		73401000			124.86	.00	.00	6,323,301.37	
TOTAL: 73-74-2-588				6,352,157.01	124.86	.00	.00	6,323,301.37	28,980.50
730000	73-74-2-662	00000000	E 2004-234 LOF	477,172.68	.00	.00	.00	.00	7,797,753.64
	LOCAL COMM SVCS TAX CLEAR TF		F.S. 202.193						
730000		73401000			.00	807,000,000.00	.00	799,679,419.04	
TOTAL: 73-74-2-662				477,172.68	.00	807,000,000.00	.00	799,679,419.04	7,797,753.64
730000	73-74-2-777	00000000	E 2004-234 LOF	7,049,999.83	.00	.00	.00	.00	7,047,000.15
	NINTH CENT FUEL TAX TF		F.S. 336.021						
730000		73401000			.00	79,573,428.57	.00	79,576,428.25	
TOTAL: 73-74-2-777				7,049,999.83	.00	79,573,428.57	.00	79,576,428.25	7,047,000.15
730000	73-74-2-975	00000000	C 2007-024 LOF	15,994,934.33	.00	.00	.00	.00	11,655,519.15
	AUDIT & WARRANT CLEARING TF DOR		F.S. 215.199						
730000		73401000			14,118,088.22	.00	.00	18,457,503.40	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-74-2-975				15,994,934.33	14,118,088.22	.00	.00	18,457,503.40	11,655,519.15
750000	75-10-2-021	00000000	R 2004-211 LOF F.S. 20.505	1,877,102.44	.00	.00	.00	.00	447,149.17
750000	ADMINISTRATIVE TRUST FUND AWI	75100100			872,165.66	1,891,205.38	2,777,808.52	29,735.69	
750000		75100200			9,104,257.90	8,348,364.82	14,079,778.60	4,757,770.02	
750000		75200600			6,034.45	.00	6,888.65	.00	
TOTAL: 75-10-2-021				1,877,102.44	9,982,458.01	10,239,570.20	16,864,475.77	4,787,505.71	447,149.17
750000	75-20-2-098	00000000	R 2004-318 LOF F.S. 411.01	1,686,528.31	.00	.00	.00	.00	1,346,250.37
750000	CHILD CARE & DEVELOPMENT TF	75100100			135,106.09	42,966.48	177,455.75	616.82	
750000		75100200			576,675.81	113,182.93	689,585.46	273.28	
750000		75900100			287,823,105.91	124,461,944.02	401,017,869.00	11,607,458.87	
TOTAL: 75-20-2-098				1,686,528.31	288,534,887.81	124,618,093.43	401,884,910.21	11,608,348.97	1,346,250.37
750000	75-20-2-160	00000000	R 2004-319 LOF F.S. 446.50(6)	272,295.01	.00	.00	.00	.00	489,958.81
750000	DISPLACED HOMEMAKER TF	75200100			1,955,472.40	.00	1,576,083.00	161,725.60	
TOTAL: 75-20-2-160				272,295.01	1,955,472.40	.00	1,576,083.00	161,725.60	489,958.81
750000	75-20-2-195	00000000	R 2004-320 LOF F.S. 443.211(1)	5,613,355.36	.00	.00	.00	.00	20,203,549.33
750000	EMPLOYMENT SECURITY ADMIN TF	75200100			290,220,422.48	3,406,276.61	290,275,879.05	2,668,194.74	
750000		75200200			134,158,710.62	1,532,798.40	131,986,459.81	3,075,466.11	
750000		75200600			4,246,755.64	.00	4,247,433.79	.00	
750000		75200700			3,958,851.96	39,151.12	3,793,729.35	215,238.51	
750000		75900100			426,462.26	392,741,701.63	379,452,060.41	426,474.98	

*** Legend - Fund**
 L1 = Level 1 of the organization code-Identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier
 BE = Budget Entity

*** Legend - Authority/Original Authority**
 F.S. = Florida Statute
 C = Create
 T = Termination
 LOF = Laws of Florida
 R = Re-Create
 E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 75-20-2-195				5,613,355.36	433,011,202.96	397,719,927.76	809,755,562.41	6,385,374.34	20,203,549.33
750000	75-20-2-401	00000000	R 2004-212 LOF	7,353,551.91	.00	.00	.00	.00	2,701,082.69
	WELFARE TRANSITION TF		F.S. 445.0325						
750000		75200100			215,001.37	86,895,076.58	91,731,565.48	190,813.91	
750000		75200600			58,167.65	981,979.00	1,040,175.42	.00	
750000		75900100			.00	116,618,345.00	116,279,089.30	179,394.71	
TOTAL: 75-20-2-401				7,353,551.91	273,169.02	204,495,400.58	209,050,830.20	370,208.62	2,701,082.69
750000	75-20-2-600	00000000	R 2004-213 LOF	2,218,370.73	.00	.00	.00	.00	2,317,768.32
	REVOLVING TF		F.S. 215.32						
750000		75100200			3,470,979.82	97,204.91	3,464,616.35	4,170.79	
TOTAL: 75-20-2-600				2,218,370.73	3,470,979.82	97,204.91	3,464,616.35	4,170.79	2,317,768.32
750000	75-20-2-648	00000000	R 2004-214 LOF	200,598.29	.00	.00	.00	.00	196,124.69
	SPEC EMP SECURITY ADMIN TF		F.S. 443.211(2)						
750000		75100100			.00	33,504.91	53,865.10	.00	
750000		75100200			.00	156,091.91	156,091.91	.00	
750000		75200100			120,558.32	18,551,401.04	4,236,542.80	14,419,569.42	
750000		75200600			993.53	536,896.37	537,889.90	.00	
750000		75900100			.00	6,448,563.48	6,448,524.03	.00	
TOTAL: 75-20-2-648				200,598.29	121,551.85	25,726,457.71	11,432,913.74	14,419,569.42	196,124.69
750000	75-50-2-765	00000000	R 2004-215 LOF	338,090,017.60	.00	.00	.00	.00	351,760,557.11
	UNEMPLOYMNT COMPENS BENEFITS TF		F.S. 443.191						
750000		75200200			4,891,235,087.07	2,743,818,748.49	.00	7,621,383,296.05	
TOTAL: 75-50-2-765				338,090,017.60	4,891,235,087.07	2,743,818,748.49	.00	7,621,383,296.05	351,760,557.11

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
750000	75-50-2-767	00000000	R 2004-216 LOF	841,874.35	.00	.00	.00	.00	979,409.29
	UNEMPLOYMENT COMPENS CLEAR TF		F.S. 443.191						
750000		75200200			1,171,720,236.51	1,244,575.30	.00	1,172,827,276.87	
TOTAL: 75-50-2-767				841,874.35	1,171,720,236.51	1,244,575.30	.00	1,172,827,276.87	979,409.29
760000	76-10-2-434	00000000	R 2002-148 LOF	653,662.75	.00	.00	.00	.00	1,622,623.89
	LAW ENFORCEMENT TRUST FUND		F.S. 932.705(1)						
760000		76010100			.00	.00	142,231.71	.00	
760000		76100100			657,325.73	1,525,000.00	708,166.72	359,214.35	
760000		76400100			.00	.00	3,751.81	.00	
TOTAL: 76-10-2-434				653,662.75	657,325.73	1,525,000.00	854,150.24	359,214.35	1,622,623.89
760000	76-20-2-009	00000000	R 2002-143 LOF	3,017,137.26	.00	.00	.00	.00	1,825,302.69
	HIGHWAY SAFETY OPERATING TF		F.S. 318.39						
760000		76010100			172,771.71	9,165.15	17,015,103.01	7,135.02	
760000		76100100			32,134,530.03	22,400,255.19	188,145,417.47	5,083,004.26	
760000		76100400			470.13	.00	2,531,222.14	.00	
760000		76250300			94,649,877.83	143,550,345.68	73,925,533.17	163,236,814.72	
760000		76250400			24,468,390.04	.00	2,137,766.81	1,596,262.63	
760000		76250500			34,927,575.21	126,031.41	10,142,093.52	2,082,728.69	
760000		76250600			194,748.45	.00	1,431,355.30	12,336.72	
760000		76250800			177,626,714.81	.00	24,419,799.51	10,745,215.50	
760000		76250900			.00	.00	2,729,792.82	.00	
760000		76400100			46,712.03	.00	26,257,840.95	.00	
TOTAL: 76-20-2-009				3,017,137.26	364,221,790.24	166,085,797.43	348,735,924.70	182,763,497.54	1,825,302.69

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
760000	76-20-2-261	00000000	AG 05/28/2008	2,681,412.90	.00	.00	.00	.00	1,511,830.40
	FEDERAL GRANTS TRUST FUND HSMV		F.S. 20.241						
760000		76010100			184,007.20	143,464.42	256,228.74	11,202.15	
760000		76100100			71,800.06	1,421,289.73	1,336,885.65	1,010,879.00	
760000		76250300			316,874.75	3,730.07	821,383.49	.00	
760000		76250500			45,047.52	647,826.28	564,643.18	.00	
760000		76250800			.00	.00	2,400.32	.00	
TOTAL: 76-20-2-261				2,681,412.90	617,729.53	2,216,310.50	2,981,541.38	1,022,081.15	1,511,830.40
760000	76-20-2-319	00000000	R 2002-145 LOF	7,977,893.84	.00	.00	.00	.00	6,465,400.04
	FUEL TAX COLLECTION TF		F.S. 206.875						
760000		76100100			.00	.00	260,628.00	.00	
760000		76250800			9.88	29,975,016.22	3,113,670.95	27,882,623.52	
760000		76400100			.00	.00	230,597.43	.00	
TOTAL: 76-20-2-319				7,977,893.84	9.88	29,975,016.22	3,604,896.38	27,882,623.52	6,465,400.04
760000	76-20-2-410	00000000	E 2004-235 LOF	799,403.40	.00	.00	.00	.00	800,957.03
	INTERNATIONAL REG.CLEAR TF		F.S. 320.0715						
760000		76250800			1,553.63	.00	.00	.00	
TOTAL: 76-20-2-410				799,403.40	1,553.63	.00	.00	.00	800,957.03
760000	76-20-2-452	00000000	E 2004-235 LOF	36,854.00	.00	.00	.00	.00	128,799.89
	LICENSE TAX COLLECTION TF		F.S. 320.081						
760000		76250800			17,722,344.46	.00	.00	17,630,398.57	
TOTAL: 76-20-2-452				36,854.00	17,722,344.46	.00	.00	17,630,398.57	128,799.89
760000	76-20-2-488	00000000	E 2004-235 LOF	55,272,245.00	.00	.00	.00	.00	115,272,229.86

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
MOTOR VEHICLE LIC CLEARING TF 760000		76250800	F.S. 215.32(2)		1,002,694,425.25	48,937.75	.00	942,743,378.14	
TOTAL: 76-20-2-488				55,272,245.00	1,002,694,425.25	48,937.75	.00	942,743,378.14	115,272,229.86
760000 FEDERAL LAW ENFORCEMENT TF 760000	76-20-2-719	00000000 76100100	R 2003-252 LOF F.S. 932.705(1)	2,357,983.22	.00 328,180.95	.00 .00	.00 1,441,624.32	.00 .00	1,244,539.85
TOTAL: 76-20-2-719				2,357,983.22	328,180.95	.00	1,441,624.32	.00	1,244,539.85
760000 DUI PROGRAMS COORDINATION TF 760000	76-50-2-172	00000000 76250500	R 2002-144 LOF F.S. 322.293	21,703.53	.00 .00	.00 .00	.00 .00	.00 21,703.53	.00
TOTAL: 76-50-2-172				21,703.53	.00	.00	.00	21,703.53	.00
760000 MOBILE HOME AND REC VEHICLE 760000	76-50-2-463	00000000 76250600	R 2002-149LOF F.S. 320.781	150,071.93	.00 44,160.00	.00 16,247.15	.00 .00	.00 24,262.30	186,216.78
TOTAL: 76-50-2-463				150,071.93	44,160.00	16,247.15	.00	24,262.30	186,216.78
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
760000 SECURITY DEPOSITS TF 760000	76-74-2-625	00000000 76250400	F.S. 112.19(4) E 2004-235 LOF F.S. 324.061	4,380,199.67	.00 2,042,348.62	.00 .00	.00 .00	.00 2,512,559.12	3,909,989.17
TOTAL: 76-74-2-625				4,380,199.67	2,042,348.62	.00	.00	2,512,559.12	3,909,989.17
770000	77-10-2-672	00000000	R 2005-015 LOF	9,662,832.03	.00	.00	.00	.00	783,455.76

*** Legend - Fund**
 L1 = Level 1 of the organization code-Identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier
 BE = Budget Entity

*** Legend - Authority/Original Authority**
 F.S. = Florida Statute
 C = Create
 T = Termination
 LOF = Laws of Florida
 R = Re-Create
 E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
STATE GAME TRUST FUND FWCC 770000		77100700	F.S. 379.211		23,123,350.04	46,610,583.68	3,775,436.14	43,582,884.12	
770000		77200100			.00	.00	4,245,338.26	.00	
770000		77300200			499.06	.00	4,034,244.07	.00	
770000		77350200			.00	.00	15,962,478.94	.00	
770000		77400200			.00	.00	2,812,585.14	.00	
770000		77500200			.00	.00	23,073.76	.00	
770000		77650200			126.48	5.00	4,177,900.10	.00	
TOTAL: 77-10-2-672				9,662,832.03	23,123,975.58	46,610,588.68	35,031,056.41	43,582,884.12	783,455.76
770000	77-20-2-021	00000000	2008-247 LOF	25,294.41	.00	.00	.00	.00	555,901.55
ADMINISTRATIVE TRUST FUND 770000		77100700	F.S. 379.201		2,776.14	15,802,922.57	15,051,061.78	224,029.79	
TOTAL: 77-20-2-021				25,294.41	2,776.14	15,802,922.57	15,051,061.78	224,029.79	555,901.55
770000	77-20-2-030	00000000	AG 05/02/2008	4,111,457.38	.00	.00	.00	.00	2,300,513.18
INVASIVE PLANT CONTROL TF 770000		77100700	F.S. 369.20		4,478,193.97	71,900,986.93	.00	48,373,033.17	
770000		77350200			.00	.00	29,817,091.93	.00	
TOTAL: 77-20-2-030				4,111,457.38	4,478,193.97	71,900,986.93	29,817,091.93	48,373,033.17	2,300,513.18
770000	77-20-2-158	00000000	2008-247 LOF	53,362.50	.00	.00	.00	.00	.00
DEDICATED LICENSE TF 770000		77100700	F.S. 379.203		2,157,622.50	2,060,073.11	.00	4,271,058.11	
TOTAL: 77-20-2-158				53,362.50	2,157,622.50	2,060,073.11	.00	4,271,058.11	.00
770000	77-20-2-261	00000000	C 2005-019 LOF	2,133,563.17	.00	.00	.00	.00	798,040.56

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
FEDERAL GRANTS TRUST FUND			F.S. 379.204						
770000		77100700			43,034,486.55	26,490,845.76	24,878.19	33,777,209.76	
770000		77200100			.00	.00	11,111,935.83	.00	
770000		77300200			.00	23.14	1,619,661.46	.00	
770000		77350200			.00	.00	10,507,449.58	.00	
770000		77400200			.00	.00	4,049,627.37	.00	
770000		77500200			.00	1,761.54	1,209,679.67	.00	
770000		77650200			.00	.00	8,562,197.74	.00	
TOTAL: 77-20-2-261				2,133,563.17	43,034,486.55	26,492,630.44	37,085,429.84	33,777,209.76	798,040.56
770000	77-20-2-299	00000000	2008-247 LOF	36,698.13	.00	.00	.00	.00	37,593.57
FL PANTHER RESEARCH & MGMT TF			F.S. 379.205						
770000		77100700			650.00	2,017,323.42	12,302.16	1,192,173.48	
770000		77350200			.00	.00	482,461.72	.00	
770000		77650200			.00	.00	330,140.62	.00	
TOTAL: 77-20-2-299				36,698.13	650.00	2,017,323.42	824,904.50	1,192,173.48	37,593.57
770000	77-20-2-339	00000000	C 2005-020 LOF	24,726.99	.00	.00	.00	.00	15,970.67
GRANTS & DONATIONS TF FWCC			F.S. 379.206						
770000		77100700			322,631.04	342,933.58	.00	358,575.12	
770000		77350200			.00	.00	264,417.17	.00	
770000		77650200			.00	.00	51,328.65	.00	
TOTAL: 77-20-2-339				24,726.99	322,631.04	342,933.58	315,745.82	358,575.12	15,970.67
770000	77-20-2-349	00000000	R 2005-009 LOF	.00	.00	.00	.00	.00	.00
FLORIDA FOREVER PROGRAM TF			F.S. 259.1051						
770000		77100700			.00	5,317,506.11	.00	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
770000		77350200			.00	.00	5,317,506.11	.00	
TOTAL: 77-20-2-349				.00	.00	5,317,506.11	5,317,506.11	.00	.00
770000	77-20-2-423 LAND ACQUISITION TF	00000000	R 2005-010 LOF F.S. 375.041	21,914.26	.00	.00	.00	.00	20,110.98
770000		77100700			326,527.79	2,616,560.55	.00	566,729.67	
770000		77350200			.00	.00	2,378,161.95	.00	
TOTAL: 77-20-2-423				21,914.26	326,527.79	2,616,560.55	2,378,161.95	566,729.67	20,110.98
770000	77-20-2-467 MARINE RESOURCE CONSERVATION TF	00000000	R 2005-012 LOF F.S. 379.208	1,929,950.95	.00	.00	.00	.00	644,231.57
770000		77100700			34,367,595.41	94,374,542.21	1,600,379.00	59,691,560.29	
770000		77200100			.00	.00	44,774,182.42	.00	
770000		77300200			.00	.00	238.36	.00	
770000		77350200			.00	.00	807,668.78	.00	
770000		77400200			.00	.00	435.67	.00	
770000		77500200			.00	.00	2,477,078.41	.00	
770000		77650200			3,435.40	.00	20,679,749.47	.00	
TOTAL: 77-20-2-467				1,929,950.95	34,371,030.81	94,374,542.21	70,339,732.11	59,691,560.29	644,231.57
770000	77-20-2-504 NON-GAME WILDLIFE TF	00000000	R 2005-013 LOF F.S. 379.209	62,840.20	.00	.00	.00	.00	128,574.89
770000		77100700			2,487,566.42	8,682,001.23	309,371.26	6,475,540.83	
770000		77350200			.00	.00	2,492,192.00	.00	
770000		77650200			.00	.00	1,826,728.87	.00	
TOTAL: 77-20-2-504				62,840.20	2,487,566.42	8,682,001.23	4,628,292.13	6,475,540.83	128,574.89

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
770000	77-20-2-611	00000000	R 2005-014 LOF	67,193.58	.00	.00	.00	.00	90,934.75
	SAVE THE MANATEE TF		F.S. 320.08058						
770000		77100700			1,979.15	6,882,087.14	11,700.50	3,732,148.41	
770000		77350200			.00	.00	1,037,125.82	.00	
770000		77650200			.00	.00	2,079,350.39	.00	
TOTAL: 77-20-2-611				67,193.58	1,979.15	6,882,087.14	3,128,176.71	3,732,148.41	90,934.75
770000	77-20-2-931	00000000	2008-247 LOF	187,178.60	.00	.00	.00	.00	147,596.12
	CONSERVATION & REC.LAND PROG TF		F.S. 259.032						
770000		77100700			8,371.47	36,140,896.94	896,919.16	20,490,288.28	
770000		77200100			.00	.00	2,616,196.87	.00	
770000		77300200			.00	.00	544,157.71	.00	
770000		77350200			.00	.00	11,159,938.31	.00	
770000		77400200			.00	.00	226,972.08	.00	
770000		77650200			.00	.00	254,378.48	.00	
TOTAL: 77-20-2-931				187,178.60	8,371.47	36,140,896.94	15,698,562.61	20,490,288.28	147,596.12
770000	77-72-2-458	00000000	R 2005-011 LOF	39,875.00	.00	.00	.00	.00	.00
	LIFETIME FISH & WILDLIFE TF		F.S. 379.207						
770000		77100700			1,223,800.00	115,410.18	.00	1,379,085.18	
TOTAL: 77-72-2-458				39,875.00	1,223,800.00	115,410.18	.00	1,379,085.18	.00
770000	77-74-2-672	00000000	R 2005-015 LOF	.00	.00	.00	.00	.00	55,014.50
	STATE GAME TF		F.S. 379.211						
770000		77100700			812,351.60	.00	.00	757,337.10	
TOTAL: 77-74-2-672				.00	812,351.60	.00	.00	757,337.10	55,014.50

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
780000	78-20-2-261	00000000	AG 12/03/2008	4,733.64	.00	.00	.00	.00	8,547.92
	FEDERAL GRANTS TRUST FUND - FPC		F.S. 947.045						
780000		78010000			.00	45,616.03	41,801.75	.00	
TOTAL: 78-20-2-261				4,733.64	.00	45,616.03	41,801.75	.00	8,547.92
790000	79-20-2-021	00000000	R 2003-244 LOF	613,109.87	.00	.00	.00	.00	2,126,498.68
	ADMINISTRATIVE TF		F.S. 455.116						
790000		79010200			47,738.51	36,012,575.11	13,464,202.79	991,088.36	
790000		79010300			16,000.00	.00	9,085,909.40	.00	
790000		79040100			10,136.68	.00	4,705,729.31	50.47	
790000		79040200			.00	676.38	6,326,757.54	.00	
TOTAL: 79-20-2-021				613,109.87	73,875.19	36,013,251.49	33,582,599.04	991,138.83	2,126,498.68
790000	79-20-2-022	00000000	R 2004-306 LOF	710,247.03	.00	.00	.00	.00	2,819,228.82
	ALCOHOLIC BEVERAGE & TOBACCO TF		F.S. 561.025						
790000		79400100			129.51	41,235.00	15,830,700.73	1,847,626.00	
790000		79400200			97.02	2,282.77	3,741,960.85	14,596,986.13	
790000		79400300			52,153,147.15	46,566,797.03	6,242,117.26	54,395,315.72	
TOTAL: 79-20-2-022				710,247.03	52,153,373.68	46,610,314.80	25,814,778.84	70,839,927.85	2,819,228.82
790000	79-20-2-086	00000000	R 2004-136 LOF	8,683,571.82	.00	.00	.00	.00	14,386,155.16
	CIGARETTE TAX COLLECTION TF		F.S. 455.116						
790000		79400300			1,318,418,648.32	.00	.00	1,312,716,064.98	
TOTAL: 79-20-2-086				8,683,571.82	1,318,418,648.32	.00	.00	1,312,716,064.98	14,386,155.16
790000	79-20-2-520	00000000	R 2004-307 LOF	1,022,848.44	.00	.00	.00	.00	947,149.53
	PARI-MUTUEL WAGERING TF		F.S. 455.116						
790000		79100400			21,579,401.35	14,285,000.00	8,412,639.97	27,499,082.45	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
790000		79100500			153,080,034.94	17,250,000.00	3,631,069.62	166,727,343.16	
TOTAL: 79-20-2-520				1,022,848.44	174,659,436.29	31,535,000.00	12,043,709.59	194,226,425.61	947,149.53
790000	79-20-2-719	00000000	R 2003-248 LOF F.S. 561.027	136,794.71	.00	.00	.00	.00	324,435.08
790000	FEDERAL LAW ENFORCEMENT TF	79400100			.00	.00	195,691.40	.00	
790000		79400300			338,331.77	205,000.00	.00	160,000.00	
TOTAL: 79-20-2-719				136,794.71	338,331.77	205,000.00	195,691.40	160,000.00	324,435.08
790000	79-20-2-865	00000000	R 2003-249 LOF F.S. 723.06115	75,995.15	.00	.00	.00	.00	13,262.42
790000	FL MOBILE HOME RELOCATION TF	79800100			868,251.27	.00	.00	930,984.00	
TOTAL: 79-20-2-865				75,995.15	868,251.27	.00	.00	930,984.00	13,262.42
790000	79-50-2-289	00000000	R 2003-245 LOF F.S. 718.509	400,685.20	.00	.00	.00	.00	434,648.52
790000	DIV OF FL LAND SALE CONDOS &	79800100			13,841,637.36	10,344,000.00	6,804,529.24	17,964,141.66	
790000		79800200			.00	650,000.00	33,003.14	.00	
TOTAL: 79-50-2-289				400,685.20	13,841,637.36	10,994,000.00	6,837,532.38	17,964,141.66	434,648.52
790000	79-50-2-375	00000000	R 2003-246 LOF F.S. 509.072	746,757.23	.00	.00	.00	.00	586,044.24
790000	HOTEL AND RESTAURANT TF	79200100			31,294,073.72	20,029,035.17	18,727,570.88	32,756,251.00	
TOTAL: 79-50-2-375				746,757.23	31,294,073.72	20,029,035.17	18,727,570.88	32,756,251.00	586,044.24
790000	79-50-2-547	00000000	R 2003-247 LOF F.S. 455.219(3)	946,910.65	.00	.00	.00	.00	976,418.88
790000	PROFESSIONAL REGULATION TF	79040300			1,890.00	.00	2,879,373.02	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
790000		79050100			44,923,656.06	30,269,469.95	21,915,492.29	56,480,161.84	
790000		79050200			225.00	6,203,095.00	76,648.78	.00	
790000		79050400			929,308.07	60,000.00	558,672.74	447,787.18	
TOTAL: 79-50-2-547				946,910.65	45,855,079.13	36,532,564.95	25,430,186.83	56,927,949.02	976,418.88
800000	80-10-2-021	00000000	R 2002-115 LOF	268,930.21	.00	.00	.00	.00	320,460.38
ADMINISTRATIVE TRUST FUND			F.S. 215.32						
800000		80750100			361,163.29	.00	287,005.29	22,627.83	
TOTAL: 80-10-2-021				268,930.21	361,163.29	.00	287,005.29	22,627.83	320,460.38
800000	80-10-2-639	00000000	R 2002-119 LOF	1,491,758.39	.00	.00	.00	.00	4,909,025.72
SOCIAL SERVICES BLOCK GRANT TF			LOF 94-209						
800000		80700100			.00	.00	992.00	.00	
800000		80700200			22.89	8,831,252.04	7,694,371.00	.00	
800000		80700300			.00	.00	81,003.00	.00	
800000		80800100			8.06	5,617,751.00	5,496,900.75	.00	
800000		80800200			.00	35,694,393.96	33,089,746.11	.00	
800000		80900100			.00	.00	363,147.76	.00	
TOTAL: 80-10-2-639				1,491,758.39	30.95	50,143,397.00	46,726,160.62	.00	4,909,025.72
800000	80-20-2-261	00000000	AG 06112008	959,765.98	.00	.00	.00	.00	6,080,546.07
FEDERAL GRANTS TRUST FUND			F.S. 20.3161						
800000		80400100			5,660.29	3,123,207.83	2,432,346.97	.00	
800000		80700200			12,503.28	85,174.55	204,892.46	.00	
800000		80750100			169,822.45	.00	137,903.24	.00	
800000		80750200			.00	10,370.00	10,370.00	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
800000		80800100			62,875.73	.00	617,028.37	.00	
800000		80800200			95,121.01	53,026.96	388,772.96	.00	
800000		80900100			4,489,925.75	7,653,968.09	4,163,674.41	2,685,887.44	
TOTAL: 80-20-2-261				959,765.98	4,835,908.51	10,925,747.43	7,954,988.41	2,685,887.44	6,080,546.07
800000	80-20-2-339	00000000	R 2002-116 LOF	5,482,119.79	.00	.00	.00	.00	8,529,409.12
	GRANTS & DONATIONS TF		F.S. 215.32						
800000		80400100			1,159,382.43	150,783.01	660,837.05	86,550.61	
800000		80700100			.00	.00	339,146.13	.00	
800000		80700200			27,822.77	.00	38,880.62	.00	
800000		80750100			1,593,291.70	1,298.70	430,601.86	58,181.78	
800000		80800100			70,438.39	40,282.67	345,943.61	.00	
800000		80800200			325,644.93	.00	404,402.40	.00	
800000		80900100			85,137.96	17,243,135.76	14,224,312.38	1,061,072.55	
TOTAL: 80-20-2-339				5,482,119.79	3,261,718.18	17,435,500.14	16,444,124.05	1,205,804.94	8,529,409.12
800000	80-20-2-415	00000000	R 2002-117 LOF	196,788.20	.00	.00	.00	.00	261,518.91
	JUV CRIME PREVENTION/EARLY		F.S. 985.61						
800000		80900100			.00	331,962.75	239,871.82	27,360.22	
TOTAL: 80-20-2-415				196,788.20	.00	331,962.75	239,871.82	27,360.22	261,518.91
800000	80-20-2-417	00000000	R 2002-118 LOF	2,035,692.17	.00	.00	.00	.00	1,953,860.91
	JUVENILE JUSTICE TRAINING TF		F.S. 985.66(4)						
800000		80750100			2,149,701.73	.00	2,058,933.41	172,599.58	
TOTAL: 80-20-2-417				2,035,692.17	2,149,701.73	.00	2,058,933.41	172,599.58	1,953,860.91

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
800000	80-20-2-685	00000000	C 2005-114 LOF	4,038,550.34	.00	.00	.00	.00	10,548,732.54
	SHARED CO/ST JUV DET TF		F.S. 985.6015						
800000		80400100			90,377,745.66	5,625,389.63	89,492,953.09	.00	
TOTAL: 80-20-2-685				4,038,550.34	90,377,745.66	5,625,389.63	89,492,953.09	.00	10,548,732.54
800000	80-30-2-339	00000000	R 2002-116 LOF	2,725,350.69	.00	.00	.00	.00	.00
	GRANTS & DONATIONS TF		F.S. 215.32						
800000		80400100			.00	.00	.00	1,321,790.44	
800000		80800100			.00	.00	.00	1,403,560.25	
TOTAL: 80-30-2-339				2,725,350.69	.00	.00	.00	2,725,350.69	.00
TOTAL				8,446,626,609.16	51,482,124,397.68	112,603,622,343.56	41,579,345,368.05	122,232,184,036.52	8,720,843,945.83

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

This page intentionally left blank

Tab 2

This page intentionally left blank

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
110000	11-10-2-339092	00000000	R 2004-98 LOF F.S. 215.32	2,274,715.03	.00	.00	.00	.00	2,517,970.63
	GRANTS AND DONATIONS TF								
	110000	11310000			1,582,025.05	1,196,372.00	2,528,887.65	6,253.80	
TOTAL: 11-10-2-339092				2,274,715.03	1,582,025.05	1,196,372.00	2,528,887.65	6,253.80	2,517,970.63
110000	11-50-2-203001	00000000	R 2004-97 LOF F.S. 112.321	833,080.75	.00	.00	.00	.00	901,795.99
	EXEC BRCH LOBBY REGISTRATION TF								
	110000	11800000			189,515.00	.00	120,799.76	.00	
TOTAL: 11-50-2-203001				833,080.75	189,515.00	.00	120,799.76	.00	901,795.99
110000	11-50-2-442001	00000000	R 2004-97 LOF F.S. 11.045(9)	889,602.69	.00	.00	.00	.00	936,719.77
	LEG.LOBBYIST REGISTRATRATION TF								
	110000	11310000			245,990.00	.00	198,582.92	290.00	
TOTAL: 11-50-2-442001				889,602.69	245,990.00	.00	198,582.92	290.00	936,719.77
210000	21-20-2-058001	00000000	AG 01/23/2009 F.S. 27.367	63,442.26	.00	.00	.00	.00	43,939.88
	STATE ATTORNEY-1ST CIR REV TF								
	210000	21500100			305,687.10	.00	302,199.00	22,990.48	
TOTAL: 21-20-2-058001				63,442.26	305,687.10	.00	302,199.00	22,990.48	43,939.88
210000	21-20-2-058002	00000000	AG 01/23/2009 F.S. 27.367	11,656.43	.00	.00	.00	.00	4,474.84
	STATE ATTORNEY-2ND CIR REV TF								
	210000	21500200			176,069.67	.00	170,000.00	13,251.26	
TOTAL: 21-20-2-058002				11,656.43	176,069.67	.00	170,000.00	13,251.26	4,474.84
210000	21-20-2-058003	00000000	AG 01/23/2009 F.S. 27.367	21,287.99	.00	.00	.00	.00	56,254.43
	STATE ATTORNEY-3RD CIRREV TF								
	210000	21500300			102,546.31	.00	59,867.00	7,712.87	
TOTAL: 21-20-2-058003				21,287.99	102,546.31	.00	59,867.00	7,712.87	56,254.43

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-058004	00000000	AG 01/23/2009	104,383.08	.00	.00	.00	.00	570,426.00
STATE ATTORNEY-4TH CIRREV TF			F.S. 27.367						
210000		21500400			503,926.68	.00	.00	37,883.76	
TOTAL: 21-20-2-058004				104,383.08	503,926.68	.00	.00	37,883.76	570,426.00
210000	21-20-2-058005	00000000	AG 01/23/2009	70,251.30	.00	.00	.00	.00	82,827.15
STATE ATTORNEY-5TH CIRREV TF			F.S. 27.367						
210000		21500500			338,005.08	.00	300,000.00	25,429.23	
TOTAL: 21-20-2-058005				70,251.30	338,005.08	.00	300,000.00	25,429.23	82,827.15
210000	21-20-2-058006	00000000	AG 01/23/2009	132,062.02	.00	.00	.00	.00	719,268.16
STATE ATTORNEY-6TH CIR REV TF			F.S. 27.367						
210000		21500600			634,985.06	.00	.00	47,778.92	
TOTAL: 21-20-2-058006				132,062.02	634,985.06	.00	.00	47,778.92	719,268.16
210000	21-20-2-058007	00000000	AG 01/23/2009	11,492.33	.00	.00	.00	.00	13,284.81
STATE ATTORNEY-7TH CIR REV TF			F.S. 27.367						
210000		21500700			335,010.92	.00	308,020.00	25,198.44	
TOTAL: 21-20-2-058007				11,492.33	335,010.92	.00	308,020.00	25,198.44	13,284.81
210000	21-20-2-058008	00000000	AG 01/23/2009	40,701.12	.00	.00	.00	.00	222,290.55
STATE ATTORNEY-8TH CIR REV TF			F.S. 27.367						
210000		21500800			196,352.98	.00	.00	14,763.55	
TOTAL: 21-20-2-058008				40,701.12	196,352.98	.00	.00	14,763.55	222,290.55
210000	21-20-2-058009	00000000	AG 01/23/2009	80,507.15	.00	.00	.00	.00	355,214.74
STATE ATTORNEY-9TH CIR REV TF			F.S. 27.367						
210000		21500900			487,903.17	.00	176,500.00	36,695.58	
TOTAL: 21-20-2-058009				80,507.15	487,903.17	.00	176,500.00	36,695.58	355,214.74

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-058010	00000000	AG 01/23/2009	61,955.34	.00	.00	.00	.00	115,923.99
STATE ATTORNEY-10TH CIR REV TF			F.S. 27.367						
210000		21501000			298,125.02	.00	221,728.00	22,428.37	
TOTAL: 21-20-2-058010				61,955.34	298,125.02	.00	221,728.00	22,428.37	115,923.99
210000	21-20-2-058011	00000000	AG 01/23/2009	244,443.04	.00	.00	.00	.00	1,336,177.78
STATE ATTORNEY-11TH CIR REV TF			F.S. 27.367						
210000		21501100			1,180,472.94	.00	.00	88,738.20	
TOTAL: 21-20-2-058011				244,443.04	1,180,472.94	.00	.00	88,738.20	1,336,177.78
210000	21-20-2-058012	00000000	AG 01/23/2009	57,290.20	.00	.00	.00	.00	312,133.86
STATE ATTORNEY-12TH CIR REV TF			F.S. 27.367						
210000		21501200			275,577.38	.00	.00	20,733.72	
TOTAL: 21-20-2-058012				57,290.20	275,577.38	.00	.00	20,733.72	312,133.86
210000	21-20-2-058013	00000000	AG 01/23/2008	103,553.29	.00	.00	.00	.00	564,150.86
STATE ATTORNEY-13TH CIR REV TF			F.S. 27.367						
210000		21501300			498,071.85	.00	.00	37,474.28	
TOTAL: 21-20-2-058013				103,553.29	498,071.85	.00	.00	37,474.28	564,150.86
210000	21-20-2-058014	00000000	AG 01/23/2009	6,616.94	.00	.00	.00	.00	19,332.75
STATE ATTORNEY-14 CIR REV TF			F.S. 27.367						
210000		21501400			182,607.01	.00	156,155.19	13,736.01	
TOTAL: 21-20-2-058014				6,616.94	182,607.01	.00	156,155.19	13,736.01	19,332.75
210000	21-20-2-058015	00000000	AG 01/23/2009	100,942.89	.00	.00	.00	.00	450,215.55
STATE ATTORNEY-15TH CIR REV TF			F.S. 27.367						
210000		21501500			485,820.07	.00	100,000.00	36,547.41	
TOTAL: 21-20-2-058015				100,942.89	485,820.07	.00	100,000.00	36,547.41	450,215.55

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-058016	00000000	AG 01/23/2009	19,511.76	.00	.00	.00	.00	106,226.85
STATE ATTORNEY-16TH CIR REV TF			F.S. 27.367						
210000		21501600			93,771.62	.00	.00	7,056.53	
TOTAL: 21-20-2-058016				19,511.76	93,771.62	.00	.00	7,056.53	106,226.85
210000	21-20-2-058017	00000000	AG 01/23/2009	155,587.46	.00	.00	.00	.00	397,490.82
STATE ATTORNEY-17TH CIR REV TF			F.S. 27.367						
210000		21501700			748,199.36	.00	450,000.00	56,296.00	
TOTAL: 21-20-2-058017				155,587.46	748,199.36	.00	450,000.00	56,296.00	397,490.82
210000	21-20-2-058018	00000000	AG 01/23/2009	86,421.50	.00	.00	.00	.00	371,357.75
STATE ATTORNEY-18TH CIRREV TF			F.S. 27.367						
210000		21501800			416,244.39	.00	100,000.00	31,308.14	
TOTAL: 21-20-2-058018				86,421.50	416,244.39	.00	100,000.00	31,308.14	371,357.75
210000	21-20-2-058019	00000000	AG 01/23/2009	46,449.43	.00	.00	.00	.00	231,232.58
STATE ATTORNEY-19TH CIR REV TF			F.S. 27.367						
210000		21501900			223,327.44	.00	21,740.00	16,804.29	
TOTAL: 21-20-2-058019				46,449.43	223,327.44	.00	21,740.00	16,804.29	231,232.58
210000	21-20-2-058020	00000000	AG 01/23/2009	52,265.94	.00	.00	.00	.00	127,298.85
STATE ATTORNEY-20TH CIR REV TF			F.S. 27.367						
210000		21502000			394,099.02	.00	289,417.21	29,648.90	
TOTAL: 21-20-2-058020				52,265.94	394,099.02	.00	289,417.21	29,648.90	127,298.85
210000	21-20-2-058030	00000000	AG 01/30/2009	6,373.96	.00	.00	.00	.00	765.90
SA-ARTICLE V REVENUE TF			F.S. 27.367						
210000		21300800			765.90	.00	.00	6,373.96	
TOTAL: 21-20-2-058030				6,373.96	765.90	.00	.00	6,373.96	765.90

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-059001	00000000	AG 01/23/2009	13,858.64	.00	.00	.00	.00	5,540.60
	PUBLIC DEFENDER 1ST CIR REV TF		F.S. 27.61						
210000		21600100			176,657.70	.00	171,584.00	13,391.74	
TOTAL: 21-20-2-059001				13,858.64	176,657.70	.00	171,584.00	13,391.74	5,540.60
210000	21-20-2-059002	00000000	AG 01/23/2009	7,999.65	.00	.00	.00	.00	71,194.86
	PUBLIC DEFENDER-1ST CIR REV TF		F.S. 27.61						
210000		21600200			122,477.81	.00	50,000.00	9,282.60	
TOTAL: 21-20-2-059002				7,999.65	122,477.81	.00	50,000.00	9,282.60	71,194.86
210000	21-20-2-059003	00000000	AG 01/23/2009	12,004.83	.00	.00	.00	.00	4,371.74
	PUBLIC DEFENDER-3RD CIR REV TF		F.S. 27.61						
210000		21600300			57,013.23	.00	60,321.42	4,324.90	
TOTAL: 21-20-2-059003				12,004.83	57,013.23	.00	60,321.42	4,324.90	4,371.74
210000	21-20-2-059004	00000000	AG 01/23/2009	50,265.41	.00	.00	.00	.00	21,827.63
	PUBLIC DEFENDER-4TH CIR REV TF		F.S. 27.61						
210000		21600400			239,730.61	.00	250,000.00	18,168.39	
TOTAL: 21-20-2-059004				50,265.41	239,730.61	.00	250,000.00	18,168.39	21,827.63
210000	21-20-2-059005	00000000	AG 01/23/2009	31,077.93	.00	.00	.00	.00	38,105.76
	PUBLIC DEFENDER-5TH CIR REV TF		F.S. 27.61						
210000		21600500			148,263.49	.00	130,000.00	11,235.66	
TOTAL: 21-20-2-059005				31,077.93	148,263.49	.00	130,000.00	11,235.66	38,105.76
210000	21-20-2-059006	00000000	AG 01/23/2009	27,443.94	.00	.00	.00	.00	27,565.43
	PUBLIC DEFENDER-6TH CIR REV TF		F.S. 27.61						
210000		21600600			322,985.87	.00	298,380.69	24,483.69	
TOTAL: 21-20-2-059006				27,443.94	322,985.87	.00	298,380.69	24,483.69	27,565.43

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-059007	00000000	AG 01/23/2009	36,657.41	.00	.00	.00	.00	42,222.31
PUBLIC DEFENDER-7TH CIR REV TF			F.S. 27.61						
210000		21600700			174,668.80	.00	155,863.63	13,240.27	
TOTAL: 21-20-2-059007				36,657.41	174,668.80	.00	155,863.63	13,240.27	42,222.31
210000	21-20-2-059008	00000000	AG 01/23/2009	24,295.47	.00	.00	.00	.00	45,529.07
PUBLIC DEFENDER-8TH CIR REV TF			F.S. 27.61						
210000		21600800			115,605.44	.00	85,606.00	8,765.84	
TOTAL: 21-20-2-059008				24,295.47	115,605.44	.00	85,606.00	8,765.84	45,529.07
210000	21-20-2-059009	00000000	AG 01/23/2009	5.09	.00	.00	.00	.00	9,652.93
PUBLIC DEFENDER-9TH CIR REV TF			F.S. 27.61						
210000		21600900			232,242.58	.00	205,000.00	17,594.74	
TOTAL: 21-20-2-059009				5.09	232,242.58	.00	205,000.00	17,594.74	9,652.93
210000	21-20-2-059010	00000000	AG 01/23/2009	33,401.25	.00	.00	.00	.00	21,117.23
PUBLIC DEFENDER-10TH CIR			F.S. 27.61						
210000		21601000			163,179.18	15,000.00	178,092.00	12,371.20	
TOTAL: 21-20-2-059010				33,401.25	163,179.18	15,000.00	178,092.00	12,371.20	21,117.23
210000	21-20-2-059011	00000000	AG 01/23/2009	98,227.33	.00	.00	.00	.00	358,167.58
PUBLIC DEFENDER-11TH CIRREV TF			F.S. 27.61						
210000		21601100			605,864.52	.00	300,000.00	45,924.27	
TOTAL: 21-20-2-059011				98,227.33	605,864.52	.00	300,000.00	45,924.27	358,167.58
210000	21-20-2-059012	00000000	AG 01/23/2009	28,705.49	.00	.00	.00	.00	134,636.13
PUBLIC DEFENDER-12TH CIR REV TF			F.S. 27.61						
210000		21601200			136,839.79	.00	20,537.41	10,371.74	
TOTAL: 21-20-2-059012				28,705.49	136,839.79	.00	20,537.41	10,371.74	134,636.13

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-059013	00000000	AG 01/23/2009	62,397.18	.00	.00	.00	.00	337,618.39
	PUBLIC DEFENDER-13TH CIRREV TF		F.S. 27.61						
210000		21601300			297,786.14	.00	.00	22,564.93	
TOTAL: 21-20-2-059013				62,397.18	297,786.14	.00	.00	22,564.93	337,618.39
210000	21-20-2-059014	00000000	AG 01/23/2009	6,641.63	.00	.00	.00	.00	36,720.55
	PUBLIC DEFENDER-14TH CIR		F.S. 27.61						
210000		21601400			95,845.01	.00	58,498.69	7,267.40	
TOTAL: 21-20-2-059014				6,641.63	95,845.01	.00	58,498.69	7,267.40	36,720.55
210000	21-20-2-059015	00000000	AG 01/23/2009	13,295.56	.00	.00	.00	.00	84,445.70
	PUBLIC DEFENDER-15TH CIRREV TF		F.S. 27.61						
210000		21601500			282,568.95	.00	190,000.00	21,418.81	
TOTAL: 21-20-2-059015				13,295.56	282,568.95	.00	190,000.00	21,418.81	84,445.70
210000	21-20-2-059016	00000000	AG 01/23/2009	13,599.06	.00	.00	.00	.00	38,294.21
	PUBLIC DEFENDER-16TH CIR REV TF		F.S. 27.61						
210000		21601600			64,595.01	.00	35,000.00	4,899.86	
TOTAL: 21-20-2-059016				13,599.06	64,595.01	.00	35,000.00	4,899.86	38,294.21
210000	21-20-2-059017	00000000	AG 01/23/2009	73,445.53	.00	.00	.00	.00	92,613.05
	PUBLIC DEFENDER-17TH CIRREV TF		F.S. 27.61						
210000		21601700			350,073.98	.00	304,372.00	26,534.46	
TOTAL: 21-20-2-059017				73,445.53	350,073.98	.00	304,372.00	26,534.46	92,613.05
210000	21-20-2-059018	00000000	AG 01/23/2009	9,564.26	.00	.00	.00	.00	42,872.03
	PUBLIC DEFENDER-1ST CIR REV TF		F.S. 27.61						
210000		21601800			154,267.98	.00	109,266.67	11,693.54	
TOTAL: 21-20-2-059018				9,564.26	154,267.98	.00	109,266.67	11,693.54	42,872.03

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-059019	00000000	AG 01/23/2009	22,952.15	.00	.00	.00	.00	28,919.54
	PUBLIC DEFENDER-19TH CIR REV TF		F.S. 27.61						
210000		21601900			109,234.80	.00	94,985.00	8,282.41	
TOTAL: 21-20-2-059019				22,952.15	109,234.80	.00	94,985.00	8,282.41	28,919.54
210000	21-20-2-059020	00000000	AG 01/23/2009	35,972.70	.00	.00	.00	.00	9,443.94
	PUBLIC DEFENDER-20TH CIR REV TF		F.S. 27.61						
210000		21602000			171,467.84	.00	185,000.00	12,996.60	
TOTAL: 21-20-2-059020				35,972.70	171,467.84	.00	185,000.00	12,996.60	9,443.94
210000	21-20-2-059030	00000000	AG 01/30/2009	3,198.99	.00	.00	.00	.00	384.10
	PD-ARTICLE V REVENUE TF		F.S. 27.61						
210000		21300800			384.10	.00	.00	3,198.99	
TOTAL: 21-20-2-059030				3,198.99	384.10	.00	.00	3,198.99	384.10
210000	21-20-2-073001	00000000	SB 1720	.00	.00	.00	.00	.00	209,399.18
	CAPITAL COLLATERAL REGIONAL COU		F.S. 27.715						
210000		21702001			213,442.99	.00	4,043.81	.00	
TOTAL: 21-20-2-073001				.00	213,442.99	.00	4,043.81	.00	209,399.18
210000	21-20-2-073002	00000000	SB 1720	.00	.00	.00	.00	.00	164,253.26
	CAPITAL COLLATERAL REGIONAL COU		F.S. 27.715						
210000		21703001			164,253.26	.00	.00	.00	
TOTAL: 21-20-2-073002				.00	164,253.26	.00	.00	.00	164,253.26
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		21300800			79,544.00	.00	79,544.00	.00	
TOTAL: 21-20-2-084001				.00	79,544.00	.00	79,544.00	.00	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-084008	00000000	R 2002-88 LOF	169,921.51	.00	.00	.00	.00	169,642.38
	CHILD SUPPORT TF JAC		F.S. 61.1811						
210000		21501100			.00	21,601,868.94	21,602,148.07	.00	
TOTAL: 21-20-2-084008				169,921.51	.00	21,601,868.94	21,602,148.07	.00	169,642.38
210000	21-20-2-095001	00000000	R 2002-89 LOF	571,234.03	.00	.00	.00	.00	625,452.04
	STATE ATTORNEY RICO TRUST FUND		F.S. 27.345						
210000		21501100			67,280.50	.00	5,330.51	7,731.98	
TOTAL: 21-20-2-095001				571,234.03	67,280.50	.00	5,330.51	7,731.98	625,452.04
210000	21-20-2-316001	00000000	R 2002-90 LOF	185,552.16	.00	.00	.00	.00	183,340.48
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
210000		21500100			1,281.30	.00	3,492.98	.00	
TOTAL: 21-20-2-316001				185,552.16	1,281.30	.00	3,492.98	.00	183,340.48
210000	21-20-2-316004	00000000	R 2002-90 LOF	344,220.52	.00	.00	.00	.00	498,981.05
	FORFEIT & INVESTIG SUPPORT TF		F.S. 27.3451						
210000		21500400			227,804.36	.00	55,000.00	18,043.83	
TOTAL: 21-20-2-316004				344,220.52	227,804.36	.00	55,000.00	18,043.83	498,981.05
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
FORFEIT & INVESTIG SUPPORT TF			F.S. 27.3451						
210000	21-20-2-316007	00000000	R 2002-90 LOF	.48	.00	.00	.00	.00	.48
TOTAL: 21-20-2-316007				.48	.00	.00	.00	.00	.48
FORFEIT & INVESTIG SUPPORT TF			F.S. 27.3451						
210000	21-20-2-316008	00000000	AG 04242008	418.64	.00	.00	.00	.00	418.64

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 21-20-2-316008				418.64	.00	.00	.00	.00	418.64
F.I.S.TF - JAC 210000	21-20-2-316009	00000000	F.S. 27.3451 R 2002-90 LOF	160,547.04	.00	.00	.00	.00	180,014.04
FORFEIT & INVESTIG SUPPORT TF 210000		21500900	F.S. 27.3451		22,380.14	.00	1,000.00	1,913.14	
TOTAL: 21-20-2-316009				160,547.04	22,380.14	.00	1,000.00	1,913.14	180,014.04
210000	21-20-2-316011	00000000	R 2002-90 LOF F.S. 27.3451	655,515.46	.00	.00	.00	.00	757,880.80
FORFEIT & INVESTIG SUPPORT TF 210000		21501100			113,807.24	.00	.00	11,441.90	
TOTAL: 21-20-2-316011				655,515.46	113,807.24	.00	.00	11,441.90	757,880.80
210000	21-20-2-316014	00000000	R 2002-90 LOF F.S. 27.3451	3,170.89	.00	.00	.00	.00	.00
FORFEIT & INVESTIG SUPPORT TF 210000		21501400			.00	.00	3,170.89	.00	
TOTAL: 21-20-2-316014				3,170.89	.00	.00	3,170.89	.00	.00
210000	21-20-2-316015	00000000	R 2002-90 LOF F.S. 27.3451	80,309.12	.00	.00	.00	.00	116,333.51
FORFEIT & INVESTIG SUPPORT TF 210000		21501500			51,957.45	.00	3,672.50	12,260.56	
TOTAL: 21-20-2-316015				80,309.12	51,957.45	.00	3,672.50	12,260.56	116,333.51
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 210000	21-20-2-316019	00000000	F.S. 27.3451 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

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
210000	21-20-2-339002	00000000	F.S. 27.3451 R 2002-91 LOF	3,242,478.47	.00	.00	.00	.00	4,145,454.67
210000	GRANTS & DONATIONS TF JUD ST	21500600	F.S. 215.32(2)2		5,094,269.72	95,005.33	4,213,884.95	72,413.90	
TOTAL: 21-20-2-339002				3,242,478.47	5,094,269.72	95,005.33	4,213,884.95	72,413.90	4,145,454.67
210000	21-20-2-339003	00000000	R 2002-91 LOF	798,243.44	.00	.00	.00	.00	1,185,614.02
210000	GRANTS & DONATIONS TF JUD ST	21501200	F.S. 215.32(2)2		931,934.12	.00	513,348.60	31,214.94	
TOTAL: 21-20-2-339003				798,243.44	931,934.12	.00	513,348.60	31,214.94	1,185,614.02
210000	21-20-2-339004	00000000	R 2002-91 LOF	1,909,608.02	.00	.00	.00	.00	3,367,080.49
210000	GRANTS & DONATIONS TF JUD ST	21501100	F.S. 215.32(2)2		5,342,898.51	827,465.05	4,628,525.83	84,365.26	
TOTAL: 21-20-2-339004				1,909,608.02	5,342,898.51	827,465.05	4,628,525.83	84,365.26	3,367,080.49
210000	21-20-2-339005	00000000	R 2002-91 LOF	2,403,006.23	.00	.00	.00	.00	3,360,442.38
210000	GRANTS & DONATIONS TF JUD ST	21500900	F.S. 215.32(2)2		1,742,661.51	544,770.42	1,266,490.99	63,504.79	
TOTAL: 21-20-2-339005				2,403,006.23	1,742,661.51	544,770.42	1,266,490.99	63,504.79	3,360,442.38
210000	21-20-2-339006	00000000	R 2002-91 LOF	1,232,856.14	.00	.00	.00	.00	2,200,032.88
210000	GRANTS & DONATIONS TF JUD ST	21501000	F.S. 215.32(2)2		2,827,962.22	318.20	1,797,726.69	63,376.99	
TOTAL: 21-20-2-339006				1,232,856.14	2,827,962.22	318.20	1,797,726.69	63,376.99	2,200,032.88
210000	21-20-2-339007	00000000	R 2002-91 LOF	3,308,275.11	.00	.00	.00	.00	4,352,905.21
210000	GRANTS & DONATIONS TF JUD ST	21500400	F.S. 215.32(2)2		2,157,763.08	467,263.71	1,493,853.30	86,543.39	
TOTAL: 21-20-2-339007				3,308,275.11	2,157,763.08	467,263.71	1,493,853.30	86,543.39	4,352,905.21

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-339008	00000000	R 2002-91 LOF	323,861.02	.00	.00	.00	.00	562,181.23
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21500200			895,356.27	216,854.63	824,821.42	49,069.27	
TOTAL: 21-20-2-339008				323,861.02	895,356.27	216,854.63	824,821.42	49,069.27	562,181.23
210000	21-20-2-339009	00000000	R 2002-91 LOF	1,065,623.77	.00	.00	.00	.00	1,487,315.70
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21501800			1,540,211.18	352,166.49	1,428,156.02	42,529.72	
TOTAL: 21-20-2-339009				1,065,623.77	1,540,211.18	352,166.49	1,428,156.02	42,529.72	1,487,315.70
210000	21-20-2-339010	00000000	R 2002-91 LOF	1,004,768.19	.00	.00	.00	.00	1,321,034.75
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21500700			1,028,287.75	267,809.38	935,992.03	43,838.54	
TOTAL: 21-20-2-339010				1,004,768.19	1,028,287.75	267,809.38	935,992.03	43,838.54	1,321,034.75
210000	21-20-2-339011	00000000	R 2002-91 LOF	1,402,053.23	.00	.00	.00	.00	2,234,330.39
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21501700			2,056,553.15	714,470.23	1,868,101.73	70,644.49	
TOTAL: 21-20-2-339011				1,402,053.23	2,056,553.15	714,470.23	1,868,101.73	70,644.49	2,234,330.39
210000	21-20-2-339012	00000000	R 2002-91 LOF	885,416.86	.00	.00	.00	.00	930,250.13
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21500100			1,607,085.84	169,588.78	1,662,841.98	68,999.37	
TOTAL: 21-20-2-339012				885,416.86	1,607,085.84	169,588.78	1,662,841.98	68,999.37	930,250.13
210000	21-20-2-339013	00000000	R 2002-91 LOF	519,099.25	.00	.00	.00	.00	552,486.64
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21500300			350,134.45	223,406.78	525,740.75	14,413.09	
TOTAL: 21-20-2-339013				519,099.25	350,134.45	223,406.78	525,740.75	14,413.09	552,486.64

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-339014	00000000	R 2002-91 LOF	801,159.53	.00	.00	.00	.00	1,408,010.38
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21500500			1,812,444.78	145,510.88	1,266,881.18	84,223.63	
TOTAL: 21-20-2-339014				801,159.53	1,812,444.78	145,510.88	1,266,881.18	84,223.63	1,408,010.38
210000	21-20-2-339015	00000000	R 2002-91 LOF	1,104,251.97	.00	.00	.00	.00	1,405,983.15
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21500800			627,355.22	282,379.98	580,687.22	27,316.80	
TOTAL: 21-20-2-339015				1,104,251.97	627,355.22	282,379.98	580,687.22	27,316.80	1,405,983.15
210000	21-20-2-339016	00000000	R 2002-91 LOF	3,377,117.94	.00	.00	.00	.00	4,844,862.90
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21501300			1,885,869.56	367,668.25	725,836.71	59,956.14	
TOTAL: 21-20-2-339016				3,377,117.94	1,885,869.56	367,668.25	725,836.71	59,956.14	4,844,862.90
210000	21-20-2-339017	00000000	R 2002-91 LOF	26,124.88	.00	.00	.00	.00	323,857.97
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21501400			698,882.41	267,936.18	645,226.71	23,858.79	
TOTAL: 21-20-2-339017				26,124.88	698,882.41	267,936.18	645,226.71	23,858.79	323,857.97
210000	21-20-2-339018	00000000	R 2002-91 LOF	2,248,323.58	.00	.00	.00	.00	2,448,442.51
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21501500			1,471,278.56	637,831.66	1,866,470.97	42,520.32	
TOTAL: 21-20-2-339018				2,248,323.58	1,471,278.56	637,831.66	1,866,470.97	42,520.32	2,448,442.51
210000	21-20-2-339019	00000000	R 2002-91 LOF	1,717,597.92	.00	.00	.00	.00	1,750,715.20
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21501600			209,139.07	105,037.20	270,701.09	10,357.90	
TOTAL: 21-20-2-339019				1,717,597.92	209,139.07	105,037.20	270,701.09	10,357.90	1,750,715.20

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-339020	00000000	R 2002-91 LOF	1,674,131.89	.00	.00	.00	.00	1,337,308.11
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21501900			640,410.49	287,885.21	1,244,979.14	20,140.34	
TOTAL: 21-20-2-339020				1,674,131.89	640,410.49	287,885.21	1,244,979.14	20,140.34	1,337,308.11
210000	21-20-2-339021	00000000	R 2002-91 LOF	974,107.98	.00	.00	.00	.00	822,055.71
	GRANTS & DONATIONS TF JUD ST		F.S. 215.32(2)2						
210000		21502000			2,222,118.94	244,219.87	2,571,445.27	46,945.81	
TOTAL: 21-20-2-339021				974,107.98	2,222,118.94	244,219.87	2,571,445.27	46,945.81	822,055.71
210000	21-20-2-339022	00000000	R 2002-91 LOF	4,144.00	.00	.00	.00	.00	.22
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21600200			49,418.22	.00	53,338.00	224.00	
TOTAL: 21-20-2-339022				4,144.00	49,418.22	.00	53,338.00	224.00	.22
210000	21-20-2-339023	00000000	R 2002-91 LOF	5,869.83	.00	.00	.00	.00	4,263.69
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21600100			78,607.61	.00	73,597.87	6,615.88	
TOTAL: 21-20-2-339023				5,869.83	78,607.61	.00	73,597.87	6,615.88	4,263.69
210000	21-20-2-339024	00000000	R 2002-91 LOF	91,452.49	.00	.00	.00	.00	22,183.60
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21600400			129,148.53	.00	182,541.60	15,875.82	
TOTAL: 21-20-2-339024				91,452.49	129,148.53	.00	182,541.60	15,875.82	22,183.60
210000	21-20-2-339026	00000000	R 2002-91 LOF	10,219.79	.00	.00	.00	.00	29,131.72
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21601600			38,715.66	.00	18,594.10	1,209.63	
TOTAL: 21-20-2-339026				10,219.79	38,715.66	.00	18,594.10	1,209.63	29,131.72

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-339027	00000000	R 2002-91 LOF	226,554.40	.00	.00	.00	.00	.69
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21600600			127,498.28	.00	339,149.42	14,902.57	
TOTAL: 21-20-2-339027				226,554.40	127,498.28	.00	339,149.42	14,902.57	.69
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	R 2002-91 LOF	91.42	.00	.00	.00	.00	15.98
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21600800			5,000.00	.00	4,675.44	400.00	
TOTAL: 21-20-2-339030				91.42	5,000.00	.00	4,675.44	400.00	15.98
210000	21-20-2-339031	00000000	R 2002-91 LOF	17,057.17	.00	.00	.00	.00	20,352.87
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21601100			864,446.65	.00	858,903.85	2,247.10	
TOTAL: 21-20-2-339031				17,057.17	864,446.65	.00	858,903.85	2,247.10	20,352.87
210000	21-20-2-339032	00000000	R 2002-91 LOF	369,845.66	.00	.00	.00	.00	888,506.86
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21600900			553,025.00	66,894.75	101,258.55	.00	
TOTAL: 21-20-2-339032				369,845.66	553,025.00	66,894.75	101,258.55	.00	888,506.86
210000	21-20-2-339033	00000000	AG07242009	.00	.00	.00	.00	.00	.00
	G & D TF JUD PD 10TH CIR		F.S. 215.32(2)2						
210000		21601000			.00	18,439.46	18,439.46	.00	
TOTAL: 21-20-2-339033				.00	.00	18,439.46	18,439.46	.00	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-339035	00000000	R 2002-91 LOF	35,274.76	.00	.00	.00	.00	68,734.52
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21601200			73,799.90	.00	34,162.35	6,177.79	
TOTAL: 21-20-2-339035				35,274.76	73,799.90	.00	34,162.35	6,177.79	68,734.52
210000	21-20-2-339038	00000000	R 2002-91 LOF	1,026,636.52	.00	.00	.00	.00	1,067,726.94
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21601300			606,531.93	44,547.51	565,568.98	44,420.04	
TOTAL: 21-20-2-339038				1,026,636.52	606,531.93	44,547.51	565,568.98	44,420.04	1,067,726.94
210000	21-20-2-339039	00000000	R 2002-91 LOF	5,464.72	.00	.00	.00	.00	21,253.92
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21601400			59,612.17	.00	39,000.00	4,822.97	
TOTAL: 21-20-2-339039				5,464.72	59,612.17	.00	39,000.00	4,822.97	21,253.92
210000	21-20-2-339040	00000000	R 2002-91 LOF	52,337.73	.00	.00	.00	.00	64,625.57
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21300800			638,639.71	270,722.36	612,125.01	284,949.22	
TOTAL: 21-20-2-339040				52,337.73	638,639.71	270,722.36	612,125.01	284,949.22	64,625.57
210000	21-20-2-339041	00000000	R 2002-91 LOF	216,749.61	.00	.00	.00	.00	149,136.66
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21602000			764,710.96	.00	832,323.91	.00	
TOTAL: 21-20-2-339041				216,749.61	764,710.96	.00	832,323.91	.00	149,136.66
210000	21-20-2-339042	00000000	R 2002-91 LOF	115,733.94	.00	.00	.00	.00	188,119.04
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21601500			143,958.32	.00	69,781.22	1,792.00	
TOTAL: 21-20-2-339042				115,733.94	143,958.32	.00	69,781.22	1,792.00	188,119.04

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-339043	00000000	R 2002-91 LOF	1,043.40	.00	.00	.00	.00	240.54
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21600500			1,000.00	.00	1,710.86	92.00	
TOTAL: 21-20-2-339043				1,043.40	1,000.00	.00	1,710.86	92.00	240.54
210000	21-20-2-339044	00000000	R 2002-91 LOF	52,915.35	.00	.00	.00	.00	106,810.06
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21310000			69,888.20	4,722.43	14,978.86	5,737.06	
TOTAL: 21-20-2-339044				52,915.35	69,888.20	4,722.43	14,978.86	5,737.06	106,810.06
210000	21-20-2-339049	00000000	R 2002-91 LOF	318,786.67	.00	.00	.00	.00	40,857.57
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21601700			779,658.09	.00	1,000,057.67	57,529.52	
TOTAL: 21-20-2-339049				318,786.67	779,658.09	.00	1,000,057.67	57,529.52	40,857.57
210000	21-20-2-339051	00000000	R 2002-91 LOF	52,904.57	.00	.00	.00	.00	38,207.91
	GRANTS & DONATIONS TF		F.S. 215.32(2)2						
210000		21601900			169,311.32	90,000.00	258,955.00	15,052.98	
TOTAL: 21-20-2-339051				52,904.57	169,311.32	90,000.00	258,955.00	15,052.98	38,207.91
210000	21-20-2-339134	00000000	27.54 (2)(C)	50,896.10	.00	.00	.00	.00	58,620.00
	G&D TF REG CONFLICT COUNSEL 2ND		F.S. 215.32(2)2						
210000		21800200			78,160.00	.00	70,436.10	.00	
TOTAL: 21-20-2-339134				50,896.10	78,160.00	.00	70,436.10	.00	58,620.00
210000	21-20-2-339137	00000000	27.54 (2)(C)	.00	.00	.00	.00	.00	2,714.99
	G&D TF REG CONFLICT COUNSEL 5TH		F.S. 215.32(2)2						
210000		21800500			13,472.26	.00	10,757.27	.00	
TOTAL: 21-20-2-339137				.00	13,472.26	.00	10,757.27	.00	2,714.99

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
210000	21-20-2-588002	00000000	LOF 09-204	.00	.00	.00	.00	.00	1,973,805.22
JAC CLERKS OF THE COURT TF			F.S. 213.131						
210000		21350100			451,866,871.75	35,096,526.78	451,380,311.83	35,199,868.50	
210000		21350200			5,064,896.05	24,600,000.00	1,266,145.07	26,808,163.96	
TOTAL: 21-20-2-588002				.00	456,931,767.80	59,696,526.78	452,646,456.90	62,008,032.46	1,973,805.22
210000	21-20-2-974001	00000000	R 2002-92 LOF	144,348.74	.00	.00	.00	.00	450,400.63
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000		21600100			751,917.46	.00	401,242.62	44,622.95	
TOTAL: 21-20-2-974001				144,348.74	751,917.46	.00	401,242.62	44,622.95	450,400.63
210000	21-20-2-974002	00000000	R 2002-92 LOF	39,064.61	.00	.00	.00	.00	77,713.83
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000		21600200			365,024.56	25,000.00	335,590.63	15,784.71	
TOTAL: 21-20-2-974002				39,064.61	365,024.56	25,000.00	335,590.63	15,784.71	77,713.83
210000	21-20-2-974003	00000000	R 2002-92 LOF	76,053.64	.00	.00	.00	.00	170,129.53
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000		21600300			262,067.42	.00	161,359.25	6,632.28	
TOTAL: 21-20-2-974003				76,053.64	262,067.42	.00	161,359.25	6,632.28	170,129.53
210000	21-20-2-974004	00000000	R 2002-92 LOF	49,345.86	.00	.00	.00	.00	322,591.73
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000		21600400			733,223.39	.00	426,001.59	33,975.93	
TOTAL: 21-20-2-974004				49,345.86	733,223.39	.00	426,001.59	33,975.93	322,591.73
210000	21-20-2-974005	00000000	R 2002-92 LOF	159,269.82	.00	.00	.00	.00	328,556.07
INDIGENT CRIMINAL DEFENSE TF			F.S. 27.525						
210000		21600500			1,020,089.90	.00	812,128.16	38,675.49	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 21-20-2-974005				159,269.82	1,020,089.90	.00	812,128.16	38,675.49	328,556.07
210000	21-20-2-974006	00000000	R 2002-92 LOF	277,133.19	.00	.00	.00	.00	426,091.46
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21600600			1,264,937.31	.00	1,038,595.42	77,383.62	
TOTAL: 21-20-2-974006				277,133.19	1,264,937.31	.00	1,038,595.42	77,383.62	426,091.46
210000	21-20-2-974007	00000000	R 2002-92 LOF	213,108.97	.00	.00	.00	.00	291,406.62
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21600700			368,005.63	.00	269,845.52	19,862.46	
TOTAL: 21-20-2-974007				213,108.97	368,005.63	.00	269,845.52	19,862.46	291,406.62
210000	21-20-2-974008	00000000	R 2002-92 LOF	69,439.25	.00	.00	.00	.00	128,523.04
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21600800			337,303.55	.00	267,698.92	10,520.84	
TOTAL: 21-20-2-974008				69,439.25	337,303.55	.00	267,698.92	10,520.84	128,523.04
210000	21-20-2-974009	00000000	R 2002-92 LOF	480,424.64	.00	.00	.00	.00	322,669.09
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21600900			1,975,556.29	.00	2,061,105.19	72,206.65	
TOTAL: 21-20-2-974009				480,424.64	1,975,556.29	.00	2,061,105.19	72,206.65	322,669.09
210000	21-20-2-974010	00000000	R 2002-92 LOF	46,755.92	.00	.00	.00	.00	245,829.10
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21601000			738,695.17	35,000.00	544,779.19	29,842.80	
TOTAL: 21-20-2-974010				46,755.92	738,695.17	35,000.00	544,779.19	29,842.80	245,829.10
210000	21-20-2-974011	00000000	R 2002-92 LOF	282,764.04	.00	.00	.00	.00	591,045.82
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21601100			664,157.91	.00	320,888.79	34,987.34	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 21-20-2-974011				282,764.04	664,157.91	.00	320,888.79	34,987.34	591,045.82
210000	21-20-2-974012	00000000	R 2002-92 LOF	341,405.05	.00	.00	.00	.00	332,897.35
210000	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21601200			398,820.97	.00	386,606.79	20,721.88	
TOTAL: 21-20-2-974012				341,405.05	398,820.97	.00	386,606.79	20,721.88	332,897.35
210000	21-20-2-974013	00000000	R 2002-92 LOF	275,626.77	.00	.00	.00	.00	612,643.40
210000	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21601300			731,611.65	.00	357,536.49	37,058.53	
TOTAL: 21-20-2-974013				275,626.77	731,611.65	.00	357,536.49	37,058.53	612,643.40
210000	21-20-2-974014	00000000	R 2002-92 LOF	141,773.85	.00	.00	.00	.00	340,383.31
210000	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21601400			585,657.03	.00	373,566.31	13,481.26	
TOTAL: 21-20-2-974014				141,773.85	585,657.03	.00	373,566.31	13,481.26	340,383.31
210000	21-20-2-974015	00000000	R 2002-92 LOF	306,422.35	.00	.00	.00	.00	612,707.01
210000	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21601500			484,674.83	.00	159,538.53	18,851.64	
TOTAL: 21-20-2-974015				306,422.35	484,674.83	.00	159,538.53	18,851.64	612,707.01
210000	21-20-2-974016	00000000	R 2002-92 LOF	38,608.56	.00	.00	.00	.00	63,823.03
210000	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21601600			83,609.74	.00	54,246.43	4,148.84	
TOTAL: 21-20-2-974016				38,608.56	83,609.74	.00	54,246.43	4,148.84	63,823.03
210000	21-20-2-974017	00000000	R 2002-92 LOF	1,183,804.97	.00	.00	.00	.00	1,109,831.67
210000	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21601700			651,216.53	.00	702,478.37	22,711.46	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 21-20-2-974017				1,183,804.97	651,216.53	.00	702,478.37	22,711.46	1,109,831.67
210000	21-20-2-974018	00000000	R 2002-92 LOF	206,125.39	.00	.00	.00	.00	336,975.91
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21601800			1,059,243.85	.00	885,445.86	42,947.47	
TOTAL: 21-20-2-974018				206,125.39	1,059,243.85	.00	885,445.86	42,947.47	336,975.91
210000	21-20-2-974019	00000000	R 2002-92 LOF	194,971.31	.00	.00	.00	.00	364,323.68
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21601900			849,386.23	29.48	660,819.25	19,244.09	
TOTAL: 21-20-2-974019				194,971.31	849,386.23	29.48	660,819.25	19,244.09	364,323.68
210000	21-20-2-974020	00000000	R 2002-92 LOF	139,962.40	.00	.00	.00	.00	101,732.69
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21602000			782,310.20	.00	777,644.21	42,895.70	
TOTAL: 21-20-2-974020				139,962.40	782,310.20	.00	777,644.21	42,895.70	101,732.69
210000	21-20-2-974021	00000000	R 2002-92 LOF	285.04	.00	.00	.00	.00	.00
	INDIGENT CRIMINAL DEFENSE TF		F.S. 27.525						
210000		21300800			6,085.51	.00	6,085.51	285.04	
TOTAL: 21-20-2-974021				285.04	6,085.51	.00	6,085.51	285.04	.00
210000	21-20-2-976001	00000000	AG 06052008	5,961.75	.00	.00	.00	.00	2,785.43
	INDIGENT CIVIL DEFENSE TF		F.S. 27.511						
210000		21800100			8,735.21	.00	11,344.77	566.76	
TOTAL: 21-20-2-976001				5,961.75	8,735.21	.00	11,344.77	566.76	2,785.43
210000	21-20-2-976002	00000000	AG 06052008	16,858.73	.00	.00	.00	.00	5,801.41
	INDIGENT CIVIL DEFENSE TF		F.S. 27.511						
210000		21800200			9,986.46	.00	19,800.00	1,243.78	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
TOTAL: 21-20-2-976002				16,858.73	9,986.46	.00	19,800.00	1,243.78	5,801.41
210000	21-20-2-976003	00000000	AG 06052008	816.00	.00	.00	.00	.00	10.25
	INDIGENT CIVIL DEFENSE TF		F.S. 27.511						
210000		21800300			1,205.00	.00	1,881.95	128.80	
TOTAL: 21-20-2-976003				816.00	1,205.00	.00	1,881.95	128.80	10.25
210000	21-20-2-976004	00000000	AG 06052008	1,820.05	.00	.00	.00	.00	2,848.93
	INDIGENT CIVIL DEFENSE TF		F.S. 27.511						
210000		21800400			1,066.00	.00	.00	37.12	
TOTAL: 21-20-2-976004				1,820.05	1,066.00	.00	.00	37.12	2,848.93
210000	21-20-2-976005	00000000	AG 06052008	6,719.88	.00	.00	.00	.00	2,753.31
	INDIGENT CIVIL DEFENSE TF		F.S. 27.511						
210000		21800500			9,233.14	.00	12,499.22	700.49	
TOTAL: 21-20-2-976005				6,719.88	9,233.14	.00	12,499.22	700.49	2,753.31
220000	22-20-2-057001	00000000	AG 01/23/2009	1,722,085.97	.00	.00	.00	.00	107,025,228.93
	STATE COURTS REVENUE TRUST FUND		F.S. 29.22						
220000		22010100			900,598.09	6,531,812.91	7,031,343.91	.00	
220000		22010200			363,884,880.76	.00	10,361,060.59	264,982,322.11	
220000		22100600			3,033,552.13	22,004,146.13	23,917,731.39	.00	
220000		22300100			24,339,903.52	176,459,643.71	187,073,458.45	581,652.91	
220000		22300200			2,231,402.09	16,155,040.44	16,290,267.46	.00	
TOTAL: 22-20-2-057001				1,722,085.97	394,390,336.59	221,150,643.19	244,673,861.80	265,563,975.02	107,025,228.93
220000	22-20-2-146001	00000000	R 2003-253 LOF	2,643,727.38	.00	.00	.00	.00	3,967,033.54
	COURT EDUCATION TF		F.S. 25.384						
220000		22010200			3,778,012.28	.00	2,138,244.16	316,461.96	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 22-20-2-146001				2,643,727.38	3,778,012.28	.00	2,138,244.16	316,461.96	3,967,033.54
220000	22-20-2-213001	00000000	R 2002-94 LOF	10,631,189.98	.00	.00	.00	.00	16,826,557.96
	MEDIATION AND ARBITRATION TF		F.S. 44.108						
220000		22010200			1,822,234.77	.00	661,986.40	177,327.74	
220000		22300100			16,652,253.50	3,200.00	10,057,395.36	1,385,610.79	
TOTAL: 22-20-2-213001				10,631,189.98	18,474,488.27	3,200.00	10,719,381.76	1,562,938.53	16,826,557.96
220000	22-20-2-261003	00000000	C 2006-24 LOF	50,487.99	.00	.00	.00	.00	148,993.44
	FROM FEDERAL GRANTS TRUST FUND		F.S. 25.3842						
220000		22010200			1,422,115.19	303,816.36	1,681,256.32	86,926.85	
220000		22300100			151,889.75	7,258,022.12	7,052,133.92	217,020.88	
TOTAL: 22-20-2-261003				50,487.99	1,574,004.94	7,561,838.48	8,733,390.24	303,947.73	148,993.44
220000	22-20-2-339001	00000000	R 2002-93 LOF	109,336.69	.00	.00	.00	.00	103,230.41
	GRANTS & DONATIONS TF		F.S. 215.32						
220000		22010200			42,400.00	.00	22,940.50	1,908.19	
220000		22300100			.00	.00	23,657.59	.00	
TOTAL: 22-20-2-339001				109,336.69	42,400.00	.00	46,598.09	1,908.19	103,230.41
220000	22-20-2-510019	00000000	C-2006-23 LOF	3,189,892.78	.00	.00	.00	.00	2,486,325.94
	OPERATING TF STATE COURTS		F.S. 25.3844						
220000		22010200			395,959.22	279,593.61	196,423.55	33,227.24	
220000		22100600			729.41	1,973,939.00	2,087,808.18	.00	
220000		22300100			4,358,376.65	.00	5,314,962.92	79,742.84	
TOTAL: 22-20-2-510019				3,189,892.78	4,755,065.28	2,253,532.61	7,599,194.65	112,970.08	2,486,325.94
310000	31-20-2-175001	00000000	R 2002-129 LOF	14,076,132.03	.00	.00	.00	.00	16,755,087.92

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
ECONOMIC DEV. TRANSPORTATION TF 310000		31800300	F.S. 288.063		.00	.00	283,719.98	.00	
310000		31800600			160,942.74	13,560,140.06	10,758,206.76	200.17	
TOTAL: 31-20-2-175001				14,076,132.03	160,942.74	13,560,140.06	11,041,926.74	200.17	16,755,087.92
310000 ECONOMIC DEVELOPMENT TF 310000	31-20-2-177001	00000000	R 2002-130 LOF F.S. 288.095	16,248,815.73	.00	.00	.00	.00	7,786,068.55
310000		31800300			.00	.00	.00	33,368.14	
310000		31800600			4,018,753.16	.00	12,448,132.20	.00	
TOTAL: 31-20-2-177001				16,248,815.73	4,018,753.16	.00	12,448,132.20	33,368.14	7,786,068.55
310000 FL INTERNATIONAL TRADE&PROMO TF 310000	31-20-2-338002	00000000	R 2002-131 LOF F.S. 288.826	1,858,090.47	.00	.00	.00	.00	1,030,133.62
310000		31800300			.00	4,887,178.32	496,738.00	2.17	
310000		31800600			.00	.00	5,218,395.00	.00	
TOTAL: 31-20-2-338002				1,858,090.47	.00	4,887,178.32	5,715,133.00	2.17	1,030,133.62
310000 GRANTS & DONATIONS TF 310000	31-20-2-339028	00000000	R 2002-132 LOF F.S. 215.32	5,298,594.29	.00	.00	.00	.00	4,043,678.33
310000		31100100			1,963.74	357,614.56	294,415.27	.00	
310000		31100200			890,523.20	.00	939,677.36	.00	
310000		31100700			18,378,125.22	.00	19,307,414.57	307,488.95	
310000		31800300			177,312.29	.00	.00	176,520.23	
310000		31800600			.00	.00	4,153.65	.00	
310000		31901000			.00	126,957.37	157,742.31	.00	
TOTAL: 31-20-2-339028				5,298,594.29	19,447,924.45	484,571.93	20,703,403.16	484,009.18	4,043,678.33

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
310000	31-20-2-535001	00000000	R 2002-133 LOF	1,754,975.36	.00	.00	.00	.00	2,352,543.88
	PLANNING & BUDGETING SYSTEM TF		F.S. 215.94						
310000		31100500			3,231.11	7,499,064.68	5,404,727.27	1,500,000.00	
TOTAL: 31-20-2-535001				1,754,975.36	3,231.11	7,499,064.68	5,404,727.27	1,500,000.00	2,352,543.88
310000	31-20-2-551001	00000000	R 2002-134 LOF	236,987.87	.00	.00	.00	.00	238,407.88
	PROFESSIONAL SPORTS DEVELOP TF		F.S. 320.08058						
310000		31800300			.00	.00	.00	203,019.15	
310000		31800600			.00	2,476,139.47	2,271,700.31	.00	
TOTAL: 31-20-2-551001				236,987.87	.00	2,476,139.47	2,271,700.31	203,019.15	238,407.88
310000	31-20-2-722001	00000000	R 2002-135 LOF	2,149,652.07	.00	.00	.00	.00	2,230,397.00
	TOURISM PROMOTIONAL TF		F.S. 288.122						
310000		31800300			.00	18,111,307.87	498,932.13	14.69	
310000		31800600			.00	.00	17,531,616.12	.00	
TOTAL: 31-20-2-722001				2,149,652.07	.00	18,111,307.87	18,030,548.25	14.69	2,230,397.00
360000	36-50-2-510020	00000000	C 2006-79 LOF	85,596.40	.00	.00	.00	.00	244,744.85
	OPERATING TRUST FUND-FL LOTTERY		F.S. 24.120						
360000		36010000			1,402,022,774.19	1,333,707,451.97	130,066,490.04	2,605,504,587.67	
TOTAL: 36-50-2-510020				85,596.40	1,402,022,774.19	1,333,707,451.97	130,066,490.04	2,605,504,587.67	244,744.85
370000	37-10-2-021024	00000000	R 2003-225 LOF	37,546.80	.00	.00	.00	.00	59,913.22
	ADMIMISTRATIVE TF		F.S. 215.32						
370000		37010100			51,689.35	45,892,996.00	20,165,058.17	21,559,154.98	
370000		37150500			25,344.40	.00	4,223,820.87	213.75	
370000		37300100			584.44	.00	.00	.00	
TOTAL: 37-10-2-021024				37,546.80	77,618.19	45,892,996.00	24,388,879.04	21,559,368.73	59,913.22

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000	37-20-2-030001	00000000	R 2004-100 LOF	54,036.32	.00	.00	.00	.00	.00
	INVASIVE PLANT CONTROL TF		F.S. 369.252						
370000		37100100			.00	13,705,685.64	.00	13,759,721.96	
TOTAL: 37-20-2-030001				54,036.32	.00	13,705,685.64	.00	13,759,721.96	.00
370000	37-20-2-035001	00000000	R 2004-101 LOF	101,964.50	.00	.00	.00	.00	344,170.33
	AIR POLLUTION CONTROL TF		LOF 99-96						
370000		37150200			.00	.00	909,968.43	.00	
370000		37150300			48.66	.00	5,422,056.49	.00	
370000		37150500			.00	.00	1,298,712.38	.00	
370000		37550100			10,301,725.31	40,537,032.10	7,897,665.09	26,146,861.61	
370000		37550200			131,081.59	.00	9,052,417.83	.00	
TOTAL: 37-20-2-035001				101,964.50	10,432,855.56	40,537,032.10	24,580,820.22	26,146,861.61	344,170.33
370000	37-20-2-044001	00000000	R 2003-226 LOF	52,988.62	.00	.00	.00	.00	66,630.01
	DRINKING WATER REVOL LOAN TF		F.S. 403.8533						
370000		37350200			75,495,044.39	62,895,000.00	66,601,403.00	71,775,000.00	
TOTAL: 37-20-2-044001				52,988.62	75,495,044.39	62,895,000.00	66,601,403.00	71,775,000.00	66,630.01
370000	37-20-2-050001	00000000	R 2003-227 LOF	65,150.55	.00	.00	.00	.00	35,728.86
	ENVIRONMENTAL LABORATORY TF		LOF 99-105						
370000		37300100			487,805.08	13,367,595.00	7,506,997.18	6,377,824.59	
TOTAL: 37-20-2-050001				65,150.55	487,805.08	13,367,595.00	7,506,997.18	6,377,824.59	35,728.86
370000	37-20-2-099001	00000000	R 2004-102 LOF	70,523.79	.00	.00	.00	.00	64,201.81
	FLORIDA COASTAL PROTECTION TF		F.S. 376.11						
370000		37010100			.00	.00	4,036.89	.00	
370000		37150100			.00	.00	253.39	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37150500			.00	.00	22.99	.00	
370000		37300100			.00	.00	85,078.38	.00	
370000		37500300			.00	.00	89.95	.00	
370000		37500400			8,000,000.00	.00	131,135.25	.00	
370000		37600100			11,778.11	.00	1,139,705.94	.00	
370000		37600300			199,685.70	22,285,625.79	13,700,789.76	15,442,299.03	
TOTAL: 37-20-2-099001				70,523.79	8,211,463.81	22,285,625.79	15,061,112.55	15,442,299.03	64,201.81
370000	37-20-2-131001	00000000	R 2004-103 LOF	102,857.65	.00	.00	.00	.00	51,005.53
370000	CONSERVATION & REC LANDS TF		F.S. 259.032						
370000		37100200			3,533.24	162,250,000.00	2,010,935.17	111,437,172.13	
370000		37100300			.00	34,560,610.68	50,375,655.29	3,853,508.10	
370000		37500100			5,745.24	.00	1,693,299.78	.00	
370000		37500300			10,474.83	180.34	26,040,640.92	.00	
370000		37500400			28,387.21	.00	1,415,811.27	83,761.00	
TOTAL: 37-20-2-131001				102,857.65	48,140.52	196,810,791.02	81,536,342.43	115,374,441.23	51,005.53
370000	37-20-2-193001	00000000	R 2004-104 LOF	235,927.15	.00	.00	.00	.00	184,989.72
370000	ECOSYSTEM MGMT & RESTORATION TF		F.S. 403.1651						
370000		37010100			119,235.12	.00	44,226.89	.00	
370000		37150100			162.16	.00	4,905,657.79	392,758.84	
370000		37150500			5,204,895.69	.00	34,960.29	18,771.00	
370000		37300100			.00	.00	475,706.95	.00	
370000		37350100			298,006.87	.00	17,656,479.71	1,922,932.00	
370000		37350200			1,712,154.27	86,188,083.85	44,919,259.11	23,275,822.52	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37450200			.00	73,099.71	.00	.00	
TOTAL: 37-20-2-193001				235,927.15	7,334,454.11	86,261,183.56	68,036,290.74	25,610,284.36	184,989.72
370000	37-20-2-212001 INLAND PROTECTION TF	00000000	R 2004-105 LOF F.S. 376.3071	115,722.21	.00	.00	.00	.00	126,337.79
370000		37010100			575,500.00	.00	739,811.71	.00	
370000		37150400			89.09	.00	3,440,286.35	.00	
370000		37150500			99,308.46	.00	.00	.00	
370000		37350200			.00	.00	1,112,060.15	.00	
370000		37450100			1,443,089.11	451,487,423.69	52,918,398.18	381,281,862.89	
370000		37450200			.00	.00	11,205,732.24	.00	
370000		37600100			5,564.38	.00	1,910,164.35	.00	
370000		37600300			1,824.85	20.00	754,982.13	238,906.00	
TOTAL: 37-20-2-212001				115,722.21	2,125,375.89	451,487,443.69	72,081,435.11	381,520,768.89	126,337.79
370000	37-20-2-212002 IPTF-IPFC-2010A ISS1-TAX EXEMPT	00000000	AG 02/08/2010 F.S. 376.3071	.00	.00	.00	.00	.00	.00
370000		37450100			36,133,049.65	18,002,338.37	32,064,522.77	22,070,865.25	
TOTAL: 37-20-2-212002				.00	36,133,049.65	18,002,338.37	32,064,522.77	22,070,865.25	.00
370000	37-20-2-212003 IPTF-IPFC-2010B ISS2-BLD AMER.	00000000	AG 02/08/2010 F.S. 376.3071	.00	.00	.00	.00	.00	.00
370000		37450100			53,866,998.63	.00	53,866,998.63	.00	
TOTAL: 37-20-2-212003				.00	53,866,998.63	.00	53,866,998.63	.00	.00
370000	37-20-2-221012	00000000	AG 09/14/2007	.00	.00	.00	.00	.00	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
SOE TF, SOE BOND ISSUE 2008 370000		37100200	F.S. 373.472		.00	13,067.49	13,067.49	.00	
TOTAL: 37-20-2-221012				.00	.00	13,067.49	13,067.49	.00	.00
370000	37-20-2-221013 SAVE OUR EVERGLADES NON-BOND FU 370000	00000000 37100200	AG 12/18/2007 F.S. 373.472	.00	.00	.00	.00	.00	.00
TOTAL: 37-20-2-221013				.00	.00	50,097,929.22	12,688,764.25	37,409,164.97	.00
370000	37-20-2-221014 SOETF BOND SER 2010A TAX EXEMPT 370000	00000000 37100200	AG 06042009 F.S. 373.472	.00	.00	.00	.00	.00	.00
TOTAL: 37-20-2-221014				.00	12,324,346.22	10,630,156.13	10,630,156.13	12,324,346.22	.00
370000	37-20-2-221015 SOETF BOND SER 2010B BUILD AMER 370000	00000000 37100200	AG 03032010 F.S. 373.472	.00	.00	.00	.00	.00	.00
TOTAL: 37-20-2-221015				.00	27,675,653.78	27,689,256.50	27,689,256.50	27,675,653.78	.00
370000	37-20-2-261019 FEDERAL GRANTS TRUST FUND - DEP 370000	00000000 37010100	AG 05/12/2008 F.S. 20.25501	220,331.85	.00	.00	.00	.00	229,477.60
370000		37010200			2,691,055.85	17,836.00	2,956,214.33	126,782.00	
370000		37100100			177,084.65	148,066.20	342,233.27	1,000.00	
370000		37150100			.00	.00	.00	810,204.97	
370000		37150200			72,923.71	168,623.37	2,602,857.57	2,175,708.00	
370000		37150400			.00	.00	.00	65,885.00	
370000		37300100			.00	.00	1,580,910.13	203,230.00	
370000					4,380,925.96	35,000.00	7,165,057.00	434,674.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>	
370000		37350200			31,142,837.32	45,464,543.04	14,048,423.18	53,799,032.79		
370000		37450100			2,002,057.00	.00	2,002,057.00	30,000.00		
370000		37450200			8,478,499.23	.00	7,497,050.25	366,018.00		
370000		37500100			416,684.54	.00	791,642.36	.00		
370000		37500200			694,842.00	.00	2,208.00	.00		
370000		37500300			519,475.47	5,213,014.20	1,846,438.50	2,445,806.69		
370000		37500400			4,956,860.63	188,674.07	4,648,260.37	631,157.00		
370000		37600100			.00	48,818.15	.00	3,000.00		
370000		37600200			10,089.60	79,756.07	219,945.90	.00		
370000		37600300			.00	.00	102,725.00	.00		
TOTAL: 37-20-2-261019					220,331.85	55,543,335.96	51,364,331.10	45,806,022.86	61,092,498.45	229,477.60
370000	37-20-2-339074	00000000	R 2003-229 LOF	66,652.84	.00	.00	.00	.00	14,126,555.46	
	GRANTS AND DONATIONS TF		F.S. 403.1832							
370000		37010100			734,602.59	.00	560,455.68	2,890.22		
370000		37010200			199,047.35	.00	233,261.04	.00		
370000		37100200			.00	225.94	.00	.00		
370000		37100300			659,863.38	.00	508,997.40	.00		
370000		37150100			129,202.80	.00	249,828.37	1,000.00		
370000		37150200			87,000.00	.00	69,795.54	16,721.00		
370000		37350200			12,082,831.23	35,878,366.76	19,701,562.15	52,558,622.74		
370000		37450200			.00	.00	.00	1,000.00		
370000		37500100			611,428.74	5,915,409.41	7,441,332.70	.00		
370000		37500200			2,025,227.68	.00	2,225,227.68	.00		

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37500300			2,158,724.70	.00	2,744,574.78	291,206.00	
370000		37500400			4,334,228.61	.00	3,370,314.51	110.19	
370000		37550300			.00	143,964.68	.00	.00	
370000		37600100			1,400,876.22	.00	846,363.52	119.73	
370000		37600200			.00	6,782.82	.00	.00	
370000		37600300			.00	40,000,000.00	1,484,497.04	.00	
TOTAL: 37-20-2-339074				66,652.84	24,423,033.30	81,944,749.61	39,436,210.41	52,871,669.88	14,126,555.46
370000	37-20-2-348014	00000000	E 2004-234	10,425.00	.00	.00	.00	.00	.00
	FLORIDA FOREVER TF		F.S. 259.1051						
370000		37100200			866,674.34	5,261,097.05	63,790.29	6,074,406.10	
TOTAL: 37-20-2-348014				10,425.00	866,674.34	5,261,097.05	63,790.29	6,074,406.10	.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		37100200			.00	51,078,887.99	32,247,763.63	15,622,046.75	
370000		37500100			.00	.00	522,011.29	.00	
370000		37500200			.00	.00	2,041,073.81	.00	
370000		37500300			.00	.00	645,992.51	.00	
TOTAL: 37-20-2-348018				.00	.00	51,078,887.99	35,456,841.24	15,622,046.75	.00
370000	37-20-2-348019	00000000	AG 01122010	.00	.00	.00	.00	.00	.00
	FL FOR SER2009 ISS 2 TAX EXEMPT		F.S. 259.1051						
370000		37100200			83,348,334.79	56,435,352.96	23,653,562.00	110,434,794.43	
370000		37500100			.00	.00	175,545.81	.00	
370000		37500200			.00	.00	3,148,994.05	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37500300			.00	.00	2,370,791.46	.00	
TOTAL: 37-20-2-348019				.00	83,348,334.79	56,435,352.96	29,348,893.32	110,434,794.43	.00
370000	37-20-2-348020	00000000	AG 01122010	.00	.00	.00	.00	.00	.00
FL FOR SER2009 ISS 3 BUILD AMER			F.S. 259.1051						
370000		37100200			157,651,665.21	.00	.00	157,651,665.21	
TOTAL: 37-20-2-348020				.00	157,651,665.21	.00	.00	157,651,665.21	.00
370000	37-20-2-408001	00000000	R 2004-106 LOF	165,523.36	.00	.00	.00	.00	277,883.65
INTERNAL IMPROVEMENT TF			F.S. 253.001						
370000		37010100			.00	.00	3,176,704.07	.00	
370000		37010200			.00	.00	2,963.72	.00	
370000		37100200			10,500.00	25,750,000.00	3,313,958.69	18,262,934.76	
370000		37100300			26,502,700.88	570,188.37	6,950,219.55	14,819,248.17	
370000		37300100			.00	.00	275,000.00	.00	
370000		37350200			.00	.00	5,920,000.00	.00	
TOTAL: 37-20-2-408001				165,523.36	26,513,200.88	26,320,188.37	19,638,846.03	33,082,182.93	277,883.65
370000	37-20-2-423001	00000000	E 2004-234 LOF	580,602.68	.00	.00	.00	.00	65,952.43
LAND ACQUISITION TF			F.S. 375.041						
370000		37100200			.00	409,604,509.91	408,506,983.82	.00	
370000		37150100			.00	.00	1,494,738.77	.00	
370000		37150500			.00	.00	27,261.35	.00	
370000		37300100			.00	.00	1,691,593.26	1,390,407.00	
370000		37350200			.00	.00	617,006.42	.00	
370000		37500100			182,356.86	.00	8,628,074.74	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37500200			60,293.21	.00	21,271,973.22	.00	
370000		37500300			.00	240,641,960.83	15,663,072.05	173,281,640.18	
370000		37500400			228,272.46	208.40	10,880,075.78	.00	
370000		37600100			.00	.00	.00	1,110,275.00	
370000		37600200			6,786.48	.00	6,675,936.81	.00	
TOTAL: 37-20-2-423001				580,602.68	477,709.01	650,246,679.14	475,456,716.22	175,782,322.18	65,952.43
370000	37-20-2-499001	00000000	R 2003-230 LOF F.S. 376.40	54,547.88	.00	.00	.00	.00	59,830.70
370000	MINERALS TF	37010200			.00	4,625,000.00	1,450,295.00	4,485,447.23	
370000		37350200			310,829.06	3,367,568.21	2,362,372.22	.00	
TOTAL: 37-20-2-499001				54,547.88	310,829.06	7,992,568.21	3,812,667.22	4,485,447.23	59,830.70
370000	37-20-2-506002	00000000	R 2004-107 LOF F.S. 378.035	35,767.90	.00	.00	.00	.00	48,215.74
370000	NONMANDATORY LAND RECLAM.TF	37350200			9,506.85	49,924,186.27	24,049,352.29	25,871,892.99	
TOTAL: 37-20-2-506002				35,767.90	9,506.85	49,924,186.27	24,049,352.29	25,871,892.99	48,215.74
370000	37-20-2-526001	00000000	R 2003-231 LOF F.S. 403.0871	70,477.65	.00	.00	.00	.00	67,847.49
370000	FLORIDA PERMIT FEE TF	37150100			4,404,419.48	.00	9,498,863.47	125,895.00	
370000		37150200			300,649.50	.00	.00	14,025.00	
370000		37150400			309,153.57	.00	561,459.48	111,482.26	
370000		37150500			23,258.32	.00	.00	362,220.66	
370000		37300100			.00	.00	19,123.84	.00	
370000		37350100			1,035,915.59	.00	697,753.64	4,450.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000		37350200			6,242,887.34	13,738,213.45	1,172,572.84	14,061,504.85	
370000		37450200			83,895.00	.00	55,718.24	35.00	
370000		37550100			152,791.66	.00	.00	350.00	
370000		37550300			1,056,000.00	.00	439,834.09	224,525.70	
TOTAL: 37-20-2-526001				70,477.65	13,608,970.46	13,738,213.45	12,445,325.60	14,904,488.47	67,847.49
370000	37-20-2-603001	00000000	C 2005-289 LOF F.S. 403.891	518.51	.00	.00	.00	.00	7,512.21
370000	WATER PROTECTION AND SUSTAIN TF	37350200			816,522.34	54,987,073.29	50,707,606.99	5,088,994.94	
TOTAL: 37-20-2-603001				518.51	816,522.34	54,987,073.29	50,707,606.99	5,088,994.94	7,512.21
370000	37-20-2-644001	00000000	R 2004-108 LOF F.S. 403.709	52,804.37	.00	.00	.00	.00	49,185.34
370000	SOLID WASTE MANAGEMENT TF	37150400			9,750.00	.00	1,833,205.94	.00	
370000		37150500			.00	.00	354,033.46	.00	
370000		37450100			.00	.00	643,592.54	2,170,698.00	
370000		37450200			212,340.22	38,491,023.42	18,671,640.11	13,654,090.00	
370000		37600100			.00	.00	1,389,472.62	.00	
TOTAL: 37-20-2-644001				52,804.37	222,090.22	38,491,023.42	22,891,944.67	15,824,788.00	49,185.34
370000	37-20-2-661001	00000000	R 2003-232 LOF F.S. 403.1835	1,192,063.14	.00	.00	.00	.00	104,540.06
370000	WASTEWATER TREATMENT & STORM	37350200			119,526,377.14	104,759,000.00	114,618,962.00	110,753,938.22	
TOTAL: 37-20-2-661001				1,192,063.14	119,526,377.14	104,759,000.00	114,618,962.00	110,753,938.22	104,540.06
370000	37-20-2-675002	00000000	R 2004-109 LOF	431,819.80	.00	.00	.00	.00	177,951.23

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
STATE PARK TF 370000		37500300	F.S. 258.034		48,091,691.28	81,455,620.26	74,872,729.10	54,928,451.01	
TOTAL: 37-20-2-675002				431,819.80	48,091,691.28	81,455,620.26	74,872,729.10	54,928,451.01	177,951.23
370000 WATER MANAGEMENT LANDS TF 370000	37-20-2-776001	00000000	R 2004-110 LOF F.S. 373.59	.00	.00	.00	.00	.00	.00
370000		37100200			181,751.91	93,279,514.95	43,358,200.49	45,860,862.71	
370000		37350200			1,122.34	.00	473,150.00	.00	
370000		37350300			.00	.00	3,770,176.00	.00	
TOTAL: 37-20-2-776001				.00	182,874.25	93,279,514.95	47,601,526.49	45,860,862.71	.00
370000 WATER QUALITY ASSURANCE TF 370000	37-20-2-780001	00000000	R 2004-111 LOF F.S. 376.307	84,253.00	.00	.00	.00	.00	107,819.25
370000		37010200			10,711.08	.00	789,947.91	.00	
370000		37150400			.00	.00	3,497,726.97	.00	
370000		37150500			4,000.00	.00	.00	.00	
370000		37150600			.00	.00	206,139.81	.00	
370000		37300100			19,416.99	.00	5,421,834.50	.00	
370000		37350200			334,198.37	4,817,109.26	20,974,616.44	2,109,854.00	
370000		37450100			136.02	50.00	15,668,476.79	1,924,390.00	
370000		37450200			279,719.65	71,882,387.90	3,615,204.00	23,115,972.60	
TOTAL: 37-20-2-780001				84,253.00	648,182.11	76,699,547.16	50,173,946.42	27,150,216.60	107,819.25
370000 LAKE OKEECHOBEE PROTECTION TF 370000	37-20-2-890001	00000000	R 2004-112 LOF F.S. 373.45952	127,854.38	.00	.00	.00	.00	.00
370000		37350200			.00	264.33	.00	128,118.71	
TOTAL: 37-20-2-890001				127,854.38	.00	264.33	.00	128,118.71	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
370000	37-60-2-792010	00000000	R 2003-233 LOF	83,012.56	.00	.00	.00	.00	55,292.82
	WORKING CAPITAL TF		F.S. 216.272						
370000		37010300			9,380,727.21	8,525,000.00	9,329,518.04	8,603,928.91	
TOTAL: 37-60-2-792010				83,012.56	9,380,727.21	8,525,000.00	9,329,518.04	8,603,928.91	55,292.82
410000	41-20-2-021034	00000000	R 2004-217 LOF	970,945.58	.00	.00	.00	.00	830,771.23
	ADMINISTRATIVE TF		F.S. 215.32						
410000		41100500			907.50	3,774,585.55	3,915,596.98	70.42	
TOTAL: 41-20-2-021034				970,945.58	907.50	3,774,585.55	3,915,596.98	70.42	830,771.23
410000	41-20-2-149001	00000000	R 2002-095 LOF	8,662,552.38	.00	.00	.00	.00	5,783,986.33
	CRIMES COMPENSATION TF		F.S. 960.21						
410000		41100100			.00	.00	203,113.99	.00	
410000		41100200			.00	.00	70,709.05	.00	
410000		41100300			.00	.00	341,105.36	.00	
410000		41100400			23,221,515.95	1,706,794.18	24,505,628.69	2,244,818.42	
410000		41100500			.00	.00	260,705.93	.00	
410000		41200100			.00	.00	180,794.74	.00	
TOTAL: 41-20-2-149001				8,662,552.38	23,221,515.95	1,706,794.18	25,562,057.76	2,244,818.42	5,783,986.33
410000	41-20-2-202001	00000000	R 2002-122 LOF	3,048,657.61	.00	.00	.00	.00	2,723,730.61
	CRIME STOPPERS TF		F.S. 16.556						
410000		41100400			3,380,779.47	.00	3,424,854.72	280,851.75	
TOTAL: 41-20-2-202001				3,048,657.61	3,380,779.47	.00	3,424,854.72	280,851.75	2,723,730.61
410000	41-20-2-261021	00000000	06/05/2008	1,522,655.94	.00	.00	.00	.00	77,504.15
	FEDERAL GRANTS TRUST FUND - DLA		F.S. 20.112						
410000		41100100			11,333,052.36	2,372,608.12	11,163,372.32	3,123,494.11	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
410000		41100400			32,440,147.66	143,813.30	31,810,768.79	1,652,042.87	
410000		41200100			129,101.21	8,036.21	122,232.56	.00	
TOTAL: 41-20-2-261021				1,522,655.94	43,902,301.23	2,524,457.63	43,096,373.67	4,775,536.98	77,504.15
410000	41-20-2-339001	00000000	R 2002-096 LOF	1,965.61	.00	.00	.00	.00	498,737.44
410000	GRANTS AND DONATIONS TF		F.S. 215.32		496,771.83	.00	.00	.00	
410000		41100100							
TOTAL: 41-20-2-339001				1,965.61	496,771.83	.00	.00	.00	498,737.44
410000	41-20-2-439001	00000000	R 2002-098 LOF	20,288,391.38	.00	.00	.00	.00	23,410,799.18
410000	LEGAL AFFAIRS REVOLVING TF		F.S. 16.53		15,289,618.15	3,048,828.06	10,410,225.81	4,805,812.60	
410000		41100100							
TOTAL: 41-20-2-439001				20,288,391.38	15,289,618.15	3,048,828.06	10,410,225.81	4,805,812.60	23,410,799.18
410000	41-20-2-492001	00000000	R 2002-099 LOF	274,445.21	.00	.00	.00	.00	106,068.62
410000	MOTOR VEHICLE WARRANTY TF		F.S. 681.117		74,037.05	940,193.67	943,554.70	239,052.61	
410000		41100100							
TOTAL: 41-20-2-492001				274,445.21	74,037.05	940,193.67	943,554.70	239,052.61	106,068.62
410000	41-20-2-510010	00000000	06/05/2008	5,265,446.93	.00	.00	.00	.00	5,513,276.26
410000	OPERATRING TRUST FUND - DLA		F.S. 20.111		1,182,905.17	.00	1,229,908.46	129,009.18	
410000		41100100							
410000		41100200			186,164.13	.00	95,230.07	8,293.13	
410000		41100300			3,862,420.21	.00	2,827,828.34	308,993.62	
410000		41100500			329,388.88	.00	324,834.46	21,379.39	
410000		41200100			1,014,503.01	.00	1,143,985.67	238,089.75	
TOTAL: 41-20-2-510010				5,265,446.93	6,575,381.40	.00	5,621,787.00	705,765.07	5,513,276.26

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
410000	41-20-2-511002	00000000	R 2002-101 LOF	980,436.98	.00	.00	.00	.00	826,443.06
ELECTIONS COMMISSION TF			F.S. 106.24(6)						
410000		41300100			623,634.46	416,588.92	1,107,237.02	86,980.28	
TOTAL: 41-20-2-511002				980,436.98	623,634.46	416,588.92	1,107,237.02	86,980.28	826,443.06
410000	41-50-2-302001	00000000	R 2002-103 LOF	250,118.41	.00	.00	.00	.00	223,134.04
FL CRIME PREVENTION TRAINING			F.S. 16.54						
410000		41100400			356,911.72	.00	339,565.21	44,330.88	
TOTAL: 41-50-2-302001				250,118.41	356,911.72	.00	339,565.21	44,330.88	223,134.04
410000	41-60-2-438001	00000000	R 2002-097 LOF	224,370.19	.00	.00	.00	.00	284,793.23
LEGAL SERVICES TF			F.S. 16.535						
410000		41100100			15,732,127.62	1,000,000.00	14,775,293.57	1,880,207.02	
410000		41100300			12,215,858.60	35.00	11,357,481.82	874,577.96	
410000		41100500			.00	.00	37.81	.00	
TOTAL: 41-60-2-438001				224,370.19	27,947,986.22	1,000,035.00	26,132,813.20	2,754,784.98	284,793.23
410000	41-74-2-601001	00000000	R 2002-100 LOF	4,315,690.72	.00	.00	.00	.00	8,410,992.62
REVOLVING ESCROW TF			F.S. 944.512						
410000		41100100			15,636,200.56	10,662,189.02	.00	21,453,578.61	
410000		41200100			254,553.23	116,714.59	.00	1,120,776.89	
TOTAL: 41-74-2-601001				4,315,690.72	15,890,753.79	10,778,903.61	.00	22,574,355.50	8,410,992.62
420000	42-10-2-021001	00000000	R 2004-113 LOF	311,865.73	.00	.00	.00	.00	130,237.85
ADMINISTRATIVE TF			F.S. 215.32						
420000		42010300			8,206.32	17,311,697.72	7,341,441.07	10,160,090.85	
TOTAL: 42-10-2-021001				311,865.73	8,206.32	17,311,697.72	7,341,441.07	10,160,090.85	130,237.85

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
420000	42-20-2-025001	00000000	R 2004-114 LOF	34,491.95	.00	.00	.00	.00	31,030.43
	AGRICULTURAL LAW ENFORCEMENT TF		F.S. 570.205						
420000		42010100			31,355.62	160,986.32	82,128.74	41,422.27	
420000		42170400			4,661.50	2,736.64	79,650.59	.00	
TOTAL: 42-20-2-025001				34,491.95	36,017.12	163,722.96	161,779.33	41,422.27	31,030.43
420000	42-20-2-093001	00000000	R 2004-115 LOF	1,266,110.93	.00	.00	.00	.00	303,065.43
	CITRUS INSPECTION TF		LOF 04-115						
420000		42010100			638.13	.00	162,399.91	27,758.27	
420000		42170100			11,219,589.28	14,267,577.08	4,914,439.94	19,595,735.55	
420000		42170200			3,618,799.79	.00	4,428,529.34	119,793.40	
420000		42170400			.00	.00	25,618.09	.00	
420000		42170600			.00	.00	795,375.28	.00	
TOTAL: 42-20-2-093001				1,266,110.93	14,839,027.20	14,267,577.08	10,326,362.56	19,743,287.22	303,065.43
420000	42-20-2-261004	00000000	C 2006-79 LOF	258,058.44	.00	.00	.00	.00	896,903.38
	FEDERAL GRANTS TF DOACS		F.S. 215.32(2)						
420000		42010100			450,000.00	.00	445,746.07	.00	
420000		42010300			1,805,089.57	11,369,208.33	894,335.93	12,389,732.13	
420000		42110100			3,196,973.13	99,143.72	3,109,078.88	107,703.15	
420000		42110200			5,351,814.81	2,784,088.06	5,767,750.04	1,069,982.59	
420000		42150200			3,000,499.83	462,346.33	3,169,363.42	526,977.86	
420000		42160100			1,203,816.97	176,331.71	1,201,494.18	207,263.36	
420000		42170200			6,979,694.37	903,183.65	7,744,756.14	205,541.48	
420000		42170300			558,106.49	463,065.97	948,129.32	121,259.97	
420000		42170400			.00	828,494.00	638,494.00	190,000.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
420000		42170500			1,658,722.40	685,708.44	1,690,623.72	1,278,795.44	
420000		42170600			11,124,766.76	225,794.14	10,500,802.10	480,173.96	
TOTAL: 42-20-2-261004				258,058.44	35,329,484.33	17,997,364.35	36,110,573.80	16,577,429.94	896,903.38
420000	42-20-2-321001	00000000	R 2004-118 LOF F.S. 570.20	1,666,777.71	.00	.00	.00	.00	1,580,777.41
420000	GENERAL INSPECTION TF	42010100			.00	275.00	82,410.85	.00	
420000		42010200			5,568,939.09	7,770,384.47	8,890,193.92	3,721,062.43	
420000		42010300			40,330.17	14,022.52	412,668.85	39,738.33	
420000		42110100			.00	364,287.76	58,900.00	.00	
420000		42120100			68.84	4,414,644.84	4,816,530.38	.00	
420000		42150100			22,864.10	.00	162.00	961.90	
420000		42150200			21,515,438.47	2,070.11	14,754,504.83	4,047,172.75	
420000		42160100			5,886,253.27	2,489,451.21	10,216,054.42	1,384,027.23	
420000		42160200			9,701,571.55	745,859.87	8,205,203.42	2,016,189.41	
420000		42160300			17,216,782.05	59,491,546.34	11,446,151.99	58,465,601.69	
420000		42170100			3,220,198.35	22,059.28	2,925,457.44	819,938.45	
420000		42170200			2,299,232.91	208,725.41	3,467,172.82	5,137,168.90	
420000		42170300			408,856.48	403,210.03	731,152.48	135,286.28	
420000		42170400			164,556.83	319.00	75,985.29	20,876.83	
420000		42170500			1,179,643.76	2,105.48	1,085,622.89	286,253.27	
420000		42170600			.00	2,751.56	.00	.00	
TOTAL: 42-20-2-321001				1,666,777.71	67,224,735.87	75,931,712.88	67,168,171.58	76,074,277.47	1,580,777.41

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
420000	42-20-2-349001	00000000	R 2004-119 LOF	99.51	.00	.00	.00	.00	.00
	FLORIDA FOREVER PROGRAM TF		F.S. 589.065						
420000		42110100			.00	8,697,021.97	7,497,121.48	1,200,000.00	
TOTAL: 42-20-2-349001				99.51	.00	8,697,021.97	7,497,121.48	1,200,000.00	.00
420000	42-20-2-360001	00000000	R 2004-120 LOF	162,520.71	.00	.00	.00	.00	134,761.30
	AGRICULTURAL EMERGENCY		F.S. 570.191						
420000		42010100			.00	4,336.45	.00	.00	
420000		42010300			45,513.00	21,791,736.23	296,337.08	11,286,879.68	
420000		42110200			.00	.00	1,573,150.47	88,542.51	
420000		42150200			716.00	.00	72,708.87	.00	
420000		42160100			.00	1,225,165.39	1,293.29	810,570.07	
420000		42170200			172.80	150,000.00	3,424,462.06	11,392.00	
420000		42170300			.00	.00	78,434.95	.00	
420000		42170400			.00	.00	441,859.19	20,573.54	
420000		42170500			4,341.18	1,131.60	822,322.01	34,126.85	
420000		42170600			2,621.71	.00	4,083,061.74	207,779.46	
TOTAL: 42-20-2-360001				162,520.71	53,364.69	23,172,369.67	10,793,629.66	12,459,864.11	134,761.30
420000	42-20-2-381001	00000000	R 2004-121 LOF	2,109,978.31	.00	.00	.00	.00	581,486.80
	INCIDENTAL TF		F.S. 589.011						
420000		42110100			9,184,907.55	18,661,333.86	10,049,561.47	16,847,360.81	
420000		42110200			3,567,498.65	1,425,545.95	6,852,733.65	618,121.59	
TOTAL: 42-20-2-381001				2,109,978.31	12,752,406.20	20,086,879.81	16,902,295.12	17,465,482.40	581,486.80
420000	42-20-2-466002	00000000	R 2004-122 LOF	50,619.37	.00	.00	.00	.00	26,282.56

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
MARKET TRADE SHOW TF 420000		42170200	LOF 89-253		116,594.42	143,000.00	49,629.79	234,301.44	
TOTAL: 42-20-2-466002				50,619.37	116,594.42	143,000.00	49,629.79	234,301.44	26,282.56
420000 MARKET IMPROVEMENTS WORKING 420000	42-20-2-473001	00000000 42170200	R 2004-123 LOF F.S. 570.531	60,619.45	.00	.00	.00	.00	73,464.83
TOTAL: 42-20-2-473001				60,619.45	3,620,789.66	2,045,359.10	2,813,780.01	2,839,523.37	73,464.83
420000 PLANT INDUSTRY TF 420000	42-20-2-507001	00000000 42170600	R 2004-124 LOF LOF 84-60	168,436.99	.00	.00	.00	.00	61,104.55
TOTAL: 42-20-2-507001				168,436.99	3,225,338.71	4,079,171.00	4,035,115.89	3,376,726.26	61,104.55
420000 RELOCATION AND CONSTRUCTION TF 420000	42-20-2-584001	00000000 42110100	R 2004-127 LOF F.S. 253.025	6,228.54	.00	.00	.00	.00	572.78
420000		42110200			351,062.00	64,000.00	560.00	360,929.28	
TOTAL: 42-20-2-584001				6,228.54	351,062.00	64,000.00	59,788.48	360,929.28	572.78
420000 FLORIDA SALTWATER PRODUCTS 420000	42-20-2-609003	00000000 42170200	R 2004-128 LOF F.S. 379.362(j)	226,574.27	.00	.00	.00	.00	561,854.47
TOTAL: 42-20-2-609003				226,574.27	1,001,944.19	1,174,223.81	700,867.67	1,140,020.13	561,854.47
420000 FEDERAL LAW ENFORCEMENT TF 420000	42-20-2-719004	00000000 42010100	R 2004-129 LOF F.S. 570.205	12,489.50	.00	.00	.00	.00	18,787.94
420000		42170400			20,894.64	.00	.00	4,609.20	
					.00	115,000.00	112,987.00	12,000.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 42-20-2-719004				12,489.50	20,894.64	115,000.00	112,987.00	16,609.20	18,787.94
420000	42-20-2-773001	00000000	R 2004-130 LOF F.S. 599.012	53,533.61	.00	.00	.00	.00	36,585.87
	VITICULTURE TF								
420000		42170200			473,799.54	704,000.00	647,513.99	547,233.29	
TOTAL: 42-20-2-773001				53,533.61	473,799.54	704,000.00	647,513.99	547,233.29	36,585.87
420000	42-20-2-931001	00000000	R 2004-132 LOF F.S. 570.207	536,202.60	.00	.00	.00	.00	529,300.35
	CONSERVATION & RECREATION LANDS								
420000		42110100			81,595.15	40,268,338.00	17,735,910.00	22,104,949.40	
420000		42110200			.00	.00	515,976.00	.00	
TOTAL: 42-20-2-931001				536,202.60	81,595.15	40,268,338.00	18,251,886.00	22,104,949.40	529,300.35
420000	42-50-2-163001	00000000	R 2004-117 LOF F.S. 493.6117	686,442.57	.00	.00	.00	.00	417,412.43
	DIVISION OF LICENSING TF								
420000		42010400			28,603,674.76	13,630,000.00	19,882,671.21	22,500,177.66	
420000		42120100			.00	.00	119,856.03	.00	
TOTAL: 42-50-2-163001				686,442.57	28,603,674.76	13,630,000.00	20,002,527.24	22,500,177.66	417,412.43
420000	42-50-2-528004	00000000	R 2004-125 LOF F.S. 570.345	474,012.90	.00	.00	.00	.00	173,402.52
	PEST CONTROL TF								
420000		42160100			3,383,413.30	2,180,000.00	2,943,113.81	2,920,909.87	
TOTAL: 42-50-2-528004				474,012.90	3,383,413.30	2,180,000.00	2,943,113.81	2,920,909.87	173,402.52
420000	42-50-2-920001	00000000	R 2004-131 LOF F.S. 571.26	28,911.25	.00	.00	.00	.00	39,440.84
	FLORIDA AGRICULTURAL PROMOTION								
420000		42170200			44,825.06	85,124.64	51,977.64	67,442.47	
TOTAL: 42-50-2-920001				28,911.25	44,825.06	85,124.64	51,977.64	67,442.47	39,440.84

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
430000	43-10-2-021002	00000000	R 2004-147 LOF F.S. 215.32	571,876.76	.00	.00	.00	.00	307,771.27
430000	ADMINISTRATIVE TF	43010100			94,224.52	32,991,116.82	11,918,773.37	47,901.07	
430000		43010200			1,116,275.17	.00	7,552,940.16	67,579.64	
430000		43010300			18,593.65	.00	14,851,358.05	125.74	
430000		43010500			53,840.99	.00	34,352.22	.00	
430000		43100300			442,310.64	.00	449,011.09	.00	
430000		43200100			252,511.29	.00	294,158.72	.00	
430000		43500400			.00	.00	512.00	.00	
430000		43900540			164.81	.00	14,773.77	.00	
430000		43900550			6.00	.00	1,663.55	.00	
TOTAL: 43-10-2-021002				571,876.76	1,977,927.07	32,991,116.82	35,117,542.93	115,606.45	307,771.27
430000	43-10-2-078001	00000000	R 2004-138 LOF F.S. 284.30	1,154,974.53	.00	.00	.00	.00	1,222,088.07
430000	STATE RISK MANAGEMENT TF	43400100			156,407,039.92	188,313,295.77	18,448,595.45	326,204,626.70	
TOTAL: 43-10-2-078001				1,154,974.53	156,407,039.92	188,313,295.77	18,448,595.45	326,204,626.70	1,222,088.07
430000	43-10-2-393001	00000000	R 2004-308 LOF F.S. 624.523	12,743,996.94	.00	.00	.00	.00	2,124,589.19
430000	INSURANCE REGULATORY TF	43010100			265,440.04	47,668,745.19	4,766,637.24	13,806,850.80	
430000		43010200			2,916.69	.00	298,716.92	17,780.88	
430000		43010300			22.98	.00	995,996.36	.00	
430000		43010400			401.59	.00	885,862.61	88,484.53	
430000		43200100			.00	.00	5,257,837.62	.00	
430000		43300200			3,922,956.95	2,317.19	4,235,957.66	275,813.18	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
430000		43300300			9,609.57	14,418.24	11,848,881.90	453.76	
430000		43300400			2,693,247.08	4,686,659.98	6,173,237.07	5,941,600.91	
430000		43300500			25,855,026.04	15,215,337.41	2,414,358.37	16,537,458.74	
430000		43500100			38,698.44	.00	748,271.01	410,442.10	
430000		43500200			52,815,424.17	16,000,055.00	11,612,994.43	45,913,229.93	
430000		43500300			7,429,406.27	8,520,674.27	16,639,862.89	8,582,787.94	
430000		43500400			435,039.88	180.00	9,351,461.76	2,194,865.86	
430000		43900110			5,769,453.24	.00	25,169,435.67	463,050.18	
430000		43900120			8,898,141.01	20,700,000.00	2,892,427.51	34,038,821.15	
TOTAL: 43-10-2-393001				12,743,996.94	108,135,783.95	112,808,387.28	103,291,939.02	128,271,639.96	2,124,589.19
430000	43-20-2-021003	00000000	R 2004-224 LOF F.S. 215.32	5,466,855.16	.00	.00	.00	.00	1,724,962.89
430000	ADMINISTRATIVE TF	43010200			.00	.00	75,389.62	.00	
430000		43200100			3,150.12	1,943,674.00	1,461,054.83	4,152,271.94	
TOTAL: 43-20-2-021003				5,466,855.16	3,150.12	1,943,674.00	1,536,444.45	4,152,271.94	1,724,962.89
430000	43-20-2-021018	00000000	AG 03/03/2009 F.S. 215.32	52,849.82	.00	.00	.00	.00	320,431.50
430000	ADMINISTRATIVE TRUST FUND-OFR	43900540			634.29	.00	2,424,423.61	26.34	
430000		43900550			83.52	4,988,960.00	2,297,646.18	.00	
TOTAL: 43-20-2-021018				52,849.82	717.81	4,988,960.00	4,722,069.79	26.34	320,431.50
430000	43-20-2-021030	00000000	AG 09102009 F.S. 215.32	.00	.00	.00	.00	.00	4,736,394.37
430000	ADMINISTRATIVE TF-LG ARTICLE V	43200100			1,009,534.15	4,085,001.70	272,181.35	85,960.13	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 43-20-2-021030				.00	1,009,534.15	4,085,001.70	272,181.35	85,960.13	4,736,394.37
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		43010100			382,538,060.40	611,950,607.38	.00	994,488,667.78	
TOTAL: 43-20-2-123001				.00	382,538,060.40	611,950,607.38	.00	994,488,667.78	.00
430000	43-20-2-393002	00000000	AG 04/26/2010	.00	.00	.00	.00	.00	25,000.00
	INSURANCE REGULATORY TF-MSFH PR		F.S. 624.523						
430000		43500400			.00	25,000.00	.00	.00	
TOTAL: 43-20-2-393002				.00	.00	25,000.00	.00	.00	25,000.00
430000	43-20-2-626001	00000000	R 2004-148 LOF	.00	.00	.00	.00	.00	3,613.81
	SECURITIES GUARANTY TF		F.S. 517.131						
430000		43900570			.00	120,620.64	.00	117,006.83	
TOTAL: 43-20-2-626001				.00	.00	120,620.64	.00	117,006.83	3,613.81
430000	43-20-2-719001	00000000	R 2007-14 LOF	23,721.33	.00	.00	.00	.00	45,113.87
	FEDERAL EQUITABLE SHARING TF		F.S. 17.43						
430000		43900540			.00	22,000.00	607.46	.00	
TOTAL: 43-20-2-719001				23,721.33	.00	22,000.00	607.46	.00	45,113.87
430000	43-20-2-725001	00000000	R 2004-234 LOF	3,713,078.86	.00	.00	.00	.00	3,425,673.63
	TREASURY ADMIN & INVESTMENT TF		F.S. 17.61(4)						
430000		43010300			.00	.00	11,404.56	.00	
430000		43100200			750.24	.00	1,896,216.67	8,772,358.09	
430000		43100300			13,936,570.44	.00	3,217,913.57	326,131.85	
430000		43100400			286.40	1,063,000.00	786,456.52	277,531.05	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 43-20-2-725001				3,713,078.86	13,937,607.08	1,063,000.00	5,911,991.32	9,376,020.99	3,425,673.63
430000	43-20-2-732001	00000000	R 2004-144 LOF	.00	.00	.00	.00	.00	.00
	DFS TRUST FUNDS		F.S. 215.18						
430000		43200100			.00	1,108,716,746.86	.00	1,108,716,746.86	
TOTAL: 43-20-2-732001				.00	.00	1,108,716,746.86	.00	1,108,716,746.86	.00
430000	43-20-2-795003	00000000	R 2004-309 LOF	412,744.69	.00	.00	.00	.00	346,119.60
	WORKERS COMP ADMINISTRATIVE TF		F.S. 440.50						
430000		43010200			.00	.00	546.80	.00	
430000		43010300			.00	.00	49,801.70	.00	
430000		43600100			31,848,748.27	70,885,515.32	28,866,203.32	73,884,336.86	
TOTAL: 43-20-2-795003				412,744.69	31,848,748.27	70,885,515.32	28,916,551.82	73,884,336.86	346,119.60
430000	43-20-2-798001	00000000	R 2004-145 LOF	4,726,895.38	.00	.00	.00	.00	447,782.43
	SPECIAL DISABILITY TF		F.S. 440.49(9)						
430000		43600100			112,511,593.48	24,611,033.37	956,446.45	140,445,293.35	
TOTAL: 43-20-2-798001				4,726,895.38	112,511,593.48	24,611,033.37	956,446.45	140,445,293.35	447,782.43
430000	43-50-2-038001	00000000	R 2004-310 LOF	2,186,898.44	.00	.00	.00	.00	2,573.02
	ANTI-FRAUD TF		F.S. 517.302						
430000		43900570			19,067,217.46	565,200.00	201,918.47	21,614,824.41	
TOTAL: 43-50-2-038001				2,186,898.44	19,067,217.46	565,200.00	201,918.47	21,614,824.41	2,573.02
430000	43-50-2-275001	00000000	R2004-326 LOF	357,438.67	.00	.00	.00	.00	129,283.31
	FINANCIAL INST REGULATORY TF		F.S. 655.049						
430000		43010300			.00	.00	73,689.12	.00	
430000		43500400			.00	.00	341.00	.00	
430000		43900530			17,476,706.61	15,161,213.67	10,197,607.87	22,594,437.65	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 43-50-2-275001				357,438.67	17,476,706.61	15,161,213.67	10,271,637.99	22,594,437.65	129,283.31
430000	43-50-2-536001	00000000	R 2004-140 LOF	1,996.13	.00	.00	.00	.00	3,267.79
	PRENEED FUNERAL CONTRACT CP TF		F.S. 497.456						
430000		43500500			94,698.50	35,240.56	.00	128,667.40	
TOTAL: 43-50-2-536001				1,996.13	94,698.50	35,240.56	.00	128,667.40	3,267.79
430000	43-50-2-573002	00000000	R 2004-330 LOF	640,366.31	.00	.00	.00	.00	323,111.73
	REGULATORY TF FINANCE		F.S. 215.321						
430000		43010300			.00	.00	168,159.31	.00	
430000		43500400			.00	.00	26,138.94	.00	
430000		43900550			50.79	.00	619,765.94	55,000.00	
430000		43900560			9,765,889.94	9,100,000.00	10,776,719.49	7,537,411.63	
TOTAL: 43-50-2-573002				640,366.31	9,765,940.73	9,100,000.00	11,590,783.68	7,592,411.63	323,111.73
430000	43-50-2-573005	00000000	AG 12/21/07	1,037,953.58	.00	.00	.00	.00	224,557.28
	REGULATORY TF SECURITIES		F.S. 215.321						
430000		43900540			.00	.00	1,942,725.20	.00	
430000		43900550			.00	.00	961,450.68	60,468.10	
430000		43900570			15,685,633.39	8,150,794.89	6,289,587.04	15,395,593.56	
TOTAL: 43-50-2-573005				1,037,953.58	15,685,633.39	8,150,794.89	9,193,762.92	15,456,061.66	224,557.28
430000	43-50-2-573006	00000000	AG 06/24/2008	1,170,989.24	.00	.00	.00	.00	1,059,745.60
	REGULATORY TRUST FUND MONEY TRA		F.S. 215.321						
430000		43900560			8,118,140.78	370,000.00	4,524,004.96	4,075,379.46	
TOTAL: 43-50-2-573006				1,170,989.24	8,118,140.78	370,000.00	4,524,004.96	4,075,379.46	1,059,745.60
430000	43-50-2-573007	00000000	AG 06242008	631,448.99	.00	.00	.00	.00	332,570.54

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
REG TF FUNERAL & CEMETARY 430000		43500500	F.S. 215.321		2,701,539.36	735,000.00	1,693,213.53	2,042,204.28	
TOTAL: 43-50-2-573007				631,448.99	2,701,539.36	735,000.00	1,693,213.53	2,042,204.28	332,570.54
430000 UNCLAIMED PROPERTY TF 430000	43-71-2-007001	00000000 43010300	R 2004-137 LOF F.S. 717.123	10,024,889.86	.00	.00	.00	.00	17,310,557.57
430000		43200200			358,720,916.16	72,045,066.85	3,846,322.53	419,527,600.77	
TOTAL: 43-71-2-007001				10,024,889.86	358,720,916.16	72,045,066.85	3,952,714.53	419,527,600.77	17,310,557.57
430000 UNCLAIMED PROPERTY TF 430000	43-71-2-007002	00000000 43200200	R 2004-137 LOF F.S. 717.123	.00	.00	.00	.00	.00	4,104.26
430000		43200200			302,968.54	354,662.30	.00	653,526.58	
TOTAL: 43-71-2-007002				.00	302,968.54	354,662.30	.00	653,526.58	4,104.26
430000 REHABILITATION ADMIN EXPENSE TF 430000	43-71-2-582001	00000000 43900120	R 2004-142 LOF F.S. 641.227	113,457.99	.00	.00	.00	.00	123,457.99
430000		43900120			10,000.00	.00	.00	.00	
TOTAL: 43-71-2-582001				113,457.99	10,000.00	.00	.00	.00	123,457.99
430000 TREASURY CASH DEPOSIT TF 430000	43-71-2-720001	00000000 43100200	E 2004-234 LOF F.S. 17.60	1,240,219.98	.00	.00	.00	.00	6,006,545.00
430000		43100200			409,056,597.92	398,028,969.92	.00	802,319,242.82	
TOTAL: 43-71-2-720001				1,240,219.98	409,056,597.92	398,028,969.92	.00	802,319,242.82	6,006,545.00
430000 TREASURY INVESTMENT TF 430000	43-71-2-728001	00000000 43100300	E 2004-234 LOF LOF 81-295	5,605,068,334.10	.00	.00	.00	.00	5,532,589,368.75
430000		43100300			120,959,094.51	15,503,456,226.45	.00	15,696,894,286.31	
TOTAL: 43-71-2-728001				5,605,068,334.10	120,959,094.51	15,503,456,226.45	.00	15,696,894,286.31	5,532,589,368.75

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
430000	43-73-2-155001	00000000	E 2004-234 LOF	34,779.72	.00	.00	.00	.00	24,581.72
	DEFERRED COMPENSATION TF		F.S. 112.215						
430000		43100400			1,298,920.05	120,486,614.53	.00	121,795,732.58	
TOTAL: 43-73-2-155001				34,779.72	1,298,920.05	120,486,614.53	.00	121,795,732.58	24,581.72
430000	43-74-2-024001	00000000	E 2004-234 LOF	1,310,185.48	.00	.00	.00	.00	1,252,852.77
	AGENTS COUNTY TAX TF		F.S. 624.506						
430000		43500200			4,874,552.00	.00	.00	4,931,884.71	
TOTAL: 43-74-2-024001				1,310,185.48	4,874,552.00	.00	.00	4,931,884.71	1,252,852.77
430000	43-74-2-307001	00000000	R 2004-139 LOF	152.00	.00	.00	.00	.00	.00
	FEDERAL USE OF STATE LANDS TF		F.S. 215.551						
430000		43200100			2,930,271.76	.00	.00	2,930,423.76	
TOTAL: 43-74-2-307001				152.00	2,930,271.76	.00	.00	2,930,423.76	.00
430000	43-74-2-385001	00000000	E 2004-234 LOF	44,188.05	.00	.00	.00	.00	81,509.00
	PRISON INDUSTRIES TF		F.S. 946.522						
430000		43200100			642,430.47	318,000.00	667,486.85	255,622.67	
TOTAL: 43-74-2-385001				44,188.05	642,430.47	318,000.00	667,486.85	255,622.67	81,509.00
439000	43-74-2-081001	00000000	E 2004-234 LOF	693,949.25	.00	.00	.00	.00	732,281.70
	CHILD SUPPORT CLEARING TF		F.S. 61.1816						
439000		43200100			.00	22,450,505.68	.00	22,412,173.23	
TOTAL: 43-74-2-081001				693,949.25	.00	22,450,505.68	.00	22,412,173.23	732,281.70
439000	43-74-2-101001	00000000	E 2004-234 LOF	11,287,979.93	.00	.00	.00	.00	11,863,990.57
	COLL INTERNAL REV CLEARING TF		F.S. 215.32						
439000		43200100			.00	494,987,498.58	.00	494,411,487.94	
TOTAL: 43-74-2-101001				11,287,979.93	.00	494,987,498.58	.00	494,411,487.94	11,863,990.57

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
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		43200100			.00	171,401,662.88	.00	171,401,662.88	
TOTAL: 43-74-2-139001				.00	.00	171,401,662.88	.00	171,401,662.88	.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		43200100			.00	44,845,484,172.96	.00	44,845,484,172.96	
TOTAL: 43-74-2-188001				.00	.00	44,845,484,172.96	.00	44,845,484,172.96	.00
439000	43-74-2-188002	00000000	E 2004-234 LOF	94,726.35	.00	.00	.00	.00	94,726.35
	ELECTRONIS FUNDS TRANS CLEAR TF		F.S. 17.076						
439000		43200100			.00	152,776.72	.00	152,776.72	
TOTAL: 43-74-2-188002				94,726.35	.00	152,776.72	.00	152,776.72	94,726.35
439000	43-74-2-188003	00000000	E 2004-234 LOF	-180,171.82	.00	.00	.00	.00	-1,310,613.41
	ELECTRONIC FUNDS TRANS CLEAR TF		F.S. 17.076						
439000		43200100			.00	-809,825.55	.00	320,616.04	
TOTAL: 43-74-2-188003				-180,171.82	.00	-809,825.55	.00	320,616.04	-1,310,613.41
439000	43-74-2-274001	00000000	E 2004-234 LOF	203,213.71	.00	.00	.00	.00	270,252.09
	FEDERAL TAX LEVY CLEARING TF		F.S. 215.32						
439000		43200100			.00	4,949,636.66	.00	4,882,598.28	
TOTAL: 43-74-2-274001				203,213.71	.00	4,949,636.66	.00	4,882,598.28	270,252.09
439000	43-74-2-323001	00000000	E 2004-234 LOF	64,907,106.62	.00	.00	.00	.00	66,830,151.39
	FLORIDA RETIREMENT CLEARING TF		F.S. 121.71						
439000		43200100			.00	622,134,928.88	.00	620,211,884.11	
TOTAL: 43-74-2-323001				64,907,106.62	.00	622,134,928.88	.00	620,211,884.11	66,830,151.39

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
439000	43-74-2-370001	00000000	E 2004-234 LOF	3,606,246.50	.00	.00	.00	.00	3,618,753.59
	HOSPITAL INSURANCE TAX CLEAR TF		F.S. 215.32						
439000		43200100			.00	145,348,628.51	.00	145,336,121.42	
TOTAL: 43-74-2-370001				3,606,246.50	.00	145,348,628.51	.00	145,336,121.42	3,618,753.59
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		43200100			.00	2,362,828.02	.00	2,362,828.02	
TOTAL: 43-74-2-577001				.00	.00	2,362,828.02	.00	2,362,828.02	.00
439000	43-74-2-643001	00000000	E 2004-234 LOF	15,346,447.44	.00	.00	.00	.00	15,415,863.04
	SOCIAL SECURITY CONTRIBUTION TF		F.S. 215.32						
439000		43200100			.00	612,675,344.27	.00	612,605,928.67	
TOTAL: 43-74-2-643001				15,346,447.44	.00	612,675,344.27	.00	612,605,928.67	15,415,863.04
450000	45-20-2-279001	00000000	R 2004-313 LOF	114,206.50	.00	.00	.00	.00	44,780.04
	FLORIDA FINE ARTS TF		F.S. 265.284						
450000		45500100			626,295.15	.00	531,312.71	30,252.76	
450000		45500200			692,569.86	.00	826,726.00	.00	
TOTAL: 45-20-2-279001				114,206.50	1,318,865.01	.00	1,358,038.71	30,252.76	44,780.04
450000	45-20-2-339085	00000000	R 2004-199 LOF	8,081,750.30	.00	.00	.00	.00	8,315,644.92
	GRANTS & DONATIONS TF		F.S. 215.32						
450000		45010200			.00	.00	421,045.13	.00	
450000		45200700			57,510.06	7,974,912.41	5,956,897.37	1,654.34	
450000		45500100			4,254.20	.00	1,422,875.69	309.52	
TOTAL: 45-20-2-339085				8,081,750.30	61,764.26	7,974,912.41	7,800,818.19	1,963.86	8,315,644.92

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
450000	45-20-2-339097	00000000	R-2004-199 LOF	344,318.04	.00	.00	.00	.00	224,916.13
	G&D HELP AMERICA VOTE ACT-HAVA		F.S. 215.32						
450000		45010200			.00	.00	845,652.17	.00	
450000		45100200			7,319,850.95	7,123,933.86	6,794,666.43	6,922,868.12	
TOTAL: 45-20-2-339097				344,318.04	7,319,850.95	7,123,933.86	7,640,318.60	6,922,868.12	224,916.13
450000	45-20-2-450001	00000000	R 2004-314 LOF	196,355.47	.00	.00	.00	.00	1,092,312.05
	LIBRARY SERVICES TF		F.S. 257.12						
450000		45400100			9,926,298.59	.00	9,024,531.29	5,810.72	
TOTAL: 45-20-2-450001				196,355.47	9,926,298.59	.00	9,024,531.29	5,810.72	1,092,312.05
450000	45-20-2-510001	00000000	R 2004-316 LOF	46,273.99	.00	.00	.00	.00	315,328.10
	HISTORICAL RESOURCES OPER TF		F.S. 267.0619						
450000		45100200			2,104,146.49	.00	.00	1,835,092.38	
TOTAL: 45-20-2-510001				46,273.99	2,104,146.49	.00	.00	1,835,092.38	315,328.10
450000	45-20-2-510002	00000000	R 2004-316 LOF	440,573.75	.00	.00	.00	.00	129,210.36
	HISTORICAL RESOURCES OPER TF		F.S. 267.0619						
450000		45200700			758,725.67	461,644.01	1,355,077.22	176,655.85	
450000		45300100			20,000.00	.00	.00	20,000.00	
TOTAL: 45-20-2-510002				440,573.75	778,725.67	461,644.01	1,355,077.22	196,655.85	129,210.36
450000	45-60-2-572001	00000000	R 2004-200 LOF	870,494.00	.00	.00	.00	.00	607,844.88
	RECORDS MANAGEMENT TF		F.S. 257.375						
450000		45010200			.00	.00	80,508.00	.00	
450000		45400100			2,094,794.15	.00	2,228,256.48	48,678.79	
TOTAL: 45-60-2-572001				870,494.00	2,094,794.15	.00	2,308,764.48	48,678.79	607,844.88

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
480000	48-20-2-004001	00000000	E 2003-160 LOF	.00	.00	.00	.00	.00	.00
	LOTTERY CAPITAL OUTLAY AND		F.S. 1013.71						
480000		48150000			150,350,973.14	572,810,809.98	556,866,957.41	166,294,825.71	
TOTAL: 48-20-2-004001				.00	150,350,973.14	572,810,809.98	556,866,957.41	166,294,825.71	.00
480000	48-20-2-021005	00000000	AG 06062008	3,596.18	.00	.00	.00	.00	.00
	ADMINISTRATIVE TRUST FUND - DOE		F.S. 1001.282						
480000		48160000			.00	153,984.57	153,984.57	.00	
480000		48180000			440.09	371,590.87	372,030.96	.00	
480000		48250500			20,301.91	363,018.99	373,320.90	.00	
480000		48800000			1,941.56	19,934,309.99	8,202,041.77	11,747,805.96	
TOTAL: 48-20-2-021005				3,596.18	22,683.56	20,822,904.42	9,101,378.20	11,747,805.96	.00
480000	48-20-2-070002	00000000	R 2007-018 LOF	3,911,753.00	.00	.00	.00	.00	1,906,237.00
	CAPITAL FACILITIES MATCHING TF		F.S. 1013.79						
480000		48150000			.00	.00	2,005,516.00	.00	
TOTAL: 48-20-2-070002				3,911,753.00	.00	.00	2,005,516.00	.00	1,906,237.00
480000	48-20-2-071001	00000000	E 2003-160 LOF	1,119,856.38	.00	.00	.00	.00	152.32
	CAPITAL IMPROVEMENT FEE TF		F.S. 1010.86						
480000		48150000			35,551,838.65	70,799,088.83	63,359,079.18	44,063,985.36	
480000		48900100			.00	.00	47,567.00	.00	
TOTAL: 48-20-2-071001				1,119,856.38	35,551,838.65	70,799,088.83	63,406,646.18	44,063,985.36	152.32
480000	48-20-2-178001	00000000	E 2003-160 LOF	215,901.68	.00	.00	.00	.00	72,008.36
	EDUCATIONAL ENHANCEMENT TF		F.S. 1010.70						
480000		48150000			.00	6,386,834.06	6,386,834.06	.00	
480000		48200200			410,718.47	458,803,619.63	459,160,802.09	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
480000		48250300			.00	322,100,000.00	322,100,000.00	.00	
480000		48250400			.00	1,832,463,889.99	.00	1,832,504,688.32	
480000		48250800			.00	3,828,526.00	3,828,526.00	.00	
480000		48400600			.00	116,959,158.00	116,959,158.00	.00	
480000		48900100			.00	188,130,641.00	188,287,272.00	.00	
TOTAL: 48-20-2-178001				215,901.68	410,718.47	2,928,672,668.68	1,096,722,592.15	1,832,504,688.32	72,008.36
480000	48-20-2-222002	00000000	R 2003-193 LOF F.S. 215.32	9,247.61	.00	.00	.00	.00	17,780.95
480000	FACILITIES CONST ADMIN TF	48800000			725.55	3,772,963.40	3,765,060.47	.00	
480000		48900300			.00	718,275.60	718,370.74	.00	
TOTAL: 48-20-2-222002				9,247.61	725.55	4,491,239.00	4,483,431.21	.00	17,780.95
480000	48-20-2-240001	00000000	R 2003-194 LOF F.S. 1010.73	792,339.58	.00	.00	.00	.00	53,411.27
480000	ST STUDENT FINANCIAL ASSIST TF	48200200			258,814.93	4,801,182.66	5,099,120.00	699,805.90	
TOTAL: 48-20-2-240001				792,339.58	258,814.93	4,801,182.66	5,099,120.00	699,805.90	53,411.27
480000	48-20-2-261030	00000000	C 2007-019 LOF F.S. 215.32	411,379.16	.00	.00	.00	.00	1,437,421.33
480000	FEDERAL GRANTS TRUST FUND - DOE	48190000			33,545,331.46	.00	33,545,331.46	.00	
480000		48200200			21,367,000.00	.00	21,367,000.00	.00	
480000		48200300			7,170,375.22	.00	7,184,187.36	.00	
480000		48220300			38,017,534.00	.00	38,017,534.00	.00	
480000		48250300			876,925,308.11	.00	876,925,308.11	.00	
480000		48250400			197,292,399.69	.00	195,523,475.81	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
480000		48250500			1,896,027,531.07	3,553,875.36	1,900,384,166.27	.00	
480000		48250600			2,527,890.86	66,032.36	2,593,923.22	.00	
480000		48250800			117,681,658.77	.00	117,706,587.36	.00	
480000		48400600			83,318,845.00	.00	83,318,845.00	.00	
480000		48800000			47,568,794.62	250,841.72	44,390,943.76	3,330,073.72	
480000		48900100			157,389,123.77	.00	157,389,123.77	.00	
480000		48900300			1,534,022.61	.00	1,534,022.61	.00	
TOTAL: 48-20-2-261030				411,379.16	3,480,365,815.18	3,870,749.44	3,479,880,448.73	3,330,073.72	1,437,421.33
480000	48-20-2-270001	00000000	R 2003-195 LOF	23,482.21	.00	.00	.00	.00	3,685,378.74
FEDERAL REHABILITATION TF			F.S. 413.4455						
480000		48160000			110,143,818.36	3,514,776.00	102,478,889.52	7,517,808.31	
TOTAL: 48-20-2-270001				23,482.21	110,143,818.36	3,514,776.00	102,478,889.52	7,517,808.31	3,685,378.74
480000	48-20-2-270004	00000000	R 2003-195 LOF	281,443.80	.00	.00	.00	.00	366,441.51
FEDERAL REHABILITATION TF			F.S. 413.4455						
480000		48180000			31,088,235.87	9,656.63	29,680,913.37	1,331,981.42	
TOTAL: 48-20-2-270004				281,443.80	31,088,235.87	9,656.63	29,680,913.37	1,331,981.42	366,441.51
480000	48-20-2-315001	00000000	R 2003-196 LOF	12,500.90	.00	.00	.00	.00	535,883.52
FOOD AND NUTRITION SERVICES TF			F.S. 1010.77						
480000		48250500			754,191,804.68	14.40	753,671,162.95	.00	
480000		48800000			5,248,127.57	58.74	4,610,225.06	635,234.76	
TOTAL: 48-20-2-315001				12,500.90	759,439,932.25	73.14	758,281,388.01	635,234.76	535,883.52
480000	48-20-2-339001	00000000	R 99-038 LOF	60.00	.00	.00	.00	.00	60.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
GRANTS & DONATIONS TF 480000		48250500	F.S. 215.32		572,562.22	1,240,716.79	484,529.71	1,328,809.30	
480000		48800000			11,353.39	.00	11,293.39	.00	
TOTAL: 48-20-2-339001				60.00	583,915.61	1,240,716.79	495,823.10	1,328,809.30	60.00
480000	48-20-2-339036	00000000	R 99-038 LOF F.S. 215.32	40,246.05	.00	.00	.00	.00	341,741.01
GRANTS & DONATIONS TF 480000		48180000			407,363.12	80,000.00	185,868.16	.00	
TOTAL: 48-20-2-339036				40,246.05	407,363.12	80,000.00	185,868.16	.00	341,741.01
480000	48-20-2-397001	00000000	R 2003-201 LOF F.S. 1009.86	14,245.51	.00	.00	.00	.00	28,067.00
STUDENT LOAN OPERATING TF 480000		48200200			1,422,481.00	.00	1,419,414.00	.00	
480000		48200300			5,687,254.89	.00	5,687,254.89	.00	
480000		48800000			23,870,870.94	28,126,106.76	22,053,820.47	29,932,402.74	
TOTAL: 48-20-2-397001				14,245.51	30,980,606.83	28,126,106.76	29,160,489.36	29,932,402.74	28,067.00
480000	48-20-2-510013	00000000	AG 06062008 F.S. 1001.281	173,365.79	.00	.00	.00	.00	75,306.59
OPERATING TRUST FUND - DOE 480000		48250500			202,836.68	.00	330,954.67	.00	
480000		48800000			1,662,728.00	1,025,616.66	1,397,552.15	1,260,733.72	
TOTAL: 48-20-2-510013				173,365.79	1,865,564.68	1,025,616.66	1,728,506.82	1,260,733.72	75,306.59
480000	48-20-2-516010	00000000	R 2007-018 LOF F.S. 215.32	14,680.62	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE TF 480000		48900300			7,500.00	3,078.52	7,840.02	17,419.12	
TOTAL: 48-20-2-516010				14,680.62	7,500.00	3,078.52	7,840.02	17,419.12	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
480000	48-20-2-543001	00000000	E 2003-160 LOF F.S. 1010.71	250,000.00	.00	.00	.00	.00	.00
STATE SCHOOL TF									
480000		48250300			157,661,118.85	92,033,415.00	92,033,415.00	157,911,118.85	
TOTAL: 48-20-2-543001				250,000.00	157,661,118.85	92,033,415.00	92,033,415.00	157,911,118.85	.00
480000	48-20-2-555001	00000000	E 2003-160 LOF F.S. 1013.65	520.52	.00	.00	.00	.00	7,387.71
PUBLIC EDUCATION CAPITAL OUTLAY									
480000		48150000			1,464,203,501.65	2,418,163,621.73	1,985,991,896.47	1,896,368,359.72	
TOTAL: 48-20-2-555001				520.52	1,464,203,501.65	2,418,163,621.73	1,985,991,896.47	1,896,368,359.72	7,387.71
480000	48-20-2-555002	00000000	E 2003-160 LOF F.S. 1013.65	.00	.00	.00	.00	.00	.00
PUBLIC EDUCATION CAPITAL OUTLAY									
480000		48150000			42,201.97	.00	.00	.00	
TOTAL: 48-20-2-555002				.00	42,201.97	.00	.00	.00	.00
480000	48-20-2-612001	00000000	E 2003-160 LOF F.S. 1013.64	.00	.00	.00	.00	.00	1,122,490.64
SCHOOL DIST & COM.COLLEGE DIST									
480000		48150000			13,745,688.48	246,834,027.83	119,363,002.66	140,094,223.01	
TOTAL: 48-20-2-612001				.00	13,745,688.48	246,834,027.83	119,363,002.66	140,094,223.01	1,122,490.64
480000	48-20-2-682001	00000000	R 2007-017 LOF F.S. 1013.63	.00	.00	.00	.00	.00	.00
UNIVERSITY CONCURRENCY TF									
480000		48150000			.00	14,952,229.04	14,952,229.04	.00	
TOTAL: 48-20-2-682001				.00	.00	14,952,229.04	14,952,229.04	.00	.00
480000	48-20-2-795001	00000000	R 2003-208 LOF F.S. 1010.87	2,124,424.28	.00	.00	.00	.00	133,628.38
WORKERS COMPENSATION ADMIN TF									
480000		48160000			126,727.58	5,204,526.00	7,322,049.48	.00	
TOTAL: 48-20-2-795001				2,124,424.28	126,727.58	5,204,526.00	7,322,049.48	.00	133,628.38

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
480000	48-50-2-176001	00000000	R 2003-189 LOF	179,550.31	.00	.00	.00	.00	135,366.38
	EDUC CERTIFICATION & SERV TF		F.S. 1010.74						
480000		48800000			7,214,137.27	5,181,948.12	6,653,802.57	5,786,466.75	
TOTAL: 48-50-2-176001				179,550.31	7,214,137.27	5,181,948.12	6,653,802.57	5,786,466.75	135,366.38
480000	48-50-2-183001	00000000	R 2003-191 LOF	135,880.73	.00	.00	.00	.00	.00
	EDUC MEDIA & TECHNOLOGY TF		F.S. 1010.80						
480000		48800000			4,565.92	1,474,305.21	1,202,202.81	412,549.05	
TOTAL: 48-50-2-183001				135,880.73	4,565.92	1,474,305.21	1,202,202.81	412,549.05	.00
480000	48-50-2-380001	00000000	R 2003-198 LOF	11,832.87	.00	.00	.00	.00	62,152.07
	INSTITUTIONAL ASSESSMENT TF		F.S. 1010.83						
480000		48800000			4,077,295.68	2,078,945.07	2,570,560.91	3,535,360.64	
TOTAL: 48-50-2-380001				11,832.87	4,077,295.68	2,078,945.07	2,570,560.91	3,535,360.64	62,152.07
480000	48-50-2-646001	00000000	R 2003-203 LOF	.00	.00	.00	.00	.00	.00
	SOPHOMORE LEVEL TEST TF		F.S. 1010.79						
480000		48800000			1,720.00	53,097.45	53,097.45	1,720.00	
TOTAL: 48-50-2-646001				.00	1,720.00	53,097.45	53,097.45	1,720.00	.00
480000	48-50-2-727001	00000000	R 2003-205 LOF	74,695.00	.00	.00	.00	.00	109,420.00
	TEACHER CERTIFICATION EXAM TF		F.S. 1010.75						
480000		48800000			11,460,360.00	13,961,294.06	14,557,188.62	10,829,740.44	
TOTAL: 48-50-2-727001				74,695.00	11,460,360.00	13,961,294.06	14,557,188.62	10,829,740.44	109,420.00
480000	48-60-2-792003	00000000	R 2003-207 LOF	572,188.86	.00	.00	.00	.00	1,580.67
	WORKING CAPITAL TF		F.S. 1010.81						
480000		48800000			6,112,793.48	3,940,678.58	5,757,567.78	4,866,512.47	
TOTAL: 48-60-2-792003				572,188.86	6,112,793.48	3,940,678.58	5,757,567.78	4,866,512.47	1,580.67

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
480000	48-71-2-718002	00000000	R 2003-204 LOF	7,991,725.62	.00	.00	.00	.00	425,953.63
	STUDENT LOAN GUARANTY RESERV TF		F.S. 1010.731						
480000		48800000			206,217,777.48	204,952,012.43	.00	418,735,561.90	
TOTAL: 48-71-2-718002				7,991,725.62	206,217,777.48	204,952,012.43	.00	418,735,561.90	425,953.63
480000	48-74-2-026095	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	ANCILLARY FACIL CONST TF 2006		F.S. 215.32						
480000		48150000			.00	15,832,026.52	11,465,436.20	4,366,590.32	
TOTAL: 48-74-2-026095				.00	.00	15,832,026.52	11,465,436.20	4,366,590.32	.00
480000	48-74-2-026646	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	ANCILLARY FACILITIES CONST TF		F.S. 215.32						
480000		48150000			.00	875,948.02	.00	875,948.02	
TOTAL: 48-74-2-026646				.00	.00	875,948.02	.00	875,948.02	.00
480000	48-74-2-026850	00000000	R 2007-018 LOF	.00	.00	.00	.00	.00	.00
	AFC - UF PARKING GARAGE 13		F.S. 215.32						
480000		48150000			.00	2,830,333.65	2,830,333.65	.00	
TOTAL: 48-74-2-026850				.00	.00	2,830,333.65	2,830,333.65	.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		48150000			.00	579,769.09	.00	579,769.09	
TOTAL: 48-74-2-026851				.00	.00	579,769.09	.00	579,769.09	.00
480000	48-74-2-730001	00000000	R 2003-206 LOF	234,752.93	.00	.00	.00	.00	281,752.93
	TEXTBOOK BID TF		F.S. 1010.82						
480000		48800000			103,000.00	.00	.00	56,000.00	
TOTAL: 48-74-2-730001				234,752.93	103,000.00	.00	.00	56,000.00	281,752.93

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
489000	48-20-2-261031	00000000	215.32 FS	266,018.85	.00	.00	.00	.00	578,183.53
	FEDERAL GRANTS TF DOE/FSDB		F.S. 215.32						
489000		48250400			1,221.16	5,734,950.58	5,423,104.22	902.84	
TOTAL: 48-20-2-261031				266,018.85	1,221.16	5,734,950.58	5,423,104.22	902.84	578,183.53
489000	48-20-2-339037	00000000	R 99-038 LOF	269,687.64	.00	.00	.00	.00	381,918.58
	GRANTS & DONATIONS TF		F.S. 215.32						
489000		48250400			1,206,277.60	.00	1,094,046.66	.00	
TOTAL: 48-20-2-339037				269,687.64	1,206,277.60	.00	1,094,046.66	.00	381,918.58
489000	48-20-2-555002	00000000	E 2003-160 LOF	2,794,417.92	.00	.00	.00	.00	1,795,853.28
	PUBLIC EDUCATION CAPITAL OUTLAY		F.S. 1013.65						
489000		48150000			.00	14,916,528.67	15,957,295.28	.00	
TOTAL: 48-20-2-555002				2,794,417.92	.00	14,916,528.67	15,957,295.28	.00	1,795,853.28
489000	48-30-2-137002	00000000	E 2003-160 LOF	212,854.22	.00	.00	.00	.00	212,854.22
TOTAL: 48-30-2-137002				212,854.22	.00	.00	.00	.00	212,854.22
500000	50-20-2-261001	00000000	F.S. 1013.64	2,502,816.21	.00	.00	.00	.00	1,656,216.42
	CONSTRUCTION TF		R 2004-150 LOF						
500000	FEDERAL GRANTS TF	50100100	F.S. 20.375		17,216,847.78	.00	18,092,476.17	.00	
500000		50100700			535,786.06	.00	506,757.46	.00	
TOTAL: 50-20-2-261001				2,502,816.21	17,752,633.84	.00	18,599,233.63	.00	1,656,216.42
500000	50-20-2-516002	00000000	R 2004-152 LOF	4,603,577.54	.00	.00	.00	.00	3,880,162.56
	OPERATIONS & MAINTENANCE TF DVA		F.S. 20.375						
500000		50100100			59,270,986.26	4,504.41	46,103,021.24	13,807,508.01	
500000		50100400			.00	.00	88,376.40	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 50-20-2-516002				4,603,577.54	59,270,986.26	4,504.41	46,191,397.64	13,807,508.01	3,880,162.56
500000	50-20-2-692001	00000000	R 2004-153 LOF	603,991.58	.00	.00	.00	.00	499,495.53
	STATE HOME FOR VETERANS TF		F.S. 20.375						
500000		50100100			.00	2,474,745.48	2,425,279.60	153,961.93	
TOTAL: 50-20-2-692001				603,991.58	.00	2,474,745.48	2,425,279.60	153,961.93	499,495.53
500000	50-71-2-339117	00000000	R 2004-151 LOF	32,484.02	.00	.00	.00	.00	21,208.18
	GRANTS & DONATIONS TF		F.S. 20.375						
500000		50100100			26,407.60	265,000.00	308,235.28	11,517.85	
500000		50100400			20,444.52	.00	3,374.83	.00	
TOTAL: 50-71-2-339117				32,484.02	46,852.12	265,000.00	311,610.11	11,517.85	21,208.18
520000	52-10-2-021007	00000000	R 2004-201 LOF	385,353.22	.00	.00	.00	.00	775,278.90
	ADMINISTRATIVE TF DCA		F.S. 215.32						
520000		52010300			637.33	11,554,495.08	5,536,720.61	5,628,486.12	
TOTAL: 52-10-2-021007				385,353.22	637.33	11,554,495.08	5,536,720.61	5,628,486.12	775,278.90
520000	52-20-2-109002	00000000	R 2004-202 LOF	777,370.09	.00	.00	.00	.00	2,605,047.72
	FL SMALL CITIES COMMUNITY DEVEL		F.S. 290.044						
520000		52800100			83,191,212.04	.00	81,134,348.02	254,885.58	
520000		52800300			25,699.19	.00	.00	.00	
TOTAL: 52-20-2-109002				777,370.09	83,216,911.23	.00	81,134,348.02	254,885.58	2,605,047.72
520000	52-20-2-118001	00000000	R 2004-203 LOF	757.11	.00	.00	.00	.00	8,139.50
	COMMUNITY SVCS BLOCK GRANT TF		LOF 82-215						
520000		52800100			73,679.71	.00	58,265.13	20,130.76	
520000		52800300			32,099,317.10	.00	31,939,308.97	147,909.56	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 52-20-2-118001				757.11	32,172,996.81	.00	31,997,574.10	168,040.32	8,139.50
520000	52-20-2-174002	00000000	R 2004-317 LOF	29,984.25	.00	.00	.00	.00	2,859.02
	ENERGY CONSUMPTION TF		F.S. 420.36						
520000		52800100			21,463.90	.00	17,471.74	5,225.11	
520000		52800300			256,971.33	132.23	206,077.54	76,918.30	
TOTAL: 52-20-2-174002				29,984.25	278,435.23	132.23	223,549.28	82,143.41	2,859.02
520000	52-20-2-191001	00000000	R 2004-204 LOF	78,165.13	.00	.00	.00	.00	31,358.04
	EMERGENCY MGMT PREP & ASST TF		F.S. 252.371						
520000		52600100			3.25	13,050.64	144,035.75	29,369.97	
520000		52600200			12,472.45	12,137,926.67	11,612,634.04	14,051,959.37	
520000		52600300			677,482.08	14,942,786.37	647,680.91	179,432.92	
520000		52600400			.00	45,626.94	486,405.43	159,248.23	
520000		52600500			.00	17,365.19	167,532.05	134,801.62	
520000		52800300			.00	.00	280,420.39	.00	
TOTAL: 52-20-2-191001				78,165.13	689,957.78	27,156,755.81	13,338,708.57	14,554,812.11	31,358.04
520000	52-20-2-244001	00000000	R 2004-205 LOF	5,372.99	.00	.00	.00	.00	88,674.86
	FLORIDA COMMUNITIES TF		F.S. 380.5115						
520000		52800100			.00	.00	4,032.64	.00	
520000		52800500			250.34	2,043,631.43	1,100,615.74	855,931.52	
TOTAL: 52-20-2-244001				5,372.99	250.34	2,043,631.43	1,104,648.38	855,931.52	88,674.86
520000	52-20-2-255001	00000000	R 2004-278 LOF	.00	.00	.00	.00	.00	.00
	STATE HOUSING TF		F.S. 420.0005						
520000		52800100			.00	94,656.79	.00	94,656.79	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 52-20-2-255001				.00	.00	94,656.79	.00	94,656.79	.00
520000	52-20-2-339046	00000000	R 2004-206 LOF	83,707.96	.00	.00	.00	.00	83,673.87
	GRANTS & DONATIONS TF		F.S. 215.32						
520000		52010300			.00	158,603.23	158,637.32	.00	
TOTAL: 52-20-2-339046				83,707.96	.00	158,603.23	158,637.32	.00	83,673.87
520000	52-20-2-339047	00000000	R 2004-206 LOF	19,699,308.77	.00	.00	.00	.00	25,358,880.34
	GRANTS & DONATIONS TF		F.S. 215.32						
520000		52600100			.00	.00	3,668.37	.00	
520000		52600200			87,173,412.19	18,686,760.62	61,646,834.21	45,021,071.62	
520000		52600300			647,388.84	38,196,796.70	25,314,392.61	6,963,836.17	
520000		52600400			.00	3,162.53	67,919.17	10,577.67	
520000		52600500			.00	.00	19,649.49	.00	
TOTAL: 52-20-2-339047				19,699,308.77	87,820,801.03	56,886,719.85	87,052,463.85	51,995,485.46	25,358,880.34
520000	52-20-2-339048	00000000	R 2004-206 LOF	66,530.31	.00	.00	.00	.00	3,950.20
	GRANTS & DONATIONS TF		F.S. 215.32						
520000		52800100			.00	47,814.61	558,798.49	114,738.55	
520000		52800200			.00	622,670.35	.00	.00	
520000		52800300			34,655,255.67	.00	34,689,207.43	25,576.27	
TOTAL: 52-20-2-339048				66,530.31	34,655,255.67	670,484.96	35,248,005.92	140,314.82	3,950.20
520000	52-20-2-339098	00000000	R 2004-206 LOF	206,982.09	.00	.00	.00	.00	297,909.68
	GRANTS & DONATIONS TF		F.S. 215.32						
520000		52500100			.00	1,357,472.50	1,144,075.96	122,468.95	
TOTAL: 52-20-2-339098				206,982.09	.00	1,357,472.50	1,144,075.96	122,468.95	297,909.68

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
520000	52-20-2-339947	00000000	AG 05/04/2010	.00	.00	.00	.00	.00	10,000,000.00
	GRANTS AND DONATIONS-DEEPWATER		F.S. 215.32						
520000		52600300			75,100,000.00	.00	65,100,000.00	.00	
TOTAL: 52-20-2-339947				.00	75,100,000.00	.00	65,100,000.00	.00	10,000,000.00
520000	52-20-2-349001	00000000	E 2004-235 LOF	35,422.95	.00	.00	.00	.00	.00
	FLORIDA FOREVER PROGRAM TF		F.S. 380.5115						
520000		52800500			284,994.92	29,797,848.66	30,118,266.53	.00	
TOTAL: 52-20-2-349001				35,422.95	284,994.92	29,797,848.66	30,118,266.53	.00	.00
520000	52-20-2-451001	00000000	R 2004-207 LOF	12,214.40	.00	.00	.00	.00	66,434.58
	LOW INCOME HOME ENERGY ASSSIST		F.S. 409.508						
520000		52800100			49,339.86	.00	29,974.23	14,000.38	
520000		52800300			85,408,736.06	784.62	85,273,829.39	86,836.36	
TOTAL: 52-20-2-451001				12,214.40	85,458,075.92	784.62	85,303,803.62	100,836.74	66,434.58
520000	52-20-2-510080	00000000	R 2004-208 LOF	1,528,746.30	.00	.00	.00	.00	1,979,968.60
	OPERATING TF		F.S. 252.82						
520000		52500100			1,947.43	.00	70,726.63	.00	
520000		52800100			355,178.18	.00	139,721.04	69,750.91	
520000		52800200			1,977,725.67	1,054,703.70	2,244,043.91	423,030.19	
520000		52800300			.00	1,000,000.00	991,060.00	.00	
TOTAL: 52-20-2-510080				1,528,746.30	2,334,851.28	2,054,703.70	3,445,551.58	492,781.10	1,979,968.60
520000	52-20-2-525001	00000000	R 2004-20 LOF	2,537.26	.00	.00	.00	.00	38,177.40
	FEDERAL EMERGENCY MGMT PROGRAMS		LOF 96-418						
520000		52600100			13,517,290.96	10,344.42	13,347,570.02	183,462.96	
520000		52600200			11,766,856.50	68,820.59	11,450,846.22	318,341.46	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
520000		52600300			286,378.23	8,410.62	292,412.60	80,901.15	
520000		52600400			415,025.57	20,295.80	317,790.23	86,078.01	
520000		52600500			73,779.92	4,329.14	48,761.22	9,727.74	
TOTAL: 52-20-2-525001				2,537.26	26,059,331.18	112,200.57	25,457,380.29	678,511.32	38,177.40
520000	52-20-2-750001	00000000	R 2004-210 LOF F.S. 215.32	4.33	.00	.00	.00	.00	1,030,113.77
520000	U S CONTRIBUTIONS TF	52600200			13,109,378.01	6,044,805.26	15,315,327.44	2,626,007.33	
520000		52600300			331,279,447.36	3,429,800.41	331,965,681.92	2,551,816.91	
520000		52800100			.00	.00	374,488.00	.00	
TOTAL: 52-20-2-750001				4.33	344,388,825.37	9,474,605.67	347,655,497.36	5,177,824.24	1,030,113.77
520000	52-50-2-510060	00000000	R 2004-208 LOF F.S. 252.82	568,026.94	.00	.00	.00	.00	1,039,725.92
520000	OPERATING TF	52600100			.00	779.11	4,467.54	685.11	
520000		52600200			.00	12,699.79	90,638.85	24,113.33	
520000		52600300			.00	779.10	7,374.08	685.11	
520000		52600400			.00	3,448.87	34,089.45	8,958.13	
520000		52600500			2,852,349.51	54,293.90	1,814,210.37	467,429.33	
TOTAL: 52-50-2-510060				568,026.94	2,852,349.51	72,000.77	1,950,780.29	501,871.01	1,039,725.92
520000	52-55-2-250001	00000000	R 2004-277 LOF F.S. 420.9079	.00	.00	.00	.00	.00	.00
520000	LOCAL GOVERNMENT HOUSING TF	52980100			.00	174,861,426.89	33,568,062.00	141,293,364.89	
TOTAL: 52-55-2-250001				.00	.00	174,861,426.89	33,568,062.00	141,293,364.89	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
520000	52-55-2-255093	00000000	R 2004-278 LOF	.00	.00	.00	.00	.00	.00
	STATE HOUSING TF		F.S. 420.0005						
520000		52980100			.00	73,845,858.43	1,175,337.00	72,670,521.43	
TOTAL: 52-55-2-255093				.00	.00	73,845,858.43	1,175,337.00	72,670,521.43	.00
550000	55-10-2-540001	00000000	E 2004-235 LOF	124,733,157.16	.00	.00	.00	.00	167,304,923.13
	STATE TRANSPORTATION(PRIMARY)TF		F.S. 206.46						
550000		55000000			2,455,106,526.27	7,027,921,561.44	.00	.00	
550000		55100100			8,387.97	259,872.64	1,372,812,353.69	.00	
550000		55100400			.00	.00	1,485,172.87	.00	
550000		55150200			26,258.20	1,239.47	3,190,376,456.03	.00	
550000		55150500			4,384.64	984,715.19	83,544,219.72	4,508,747,155.45	
550000		55150600			2,570.17	1.00	37,680,703.13	.00	
550000		55180100			9,451.87	.00	247,107,142.00	.00	
TOTAL: 55-10-2-540001				124,733,157.16	2,455,157,579.12	7,029,167,389.74	4,933,006,047.44	4,508,747,155.45	167,304,923.13
550000	55-20-2-586001	00000000	E 2004-235 LOF	1,078,435.63	.00	.00	.00	.00	968,189.57
	RIGHT-OF-WAY ACQUISITION AND		F.S. 215.605(2)						
550000		55100100			.00	94,169.00	196,030,282.37	.00	
550000		55150200			.00	.00	43,868,132.69	.00	
550000		55150500			.00	366,215,000.00	.00	126,521,000.00	
TOTAL: 55-20-2-586001				1,078,435.63	.00	366,309,169.00	239,898,415.06	126,521,000.00	968,189.57
550000	55-20-2-586011	00000000	05272009	.00	.00	.00	.00	.00	.00
	ROW ACQ & BRIDGE CONST TF-2009A		F.S. 215.605(2)						
550000		55150500			205,465,049.99	.00	.00	205,465,049.99	
TOTAL: 55-20-2-586011				.00	205,465,049.99	.00	.00	205,465,049.99	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
550000	55-20-2-719003	00000000	R 2002-136 LOF	.00	.00	.00	.00	.00	.00
	FEDERAL LAW ENFORCEMENT TF		F.S. 339.082						
550000		55150200			.00	.00	168,471.85	.00	
550000		55150500			493,075.54	167,856.67	.00	492,460.36	
TOTAL: 55-20-2-719003				.00	493,075.54	167,856.67	168,471.85	492,460.36	.00
550000	55-20-2-729001	00000000	R 2002-137 LOF	.00	.00	.00	.00	.00	.00
	TOLL FACILITIES REVOLVING TF		F.S. 338.251						
550000		55150200			.00	.00	1,500,000.00	.00	
550000		55150500			3,341,833.28	41,500,001.00	.00	43,341,834.28	
TOTAL: 55-20-2-729001				.00	3,341,833.28	41,500,001.00	1,500,000.00	43,341,834.28	.00
550000	55-20-2-731001	00000000	R 2002-138 LOF	2,909,273.10	.00	.00	.00	.00	438,833.15
	TRANSPORTATION DISADVANTAGED TF		F.S. 427.0159						
550000		55100100			.00	.00	103,091,431.46	.00	
550000		55150500			486.79	190,426,165.72	5,661.00	89,800,000.00	
TOTAL: 55-20-2-731001				2,909,273.10	486.79	190,426,165.72	103,097,092.46	89,800,000.00	438,833.15
550000	55-50-2-324001	00000000	E 2004-235 LOF	100,976.45	.00	.00	.00	.00	110,121.38
	TURNPIKE RENEWAL & REPLACE TF		F.S. 339.081(2)						
550000		55150500			.00	.00	.00	14,840,631.33	
550000		55180100			46,688.63	44,963,000.08	30,159,912.45	.00	
TOTAL: 55-50-2-324001				100,976.45	46,688.63	44,963,000.08	30,159,912.45	14,840,631.33	110,121.38
550000	55-50-2-326001	00000000	E 2004-235 LOF	1,199,010.79	.00	.00	.00	.00	1,225,629.87
	TURNPIKE GENERAL RESERVE TF		F.S. 338.231						
550000		55150500			.00	.00	.00	860,528,457.33	
550000		55180100			378,280,114.26	870,309,372.56	388,034,410.41	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 55-50-2-326001				1,199,010.79	378,280,114.26	870,309,372.56	388,034,410.41	860,528,457.33	1,225,629.87
550000	55-50-2-340014	00000000	AG 05/27/2009	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONST TF-2009A		F.S. 339.081(2)						
550000		55150500			.00	.00	.00	65,000,000.00	
550000		55180100			65,000,000.00	.00	.00	.00	
TOTAL: 55-50-2-340014				.00	65,000,000.00	.00	.00	65,000,000.00	.00
550000	55-50-2-340015	00000000	AG06292009	.00	.00	.00	.00	.00	.00
	TURNPIKE BOND CONST. TF2009-B		F.S. 339.081(2)						
550000		55150500			.00	.00	.00	466,301,048.86	
550000		55180100			232,713,597.97	233,587,450.89	.00	.00	
TOTAL: 55-50-2-340015				.00	232,713,597.97	233,587,450.89	.00	466,301,048.86	.00
550000	55-50-2-340016	00000000	AG 6/4/10	.00	.00	.00	.00	.00	.00
	TPK BOND CONST TF 2010B		F.S. 339.081						
550000		55150500			250,055,000.00	.00	.00	250,055,000.00	
TOTAL: 55-50-2-340016				.00	250,055,000.00	.00	.00	250,055,000.00	.00
570000	57-20-2-090001	00000000	R 2003-234 LOF	453,086.96	.00	.00	.00	.00	231,421.45
	FLORIDA CITRUS ADVERTISING TF		F.S. 601.15						
570000		57010000			266,696.73	.00	15,314,251.81	.00	
570000		57020000			41,769,554.67	33,070,000.00	3,286,333.71	26,546,141.57	
570000		57030000			5,226,070.62	.00	35,407,260.44	.00	
TOTAL: 57-20-2-090001				453,086.96	47,262,322.02	33,070,000.00	54,007,845.96	26,546,141.57	231,421.45
600000	60-20-2-021060	00000000	R 2004-155 LOF	8,768,801.80	.00	.00	.00	.00	8,031,170.30
	ADMINISTRATIVE TF		F.S. 20.195(1)						
600000		60900101			30,368,364.04	7,510,909.42	31,625,477.45	2,642,689.25	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
600000		60900203			205,458.21	20,839.59	2,073,154.36	.00	
600000		60900204			1,270,814.42	214,406.16	331,767.95	.00	
600000		60910310			.00	.00	72,901.65	.00	
600000		60910506			.00	.00	2,138,776.10	.00	
600000		60910604			37,374.97	.00	1,481,031.55	.00	
TOTAL: 60-20-2-021060				8,768,801.80	31,882,011.64	7,746,155.17	37,723,109.06	2,642,689.25	8,031,170.30
600000	60-20-2-027005	00000000	R 2004-156 LOF	4,598,354.86	.00	.00	.00	.00	3,107,785.09
ALCOHOL,DRUG ABUSE,MENT.HLTH TF		60910502	F.S. 20.195(2)		1,193,106.79	.00	1,124,250.96	.00	
600000		60910503			798,920.17	.00	774,514.40	.00	
600000		60910505			27,636.31	.00	16,714.79	.00	
600000		60910506			28,620,114.89	.00	28,810,129.41	.00	
600000		60910601			77,668.72	.00	25,056.48	.00	
600000		60910602			2,211,383.63	.00	2,153,728.34	.00	
600000		60910603			3,103,355.60	.00	2,896,677.67	.00	
600000		60910604			88,089,043.45	20,700,000.00	89,810,727.28	20,700,000.00	
TOTAL: 60-20-2-027005				4,598,354.86	124,121,229.56	20,700,000.00	125,611,799.33	20,700,000.00	3,107,785.09
600000	60-20-2-083002	00000000	R 2004-157 LOF	959,605.13	.00	.00	.00	.00	1,007,686.14
CHILD WELFARE TRAINING TF		60910304	F.S. 20.195(3)		.00	.00	46,364.42	.00	
600000		60910307			35.00	749,429.63	19,722.91	.00	
600000		60910310			2,638,132.00	158,774.19	3,222,646.81	209,555.67	
TOTAL: 60-20-2-083002				959,605.13	2,638,167.00	908,203.82	3,288,734.14	209,555.67	1,007,686.14

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
600000	60-20-2-122023	00000000	R 2004-159 LOF	12,079,031.69	.00	.00	.00	.00	3,234,486.07
	TOBACCO SETTLEMENT TF		F.S. 20.195(9)						
600000		60900203			.00	.00	5,610,429.71	.00	
600000		60910302			.00	.00	742,705.30	.00	
600000		60910304			.00	577.72	342,158.89	.00	
600000		60910310			32,988.42	132,255,794.00	122,341,492.28	791,046.90	
600000		60910502			.00	.00	1,783,214.96	.00	
600000		60910503			.00	.00	25,146.16	.00	
600000		60910506			.00	.00	187,441.85	.00	
600000		60910602			.00	.00	300,785.71	.00	
600000		60910603			.00	.00	737,482.57	.00	
600000		60910604			757.38	.00	8,272,758.81	.00	
TOTAL: 60-20-2-122023				12,079,031.69	33,745.80	132,256,371.72	140,343,616.24	791,046.90	3,234,486.07
600000	60-20-2-157002	00000000	R 2004-160 LOF	1,719,460.24	.00	.00	.00	.00	1,230,673.33
	DOMESTIC VIOLENCE TF		F.S. 20.195(4)						
600000		60910302			.00	.00	24,996.48	.00	
600000		60910310			9,138,650.99	.00	8,871,085.90	731,355.52	
TOTAL: 60-20-2-157002				1,719,460.24	9,138,650.99	.00	8,896,082.38	731,355.52	1,230,673.33
600000	60-20-2-261015	00000000	R 2004-161 LOF	53,847,980.97	.00	.00	.00	.00	55,267,379.67
	FEDERAL GRANTS TF		F.S. 20.195(5)						
600000		60900101			16,905,260.91	14,439.11	17,775,054.00	4,910,462.00	
600000		60900203			4,313,993.40	1,466.76	13,833,522.30	.00	
600000		60910301			.00	1,749,099.76	374,137.56	.00	
600000		60910302			1,209,816.67	1.05	170,629.16	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>	
600000		60910304			522,740.61	6,564.35	1,585,215.05	.00		
600000		60910307			747,768.61	33,762.04	368,996.58	.00		
600000		60910310			319,810,106.73	8,435,558.46	321,999,801.82	727,707.74		
600000		60910502			727,053.08	.00	1,985,957.59	.00		
600000		60910503			15,707.14	7,018,000.00	816,963.76	.00		
600000		60910505			266,565.75	36,194.73	1,140,774.87	.00		
600000		60910506			14,443,581.68	74,939,698.32	91,425,018.07	55.80		
600000		60910601			321,679.96	2,500.00	313,944.83	.00		
600000		60910603			1,146,325.72	.00	1,275,791.65	.00		
600000		60910604			6,226,650.88	.00	6,458,114.66	.00		
600000		60910702			6,554,620.81	2,861.58	2,192,736.58	.00		
600000		60910703			961,732.37	43,173.03	763,443.18	.00		
600000		60910704			394,267.12	50.00	313,575.12	.00		
600000		60910705			343,954.17	.00	174,027.79	.00		
600000		60910707			5,914,668.79	.00	5,144,117.29	.00		
600000		60910708			269,042,271.86	111,706.71	220,228,324.58	43,855,841.31		
600000		60910802			1,045.00	.00	3,011,275.17	.00		
TOTAL: 60-20-2-261015					53,847,980.97	649,869,811.26	92,395,075.90	691,351,421.61	49,494,066.85	55,267,379.67
600000	60-20-2-339128	00000000	R 2004-162 LOF	8,180,400.34	.00	.00	.00	.00	2,549,489.35	
600000	GRANTS & DONATIONS TF	60910307	F.S. 20.195(6)		1,240.00	.00	.00	.00		
600000		60910310			480,975.18	.00	1,890,477.44	3,250,680.63		
600000		60910506			.00	1,000,000.00	2,092,286.24	.00		

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
600000		60910601			.00	.00	198.50	.00	
600000		60910604			8,001.49	.00	.00	47,854.11	
600000		60910702			31,006.00	17,806.45	104,163.68	.00	
600000		60910705			.00	155,573.00	830.15	.00	
600000		60910708			2,152,951.96	48,911.65	1,997,302.79	143,583.18	
TOTAL: 60-20-2-339128				8,180,400.34	2,674,174.63	1,222,291.10	6,085,258.80	3,442,117.92	2,549,489.35
600000	60-20-2-401001	00000000	C 2004-364 LOF	21,444,257.40	.00	.00	.00	.00	12,266,849.82
600000	WELFARE TRANSITION TF	60900101	F.S. 20.506		563,621.61	.00	516,176.43	.00	
600000		60900203			.00	.00	126,331.62	.00	
600000		60910304			4,011.34	.01	1,879,170.68	.00	
600000		60910305			384,908.03	.00	165,166.54	.00	
600000		60910307			360,039.17	2,896.99	386,318.84	.00	
600000		60910310			156,415,313.57	1,576.59	153,971,815.51	7,003,377.80	
600000		60910502			442,187.40	.00	439,064.11	.00	
600000		60910505			3,949.73	.00	1,056.03	.00	
600000		60910506			6,906,231.51	.00	6,938,642.52	.00	
600000		60910601			7,646.19	.00	631.06	.00	
600000		60910602			40,016.86	.00	40,016.86	.00	
600000		60910603			513,272.79	.00	181,084.50	.00	
600000		60910604			10,280,507.95	.00	10,107,068.51	.00	
600000		60910702			352,289.47	.00	184,803.22	.00	
600000		60910703			.00	.00	5,092.11	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
600000		60910704			119,980.75	.00	86,175.95	.00	
600000		60910705			257,269.21	.00	211,606.73	.00	
600000		60910708			405,464,826.06	.00	73,997,045.41	335,057,308.38	
TOTAL: 60-20-2-401001				21,444,257.40	582,116,071.64	4,473.59	249,237,266.63	342,060,686.18	12,266,849.82
600000	60-20-2-516015	00000000	R 2004-163 LOF	12,287,680.12	.00	.00	.00	.00	13,158,978.52
600000	OPERATIONS AND MAINTENANCE TF		F.S. 20.195(7)						
600000		60900101			.00	410,252.00	810,878.02	.00	
600000		60900204			.00	.00	2,311.50	.00	
600000		60910301			.00	.00	2,362.00	.00	
600000		60910302			.00	.00	6,961.00	.00	
600000		60910304			21.78	.00	165,884.22	.00	
600000		60910307			.00	.00	133,717.94	.00	
600000		60910310			11,166,072.44	.00	9,802,798.41	4,193,507.68	
600000		60910501			.00	.00	425,194.64	.00	
600000		60910502			.00	.00	402,402.48	.00	
600000		60910503			.00	.00	118,004.47	.00	
600000		60910506			9,147,259.61	6,032,640.36	8,295,210.73	504,074.04	
600000		60910602			.00	.00	187,658.72	.00	
600000		60910603			850.00	232,030.00	269,359.47	.00	
600000		60910604			1,140,792.71	67,970.00	1,772,278.62	93,621.09	
600000		60910703			.00	.00	31,141.11	.00	
600000		60910802			1,600.00	.00	110,824.36	.00	
TOTAL: 60-20-2-516015				12,287,680.12	21,456,596.54	6,742,892.36	22,536,987.69	4,791,202.81	13,158,978.52

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
600000	60-20-2-639022	00000000	R 2004-165 LOF	8,227,370.08	.00	.00	.00	.00	463,794.16
	SOCIAL SERVICES BLOCK GRANT TF		F.S. 20.195(8)						
600000		60900101			10,050,992.63	.00	10,136,977.09	.00	
600000		60900203			14,127.98	.00	1,017,287.23	.00	
600000		60910301			239,749.58	.00	347,993.50	.00	
600000		60910302			.00	.49	34,708.58	.00	
600000		60910304			3,416,301.12	5,150.85	718,257.00	.00	
600000		60910305			204,959.14	.00	44,223.04	.00	
600000		60910307			122,484.04	.00	62,445.65	.00	
600000		60910310			160,108,736.33	5.45	90,678,730.52	77,939,480.83	
600000		60910503			.00	.00	945,980.09	.00	
TOTAL: 60-20-2-639022				8,227,370.08	174,157,350.82	5,156.79	103,986,602.70	77,939,480.83	463,794.16
600000	60-60-2-792014	00000000	R 2004-166 LOF	2,437,943.93	.00	.00	.00	.00	4,554,204.71
	WORKING CAPITAL TF		F.S. 20.195(11)						
600000		60900202			48,536,230.98	2,085,317.47	48,505,287.67	.00	
TOTAL: 60-60-2-792014				2,437,943.93	48,536,230.98	2,085,317.47	48,505,287.67	.00	4,554,204.71
600000	60-60-2-792086	00000000	CRSB2600	.00	.00	.00	.00	.00	2,401,566.08
	WORKING CAPITAL TRUST FUND-NSRC		F.S. 216.272						
600000		60900212			25,439,320.52	5,601,167.00	20,952,896.44	7,686,025.00	
TOTAL: 60-60-2-792086				.00	25,439,320.52	5,601,167.00	20,952,896.44	7,686,025.00	2,401,566.08
610000	61-50-2-573003	00000000	R 2002-139 LOF	13,354,576.11	.00	.00	.00	.00	10,340,286.30
	REGULATORY TF PSC		F.S. 350.113						
610000		61010000			31,761,753.59	.00	27,720,383.71	7,055,659.69	
TOTAL: 61-50-2-573003				13,354,576.11	31,761,753.59	.00	27,720,383.71	7,055,659.69	10,340,286.30

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
620000	62-20-2-069001	00000000	R 2002-141 LOF	8,729.16	.00	.00	.00	.00	1,660.54
	CAMP BLANDING MANAGEMENT TF		F.S. 250.175						
620000		62050200			886,312.36	487,000.00	1,237,011.33	140,000.00	
620000		62050400			.00	.00	3,369.65	.00	
TOTAL: 62-20-2-069001				8,729.16	886,312.36	487,000.00	1,240,380.98	140,000.00	1,660.54
620000	62-20-2-087001	00000000	R 2007-009 LOF	1,691,843.57	.00	.00	.00	.00	1,839,695.92
	EMERGENCY RESPONSE TF		F.S. 250.175						
620000		62050200			.00	173,711.10	25,545.42	313.33	
TOTAL: 62-20-2-087001				1,691,843.57	.00	173,711.10	25,545.42	313.33	1,839,695.92
620000	62-20-2-261200	00000000	C 2007-008 LOF	3,476.50	.00	.00	.00	.00	1,357.02
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
620000		62050500			.00	.00	2,119.48	.00	
TOTAL: 62-20-2-261200				3,476.50	.00	.00	2,119.48	.00	1,357.02
620000	62-20-2-261201	00000000	AG 06112009	22,325.00	.00	.00	.00	.00	576,904.64
	FEDERAL GRANTS TF-DMA ARRA ACT		F.S. 250.175						
620000		62050500			4,209,000.07	.00	3,654,420.43	.00	
TOTAL: 62-20-2-261201				22,325.00	4,209,000.07	.00	3,654,420.43	.00	576,904.64
620000	62-20-2-261204	00000000	C 2007-008 LOF	466,547.05	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
620000		62050500			.00	999.00	999.00	466,547.05	
TOTAL: 62-20-2-261204				466,547.05	.00	999.00	999.00	466,547.05	.00
620000	62-20-2-261205	00000000	C 2007-008 LOF	2,089,754.27	.00	.00	.00	.00	1,274,944.75
	FEDERAL GRANTS TRUST FUND - DMA		F.S. 250.175						
620000		62050400			.00	.00	156,547.28	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
620000		62050500			999.00	860,068.61	554,605.07	964,724.78	
TOTAL: 62-20-2-261205				2,089,754.27	999.00	860,068.61	711,152.35	964,724.78	1,274,944.75
620000	62-20-2-261206 FEDERAL GRANTS TRUST FUND - DMA	00000000	C 2007-008 LOF F.S. 250.175	1,686,751.72	.00	.00	.00	.00	4,450.00
620000		62050500			574,339.62	.00	890,101.00	1,366,540.34	
TOTAL: 62-20-2-261206				1,686,751.72	574,339.62	.00	890,101.00	1,366,540.34	4,450.00
620000	62-20-2-261207 FEDERAL GRANTS TRUST FUND - DMA	00000000	C 2007-008 LOF F.S. 250.175	296,121.54	.00	.00	.00	.00	13,734.16
620000		62050500			662,045.27	.00	911,364.84	33,067.81	
TOTAL: 62-20-2-261207				296,121.54	662,045.27	.00	911,364.84	33,067.81	13,734.16
620000	62-20-2-261208 FEDERAL GRANTS TRUST FUND - DMA	00000000	C 2007-008 LOF F.S. 250.175	342,491.25	.00	.00	.00	.00	30,749.33
620000		62050500			136,175.23	27,683.55	253,860.56	221,740.14	
TOTAL: 62-20-2-261208				342,491.25	136,175.23	27,683.55	253,860.56	221,740.14	30,749.33
620000	62-20-2-261209 FEDERAL GRANTS TRUST FUND - DMA	00000000	C 2007-008 LOF F.S. 250.175	1,421,398.55	.00	.00	.00	.00	2,574,936.93
620000		62050100			712,114.17	.00	1,063,344.16	.00	
620000		62050500			34,275,907.94	1,293,561.37	34,064,700.94	.00	
TOTAL: 62-20-2-261209				1,421,398.55	34,988,022.11	1,293,561.37	35,128,045.10	.00	2,574,936.93
620000	62-20-2-261210 FEDERAL GRANTS TRUST FUND - DMA	00000000	AG06112009 F.S. 250.175	.00	.00	.00	.00	.00	4,030,157.75
620000		62050100			4,988,000.00	.00	4,676,419.97	.00	
620000		62050200			2,979,714.18	.00	2,928,333.72	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
620000		62050500			16,816,206.38	1,675,000.00	14,819,009.12	5,000.00	
TOTAL: 62-20-2-261210				.00	24,783,920.56	1,675,000.00	22,423,762.81	5,000.00	4,030,157.75
620000	62-20-2-261221	00000000	C 2007-008 LOF F.S. 250.175	2,586,001.47	.00	.00	.00	.00	2,714,993.14
620000	FEDERAL GRANTS TRUST FUND - DMA	62050100			.00	42,931.89	43,137.12	.00	
620000		62050500			1,730.99	2,649,316.15	2,516,473.80	5,376.44	
TOTAL: 62-20-2-261221				2,586,001.47	1,730.99	2,692,248.04	2,559,610.92	5,376.44	2,714,993.14
620000	62-20-2-261250	00000000	C 2007-008 LOF F.S. 250.175	86,901.34	.00	.00	.00	.00	222,832.06
620000	FEDERAL GRANTS TRUST FUND - DMA	62050500			2,426,428.65	251,616.42	2,514,114.35	28,000.00	
620000									
TOTAL: 62-20-2-261250				86,901.34	2,426,428.65	251,616.42	2,514,114.35	28,000.00	222,832.06
620000	62-20-2-401015	00000000	C 2005-25 LOF F.S. 250.175(5)	411.40	.00	.00	.00	.00	411.40
620000	WELFARE TRANSITION TF	62050500			.00	246,721.64	246,721.64	.00	
TOTAL: 62-20-2-401015				411.40	.00	246,721.64	246,721.64	.00	411.40
620000	62-20-2-719001	00000000	R 2003-250 LOF F.S. 250.175	508.41	.00	.00	.00	.00	68,014.53
620000	FEDERAL LAW ENFORCEMENT TF	62050100			73,613.49	41,000.00	47,107.37	.00	
TOTAL: 62-20-2-719001				508.41	73,613.49	41,000.00	47,107.37	.00	68,014.53
620000	62-20-2-719002	00000000	R 2003-250 LOF F.S. 250.175	101,373.15	.00	.00	.00	.00	274,848.09
620000	FEDERAL LAW ENFORCEMENT TF	62050100			662,057.75	121,000.00	169,582.81	440,000.00	
620000									
TOTAL: 62-20-2-719002				101,373.15	662,057.75	121,000.00	169,582.81	440,000.00	274,848.09

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
640000	64-10-2-021033	00000000	R 2004-167 LOF	9,344,796.86	.00	.00	.00	.00	7,733,090.07
	ADMINISTRATIVE TRUST FUND		F.S. 20.435(1)						
640000		64100200			28,974,105.07	4,295,219.30	19,993,988.30	10,017,732.18	
640000		64100400			1,785,099.71	4,173,585.37	10,827,995.76	.00	
TOTAL: 64-10-2-021033				9,344,796.86	30,759,204.78	8,468,804.67	30,821,984.06	10,017,732.18	7,733,090.07
640000	64-10-2-021042	00000000	R 2004-167 LOF	4,883,404.24	.00	.00	.00	.00	2,409,414.97
	ADMINISTRATIVE TRUST FUND		F.S. 20.435(1)						
640000		64200300			.00	99,915.00	99,915.00	.00	
640000		64200600			2,453,666.16	3,596,743.59	6,293,117.70	945,498.74	
640000		64200800			4,518,256.54	843,696.23	6,328,941.59	291,398.74	
640000		64400200			.00	928,997.48	956,392.50	.00	
TOTAL: 64-10-2-021042				4,883,404.24	6,971,922.70	5,469,352.30	13,678,366.79	1,236,897.48	2,409,414.97
640000	64-10-2-516004	00000000	R 2004-179 LOF	2,653,249.75	.00	.00	.00	.00	3,404,092.53
	OPERATIONS AND MAINTENANCE TF		F.S. 20.435(5)						
640000		64200400			5,693,094.88	32,365.70	4,961,478.24	13,139.56	
TOTAL: 64-10-2-516004				2,653,249.75	5,693,094.88	32,365.70	4,961,478.24	13,139.56	3,404,092.53
640000	64-10-2-639008	00000000	R 2004-183 LOF	1,682,143.29	.00	.00	.00	.00	1,257,776.12
	SOCIAL SERVICES BLOCK GRANT		F.S. 20.435(6)						
640000		64300100			2,504.06	6,804,727.93	7,231,599.16	.00	
TOTAL: 64-10-2-639008				1,682,143.29	2,504.06	6,804,727.93	7,231,599.16	.00	1,257,776.12
640000	64-20-2-089001	00000000	R 2004-225 LOF	1,612,219.13	.00	.00	.00	.00	1,359,122.46
	RAPE CRISIS PROGRAM TF		F.S. 794.056						
640000		64200300			1,412,372.28	.00	1,665,468.95	.00	
TOTAL: 64-20-2-089001				1,612,219.13	1,412,372.28	.00	1,665,468.95	.00	1,359,122.46

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
640000	64-20-2-122001	00000000	R 2004-168 LOF	30,265,534.95	.00	.00	.00	.00	26,526,750.07
	TOBACCO SETTLEMENT TF		F.S. 20.435(7)						
640000		64100200			.00	.00	.00	4,223,724.64	
640000		64200300			.00	18,250,000.00	18,404,911.10	.00	
640000		64200700			.00	16,006,908.00	10,908,798.46	.00	
640000		64200800			.00	.00	1,247,119.66	.00	
640000		64300100			28,772.63	15,751,391.07	15,948,610.26	.00	
640000		64400200			2,218.48	51,750,000.00	54,794,910.94	.00	
TOTAL: 64-20-2-122001				30,265,534.95	30,991.11	101,758,299.07	101,304,350.42	4,223,724.64	26,526,750.07
640000	64-20-2-141001	00000000	R 2004-169 LOF	73,130,596.20	.00	.00	.00	.00	83,866,166.16
	COUNTY HEALTH DEPARTMENT TF		F.S. 154.02						
640000		64200700			620,087,694.40	316,575,332.81	899,802,971.67	26,124,485.58	
TOTAL: 64-20-2-141001				73,130,596.20	620,087,694.40	316,575,332.81	899,802,971.67	26,124,485.58	83,866,166.16
640000	64-20-2-168001	00000000	R 2004-170 LOF	12,364,102.32	.00	.00	.00	.00	35,607,027.21
	DONATIONS TF		F.S. 20.435(12)						
640000		64300100			16,953,886.06	160,228,353.66	151,932,635.22	2,006,679.61	
TOTAL: 64-20-2-168001				12,364,102.32	16,953,886.06	160,228,353.66	151,932,635.22	2,006,679.61	35,607,027.21
640000	64-20-2-173004	00000000	R 2004-171 LOF	2,490,598.50	.00	.00	.00	.00	2,103,146.68
	FL DRUG,DEVICE & COSMETIC TF		F.S. 20.435(13)						
640000		64400100			3,045,806.12	255.00	2,691,066.34	742,446.60	
TOTAL: 64-20-2-173004				2,490,598.50	3,045,806.12	255.00	2,691,066.34	742,446.60	2,103,146.68
640000	64-20-2-192002	00000000	R 2004-172 LOF	10,880,248.83	.00	.00	.00	.00	7,523,116.76
	EMERGENCY MEDICAL SERVICES TF		F.S. 401.345						
640000		64200800			8,903,093.14	1,956,948.32	10,901,694.43	3,315,479.10	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 64-20-2-192002				10,880,248.83	8,903,093.14	1,956,948.32	10,901,694.43	3,315,479.10	7,523,116.76
640000	64-20-2-197001	00000000	R 2004-173 LOF	123,841.06	.00	.00	.00	.00	737,162.55
	EPILEPSY SERVICES TF		F.S. 385.207						
640000		64200300			1,614,766.91	.00	906,482.58	94,962.84	
TOTAL: 64-20-2-197001				123,841.06	1,614,766.91	.00	906,482.58	94,962.84	737,162.55
640000	64-20-2-245001	00000000	C 2003-421 LOF	183,144.89	.00	.00	.00	.00	10,619,006.83
	BIOMEDICAL RESEARCH TF		F.S. 20.435(8)						
640000		64200800			81,504.27	49,446,156.71	22,291,799.04	16,800,000.00	
TOTAL: 64-20-2-245001				183,144.89	81,504.27	49,446,156.71	22,291,799.04	16,800,000.00	10,619,006.83
640000	64-20-2-261009	00000000	R 2004-174 LOF	21,956,717.47	.00	.00	.00	.00	25,964,001.90
	FEDERAL GRANTS TF		F.S. 20.435(2)						
640000		64100200			127,188.10	.00	135,576.83	.00	
640000		64200300			450,382,603.49	2,449,720.00	450,942,322.08	198.44	
640000		64200400			65,534,142.15	367,989.44	63,986,172.08	728,231.90	
640000		64200600			2,285,417.01	133,452.23	2,534,900.79	.00	
640000		64200800			167,244,202.23	1,794,438.02	168,144,781.67	.00	
640000		64400200			2,647,004.51	328,759.04	2,950,159.97	.00	
640000		64500100			1,036,638.88	2,796.15	904,723.06	.00	
TOTAL: 64-20-2-261009				21,956,717.47	689,257,196.37	5,077,154.88	689,598,636.48	728,430.34	25,964,001.90
640000	64-20-2-261010	00000000	R 2004-174 LOF	4,569,633.67	.00	.00	.00	.00	4,979,312.29
	FEDERAL GRANTS TF		F.S. 20.435(2)						
640000		64300100			29,736,863.18	6,797,433.51	35,971,684.68	152,933.39	
TOTAL: 64-20-2-261010				4,569,633.67	29,736,863.18	6,797,433.51	35,971,684.68	152,933.39	4,979,312.29

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
640000	64-20-2-339060	00000000	R 2004-175 LOF	3,078,668.10	.00	.00	.00	.00	7,943,323.11
	GRANTS AND DONATIONS TF		F.S. 20.435(3)						
640000		64200300			92,500.00	.00	64,711.74	5,800.00	
640000		64200400			96,740.50	.00	123,543.50	3,133.33	
640000		64200600			1,084,882.77	.00	1,558,830.68	.00	
640000		64200800			5,846,382.93	.00	412,161.58	396,221.97	
640000		64400200			.00	1,164,198.36	855,646.75	.00	
TOTAL: 64-20-2-339060				3,078,668.10	7,120,506.20	1,164,198.36	3,014,894.25	405,155.30	7,943,323.11
640000	64-20-2-390001	00000000	R 2004-177 LOF	519,796.74	.00	.00	.00	.00	671,556.35
	BRAIN&SPINAL CORD INJ.REHAB TF		F.S. 381.79						
640000		64400200			19,631,757.50	2,405,644.64	18,910,324.36	2,975,318.17	
TOTAL: 64-20-2-390001				519,796.74	19,631,757.50	2,405,644.64	18,910,324.36	2,975,318.17	671,556.35
640000	64-20-2-401001	00000000	C 2004-363 LOF	231,588.63	.00	.00	.00	.00	976,901.91
	WELFARE TRANSITION TF		F.S. 20.435(9)						
640000		64200300			278,023.80	1,900,000.00	1,741,666.00	.00	
640000		64300100			.00	3,600,000.00	3,291,044.52	.00	
TOTAL: 64-20-2-401001				231,588.63	278,023.80	5,500,000.00	5,032,710.52	.00	976,901.91
640000	64-20-2-475004	00000000	R 2004-178 LOF	128,071.42	.00	.00	.00	.00	2,483.45
	MATERNAL & CHILD HEALTH BLOCK		F.S. 20.435(16)						
640000		64200300			6,026,727.98	301.34	6,082,798.58	.00	
640000		64300100			8,184,970.06	.00	8,254,788.77	.00	
TOTAL: 64-20-2-475004				128,071.42	14,211,698.04	301.34	14,337,587.35	.00	2,483.45
640000	64-20-2-505003	00000000	R 2004-227 LOF	629,623.42	.00	.00	.00	.00	301,499.51

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
640000		64200800	F.S. 1009.66(5)		5,000.00	982,079.42	1,315,203.33	.00	
TOTAL: 64-20-2-505003				629,623.42	5,000.00	982,079.42	1,315,203.33	.00	301,499.51
640000	64-20-2-531003	00000000	R 2004-180 LOF	8,386,899.13	.00	.00	.00	.00	11,045,940.94
640000	PLANNING & EVALUATION TF	64200800	F.S. 20.435(18)		33,998,926.70	12,545.00	26,888,613.78	4,463,816.11	
TOTAL: 64-20-2-531003				8,386,899.13	33,998,926.70	12,545.00	26,888,613.78	4,463,816.11	11,045,940.94
640000	64-20-2-539002	00000000	R 2004-181 LOF	712,583.93	.00	.00	.00	.00	569,498.43
640000	PREVENTIVE HLTH SVC BK GRANT TF	64200300	F.S. 20.435(19)		769,387.26	.00	912,472.76	.00	
TOTAL: 64-20-2-539002				712,583.93	769,387.26	.00	912,472.76	.00	569,498.43
640000	64-20-2-569004	00000000	R 2004-182 LOF	1,743,789.13	.00	.00	.00	.00	1,996,053.58
640000	RADIATION PROTECTION TF	64200600	F.S. 20.435(20)		9,067,043.57	282,637.00	7,372,113.82	1,725,302.30	
TOTAL: 64-20-2-569004				1,743,789.13	9,067,043.57	282,637.00	7,372,113.82	1,725,302.30	1,996,053.58
640000	64-20-2-738002	00000000	R 2004-184 LOF	16,002.07	.00	.00	.00	.00	244,184.55
640000	UNITED STATES TF	64500100	F.S. 20.435(22)		118,253,988.77	551,728.74	118,421,902.29	155,632.74	
TOTAL: 64-20-2-738002				16,002.07	118,253,988.77	551,728.74	118,421,902.29	155,632.74	244,184.55
640000	64-30-2-021033	00000000	R 2004-167	382,188.93	.00	.00	.00	.00	329,991.93
640000	ADMINISTRATIVE TF	64100200	F.S. 20.435(1)		.00	.00	52,197.00	.00	
TOTAL: 64-30-2-021033				382,188.93	.00	.00	52,197.00	.00	329,991.93

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
640000	64-30-2-021042	00000000	R 2004-167 LOF	180,000.00	.00	.00	.00	.00	40,788.14
	ADMINISTRATIVE TF		F.S. 20.435(1)						
640000		64200800			.00	105,635.91	244,847.77	.00	
TOTAL: 64-30-2-021042				180,000.00	.00	105,635.91	244,847.77	.00	40,788.14
640000	64-30-2-122001	00000000	R 2004-168 LOF	.00	.00	.00	.00	.00	.00
	TOBACCO SETTLEMENT TF		F.S. 20.435(7)						
640000		64200700			.00	1,546,432.12	1,569,683.58	.00	
640000		64300100			.00	543.37	543.37	.00	
640000		64400200			.00	2,676,749.15	2,653,497.69	.00	
TOTAL: 64-30-2-122001				.00	.00	4,223,724.64	4,223,724.64	.00	.00
640000	64-30-2-141001	00000000	R 2004-169 LOF	1,868,396.66	.00	.00	.00	.00	418,039.35
	COUNTY HEALTH DEPARTMENT TF		F.S. 154.02						
640000		64200700			.00	3,820,036.46	5,270,393.77	.00	
TOTAL: 64-30-2-141001				1,868,396.66	.00	3,820,036.46	5,270,393.77	.00	418,039.35
640000	64-30-2-261010	00000000	R 2004-174 LOF	.00	.00	.00	.00	.00	.00
	FEDERAL GRANTS TF		F.S. 20.435(2)						
640000		64300100			.00	152,933.39	152,933.39	.00	
TOTAL: 64-30-2-261010				.00	.00	152,933.39	152,933.39	.00	.00
640000	64-50-2-352001	00000000	R 2004-176 LOF	19,687,122.17	.00	.00	.00	.00	38,875,518.85
	MEDICAL QUALITY ASSURANCE TF		F.S. 20.435(4)						
640000		64400100			81,245,163.36	3,509,621.64	54,049,863.99	11,516,524.33	
TOTAL: 64-50-2-352001				19,687,122.17	81,245,163.36	3,509,621.64	54,049,863.99	11,516,524.33	38,875,518.85
650000	65-20-2-021039	00000000	R 2004-185 LOF	1,100,239.92	.00	.00	.00	.00	1,977,875.33

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
ADMINISTRATIVE TF 650000		65100400	F.S. 20.415		49.22	.00	56,382.28	.00	
650000		65100600			3,121,861.34	1,003,200.43	2,804,353.40	457,931.57	
650000		65101000			19,535.00	342,435.26	290,028.99	749.60	
TOTAL: 65-20-2-021039				1,100,239.92	3,141,445.56	1,345,635.69	3,150,764.67	458,681.17	1,977,875.33
650000	65-20-2-122022	00000000	R 2004-186 LOF	1,648,272.35	.00	.00	.00	.00	683,649.11
TOBACCO SETTLEMENT TF 650000		65100400	F.S. 20.415		3,705.97	24,770,633.00	25,738,962.21	.00	
TOTAL: 65-20-2-122022				1,648,272.35	3,705.97	24,770,633.00	25,738,962.21	.00	683,649.11
650000	65-20-2-261001	00000000	R 2004-187 LOF	569,383.24	.00	.00	.00	.00	888,048.75
FEDERAL GRANTS TF 650000		65100400	F.S. 20.415		108,670,930.68	6,715,441.40	116,050,299.16	.00	
650000		65100600			3,317,309.12	393.37	2,419,125.99	7,719.98	
650000		65101000			1,830,755.65	184.88	1,739,204.46	.00	
TOTAL: 65-20-2-261001				569,383.24	113,818,995.45	6,716,019.65	120,208,629.61	7,719.98	888,048.75
650000	65-20-2-339118	00000000	R 2004-188 LOF	217,096.63	.00	.00	.00	.00	219,982.76
GRANTS & DONATIONS TF 650000		65100600	F.S. 20.415(4)		3,047.97	.00	.00	161.84	
TOTAL: 65-20-2-339118				217,096.63	3,047.97	.00	.00	161.84	219,982.76
650000	65-20-2-516011	00000000	R 2004-189 LOF	1,518,057.36	.00	.00	.00	.00	389,827.85
OPERATIONS & MAINTENANCE TF 650000		65100200	F.S. 20.415		11,241,278.58	13,630.08	11,334,141.76	.00	
650000		65100400			3,177,948.83	.00	3,161,739.64	64,168.10	
650000		65100600			382.52	.00	1,405.70	1,000,014.32	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
TOTAL: 65-20-2-516011				1,518,057.36	14,419,609.93	13,630.08	14,497,287.10	1,064,182.42	389,827.85
670000	67-20-2-021017	00000000	C 2005-021 LOF	1,152,696.96	.00	.00	.00	.00	1,170,613.97
	ADMINISTRATIVE TF		F.S. 20.1971						
670000		67100100			3,688.00	.00	.00	.00	
670000		67100200			102,243.60	.00	64,026.81	.00	
670000		67100300			.00	.00	23,987.78	.00	
TOTAL: 67-20-2-021017				1,152,696.96	105,931.60	.00	88,014.59	.00	1,170,613.97
670000	67-20-2-261025	00000000	C 2005-022 LOF	498,535.47	.00	.00	.00	.00	388,078.05
	FEDERAL GRANTS TF		F.S. 20.1971						
670000		67100200			798,810.14	25,686.50	934,954.06	.00	
TOTAL: 67-20-2-261025				498,535.47	798,810.14	25,686.50	934,954.06	.00	388,078.05
670000	67-20-2-516013	00000000	C 2005-023 LOF	21,051,871.06	.00	.00	.00	.00	20,177,527.77
	OPERATIONS & MAINTENANCE TF		F.S. 20.1971						
670000		67020000			.00	.00	23,182.52	.00	
670000		67100100			5,864,467.30	.00	10,383,995.13	.00	
670000		67100200			14,864,386.66	.00	13,374,699.25	288,295.50	
670000		67100300			5,983,686.32	71,027,152.76	74,073,016.04	470,847.89	
TOTAL: 67-20-2-516013				21,051,871.06	26,712,540.28	71,027,152.76	97,854,892.94	759,143.39	20,177,527.77
670000	67-20-2-639027	00000000	C 2005-024 LOF	18,238,657.86	.00	.00	.00	.00	19,686,492.81
	SOCIAL SERVICES BLOCK GRANT TF		F.S. 20.1971						
670000		67100100			13,100.79	14,752,603.97	13,317,869.81	.00	
TOTAL: 67-20-2-639027				18,238,657.86	13,100.79	14,752,603.97	13,317,869.81	.00	19,686,492.81
680000	68-20-2-003001	00000000	R 2004-190 LOF	83,886,874.40	.00	.00	.00	.00	133,103,960.09

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
HEALTH CARE TF 680000		68501400	F.S. 408.16		.00	929,732,317.61	581,000,000.00	42,746,156.71	
680000		68501500			.00	.00	232,155,607.85	.00	
680000		68700700			71,190,381.38	1,839,048.00	46,228,634.68	51,414,262.06	
TOTAL: 68-20-2-003001				83,886,874.40	71,190,381.38	931,571,365.61	859,384,242.53	94,160,418.77	133,103,960.09
680000	68-20-2-021010	00000000	R 2004-191 LOF	5,914,262.41	.00	.00	.00	.00	4,985,515.08
ADMINISTRATIVE TF 680000		68200000	F.S. 20.425(1)		13,706,961.35	10,055,178.12	24,042,953.26	647,933.54	
TOTAL: 68-20-2-021010				5,914,262.41	13,706,961.35	10,055,178.12	24,042,953.26	647,933.54	4,985,515.08
680000	68-20-2-122018	00000000	R 2004-192 LOF	9,053,490.99	.00	.00	.00	.00	8,172,220.85
TOBACCO SETTLEMENT TF 680000		68500100	F.S. 20.425(8)		.00	140,164,108.00	86,724,190.15	.00	
680000		68501400			.00	.00	45,688,417.00	8,632,770.99	
TOTAL: 68-20-2-122018				9,053,490.99	.00	140,164,108.00	132,412,607.15	8,632,770.99	8,172,220.85
680000	68-20-2-126001	00000000	R 2004-229 LOF	2,900,532.70	.00	.00	.00	.00	3,688,580.66
QUALITY OF LT CARE FAC. IMP. TF 680000		68700700	F.S. 400.0239		875,473.85	.00	4,000.00	83,425.89	
TOTAL: 68-20-2-126001				2,900,532.70	875,473.85	.00	4,000.00	83,425.89	3,688,580.66
680000	68-20-2-339094	00000000	R 2004-193 LOF	241,863,504.27	.00	.00	.00	.00	149,353,214.85
GRANTS & DONATIONS TF 680000		68500100	F.S. 409.916		10,329,968.41	.00	11,395,810.65	.00	
680000		68500200			282,878.00	.00	578,592.89	.00	
680000		68501400			1,317,522,468.90	.00	1,383,249,152.66	16,344,756.36	
680000		68501500			280,860,557.43	26,952,233.53	316,890,083.13	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 SUMMARIZED BY FLAIR FID NUMBER (SECTION 17.32, F.S.)

OLO	*FUND L1-GF-SF-FID	*BE	*AUTHORITY *ORIGINAL AUTHORITY	BALANCE 7/1/2009	DIRECT REVENUES	NON-OPERATING REVENUES	OPERATING DISBURSEMENTS	NON-OPERATING DISBURSEMENTS	BALANCE 6/30/2010
TOTAL: 68-20-2-339094				241,863,504.27	1,608,995,872.74	26,952,233.53	1,712,113,639.33	16,344,756.36	149,353,214.85
680000	68-20-2-474001	00000000	R 2004-194 LOF	71,681,635.07	.00	.00	.00	.00	111,644,654.70
	MEDICAL CARE TF		F.S. 20.425(4)						
680000		68500100			317,855,995.78	.00	311,450,516.57	12,585,966.40	
680000		68500200			134,262,554.48	15,001,672.00	107,191,896.98	25,183,930.24	
680000		68501400			11,760,310,518.19	17,318,643.55	8,656,285,732.73	163,303,238.79	
680000		68501500			384,656,695.17	96,662,922.07	3,410,104,699.90	.00	
TOTAL: 68-20-2-474001				71,681,635.07	12,597,085,763.62	128,983,237.62	12,485,032,846.18	201,073,135.43	111,644,654.70
680000	68-20-2-565006	00000000	R 2004-197 LOF	67,610,135.04	.00	.00	.00	.00	72,235,910.09
	PUBLIC MEDICAL ASSISTANCE TF		F.S. 409.918						
680000		68501400			462,497,008.16	80,348,766.89	538,220,000.00	.00	
TOTAL: 68-20-2-565006				67,610,135.04	462,497,008.16	80,348,766.89	538,220,000.00	.00	72,235,910.09
680000	68-20-2-579001	00000000	R 2004-198 LOF	.00	.00	.00	.00	.00	.00
	REFUGEE ASSISTANCE TF		F.S. 20.425(7)						
680000		68501400			.00	26,294,391.23	26,294,391.23	.00	
TOTAL: 68-20-2-579001				.00	.00	26,294,391.23	26,294,391.23	.00	.00
700000	70-20-2-021067	00000000	C 2006-19 LOF	2,526,822.91	.00	.00	.00	.00	3,452,161.72
	ADMINISTRATIVE TRUST FUND-CORRE		F.S. 20.3151						
700000		70010200			2,559,243.15	774,956.17	2,063,154.01	288,984.18	
700000		70010400			.00	.00	56,722.32	.00	
TOTAL: 70-20-2-021067				2,526,822.91	2,559,243.15	774,956.17	2,119,876.33	288,984.18	3,452,161.72
700000	70-20-2-148001	00000000	R 2002-108 LOF	226,340.71	.00	.00	.00	.00	246,756.89
	CRIMINAL JUSTICE STANDARDS &		F.S. 943.25(2)						
700000		70010200			14.85	1,249,348.55	1,179,067.58	49,879.64	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 70-20-2-148001				226,340.71	14.85	1,249,348.55	1,179,067.58	49,879.64	246,756.89
700000	70-20-2-261027	00000000	C 2006-20 LOF	2,803,298.84	.00	.00	.00	.00	2,906,549.77
FEDERAL GRANTS TRUST FUND - DOC			F.S. 945.21503						
700000		70010200			16,698,338.50	.00	16,660,503.00	391,750.54	
700000		70031100			332,797.81	2,572,070.09	884,652.35	825,049.22	
700000		70031300			213.72	.00	896,815.49	.00	
700000		70031500			.00	.00	139,914.99	.00	
700000		70031900			.00	1,260,403.57	.00	58,013.44	
700000		70032000			.00	1,465,723.66	2,093,972.46	.00	
700000		70051000			328,549.19	228,107.38	1,257,007.57	.00	
700000		70052000			416,796.29	2,153.00	90,756.90	3,750.00	
700000		70053000			.00	.00	89,306.08	.00	
700000		70054000			.00	.00	550,000.00	.00	
700000		70252000			.00	423,663.00	506,684.01	.00	
700000		70450100			6.99	3,337,685.64	2,987,945.50	.00	
700000		70450200			1,089,888.72	4,487,601.53	5,069,176.10	.00	
700000		70450300			274,419.25	.00	309,869.76	.00	
TOTAL: 70-20-2-261027				2,803,298.84	19,141,010.47	13,777,407.87	31,536,604.21	1,278,563.20	2,906,549.77
700000	70-20-2-339063	00000000	R 2002-107 LOF	1,667,938.09	.00	.00	.00	.00	1,295,848.62
GRANTS & DONATIONS TF			F.S. 215.32						
700000		70010200			.00	.00	.00	8,023.68	
700000		70031100			.00	44,159.35	5,000.00	1,333.00	
700000		70031200			.00	.00	235.48	.00	
700000		70031900			72,044.39	369,932.12	27,456.82	816,176.35	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
700000		70032000			.00	54,488,389.19	.00	54,488,389.19	
TOTAL: 70-20-2-339063				1,667,938.09	72,044.39	54,902,480.66	32,692.30	55,313,922.22	1,295,848.62
700000	70-20-2-606001 SALE OF GOODS & SERVICES	00000000	R 2002-104 LOF LOF 94-36	1,391,852.51	.00	.00	.00	.00	1,231,746.84
700000		70031100			.00	.00	1,096,092.00	.00	
700000		70031900			1,391,520.02	.00	325,000.00	130,533.69	
TOTAL: 70-20-2-606001				1,391,852.51	1,391,520.02	.00	1,421,092.00	130,533.69	1,231,746.84
700000	70-20-2-623001 PRIVATELY OPER INSTITUTIONS	00000000	R 2002-124 LOF F.S. 944.72	3,387,493.23	.00	.00	.00	.00	2,664,029.35
700000		70031100			1,529,889.31	28,594.98	1,600,796.69	161,479.17	
700000		70031200			308,838.21	29,004.68	976,552.37	.00	
700000		70031300			94,719.98	28,124.95	3,807.76	.00	
TOTAL: 70-20-2-623001				3,387,493.23	1,933,447.50	85,724.61	2,581,156.82	161,479.17	2,664,029.35
700000	70-30-2-261027 FEDERAL GRANTS TRUST FUND - COR	00000000	12/19/2007 F.S. 945.21503	296,515.98	.00	.00	.00	.00	206,577.46
700000		70032000			.00	.00	89,938.52	.00	
TOTAL: 70-30-2-261027				296,515.98	.00	.00	89,938.52	.00	206,577.46
700000	70-30-2-339063 GRANTS AND DONATIONS TF	00000000	R 2002-107 LOF F.S. 215.32	108,829.64	.00	.00	.00	.00	12,715,309.44
700000		70032000			21,957,289.31	54,488,389.19	9,350,809.51	54,488,389.19	
TOTAL: 70-30-2-339063				108,829.64	21,957,289.31	54,488,389.19	9,350,809.51	54,488,389.19	12,715,309.44
700000	70-60-2-151001	00000000	R 2002-105 LOF	1,556,544.67	.00	.00	.00	.00	2,619,201.08

*** Legend - Fund**
 L1 = Level 1 of the organization code-Identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier
 BE = Budget Entity

*** Legend - Authority/Original Authority**
 F.S. = Florida Statute
 C = Create
 T = Termination
 LOF = Laws of Florida
 R = Re-Create
 E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
CORRECTIONAL WORK PROGRAM TF 700000		70010200	F.S. 946.002		.00	.00	167,421.00	.00	
700000		70031600			24,892,824.21	.00	17,635,356.14	.00	
700000		70031700			13.09	.00	6,027,393.75	.00	
700000		70031900			25.00	.00	.00	35.00	
TOTAL: 70-60-2-151001				1,556,544.67	24,892,862.30	.00	23,830,170.89	35.00	2,619,201.08
710000	71-20-2-021025	00000000	FS 943.367	2,356,921.66	.00	.00	.00	.00	2,726,580.17
ADMINISTRATIVE TF FDLE 710000		71150200	F.S. 943.367		800.00	.00	15,403.00	.06	
710000		71600100			.00	.00	.00	2,054.03	
710000		71600200			261,401.51	155,204.79	315,740.03	33,877.00	
710000		71600400			.00	352,312.09	.00	27,550.76	
710000		71700100			.00	.00	891.00	387.00	
710000		71700200			.00	.00	.00	3,567.00	
710000		71800200			.00	.00	590.00	.00	
TOTAL: 71-20-2-021025				2,356,921.66	262,201.51	507,516.88	332,624.03	67,435.85	2,726,580.17
710000	71-20-2-148001	00000000	R 2002-111 LOF	5,836,239.69	.00	.00	.00	.00	4,893,417.10
CRIMINAL JUSTICE STANDARDS 710000		71150200	F.S. 943.25		6.32	.00	509,690.64	.00	
710000		71600100			.00	.00	216.00	.00	
710000		71600200			.00	.00	878,881.77	.00	
710000		71600400			.00	.00	198.00	.00	
710000		71700100			.00	.00	56,628.25	.00	
710000		71700200			.00	.00	1,565.00	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
710000		71800100			13,304,728.68	.00	8,811,843.64	1,069,413.17	
710000		71800200			825,463.17	.00	3,676,827.97	67,756.32	
TOTAL: 71-20-2-148001				5,836,239.69	14,130,198.17	.00	13,935,851.27	1,137,169.49	4,893,417.10
710000	71-20-2-261018 FEDERAL GRANTS TF FDLE	00000000	C 2006-22 LOF F.S. 943.366	165,698.11	.00	.00	.00	.00	243,325.53
710000		71150200			40,649,505.50	33,135,846.14	63,936,136.71	9,639,387.44	
710000		71550100			.00	639,425.00	639,425.00	.00	
710000		71600100			4,363,377.13	1,543,478.34	6,128,866.04	.00	
710000		71600200			1,094,228.82	4,871,699.38	5,775,146.90	41,096.62	
710000		71600400			21,559.88	2,396,653.66	1,960,676.92	581,234.12	
710000		71700100			387.00	359,223.16	694,767.69	.00	
710000		71700200			59,780.24	993,909.42	648,262.81	6,446.00	
TOTAL: 71-20-2-261018				165,698.11	46,188,838.57	43,940,235.10	79,783,282.07	10,268,164.18	243,325.53
710000	71-20-2-316002 FORFEITURE & INVESTIGATIVE	00000000	R 2004-218 LOF F.S. 943.362	929,061.91	.00	.00	.00	.00	2,211,923.02
710000		71150200			.00	.00	89,000.00	.00	
710000		71600100			.00	.00	833.33	.00	
710000		71600200			1,733,964.93	.00	157,071.50	212,024.90	
710000		71600400			7,825.91	.00	.00	.00	
TOTAL: 71-20-2-316002				929,061.91	1,741,790.84	.00	246,904.83	212,024.90	2,211,923.02
710000	71-20-2-339066 GRANTS & DONATIONS TF	00000000	R 2002-112 LOF F.S. 943.366	150,637.11	.00	.00	.00	.00	1,084.12
710000		71600200			13,578.37	.00	13,015.66	151,490.56	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
710000		71600300			.00	490.72	.00	.00	
710000		71600400			7,003.73	53,865.10	55,385.33	4,599.36	
TOTAL: 71-20-2-339066				150,637.11	20,582.10	54,355.82	68,400.99	156,089.92	1,084.12
710000	71-20-2-510016	00000000	R 2004-219 LOF F.S. 943.25	9,494,763.70	.00	.00	.00	.00	10,526,211.32
710000	OPERATING TF	71150200			75,321.61	.00	4,321,022.00	.00	
710000		71600100			2,320,227.31	.00	2,559,826.31	168,926.35	
710000		71600200			401,648.29	220,000.00	7,250,663.94	.00	
710000		71600300			.00	.00	150.00	.00	
710000		71700100			80,246.59	.00	20,608,496.37	.00	
710000		71700200			65,059,837.87	75.00	14,324,059.96	17,746,472.07	
710000		71800100			.00	.00	33,071.46	.00	
710000		71800200			169,968.07	.00	267,843.44	15,345.22	
TOTAL: 71-20-2-510016				9,494,763.70	68,107,249.74	220,075.00	49,365,133.48	17,930,743.64	10,526,211.32
710000	71-20-2-510017	00000000	R 2004-219 LOF F.S. 943.25	3,924,204.38	.00	.00	.00	.00	4,306,855.21
710000	OPERATING TF	71150200			904,320.36	.00	448,437.93	73,231.60	
710000						.00			
TOTAL: 71-20-2-510017				3,924,204.38	904,320.36	.00	448,437.93	73,231.60	4,306,855.21
710000	71-20-2-510018	00000000	R 2004-219 LOF F.S. 943.25	637,251.40	.00	.00	.00	.00	52,649.20
710000	OPERATING TF	71550100			1,275.98	5,176,011.00	5,761,889.18	.00	
710000									
TOTAL: 71-20-2-510018				637,251.40	1,275.98	5,176,011.00	5,761,889.18	.00	52,649.20

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
710000	71-20-2-600002	00000000	R 2002-113 LOF	1,000,000.00	.00	.00	.00	.00	999,905.14
	REVOLVING TF		LOF 94-46						
710000		71150200			.00	.00	94.86	.00	
TOTAL: 71-20-2-600002				1,000,000.00	.00	.00	94.86	.00	999,905.14
710000	71-20-2-719001	00000000	R 2002-126 LOF	4,008,240.88	.00	.00	.00	.00	3,023,309.49
	FEDERAL LAW ENFORCEMENT TF		F.S. 943.365						
710000		71600200			682,901.00	.00	1,662,277.05	5,555.34	
TOTAL: 71-20-2-719001				4,008,240.88	682,901.00	.00	1,662,277.05	5,555.34	3,023,309.49
720000	72-20-2-021027	00000000	R 2006-079 LOF	17,275.35	.00	.00	.00	.00	31,807.08
	ADMINISTRATIVE TF		F.S. 215.32						
720000		72010100			121,838.72	13,768,069.00	7,642,898.89	6,261,701.90	
720000		72010300			383,700.79	.00	350,459.99	4,016.00	
TOTAL: 72-20-2-021027				17,275.35	505,539.51	13,768,069.00	7,993,358.88	6,265,717.90	31,807.08
720000	72-20-2-339070	00000000	R2001-9 LOF	489,734.01	.00	.00	.00	.00	2,578.09
	GRANTS & DONATIONS TF		F.S. 215.32						
720000		72900200			17,758.97	1,998,540.32	2,503,455.21	.00	
TOTAL: 72-20-2-339070				489,734.01	17,758.97	1,998,540.32	2,503,455.21	.00	2,578.09
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		F.S. 215.32						
720000	72-20-2-339138	00000000	AG 08282009	.00	.00	.00	.00	.00	.00
	TELECOMMUNICATIONS G & D TF-DMS		F.S. 215.32						
720000		72900100			690,313.62	.00	690,313.62	.00	
TOTAL: 72-20-2-339138				.00	690,313.62	.00	690,313.62	.00	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
720000	72-20-2-344001	00000000	R 2001-11 LOF	3,275,024.99	.00	.00	.00	.00	850,158.95
720000	WIRELESS EMER PHONE SYS TF		F.S. 365.173						
720000		72900100			125,524,976.24	85,391,000.00	125,763,691.03	87,577,151.25	
TOTAL: 72-20-2-344001				3,275,024.99	125,524,976.24	85,391,000.00	125,763,691.03	87,577,151.25	850,158.95
720000	72-20-2-432001	00000000	R 2001-12 LOF	501,739.99	.00	.00	.00	.00	387,033.12
720000	ST AGENCY LAW ENF.RADIO SYS TF		F.S. 282.1095						
720000		72900200			5,540,106.34	45,430,236.35	25,236,775.60	25,848,273.96	
TOTAL: 72-20-2-432001				501,739.99	5,540,106.34	45,430,236.35	25,236,775.60	25,848,273.96	387,033.12
720000	72-20-2-510045	00000000	C 2006-79 LOF	229,997.94	.00	.00	.00	.00	30,237.55
720000	OPERATING TF		F.S. 215.32						
720000		72950100			1,673,312.17	797,000.00	1,079,500.39	1,590,572.17	
TOTAL: 72-20-2-510045				229,997.94	1,673,312.17	797,000.00	1,079,500.39	1,590,572.17	30,237.55
720000	72-20-2-510069	00000000	R 2001-015 LOF	285,309.66	.00	.00	.00	.00	272,550.33
720000	OPERATING TF		F.S. 215.32						
720000		72600400			25,326,942.88	12,911,000.00	19,007,315.99	18,359,313.29	
720000		72600500			7.50	.00	772,829.43	111,251.00	
TOTAL: 72-20-2-510069				285,309.66	25,326,950.38	12,911,000.00	19,780,145.42	18,470,564.29	272,550.33
720000	72-20-2-510103	00000000	R 2001-015 LOF	38,472.40	.00	.00	.00	.00	36,964.17
720000	OPERATING TF		F.S. 215.32						
720000		72600300			3,774,294.24	3,339,486.58	1,534,284.31	5,581,004.74	
TOTAL: 72-20-2-510103				38,472.40	3,774,294.24	3,339,486.58	1,534,284.31	5,581,004.74	36,964.17
720000	72-20-2-510111	00000000	R 2001-015 LOF	6,888.13	.00	.00	.00	.00	15,897.61
720000	OPERATING TF		F.S. 215.32						
720000		72600400			2,145.00	1,632,462.02	733,980.29	891,617.25	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 72-20-2-510111				6,888.13	2,145.00	1,632,462.02	733,980.29	891,617.25	15,897.61
720000	72-20-2-510130	00000000	R 2001-015 LOF	14,550.76	.00	.00	.00	.00	14,550.76
TOTAL: 72-20-2-510130				14,550.76	.00	.00	.00	.00	14,550.76
OPERATING TF									
720000	72-20-2-532002	00000000	F.S. 215.32 E 2004-234 LOF	76,017.85	.00	.00	.00	.00	441,424.45
POLICE&FIREFIGHTERS PREM.TAX TF			F.S. 185.105						
720000	72750300				197,769.02	307,022,354.00	1,245,641.11	305,609,075.31	
TOTAL: 72-20-2-532002				76,017.85	197,769.02	307,022,354.00	1,245,641.11	305,609,075.31	441,424.45
720000	72-20-2-558001	00000000	R 2003-235 LOF	97,276.23	.00	.00	.00	.00	19,898.83
PUB.EMP.RELATIONS COMMISSION TF			F.S. 447.205						
720000	72920100				35,006.92	1,761,041.62	1,597,119.25	276,306.69	
TOTAL: 72-20-2-558001				97,276.23	35,006.92	1,761,041.62	1,597,119.25	276,306.69	19,898.83
720000	72-20-2-678001	00000000	R 2001-19 LOF	3,636,160.20	.00	.00	.00	.00	5,166,991.92
STATE PERSONNEL SYSTEM TF			F.S. 110.125						
720000	72750100				49,113,974.32	10,988,000.00	46,398,334.11	12,172,808.49	
TOTAL: 72-20-2-678001				3,636,160.20	49,113,974.32	10,988,000.00	46,398,334.11	12,172,808.49	5,166,991.92
720000	72-30-2-339084	00000000	R 2001-9 LOF	2.39	.00	.00	.00	.00	.00
GRANTS & DONATIONS TF			F.S. 215.32						
720000	72400100				.00	.00	.00	2.39	
TOTAL: 72-30-2-339084				2.39	.00	.00	.00	2.39	.00
720000	72-30-2-510084	00000000	R 2001-015 LOF	.00	.00	.00	.00	.00	27.70
OPERATING TF			F.S. 215.32						
720000	72400100				.00	1,667,769.85	1,656,057.66	11,684.49	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 72-30-2-510084				.00	.00	1,667,769.85	1,656,057.66	11,684.49	27.70
720000	72-50-2-699001	00000000	R 2002-155 LOF	14,885.28	.00	.00	.00	.00	13,553.82
	SURPLUS PROPERTY REVOLVING TF		F.S. 217.001						
720000		72600200			369,830.44	39,000.00	274,099.90	136,062.00	
TOTAL: 72-50-2-699001				14,885.28	369,830.44	39,000.00	274,099.90	136,062.00	13,553.82
720000	72-60-2-033001	00000000	R 2002-152 LOF	19,875.34	.00	.00	.00	.00	20,839.44
	ARCHITECTS INCIDENTAL TF		F.S. 215.196						
720000		72400200			1,151,268.10	573,000.00	1,084,069.05	639,234.95	
TOTAL: 72-60-2-033001				19,875.34	1,151,268.10	573,000.00	1,084,069.05	639,234.95	20,839.44
720000	72-60-2-066001	00000000	R 2002-153 LOF	28,148.39	.00	.00	.00	.00	12,924.26
	BUREAU OF AIRCRAFT TF		F.S. 287.161						
720000		72600100			324,653.18	206,000.00	235,106.47	310,770.84	
TOTAL: 72-60-2-066001				28,148.39	324,653.18	206,000.00	235,106.47	310,770.84	12,924.26
720000	72-60-2-105001	00000000	R 2002-154 LOF	1,936,190.80	.00	.00	.00	.00	2,660,218.95
	COMMUNICATIONS WORKING CAP.TF		F.S. 216.272						
720000		72900100			121,927,601.17	45,905,000.00	117,860,664.75	49,167,680.08	
720000		72900200			22.50	.00	80,250.69	.00	
TOTAL: 72-60-2-105001				1,936,190.80	121,927,623.67	45,905,000.00	117,940,915.44	49,167,680.08	2,660,218.95
720000	72-60-2-225001	00000000	R 2001-007 LOF	20,652.45	.00	.00	.00	.00	13,823.52
	FL FAC.POOL WORKING CAP TF		F.S. 255.505						
720000		72400100			.00	2,324,000.00	1,713,811.84	617,017.09	
TOTAL: 72-60-2-225001				20,652.45	.00	2,324,000.00	1,713,811.84	617,017.09	13,823.52
720000	72-60-2-313001	00000000	E 2004-234 LOF	1,935,708.17	.00	.00	.00	.00	1,438,622.06

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
FL FACILITIES POOL CLEARING TF 720000		72400100	F.S. 255.505		91,415,379.27	2,494,088.00	32,444,031.00	61,962,522.38	
TOTAL: 72-60-2-313001				1,935,708.17	91,415,379.27	2,494,088.00	32,444,031.00	61,962,522.38	1,438,622.06
720000 PUBLIC FACILITIES FINANCING TF 720000	72-60-2-495012	00000000 72400100	R 2001-13 LOF F.S. 255.503	.00	.00	.00	.00	.00	.00
TOTAL: 72-60-2-495012				.00	.00	.43	.43	.00	.00
720000 PUBLIC FACILITIES FINANCING TF 720000	72-60-2-495016	00000000 72400100	R 2001-13 LOF F.S. 255.503	.00	.00	.00	.00	.00	.00
TOTAL: 72-60-2-495016				.00	.00	1,976,164.38	1,976,164.38	.00	.00
720000 PUBLIC FACILITIES FINANCING TF 720000	72-60-2-495017	00000000 72400100	R 2001-13 LOF F.S. 255.503	.00	.00	.00	.00	.00	.00
TOTAL: 72-60-2-495017				.00	.00	5,155.58	5,155.58	.00	.00
720000 PUBLIC FACILITIES FINANCING TF 720000	72-60-2-495018	00000000 72400100	R 2001-13 LOF F.S. 255.503	.00	.00	.00	.00	.00	.00
TOTAL: 72-60-2-495018				.00	.00	46,203,046.54	46,203,046.54	.00	.00
720000 PUBLIC FACILITIES FIN TF 2008 720000	72-60-2-495019	00000000 72400100	AG 05232008 F.S. 255.503	.00	.00	.00	.00	.00	.00
TOTAL: 72-60-2-495019				.00	.00	22,311,948.03	21,411,948.03	900,000.00	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
720000	72-60-2-696001	00000000	R 2001-20 LOF	305,280.98	.00	.00	.00	.00	280,596.60
	SUPERVISION TF		F.S. 272.161(3)						
720000		72400100			65,972,855.48	41,833,970.41	57,585,906.73	50,245,603.54	
TOTAL: 72-60-2-696001				305,280.98	65,972,855.48	41,833,970.41	57,585,906.73	50,245,603.54	280,596.60
720000	72-60-2-792008	00000000	R 2002-156 LOF	230,862.78	.00	.00	.00	.00	250,174.34
	WORKING CAPITAL TF		F.S. 216.272						
720000		72900300			390.95	2,222,000.00	617,141.72	.00	
720000		72910100			13,629,508.36	5,013,521.69	13,851,780.41	6,377,187.31	
TOTAL: 72-60-2-792008				230,862.78	13,629,899.31	7,235,521.69	14,468,922.13	6,377,187.31	250,174.34
720000	72-73-2-309001	00000000	E 2004-234 LOF	491,218.24	.00	.00	.00	.00	2,681,990.00
	FLORIDA RETIREMENT SYSTEM TF		F.S. 121.4503						
720000		72750300			96,259.19	6,250,122,342.94	.00	6,248,027,830.37	
TOTAL: 72-73-2-309001				491,218.24	96,259.19	6,250,122,342.94	.00	6,248,027,830.37	2,681,990.00
720000	72-73-2-345001	00000000	E 2004-234 LOF	.00	.00	.00	.00	.00	39,690.94
	FRS PRESERV.OF BENEFIT PLAN TF		F.S. 121.095						
720000		72750300			.00	220,816.58	.00	181,125.64	
TOTAL: 72-73-2-345001				.00	.00	220,816.58	.00	181,125.64	39,690.94
720000	72-73-2-510012	00000000	R 2001-015 LOF	21,016.68	.00	.00	.00	.00	302,806.57
	OPERATING TF		F.S. 215.32						
720000		72750300			72,480.45	30,327,167.00	16,309,857.56	13,808,000.00	
TOTAL: 72-73-2-510012				21,016.68	72,480.45	30,327,167.00	16,309,857.56	13,808,000.00	302,806.57
720000	72-73-2-515002	00000000	E 2004-234 LOF	39,567.69	.00	.00	.00	.00	3,748.25
	SENIOR MGMT SVC OPTIONAL		F.S. 121.055(c)						
720000		72750300			.00	839,140.42	.00	874,959.86	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 72-73-2-515002				39,567.69	.00	839,140.42	.00	874,959.86	3,748.25
720000	72-73-2-517001	00000000	E 2004-234 LOF	4,791.11	.00	.00	.00	.00	5,134,754.07
	OPTIONAL RETIREMENT PROGRAM TF		F.S. 121.4502						
720000		72750300			.00	233,910,720.74	150,353.12	228,630,404.66	
TOTAL: 72-73-2-517001				4,791.11	.00	233,910,720.74	150,353.12	228,630,404.66	5,134,754.07
720000	72-73-2-570001	00000000	R 2001-16 LOF	558,972.36	.00	.00	.00	.00	1,032,972.84
	PRETAX BENEFITS TF		F.S. 110.161(7)						
720000		72750200			12,500.00	173,150,750.04	581,076.64	172,108,172.92	
TOTAL: 72-73-2-570001				558,972.36	12,500.00	173,150,750.04	581,076.64	172,108,172.92	1,032,972.84
720000	72-73-2-583001	00000000	E 2004-234 LOF	171,061.21	.00	.00	.00	.00	146,546.20
	RETIREE HEALTH INS SUBSIDY TF		F.S. 112.363(5)						
720000		72750300			.00	338,908,730.54	52,207.00	338,881,038.55	
TOTAL: 72-73-2-583001				171,061.21	.00	338,908,730.54	52,207.00	338,881,038.55	146,546.20
720000	72-73-2-667002	00000000	E 2004-234 LOF	303,339.65	.00	.00	.00	.00	304,695.46
	STATE EMPLOYEES LIFE INS TF		F.S. 110.123						
720000		72750200			665,010.00	67,827,520.09	1,449.00	68,489,725.28	
TOTAL: 72-73-2-667002				303,339.65	665,010.00	67,827,520.09	1,449.00	68,489,725.28	304,695.46
720000	72-73-2-668003	00000000	E 2004-234 LOF	1,019,285.71	.00	.00	.00	.00	10,681,160.59
	STATE EMPLOYEES HEALTH INS TF		F.S. 110.123						
720000		72750200			33,783,948.36	2,786,570,072.27	22,959,205.07	2,787,732,940.68	
TOTAL: 72-73-2-668003				1,019,285.71	33,783,948.36	2,786,570,072.27	22,959,205.07	2,787,732,940.68	10,681,160.59
720000	72-73-2-671002	00000000	E 2004-234 LOF	128,450.26	.00	.00	.00	.00	8,121.90
	STATE EMP.DISABILITY INS. TF		F.S. 110.123						
720000		72750200			826.13	1,877,726.87	25,595.40	1,973,285.96	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 72-73-2-671002				128,450.26	826.13	1,877,726.87	25,595.40	1,973,285.96	8,121.90
720000	72-73-2-705001	00000000	E 2004-234 LOF	241,996.66	.00	.00	.00	.00	529,929.97
	FRS CONTRIBUTIONS CLEARING TF		F.S. 121.4503						
720000		72750300			.00	3,495,417,484.16	.00	3,495,129,550.85	
TOTAL: 72-73-2-705001				241,996.66	.00	3,495,417,484.16	.00	3,495,129,550.85	529,929.97
729700	72-20-2-510150	00000000	R 2001-015 LOF	70,104.46	.00	.00	.00	.00	115,501.73
	OPERATING TRUST FUND-DOAH		F.S. 215.32						
729700		72970100			587,931.73	11,032,729.00	8,472,016.24	3,667,236.98	
729700		72970200			4,991.10	39,501,993.96	18,266,780.30	20,676,215.00	
TOTAL: 72-20-2-510150				70,104.46	592,922.83	50,534,722.96	26,738,796.54	24,343,451.98	115,501.73
730000	73-20-2-075001	00000000	R 2003-237 LOF	64,837.38	.00	.00	.00	.00	5,993,052.04
	CHILD SUPPORT INCENTIVE TF		F.S. 61.1812						
730000		73010100			.00	.00	1,684,106.56	.00	
730000		73300600			44,493,854.00	25,934,874.22	10,215,484.00	23,867,992.00	
730000		73300700			.00	.00	10,648,887.00	.00	
730000		73300800			.00	.00	11,479,687.00	90,839.00	
730000		73300900			.00	.00	6,513,518.00	.00	
TOTAL: 73-20-2-075001				64,837.38	44,493,854.00	25,934,874.22	40,541,682.56	23,958,831.00	5,993,052.04
730000	73-20-2-104001	00000000	R 2003-239 LOF	275,180.66	.00	.00	.00	.00	91,526.25
	CHILD SUP.ENF.APPLICATION		F.S. 61.1814						
730000		73300600			2,776,374.35	5,034,174.37	612,515.00	5,645,433.13	
730000		73300700			.00	.00	30,063.00	.00	
730000		73300800			.00	.00	1,056,508.00	.00	
730000		73300900			.00	.00	649,684.00	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-20-2-104001				275,180.66	2,776,374.35	5,034,174.37	2,348,770.00	5,645,433.13	91,526.25
730000	73-20-2-115001	00000000	R 2003-240 LOF	567,476.95	.00	.00	.00	.00	398,383.77
	CLERK/COURT CHILD SUPP ENFORCE		F.S. 61.181						
730000		73300700			386,434.51	.00	555,527.69	.00	
TOTAL: 73-20-2-115001				567,476.95	386,434.51	.00	555,527.69	.00	398,383.77
730000	73-20-2-166001	00000000	E 2004-234 LOF	22,713,784.28	.00	.00	.00	.00	23,759,263.01
	DOC. STAMP TAX CLEARING TF		F.S. 201.01						
730000		73401000			1,079,165,968.45	14,423,489.96	.00	1,092,543,979.68	
TOTAL: 73-20-2-166001				22,713,784.28	1,079,165,968.45	14,423,489.96	.00	1,092,543,979.68	23,759,263.01
730000	73-20-2-261017	00000000	215.32 2 G	14,852,013.26	.00	.00	.00	.00	6,337,331.61
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
730000		73300600			157,965,375.23	42,918,820.05	66,370,490.62	17,723,464.22	
730000		73300700			374.26	.00	34,104,766.45	.00	
730000		73300800			4,973.74	.00	50,395,317.66	115,027.97	
730000		73300900			2,529.19	.00	40,697,687.20	.00	
TOTAL: 73-20-2-261017				14,852,013.26	157,973,252.42	42,918,820.05	191,568,261.93	17,838,492.19	6,337,331.61
730000	73-20-2-261032	00000000	215.32 2 G	92,391.36	.00	.00	.00	.00	228,649.73
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
730000		73010100			.00	11,278,291.37	6,842,033.00	4,300,000.00	
TOTAL: 73-20-2-261032				92,391.36	.00	11,278,291.37	6,842,033.00	4,300,000.00	228,649.73
730000	73-20-2-261033	00000000	215.32 2 G	1,031,424.43	.00	.00	.00	.00	778,093.57
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
730000		73710100			.00	4,081,536.64	4,334,867.50	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-20-2-261033				1,031,424.43	.00	4,081,536.64	4,334,867.50	.00	778,093.57
730000	73-20-2-261034	00000000	215.32 2 G	140,144.06	.00	.00	.00	.00	2,926,882.68
	FEDERAL GRANTS TRUST FUND - DOR		F.S. 215.32						
730000		73401000			.00	4,542,735.89	4,052,363.00	.00	
730000		73401100			.00	1,452,872.27	570,122.37	.00	
730000		73401200			.00	12,371,297.91	11,453,042.00	.00	
730000		73401300			.00	5,642,407.92	5,147,048.00	.00	
TOTAL: 73-20-2-261034				140,144.06	.00	24,009,313.99	21,222,575.37	.00	2,926,882.68
730000	73-20-2-261035	00000000	7/8/08	7,814.63	.00	.00	.00	.00	.00
	FEDERAL GRANTS TRUST FUND - DO		F.S. 215.32						
730000		73200700			240,985.37	.00	248,800.00	.00	
TOTAL: 73-20-2-261035				7,814.63	240,985.37	.00	248,800.00	.00	.00
730000	73-20-2-319001	00000000	E 2004-234 LOF	202,128,763.80	.00	.00	.00	.00	191,656,380.38
	FUEL TAX COLLECTION TF		F.S. 206.875						
730000		73401000			2,267,160,167.08	.00	.00	2,277,632,550.50	
TOTAL: 73-20-2-319001				202,128,763.80	2,267,160,167.08	.00	.00	2,277,632,550.50	191,656,380.38
730000	73-20-2-492002	00000000	E 2004-234 LOF	86,377.83	.00	.00	.00	.00	111,351.27
	MOTOR VEHICLE WARRANTY TF		F.S. 681.117						
730000		73401000			1,368,768.33	1,104.00	.00	1,344,898.89	
TOTAL: 73-20-2-492002				86,377.83	1,368,768.33	1,104.00	.00	1,344,898.89	111,351.27
730000	73-20-2-494001	00000000	E 2004-234 LOF	317,744.27	.00	.00	.00	.00	129,001.55
	MOTOR VEHICLE RENTAL SURCHARGE		F.S. 212.0606						
730000		73401000			126,563,205.58	.00	.00	126,751,948.30	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-20-2-494001				317,744.27	126,563,205.58	.00	.00	126,751,948.30	129,001.55
730000	73-20-2-508001	00000000	E 2004-234 LOF	269,919.88	.00	.00	.00	.00	1,275,880.49
	OIL AND GAS TAX TF		F.S. 211.06						
730000		73401000			4,063,827.22	.00	.00	3,057,866.61	
TOTAL: 73-20-2-508001				269,919.88	4,063,827.22	.00	.00	3,057,866.61	1,275,880.49
730000	73-20-2-510021	00000000	215.32 2 A	6,365,907.61	.00	.00	.00	.00	10,896,738.33
	OPERATIONS TRUST FUND - DOR		F.S. 215.198						
730000		73401000			6,476,385.30	6,695,526.23	3,816,393.14	.00	
730000		73401100			.00	1,271,116.14	1,439,995.61	.00	
730000		73401200			132,562.87	20,095,285.99	25,022,323.48	.00	
730000		73401300			1,500.00	13,334,778.10	13,197,611.68	.00	
TOTAL: 73-20-2-510021				6,365,907.61	6,610,448.17	41,396,706.46	43,476,323.91	.00	10,896,738.33
730000	73-20-2-510022	00000000	215.32 2 A	543,259.72	.00	.00	.00	.00	4,428,383.40
	OPERATING TRUST FUND - DOR		F.S. 215.198						
730000		73010100			2,865.83	9,900,812.37	6,018,554.52	.00	
TOTAL: 73-20-2-510022				543,259.72	2,865.83	9,900,812.37	6,018,554.52	.00	4,428,383.40
730000	73-20-2-510023	00000000	215.32 2 A	504,502.80	.00	.00	.00	.00	597,311.80
	OPERATING TRUST FUND - DOR		F.S. 215.198						
730000		73710100			246.96	9,667,489.95	9,574,927.91	.00	
TOTAL: 73-20-2-510023				504,502.80	246.96	9,667,489.95	9,574,927.91	.00	597,311.80
730000	73-20-2-544001	00000000	E 2004-234 LOF	20,035,706.65	.00	.00	.00	.00	20,621,744.47
	POLLUTANT TAX CLEARING TF		F.S. 206.9931						
730000		73401000			236,426,122.66	.00	.00	235,840,084.84	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-20-2-544001				20,035,706.65	236,426,122.66	.00	.00	235,840,084.84	20,621,744.47
730000	73-20-2-618001	00000000	E 2004-234 LOF	122,088.97	.00	.00	.00	.00	118,587.96
	ST ALT.FUEL USER FEE CLEAR TF		F.S. 206.879						
730000		73401000			118,587.95	.00	.00	122,088.96	
TOTAL: 73-20-2-618001				122,088.97	118,587.95	.00	.00	122,088.96	118,587.96
730000	73-20-2-636001	00000000	E 2004-234 LOF	12,403,500.66	.00	.00	.00	.00	14,012,438.47
	SEVERANCE TAX SOLID MINERAL TF		F.S. 211.31						
730000		73401000			73,836,392.25	.00	.00	72,227,454.44	
TOTAL: 73-20-2-636001				12,403,500.66	73,836,392.25	.00	.00	72,227,454.44	14,012,438.47
730000	73-20-2-645002	00000000	E 2004-234 LOF	12,344,401.66	.00	.00	.00	.00	13,674,575.00
	SOLID WASTE MANAGEMENT CLR TF		F.S. 210.20						
730000		73401000			44,262,441.24	.00	.00	42,932,267.90	
TOTAL: 73-20-2-645002				12,344,401.66	44,262,441.24	.00	.00	42,932,267.90	13,674,575.00
730000	73-20-2-733001	00000000	E 2004-234 LOF	5,696,498.67	.00	.00	.00	.00	15,657,923.25
	TWO PERCENT PREMIUM TAX CLR TF		F.S. 624.521						
730000		73401000			671,090,297.59	.00	.00	661,128,873.01	
TOTAL: 73-20-2-733001				5,696,498.67	671,090,297.59	.00	.00	661,128,873.01	15,657,923.25
730000	73-50-2-092001	00000000	R 2003-238 LOF	887,312.91	.00	.00	.00	.00	682,403.92
	CERTIFICATION PROGRAM TF		F.S. 195.002						
730000		73200700			449,961.53	.00	284,912.78	369,957.74	
TOTAL: 73-50-2-092001				887,312.91	449,961.53	.00	284,912.78	369,957.74	682,403.92
730000	73-71-2-625001	00000000	E 2004-234 LOF	22,219.05	.00	.00	.00	.00	22,219.05

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
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	787,556.97	.00	.00	.00	.00	853,896.37
730000	73-71-2-625002	73401000	E 2004-234 LOF F.S. 213.70		105,339.40	.00	.00	39,000.00	
TOTAL: 73-71-2-625002				787,556.97	105,339.40	.00	.00	39,000.00	853,896.37
730000	73-74-2-021045	00000000	R 2003-236 LOF	149.16	.00	.00	.00	.00	.00
730000	73-74-2-021045	73401000	F.S. 215.32		.00	.00	.00	149.16	
TOTAL: 73-74-2-021045				149.16	.00	.00	.00	149.16	.00
730000	73-74-2-081002	00000000	E 2004-234 LOF	63,611,952.80	.00	.00	.00	.00	44,664,133.34
730000	73-74-2-081002	73300700	F.S. 61.1816		34,664.18	320,607,665.07	.00	339,590,148.71	
TOTAL: 73-74-2-081002				63,611,952.80	34,664.18	320,607,665.07	.00	339,590,148.71	44,664,133.34
730000	73-74-2-144001	00000000	E 2004-234 LOF	24,480,705.20	.00	.00	.00	.00	43,244,348.73
730000	73-74-2-144001	73401000	F.S. 218.215		.00	374,589,888.91	.00	355,826,245.38	
TOTAL: 73-74-2-144001				24,480,705.20	.00	374,589,888.91	.00	355,826,245.38	43,244,348.73
730000	73-74-2-290002	00000000	R 2003-241 LOF	3,877,605.32	.00	.00	.00	.00	3,074,558.29
730000	73-74-2-290002	73401000	F.S. 633.382		.00	13,670,706.03	.00	14,473,753.06	
TOTAL: 73-74-2-290002				3,877,605.32	.00	13,670,706.03	.00	14,473,753.06	3,074,558.29
730000	73-74-2-448001	00000000	E 2004-234 LOF	66,050,742.71	.00	.00	.00	.00	66,010,482.68
730000	73-74-2-448001	73401000	F.S. 336.025		.00	754,936,110.80	.00	754,976,370.83	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-74-2-448001				66,050,742.71	.00	754,936,110.80	.00	754,976,370.83	66,010,482.68
730000	73-74-2-449001	00000000	E 2004-234 LOF	.01	.00	.00	.00	.00	.01
	LOCAL ALTERNATIVE FUEL USER		F.S. 206.879						
730000		73401000			48,700.01	.00	.00	48,700.01	
TOTAL: 73-74-2-449001				.01	48,700.01	.00	.00	48,700.01	.01
730000	73-74-2-455001	00000000	E 2004-234 LOF	119,048,932.11	.00	.00	.00	.00	112,149,017.64
	LOCAL GOV'T HALF-CENT SALES TAX		F.S. 218.61						
730000		73401000			.00	1,438,564,258.04	15,202,931.24	1,430,261,241.27	
TOTAL: 73-74-2-455001				119,048,932.11	.00	1,438,564,258.04	15,202,931.24	1,430,261,241.27	112,149,017.64
730000	73-74-2-459002	00000000	E 2004-234 LOF	139,841,128.89	.00	.00	.00	.00	147,079,707.71
	DISCRETIONARY SALES SURTAX		F.S. 212.202						
730000		73401000			1,186,911.11	1,720,032,712.41	.00	1,713,981,044.70	
TOTAL: 73-74-2-459002				139,841,128.89	1,186,911.11	1,720,032,712.41	.00	1,713,981,044.70	147,079,707.71
730000	73-74-2-460001	00000000	E 2004-234 LOF	386,671.87	.00	.00	.00	.00	401,951.08
	LOCAL OPTION TOURIST		F.S. 125.0104						
730000		73401000			.00	4,920,376.72	.00	4,905,097.51	
TOTAL: 73-74-2-460001				386,671.87	.00	4,920,376.72	.00	4,905,097.51	401,951.08
730000	73-74-2-465001	00000000	E 2004-234 LOF	130,592,687.26	.00	.00	.00	.00	116,801,749.05
	COMMUNICATIONS SVC TAX CLEAR TF		F.S. 212.202						
730000		73401000			1,350,740,649.88	.00	.00	1,364,531,588.09	
TOTAL: 73-74-2-465001				130,592,687.26	1,350,740,649.88	.00	.00	1,364,531,588.09	116,801,749.05
730000	73-74-2-501001	00000000	E 2004-234 LOF	15,626,690.29	.00	.00	.00	.00	25,661,820.87
	REV. SHARING TF FOR MUNICIPALITY		F.S. 218.215						
730000		73401000			.00	339,137,789.36	.00	329,102,658.78	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Creat
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 73-74-2-501001				15,626,690.29	.00	339,137,789.36	.00	329,102,658.78	25,661,820.87
730000	73-74-2-588001	00000000	R 2003-243 LOF	6,352,157.01	.00	.00	.00	.00	28,980.50
	DOR CLERKS OF THE COURT TF		F.S. 213.131						
730000		73401000			124.86	.00	.00	6,323,301.37	
TOTAL: 73-74-2-588001				6,352,157.01	124.86	.00	.00	6,323,301.37	28,980.50
730000	73-74-2-662001	00000000	E 2004-234 LOF	477,172.68	.00	.00	.00	.00	7,797,753.64
	LOCAL COMM SVCS TAX CLEAR TF		F.S. 202.193						
730000		73401000			.00	807,000,000.00	.00	799,679,419.04	
TOTAL: 73-74-2-662001				477,172.68	.00	807,000,000.00	.00	799,679,419.04	7,797,753.64
730000	73-74-2-777001	00000000	E 2004-234 LOF	7,049,999.83	.00	.00	.00	.00	7,047,000.15
	NINTH CENT FUEL TAX TF		F.S. 336.021						
730000		73401000			.00	79,573,428.57	.00	79,576,428.25	
TOTAL: 73-74-2-777001				7,049,999.83	.00	79,573,428.57	.00	79,576,428.25	7,047,000.15
730000	73-74-2-975001	00000000	C 2007-024 LOF	15,994,934.33	.00	.00	.00	.00	11,655,519.15
	AUDIT & WARRANT CLEARING TF DOR		F.S. 215.199						
730000		73401000			14,118,088.22	.00	.00	18,457,503.40	
TOTAL: 73-74-2-975001				15,994,934.33	14,118,088.22	.00	.00	18,457,503.40	11,655,519.15
750000	75-10-2-021063	00000000	R 2004-211 LOF	1,877,102.44	.00	.00	.00	.00	447,149.17
	ADMINISTRATIVE TRUST FUND AWI		F.S. 20.505						
750000		75100100			872,165.66	1,891,205.38	2,777,808.52	29,735.69	
750000		75100200			9,104,257.90	8,348,364.82	14,079,778.60	4,757,770.02	
750000		75200600			6,034.45	.00	6,888.65	.00	
TOTAL: 75-10-2-021063				1,877,102.44	9,982,458.01	10,239,570.20	16,864,475.77	4,787,505.71	447,149.17

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
750000	75-20-2-098002	00000000	R 2004-318 LOF	1,686,528.31	.00	.00	.00	.00	1,346,250.37
CHILD CARE & DEVELOPMENT TF			F.S. 411.01						
750000		75100100			135,106.09	42,966.48	177,455.75	616.82	
750000		75100200			576,675.81	113,182.93	689,585.46	273.28	
750000		75900100			287,823,105.91	124,461,944.02	401,017,869.00	11,607,458.87	
TOTAL: 75-20-2-098002				1,686,528.31	288,534,887.81	124,618,093.43	401,884,910.21	11,608,348.97	1,346,250.37
750000	75-20-2-160001	00000000	R 2004-319 LOF	272,295.01	.00	.00	.00	.00	489,958.81
DISPLACED HOMEMAKER TF			F.S. 446.50(6)						
750000		75200100			1,955,472.40	.00	1,576,083.00	161,725.60	
TOTAL: 75-20-2-160001				272,295.01	1,955,472.40	.00	1,576,083.00	161,725.60	489,958.81
750000	75-20-2-195003	00000000	R 2004-320 LOF	1,066,070.63	.00	.00	.00	.00	1,748,017.78
EMPLOYMENT SECURITY ADMIN TF			F.S. 443.211(1)						
750000		75200100			290,220,422.48	3,406,276.61	290,275,879.05	2,668,194.74	
750000		75200600			4,246,755.64	.00	4,247,433.79	.00	
TOTAL: 75-20-2-195003				1,066,070.63	294,467,178.12	3,406,276.61	294,523,312.84	2,668,194.74	1,748,017.78
750000	75-20-2-195004	00000000	R 2004-320 LOF	317,749.81	.00	.00	.00	.00	936,368.13
EMPLOYMENT SECURITY ADMIN TF			F.S. 443.211(1)						
750000		75200200			134,158,710.62	1,532,798.40	131,986,459.81	3,075,466.11	
750000		75200700			3,958,851.96	39,151.12	3,793,729.35	215,238.51	
TOTAL: 75-20-2-195004				317,749.81	138,117,562.58	1,571,949.52	135,780,189.16	3,290,704.62	936,368.13
750000	75-20-2-195010	00000000	R 2004-320 LOF	4,229,534.92	.00	.00	.00	.00	17,519,163.42
EMPLOYMENT SECURITY ADMIN TF			F.S. 443.211(1)						
750000		75900100			426,462.26	392,741,701.63	379,452,060.41	426,474.98	
TOTAL: 75-20-2-195010				4,229,534.92	426,462.26	392,741,701.63	379,452,060.41	426,474.98	17,519,163.42

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
750000	75-20-2-401001	00000000	R 2004-212 LOF	7,046,781.28	.00	.00	.00	.00	2,234,451.07
	WELFARE TRANSITION TF		F.S. 445.0325						
750000		75200100			215,001.37	86,895,076.58	91,731,565.48	190,813.91	
750000		75200600			58,167.65	981,979.00	1,040,175.42	.00	
TOTAL: 75-20-2-401001				7,046,781.28	273,169.02	87,877,055.58	92,771,740.90	190,813.91	2,234,451.07
750000	75-20-2-401002	00000000	R 2004-212 LOF	306,770.63	.00	.00	.00	.00	466,631.62
	WELFARE TRANSITION TF		F.S. 445.0325						
750000		75900100			.00	116,618,345.00	116,279,089.30	179,394.71	
TOTAL: 75-20-2-401002				306,770.63	.00	116,618,345.00	116,279,089.30	179,394.71	466,631.62
750000	75-20-2-600005	00000000	R 2004-213 LOF	2,218,370.73	.00	.00	.00	.00	2,317,768.32
	REVOLVING TF		F.S. 215.32						
750000		75100200			3,470,979.82	97,204.91	3,464,616.35	4,170.79	
TOTAL: 75-20-2-600005				2,218,370.73	3,470,979.82	97,204.91	3,464,616.35	4,170.79	2,317,768.32
750000	75-20-2-648001	00000000	R 2004-214 LOF	200,598.29	.00	.00	.00	.00	196,124.69
	SPEC EMP SECURITY ADMIN TF		F.S. 443.211(2)						
750000		75100100			.00	33,504.91	53,865.10	.00	
750000		75100200			.00	156,091.91	156,091.91	.00	
750000		75200100			120,558.32	18,551,401.04	4,236,542.80	14,419,569.42	
750000		75200600			993.53	536,896.37	537,889.90	.00	
750000		75900100			.00	6,448,563.48	6,448,524.03	.00	
TOTAL: 75-20-2-648001				200,598.29	121,551.85	25,726,457.71	11,432,913.74	14,419,569.42	196,124.69
750000	75-50-2-765002	00000000	R 2004-215 LOF	338,090,017.60	.00	.00	.00	.00	351,760,557.11
	UNEMPLOYMNT COMPENS BENEFITS TF		F.S. 443.191						
750000		75200200			4,891,235,087.07	2,743,818,748.49	.00	7,621,383,296.05	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 75-50-2-765002				338,090,017.60	4,891,235,087.07	2,743,818,748.49	.00	7,621,383,296.05	351,760,557.11
750000	75-50-2-767002	00000000	R 2004-216 LOF	841,874.35	.00	.00	.00	.00	979,409.29
	UNEMPLOYMENT COMPENS CLEAR TF		F.S. 443.191						
750000		75200200			1,171,720,236.51	1,244,575.30	.00	1,172,827,276.87	
TOTAL: 75-50-2-767002				841,874.35	1,171,720,236.51	1,244,575.30	.00	1,172,827,276.87	979,409.29
760000	76-10-2-434001	00000000	R 2002-148 LOF	653,662.75	.00	.00	.00	.00	1,622,623.89
	LAW ENFORCEMENT TRUST FUND		F.S. 932.705(1)						
760000		76010100			.00	.00	142,231.71	.00	
760000		76100100			657,325.73	1,525,000.00	708,166.72	359,214.35	
760000		76400100			.00	.00	3,751.81	.00	
TOTAL: 76-10-2-434001				653,662.75	657,325.73	1,525,000.00	854,150.24	359,214.35	1,622,623.89
760000	76-20-2-009001	00000000	R 2002-143 LOF	3,017,137.26	.00	.00	.00	.00	1,825,302.69
	HIGHWAY SAFETY OPERATING TF		F.S. 318.39						
760000		76010100			172,771.71	9,165.15	17,015,103.01	7,135.02	
760000		76100100			32,134,530.03	22,400,255.19	188,145,417.47	5,083,004.26	
760000		76100400			470.13	.00	2,531,222.14	.00	
760000		76250300			94,649,877.83	143,550,345.68	73,925,533.17	163,236,814.72	
760000		76250400			24,468,390.04	.00	2,137,766.81	1,596,262.63	
760000		76250500			34,927,575.21	126,031.41	10,142,093.52	2,082,728.69	
760000		76250600			194,748.45	.00	1,431,355.30	12,336.72	
760000		76250800			177,626,714.81	.00	24,419,799.51	10,745,215.50	
760000		76250900			.00	.00	2,729,792.82	.00	
760000		76400100			46,712.03	.00	26,257,840.95	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 76-20-2-009001				3,017,137.26	364,221,790.24	166,085,797.43	348,735,924.70	182,763,497.54	1,825,302.69
760000	76-20-2-261020	00000000	AG 05/28/2008	2,681,412.90	.00	.00	.00	.00	1,511,830.40
	FEDERAL GRANTS TRUST FUND HSMV		F.S. 20.241						
760000		76010100			184,007.20	143,464.42	256,228.74	11,202.15	
760000		76100100			71,800.06	1,421,289.73	1,336,885.65	1,010,879.00	
760000		76250300			316,874.75	3,730.07	821,383.49	.00	
760000		76250500			45,047.52	647,826.28	564,643.18	.00	
760000		76250800			.00	.00	2,400.32	.00	
TOTAL: 76-20-2-261020				2,681,412.90	617,729.53	2,216,310.50	2,981,541.38	1,022,081.15	1,511,830.40
760000	76-20-2-319001	00000000	R 2002-145 LOF	7,977,893.84	.00	.00	.00	.00	6,465,400.04
	FUEL TAX COLLECTION TF		F.S. 206.875						
760000		76100100			.00	.00	260,628.00	.00	
760000		76250800			9.88	29,975,016.22	3,113,670.95	27,882,623.52	
760000		76400100			.00	.00	230,597.43	.00	
TOTAL: 76-20-2-319001				7,977,893.84	9.88	29,975,016.22	3,604,896.38	27,882,623.52	6,465,400.04
760000	76-20-2-410001	00000000	E 2004-235 LOF	799,403.40	.00	.00	.00	.00	800,957.03
	INTERNATIONAL REG.CLEAR TF		F.S. 320.0715						
760000		76250800			1,553.63	.00	.00	.00	
TOTAL: 76-20-2-410001				799,403.40	1,553.63	.00	.00	.00	800,957.03
760000	76-20-2-452001	00000000	E 2004-235 LOF	36,854.00	.00	.00	.00	.00	128,799.89
	LICENSE TAX COLLECTION TF		F.S. 320.081						
760000		76250800			17,722,344.46	.00	.00	17,630,398.57	
TOTAL: 76-20-2-452001				36,854.00	17,722,344.46	.00	.00	17,630,398.57	128,799.89

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
760000	76-20-2-488001	00000000	E 2004-235 LOF	55,272,245.00	.00	.00	.00	.00	115,272,229.86
MOTOR VEHICLE LIC CLEARING TF			F.S. 215.32(2)						
760000		76250800			1,002,694,425.25	48,937.75	.00	942,743,378.14	
TOTAL: 76-20-2-488001				55,272,245.00	1,002,694,425.25	48,937.75	.00	942,743,378.14	115,272,229.86
760000	76-20-2-719001	00000000	R 2003-252 LOF	2,357,983.22	.00	.00	.00	.00	1,244,539.85
FEDERAL LAW ENFORCEMENT TF			F.S. 932.705(1)						
760000		76100100			328,180.95	.00	1,441,624.32	.00	
TOTAL: 76-20-2-719001				2,357,983.22	328,180.95	.00	1,441,624.32	.00	1,244,539.85
760000	76-50-2-172001	00000000	R 2002-144 LOF	21,703.53	.00	.00	.00	.00	.00
DUI PROGRAMS COORDINATION TF			F.S. 322.293						
760000		76250500			.00	.00	.00	21,703.53	
TOTAL: 76-50-2-172001				21,703.53	.00	.00	.00	21,703.53	.00
760000	76-50-2-463001	00000000	R 2002-149 LOF	150,071.93	.00	.00	.00	.00	186,216.78
MOBILE HOME AND REC VEHICLE			F.S. 320.781						
760000		76250600			44,160.00	16,247.15	.00	24,262.30	
TOTAL: 76-50-2-463001				150,071.93	44,160.00	16,247.15	.00	24,262.30	186,216.78
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
HIGHWAY PATROL INSURANCE TF			F.S. 112.19(4)						
760000	76-74-2-625002	00000000	E 2004-235 LOF	4,380,199.67	.00	.00	.00	.00	3,909,989.17
SECURITY DEPOSITS TF			F.S. 324.061						
760000		76250400			2,042,348.62	.00	.00	2,512,559.12	
TOTAL: 76-74-2-625002				4,380,199.67	2,042,348.62	.00	.00	2,512,559.12	3,909,989.17

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
770000	77-10-2-672002	00000000	R 2005-015 LOF	9,662,832.03	.00	.00	.00	.00	783,455.76
STATE GAME TRUST FUND FWCC			F.S. 379.211						
770000		77100700			23,123,350.04	46,610,583.68	3,775,436.14	43,582,884.12	
770000		77200100			.00	.00	4,245,338.26	.00	
770000		77300200			499.06	.00	4,034,244.07	.00	
770000		77350200			.00	.00	15,962,478.94	.00	
770000		77400200			.00	.00	2,812,585.14	.00	
770000		77500200			.00	.00	23,073.76	.00	
770000		77650200			126.48	5.00	4,177,900.10	.00	
TOTAL: 77-10-2-672002				9,662,832.03	23,123,975.58	46,610,588.68	35,031,056.41	43,582,884.12	783,455.76
770000	77-20-2-021004	00000000	2008-247 LOF	25,294.41	.00	.00	.00	.00	555,901.55
ADMINISTRATIVE TRUST FUND			F.S. 379.201						
770000		77100700			2,776.14	15,802,922.57	15,051,061.78	224,029.79	
TOTAL: 77-20-2-021004				25,294.41	2,776.14	15,802,922.57	15,051,061.78	224,029.79	555,901.55
770000	77-20-2-030001	00000000	AG 05/02/2008	4,111,457.38	.00	.00	.00	.00	2,300,513.18
INVASIVE PLANT CONTROL TF			F.S. 369.20						
770000		77100700			4,478,193.97	71,900,986.93	.00	48,373,033.17	
770000		77350200			.00	.00	29,817,091.93	.00	
TOTAL: 77-20-2-030001				4,111,457.38	4,478,193.97	71,900,986.93	29,817,091.93	48,373,033.17	2,300,513.18
770000	77-20-2-158001	00000000	2008-247 LOF	53,362.50	.00	.00	.00	.00	.00
DEDICATED LICENSE TF			F.S. 379.203						
770000		77100700			2,157,622.50	2,060,073.11	.00	4,271,058.11	
TOTAL: 77-20-2-158001				53,362.50	2,157,622.50	2,060,073.11	.00	4,271,058.11	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
770000	77-20-2-261002	00000000	C 2005-019 LOF	2,133,563.17	.00	.00	.00	.00	798,040.56
FEDERAL GRANTS TRUST FUND			F.S. 379.204						
770000		77100700			43,034,486.55	26,490,845.76	24,878.19	33,777,209.76	
770000		77200100			.00	.00	11,111,935.83	.00	
770000		77300200			.00	23.14	1,619,661.46	.00	
770000		77350200			.00	.00	10,507,449.58	.00	
770000		77400200			.00	.00	4,049,627.37	.00	
770000		77500200			.00	1,761.54	1,209,679.67	.00	
770000		77650200			.00	.00	8,562,197.74	.00	
TOTAL: 77-20-2-261002				2,133,563.17	43,034,486.55	26,492,630.44	37,085,429.84	33,777,209.76	798,040.56
770000	77-20-2-299001	00000000	2008-247 LOF	36,698.13	.00	.00	.00	.00	37,593.57
FL PANTHER RESEARCH & MGMT TF			F.S. 379.205						
770000		77100700			650.00	2,017,323.42	12,302.16	1,192,173.48	
770000		77350200			.00	.00	482,461.72	.00	
770000		77650200			.00	.00	330,140.62	.00	
TOTAL: 77-20-2-299001				36,698.13	650.00	2,017,323.42	824,904.50	1,192,173.48	37,593.57
770000	77-20-2-339025	00000000	C 2005-020 LOF	24,726.99	.00	.00	.00	.00	15,970.67
GRANTS & DONATIONS TF FWCC			F.S. 379.206						
770000		77100700			322,631.04	342,933.58	.00	358,575.12	
770000		77350200			.00	.00	264,417.17	.00	
770000		77650200			.00	.00	51,328.65	.00	
TOTAL: 77-20-2-339025				24,726.99	322,631.04	342,933.58	315,745.82	358,575.12	15,970.67
770000	77-20-2-349001	00000000	R 2005-009 LOF	.00	.00	.00	.00	.00	.00

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
FLORIDA FOREVER PROGRAM TF 770000		77100700	F.S. 259.1051		.00	5,317,506.11	.00	.00	
770000		77350200			.00	.00	5,317,506.11	.00	
TOTAL: 77-20-2-349001				.00	.00	5,317,506.11	5,317,506.11	.00	.00
770000	77-20-2-423002	00000000	R 2005-010 LOF	21,914.26	.00	.00	.00	.00	20,110.98
LAND ACQUISITION TF 770000		77100700	F.S. 375.041		326,527.79	2,616,560.55	.00	566,729.67	
770000		77350200			.00	.00	2,378,161.95	.00	
TOTAL: 77-20-2-423002				21,914.26	326,527.79	2,616,560.55	2,378,161.95	566,729.67	20,110.98
770000	77-20-2-467001	00000000	R 2005-012 LOF	1,929,950.95	.00	.00	.00	.00	644,231.57
MARINE RESOURCE CONSERVATION TF 770000		77100700	F.S. 379.208		34,367,595.41	94,374,542.21	1,600,379.00	59,691,560.29	
770000		77200100			.00	.00	44,774,182.42	.00	
770000		77300200			.00	.00	238.36	.00	
770000		77350200			.00	.00	807,668.78	.00	
770000		77400200			.00	.00	435.67	.00	
770000		77500200			.00	.00	2,477,078.41	.00	
770000		77650200			3,435.40	.00	20,679,749.47	.00	
TOTAL: 77-20-2-467001				1,929,950.95	34,371,030.81	94,374,542.21	70,339,732.11	59,691,560.29	644,231.57
770000	77-20-2-504001	00000000	R 2005-013 LOF	62,840.20	.00	.00	.00	.00	128,574.89
NON-GAME WILDLIFE TF 770000		77100700	F.S. 379.209		2,487,566.42	8,682,001.23	309,371.26	6,475,540.83	
770000		77350200			.00	.00	2,492,192.00	.00	
770000		77650200			.00	.00	1,826,728.87	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 77-20-2-504001				62,840.20	2,487,566.42	8,682,001.23	4,628,292.13	6,475,540.83	128,574.89
770000	77-20-2-611001	00000000	R 2005-014 LOF	67,193.58	.00	.00	.00	.00	90,934.75
	SAVE THE MANATEE TF		F.S. 320.08058						
770000		77100700			1,979.15	6,882,087.14	11,700.50	3,732,148.41	
770000		77350200			.00	.00	1,037,125.82	.00	
770000		77650200			.00	.00	2,079,350.39	.00	
TOTAL: 77-20-2-611001				67,193.58	1,979.15	6,882,087.14	3,128,176.71	3,732,148.41	90,934.75
770000	77-20-2-931001	00000000	2008-247 LOF	187,178.60	.00	.00	.00	.00	147,596.12
	CONSERVATION & REC.LAND PROG TF		F.S. 259.032						
770000		77100700			8,371.47	36,140,896.94	896,919.16	20,490,288.28	
770000		77200100			.00	.00	2,616,196.87	.00	
770000		77300200			.00	.00	544,157.71	.00	
770000		77350200			.00	.00	11,159,938.31	.00	
770000		77400200			.00	.00	226,972.08	.00	
770000		77650200			.00	.00	254,378.48	.00	
TOTAL: 77-20-2-931001				187,178.60	8,371.47	36,140,896.94	15,698,562.61	20,490,288.28	147,596.12
770000	77-72-2-458001	00000000	R 2005-011 LOF	39,875.00	.00	.00	.00	.00	.00
	LIFETIME FISH & WILDLIFE TF		F.S. 379.207						
770000		77100700			1,223,800.00	115,410.18	.00	1,379,085.18	
TOTAL: 77-72-2-458001				39,875.00	1,223,800.00	115,410.18	.00	1,379,085.18	.00
770000	77-74-2-672002	00000000	R 2005-015 LOF	.00	.00	.00	.00	.00	55,014.50
	STATE GAME TF		F.S. 379.211						
770000		77100700			812,351.60	.00	.00	757,337.10	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
TOTAL: 77-74-2-672002				.00	812,351.60	.00	.00	757,337.10	55,014.50
780000	78-20-2-261007	00000000	AG 12/03/2008	4,733.64	.00	.00	.00	.00	8,547.92
	FEDERAL GRANTS TRUST FUND - FPC		F.S. 947.045						
780000		78010000			.00	45,616.03	41,801.75	.00	
TOTAL: 78-20-2-261007				4,733.64	.00	45,616.03	41,801.75	.00	8,547.92
790000	79-20-2-021008	00000000	R 2003-244 LOF	613,109.87	.00	.00	.00	.00	2,126,498.68
	ADMINISTRATIVE TF		F.S. 455.116						
790000		79010200			47,738.51	36,012,575.11	13,464,202.79	991,088.36	
790000		79010300			16,000.00	.00	9,085,909.40	.00	
790000		79040100			10,136.68	.00	4,705,729.31	50.47	
790000		79040200			.00	676.38	6,326,757.54	.00	
TOTAL: 79-20-2-021008				613,109.87	73,875.19	36,013,251.49	33,582,599.04	991,138.83	2,126,498.68
790000	79-20-2-022001	00000000	R 2004-306 LOF	710,247.03	.00	.00	.00	.00	2,819,228.82
	ALCOHOLIC BEVERAGE & TOBACCO TF		F.S. 561.025						
790000		79400100			129.51	41,235.00	15,830,700.73	1,847,626.00	
790000		79400200			97.02	2,282.77	3,741,960.85	14,596,986.13	
790000		79400300			52,153,147.15	46,566,797.03	6,242,117.26	54,395,315.72	
TOTAL: 79-20-2-022001				710,247.03	52,153,373.68	46,610,314.80	25,814,778.84	70,839,927.85	2,819,228.82
790000	79-20-2-086001	00000000	R 2004-136 LOF	8,683,571.82	.00	.00	.00	.00	14,386,155.16
	CIGARETTE TAX COLLECTION TF		F.S. 455.116						
790000		79400300			1,318,418,648.32	.00	.00	1,312,716,064.98	
TOTAL: 79-20-2-086001				8,683,571.82	1,318,418,648.32	.00	.00	1,312,716,064.98	14,386,155.16
790000	79-20-2-520001	00000000	R 2004-307 LOF	1,022,848.44	.00	.00	.00	.00	947,149.53

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
790000	PARI-MUTUEL WAGERING TF		F.S. 455.116						
	790000	79100400			21,579,401.35	14,285,000.00	8,412,639.97	27,499,082.45	
	790000	79100500			153,080,034.94	17,250,000.00	3,631,069.62	166,727,343.16	
	TOTAL: 79-20-2-520001			1,022,848.44	174,659,436.29	31,535,000.00	12,043,709.59	194,226,425.61	947,149.53
790000	79-20-2-719001 FEDERAL LAW ENFORCEMENT TF	00000000	R 2003-248 LOF F.S. 561.027	136,794.71	.00	.00	.00	.00	324,435.08
	790000	79400100			.00	.00	195,691.40	.00	
	790000	79400300			338,331.77	205,000.00	.00	160,000.00	
	TOTAL: 79-20-2-719001			136,794.71	338,331.77	205,000.00	195,691.40	160,000.00	324,435.08
790000	79-20-2-865001 FL MOBILE HOME RELOCATION TF	00000000	R 2003-249 LOF F.S. 723.06115	75,995.15	.00	.00	.00	.00	13,262.42
	790000	79800100			868,251.27	.00	.00	930,984.00	
	TOTAL: 79-20-2-865001			75,995.15	868,251.27	.00	.00	930,984.00	13,262.42
790000	79-50-2-289001 DIV OF FL LAND SALE CONDOS &	00000000	R 2003-245 LOF F.S. 718.509	400,685.20	.00	.00	.00	.00	434,648.52
	790000	79800100			13,841,637.36	10,344,000.00	6,804,529.24	17,964,141.66	
	790000	79800200			.00	650,000.00	33,003.14	.00	
	TOTAL: 79-50-2-289001			400,685.20	13,841,637.36	10,994,000.00	6,837,532.38	17,964,141.66	434,648.52
790000	79-50-2-375001 HOTEL AND RESTAURANT TF	00000000	R 2003-246 LOF F.S. 509.072	746,757.23	.00	.00	.00	.00	586,044.24
	790000	79200100			31,294,073.72	20,029,035.17	18,727,570.88	32,756,251.00	
	TOTAL: 79-50-2-375001			746,757.23	31,294,073.72	20,029,035.17	18,727,570.88	32,756,251.00	586,044.24
790000	79-50-2-547001	00000000	R 2003-247 LOF	946,910.65	.00	.00	.00	.00	976,418.88

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
PROFESSIONAL REGULATION TF 790000		79040300	F.S. 455.219(3)		1,890.00	.00	2,879,373.02	.00	
790000		79050100			44,923,656.06	30,269,469.95	21,915,492.29	56,480,161.84	
790000		79050200			225.00	6,203,095.00	76,648.78	.00	
790000		79050400			929,308.07	60,000.00	558,672.74	447,787.18	
TOTAL: 79-50-2-547001				946,910.65	45,855,079.13	36,532,564.95	25,430,186.83	56,927,949.02	976,418.88
800000	80-10-2-021200	00000000	R 2002-115 LOF F.S. 215.32	268,930.21	.00	.00	.00	.00	320,460.38
ADMINISTRATIVE TRUST FUND 800000		80750100			361,163.29	.00	287,005.29	22,627.83	
TOTAL: 80-10-2-021200				268,930.21	361,163.29	.00	287,005.29	22,627.83	320,460.38
800000	80-10-2-639600	00000000	R 2002-119 LOF LOF 94-209	1,491,758.39	.00	.00	.00	.00	4,909,025.72
SOCIAL SERVICES BLOCK GRANT TF 800000		80700100			.00	.00	992.00	.00	
800000		80700200			22.89	8,831,252.04	7,694,371.00	.00	
800000		80700300			.00	.00	81,003.00	.00	
800000		80800100			8.06	5,617,751.00	5,496,900.75	.00	
800000		80800200			.00	35,694,393.96	33,089,746.11	.00	
800000		80900100			.00	.00	363,147.76	.00	
TOTAL: 80-10-2-639600				1,491,758.39	30.95	50,143,397.00	46,726,160.62	.00	4,909,025.72
800000	80-20-2-261900	00000000	AG 06112008 F.S. 20.3161	959,765.98	.00	.00	.00	.00	6,080,546.07
FEDERAL GRANTS TRUST FUND 800000		80400100			5,660.29	3,123,207.83	2,432,346.97	.00	
800000		80700200			12,503.28	85,174.55	204,892.46	.00	
800000		80750100			169,822.45	.00	137,903.24	.00	

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
800000		80750200			.00	10,370.00	10,370.00	.00	
800000		80800100			62,875.73	.00	617,028.37	.00	
800000		80800200			95,121.01	53,026.96	388,772.96	.00	
800000		80900100			4,489,925.75	7,653,968.09	4,163,674.41	2,685,887.44	
TOTAL: 80-20-2-261900				959,765.98	4,835,908.51	10,925,747.43	7,954,988.41	2,685,887.44	6,080,546.07
800000	80-20-2-339300	00000000	R 2002-116 LOF	5,482,119.79	.00	.00	.00	.00	8,529,409.12
	GRANTS & DONATIONS TF		F.S. 215.32						
800000		80400100			1,159,382.43	150,783.01	660,837.05	86,550.61	
800000		80700100			.00	.00	339,146.13	.00	
800000		80700200			27,822.77	.00	38,880.62	.00	
800000		80750100			1,593,291.70	1,298.70	430,601.86	58,181.78	
800000		80800100			70,438.39	40,282.67	345,943.61	.00	
800000		80800200			325,644.93	.00	404,402.40	.00	
800000		80900100			85,137.96	17,243,135.76	14,224,312.38	1,061,072.55	
TOTAL: 80-20-2-339300				5,482,119.79	3,261,718.18	17,435,500.14	16,444,124.05	1,205,804.94	8,529,409.12
800000	80-20-2-415500	00000000	R 2002-117 LOF	196,788.20	.00	.00	.00	.00	261,518.91
	JUV CRIME PREVENTION/EARLY		F.S. 985.61						
800000		80900100			.00	331,962.75	239,871.82	27,360.22	
TOTAL: 80-20-2-415500				196,788.20	.00	331,962.75	239,871.82	27,360.22	261,518.91
800000	80-20-2-417400	00000000	R 2002-118 LOF	2,035,692.17	.00	.00	.00	.00	1,953,860.91
	JUVENILE JUSTICE TRAINING TF		F.S. 985.66(4)						
800000		80750100			2,149,701.73	.00	2,058,933.41	172,599.58	
TOTAL: 80-20-2-417400				2,035,692.17	2,149,701.73	.00	2,058,933.41	172,599.58	1,953,860.91

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

ANNUAL TRUST FUND REPORT FOR FISCAL YEAR-END 06/30/2010 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 7/1/2009</u>	<u>DIRECT REVENUES</u>	<u>NON-OPERATING REVENUES</u>	<u>OPERATING DISBURSEMENTS</u>	<u>NON-OPERATING DISBURSEMENTS</u>	<u>BALANCE 6/30/2010</u>
800000	80-20-2-685001	00000000	C 2005-114 LOF	4,038,550.34	.00	.00	.00	.00	10,548,732.54
	SHARED CO/ST JUV DET TF		F.S. 985.6015						
800000		80400100			90,377,745.66	5,625,389.63	89,492,953.09	.00	
TOTAL: 80-20-2-685001				4,038,550.34	90,377,745.66	5,625,389.63	89,492,953.09	.00	10,548,732.54
800000	80-30-2-339300	00000000	R 2002-116 LOF	2,725,350.69	.00	.00	.00	.00	.00
	GRANTS & DONATIONS TF		F.S. 215.32						
800000		80400100			.00	.00	.00	1,321,790.44	
800000		80800100			.00	.00	.00	1,403,560.25	
TOTAL: 80-30-2-339300				2,725,350.69	.00	.00	.00	2,725,350.69	.00
TOTAL				8,446,626,609.16	51,482,124,397.68	112,603,622,343.56	41,579,345,368.05	122,232,184,036.52	8,720,843,945.83

*** Legend - Fund**
L1 = Level 1 of the organization code-Identifies Department/Agency
GF = Represents the reporting fund type
e.g., general fund, special revenue fund, etc.
SF = Represents budgetary fund type
e.g., general revenue fund, trust fund, etc.
FID = Fund Identifier
BE = Budget Entity

*** Legend - Authority/Original Authority**
F.S. = Florida Statute
C = Create
T = Termination
LOF = Laws of Florida
R = Re-Create
E = Exempt from Termination

Tab 3

This page intentionally left blank

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2010

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
210000	21-20-2-339033	G & D TF JUD PD 10TH CIR	.00	18,439.46
310000	31-20-2-338002	FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FU	.00	4,887,178.32
310000	31-20-2-551001	PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND	.00	2,476,139.47
310000	31-20-2-722001	TOURISM PROMOTION TF EOG	.00	18,111,307.87
430000	43-20-2-393002	INSURANCE REGULATORY TF-MSFH PROJECTS	.00	25,000.00
430000	43-20-2-732001	FROM TRUST FUNDS DFS/EOG	.00	1,108,716,746.86
489000	48-20-2-555002	PUB ED CAP OUTLAY & DEBT SV FSDB	.00	14,916,528.67
620000	62-20-2-087001	EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS	.00	173,711.10
620000	62-20-2-261204	FEDERAL GRANTS TRUST FUND - DMA	.00	999.00
620000	62-20-2-401015	WELFARE TRANSITION TF	.00	246,721.64
640000	64-30-2-021042	ADMINISTRATIVE TRUST FUND	.00	105,635.91
680000	68-20-2-122018	AHCA TOBACCO SETTLEMENT TRUST FUND	.00	140,164,108.00
680000	68-20-2-579001	REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA	.00	26,294,391.23
730000	73-20-2-261032	FEDERAL GRANTS TRUST FUND - DOR	.00	11,278,291.37
730000	73-20-2-261033	FEDERAL GRANTS TRUST FUND - DOR	.00	4,081,536.64

*** LEGEND - FUND**

L1 = Level 1 of the organization code-Identifies Department/Agency
 GF = Represents the reporting fund type; e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type; e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

FUNDS THAT RECEIVED NO REVENUE OTHER THAN INTEREST EARNINGS AND TRANSFERS FOR FISCAL YEAR-END 06/30/2010

OLO	*FUND L1-GF-SF-FID	FUND DESCRIPTION	INTEREST EARNINGS	TRANSFERS
730000	73-20-2-261034	FEDERAL GRANTS TRUST FUND - DOR	.00	24,009,313.99
730000	73-74-2-144001	REVENUE SHARING TRUST FUND FORCOUNTIES	.00	374,589,888.91
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR	.00	13,670,706.03
730000	73-74-2-662001	LOCAL COMM SVCS TAX CL TF	.00	807,000,000.00
750000	75-20-2-401002	WTTD SCHOOL READINESS - AWI	.00	116,618,345.00
770000	77-20-2-349001	FLORIDA FOREVER PROGRAM TRUST FUND	.00	5,317,506.11
780000	78-20-2-261007	FEDERAL GRANTS TRUST FUND - FPC	.00	45,616.03
800000	80-20-2-415500	JUVENILE CRIME/EARLY INTERVENTION T F-JUV JUST	.00	331,962.75

*** LEGEND - FUND**

L1 = Level 1 of the organization code-Identifies Department/Agency
 GF = Represents the reporting fund type; e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type; e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

Tab 4

This page intentionally left blank

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
210000	21-20-2-339002	GRANTS & DONATIONS TF JUD ST ATTY 6TH CIR	F.S. 215.32(2)2	3,225,626.47	4,110,284.27
210000	21-20-2-339005	GRANTS & DONATIONS TF JUD ST ATTY 9TH CIR	F.S. 215.32(2)2	2,403,006.23	3,360,442.38
210000	21-20-2-339007	GRANTS & DONATIONS TF JUD ST ATTY 4TH CIR	F.S. 215.32(2)2	3,308,275.11	4,352,905.21
210000	21-20-2-339016	GRANTS & DONATIONS TF JUD ST ATTY 13TH CIR	F.S. 215.32(2)2	3,377,117.94	4,844,862.90
210000	21-20-2-339018	GRANTS & DONATIONS TF JUD ST ATTY 15TH CIR	F.S. 215.32(2)2	2,248,323.58	2,448,442.51
220000	22-20-2-146001	COURT EDUCATION TF	F.S. 25.384	2,624,948.42	3,939,304.84
220000	22-20-2-213001	MEDIATION AND ARBITRATION TF	F.S. 44.108	10,594,268.07	16,799,826.80
220000	22-20-2-510019	OPERATING TF STATE COURTS	F.S. 25.3844	3,098,486.80	2,039,394.53
310000	31-20-2-177001	ECONOMIC DEVELOPMENT TF TRADE & TOURISM	F.S. 288.095	16,248,815.73	7,786,068.55
310000	31-20-2-722001	TOURISM PROMOTIONAL TF	F.S. 288.122	2,157,178.21	2,235,066.67
360000	36-50-2-510020	OPERATING TRUST FUND-FL LOTTERY	F.S. 24.120	25,956,534.54	29,354,233.29
370000	37-20-2-035001	AIR POLLUTION CONTROL TF	LOF 99-96	10,366,887.75	10,898,610.41
370000	37-20-2-131001	CONSERVATION & REC LANDS TF	F.S. 259.032	140,911,997.66	33,988,538.73
370000	37-20-2-193001	ECOSYSTEM MGMT & RESTORATION TF	F.S. 403.1651	25,581,472.07	13,469,261.90

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
370000	37-20-2-212001	INLAND PROTECTION TF	F.S. 376.3071	17,083,470.22	10,520,010.70
370000	37-20-2-221013	SAVE OUR EVERGLADES NON-BOND FU	F.S. 373.472	100,263,343.95	103,774,427.55
370000	37-20-2-261019	FEDERAL GRANTS TRUST FUND - DEP CASH	F.S. 20.25501	20,266,915.37	3,941,613.29
370000	37-20-2-348014	FLORIDA FOREVER TF NON-BOND FUNDING SOURCES	F.S. 259.1051	44,110,384.12	40,830,222.79
370000	37-20-2-408001	INTERNAL IMPROVEMENT TF	F.S. 253.001	15,937,946.78	5,996,572.23
370000	37-20-2-423001	LAND ACQUISITION TF	F.S. 375.041	102,278,433.20	75,681,723.14
370000	37-20-2-776001	WATER MANAGEMENT LANDS TF	F.S. 373.59	23,966,700.68	32,414,050.12
370000	37-20-2-780001	WATER QUALITY ASSURANCE TF	F.S. 376.307	6,275,330.38	5,944,230.58
410000	41-20-2-149001	CRIMES COMPENSATION TF	F.S. 960.21	8,638,528.96	5,764,436.83
410000	41-20-2-202001	CRIME STOPPERS TF	F.S. 16.556	2,367,383.85	2,238,286.38
410000	41-20-2-439001	LEGAL AFFAIRS REVOLVING TF	F.S. 16.53	19,891,740.31	23,015,701.01
410000	41-20-2-510010	OPERATRING TRUST FUND - DLA	F.S. 20.111	5,265,436.93	5,513,276.26
410000	41-74-2-601001	REVOLVING ESCROW TF	F.S. 944.512	31,080,121.22	30,458,263.52
420000	42-20-2-093001	CITRUS INSPECTION TF	LOF 04-115	4,083,364.56	3,530,202.18

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
420000	42-20-2-321001	GENERAL INSPECTION TF	F.S. 570.20	23,277,508.62	21,636,035.63
420000	42-20-2-360001	AGRICULTURAL EMERGENCY ERADICATION TF	F.S. 570.191	9,421,060.31	9,300,871.72
420000	42-20-2-381001	INCIDENTAL TF	F.S. 589.011	12,785,874.65	6,831,275.83
420000	42-20-2-931001	CONSERVATION & RECREATION LANDS PROGRAM TF	F.S. 570.207	4,031,205.12	6,857,024.82
420000	42-50-2-163001	DIVISION OF LICENSING TF	F.S. 493.6117	36,291,824.11	43,078,108.23
430000	43-10-2-078001	STATE RISK MANAGEMENT TF	F.S. 284.30	11,575,162.68	4,194,102.25
430000	43-10-2-393001	INSURANCE REGULATORY TF	F.S. 624.523	71,324,630.95	95,119,810.74
430000	43-20-2-123001	TOBACCO SETTLEMENT CLEARING TF	F.S. 17.41	39,081,705.08	29,825,084.56
430000	43-20-2-626001	SECURITIES GUARANTY TF	F.S. 517.131	2,492,638.17	2,459,469.77
430000	43-20-2-725001	TREASURY ADMIN & INVESTMENT TF	F.S. 17.61(4)	3,711,102.86	3,265,197.13
430000	43-20-2-795003	WORKERS COMP ADMINISTRATIVE TF	F.S. 440.50	182,358,368.79	121,629,874.50
430000	43-20-2-798001	SPECIAL DISABILITY TF WORKERS COMPENSATION DIVISION	F.S. 440.49(9)	119,683,679.01	186,794,679.96
430000	43-50-2-038001	ANTI-FRAUD TF	F.S. 517.302	13,851,474.30	30,779,265.10
430000	43-50-2-275001	FINANCIAL INST REGULATORY TF	F.S. 655.049	19,506,444.12	16,703,624.56

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
430000	43-50-2-536001	PRENEED FUNERAL CONTRACT CP TF	F.S. 497.456	7,628,310.87	7,853,469.47
430000	43-50-2-573002	REGULATORY TF FINANCE CASH	F.S. 215.321	17,430,563.98	11,176,253.52
430000	43-50-2-573005	REGULATORY TF SECURITIES CASH	F.S. 215.321	13,316,914.06	17,851,950.46
430000	43-50-2-573006	REGULATORY TRUST FUND MONEY TRA SALARIES AND BENEFITS	F.S. 215.321	3,497,560.98	6,015,165.96
430000	43-71-2-007001	UNCLAIMED PROPERTY TF	F.S. 717.123	10,024,860.97	17,260,031.22
430000	43-71-2-007002	UNCLAIMED PROPERTY TF	F.S. 717.123	2,441,843.44	2,451,410.49
430000	43-71-2-720001	TREASURY CASH DEPOSIT TF	F.S. 17.60	765,544,932.35	795,681,819.74
430000	43-71-2-728001	TREASURY INVESTMENT TF	LOF 81-295	5,605,068,334.10	5,532,589,368.75
439000	43-74-2-101001	COLL INTERNAL REV CLEARING TF	F.S. 215.32	11,287,979.93	11,863,990.57
439000	43-74-2-323001	FLORIDA RETIREMENT CLEARING TF	F.S. 121.71	64,907,106.62	66,830,151.39
439000	43-74-2-370001	HOSPITAL INSURANCE TAX CLEAR TF	F.S. 215.32	3,606,246.50	3,618,753.59
439000	43-74-2-643001	SOCIAL SECURITY CONTRIBUTION TF	F.S. 215.32	15,346,447.44	15,415,863.04
450000	45-20-2-339085	GRANTS & DONATIONS TF	F.S. 215.32	7,161,307.78	7,109,588.62
450000	45-20-2-339097	G&D HELP AMERICA VOTE ACT-HAVA	F.S. 215.32	60,465,476.52	61,716,212.99

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
480000	48-20-2-004001	LOTTERY CAPITAL OUTLAY AND DEBT SERVICE TF	F.S. 1013.71	184,498,739.76	91,588,598.27
480000	48-20-2-071001	CAPITAL IMPROVEMENT FEE TF DCU	F.S. 1010.86	84,751,055.38	57,173,690.70
480000	48-20-2-178001	EDUCATIONAL ENHANCEMENT TF	F.S. 1010.70	45,915,107.53	48,345,373.16
480000	48-20-2-397001	STUDENT LOAN OPERATING TF	F.S. 1009.86	9,845,299.80	13,798,799.08
480000	48-20-2-543001	STATE SCHOOL TF	F.S. 1010.71	2,009,191.84	68,129,125.90
480000	48-20-2-555001	PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE TF	F.S. 1013.65	958,405,511.34	885,439,571.98
480000	48-20-2-612001	SCHOOL DIST & COM.COLLEGE DIST CAPITAL OUTLAY & DEBT SERV TF	F.S. 1013.64	4,087,035.77	3,820,533.61
480000	48-50-2-380001	INSTITUTIONAL ASSESSMENT TF	F.S. 1010.83	2,189,140.23	3,737,537.83
480000	48-71-2-718002	STUDENT LOAN GUARANTY RESERV TF	F.S. 1010.731	18,153,891.54	14,239,726.35
480000	48-74-2-026095	ANCILLARY FACIL CONST TF 2006 2006 CIF BONDS	F.S. 215.32	17,124,063.21	5,987,025.88
500000	50-20-2-516002	OPERATIONS & MAINTENANCE TF DVA	F.S. 20.375	11,668,737.40	24,636,443.66
500000	50-20-2-692001	STATE HOME FOR VETERANS TF	F.S. 20.375	2,913,242.36	2,434,045.51
520000	52-10-2-021007	ADMINISTRATIVE TF DCA	F.S. 215.32	3,093,439.36	2,268,526.02
520000	52-20-2-191001	EMERGENCY MGMT PREP & ASST TF	F.S. 252.371	4,530,028.56	4,926,980.08

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
550000	55-20-2-729001	TOLL FACILITIES REVOLVING TF	F.S. 338.251	50,154,286.95	12,758,454.49
550000	55-50-2-324001	TURNPIKE RENEWAL & REPLACE TF	F.S. 339.081(2)	4,432,161.71	9,251,284.11
570000	57-20-2-090001	FLORIDA CITRUS ADVERTISING TF	F.S. 601.15	34,215,590.48	25,976,390.65
600000	60-20-2-021060	ADMINISTRATIVE TF	F.S. 20.195(1)	12,253,127.73	12,305,098.65
600000	60-20-2-027005	ALCOHOL,DRUG ABUSE,MENT.HLTH TF	F.S. 20.195(2)	4,534,090.66	3,091,149.90
600000	60-20-2-122023	TOBACCO SETTLEMENT TF	F.S. 20.195(9)	9,333,833.30	2,233,785.16
600000	60-20-2-261015	FEDERAL GRANTS TF	F.S. 20.195(5)	40,633,336.94	52,621,338.47
600000	60-20-2-339128	GRANTS & DONATIONS TF	F.S. 20.195(6)	8,180,400.34	2,549,489.35
600000	60-20-2-401001	WELFARE TRANSITION TF	F.S. 20.506	20,982,216.60	11,697,024.44
600000	60-20-2-516015	OPERATIONS AND MAINTENANCE TF	F.S. 20.195(7)	12,251,986.51	13,143,878.52
610000	61-50-2-573003	REGULATORY TF PSC	F.S. 350.113	13,343,677.41	10,315,500.90
620000	62-20-2-261221	FEDERAL GRANTS TRUST FUND - DMA	F.S. 250.175	2,585,194.55	2,701,265.19
640000	64-10-2-021033	ADMINISTRATIVE TRUST FUND	F.S. 20.435(1)	9,226,117.69	7,448,935.46
640000	64-10-2-021042	ADMINISTRATIVE TRUST FUND HEALTH SERVICES	F.S. 20.435(1)	4,849,711.46	2,385,203.60

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
640000	64-10-2-516004	OPERATIONS AND MAINTENANCE TF	F.S. 20.435(5)	2,652,739.64	3,398,037.78
640000	64-20-2-122001	TOBACCO SETTLEMENT TF	F.S. 20.435(7)	12,530,892.18	6,243,079.72
640000	64-20-2-141001	COUNTY HEALTH DEPARTMENT TF	F.S. 154.02	134,552,440.38	147,644,628.67
640000	64-20-2-168001	DONATIONS TF	F.S. 20.435(12)	12,249,340.71	35,532,945.36
640000	64-20-2-173004	FL DRUG,DEVICE & COSMETIC TF	F.S. 20.435(13)	2,486,041.80	2,100,261.95
640000	64-20-2-192002	EMERGENCY MEDICAL SERVICES TF HEALTH SVCS	F.S. 401.345	10,818,102.46	7,443,051.37
640000	64-20-2-245001	BIOMEDICAL RESEARCH TF	F.S. 20.435(8)	19,919,345.14	39,911,923.98
640000	64-20-2-261009	FEDERAL GRANTS TF HEALTH SVCS	F.S. 20.435(2)	19,264,497.37	18,887,364.88
640000	64-20-2-261010	FEDERAL GRANTS TF	F.S. 20.435(2)	4,500,643.57	4,695,257.16
640000	64-20-2-339060	GRANTS AND DONATIONS TF HEALTH SVCS	F.S. 20.435(3)	3,067,673.10	7,855,298.01
640000	64-20-2-531003	PLANNING & EVALUATION TF	F.S. 20.435(18)	8,219,122.51	10,850,558.28
640000	64-50-2-352001	MEDICAL QUALITY ASSURANCE TF	F.S. 20.435(4)	19,169,169.61	38,459,167.18
670000	67-20-2-516013	OPERATIONS & MAINTENANCE TF	F.S. 20.1971	21,793,714.41	21,945,926.75
670000	67-20-2-639027	SOCIAL SERVICES BLOCK GRANT TF	F.S. 20.1971	18,102,711.60	19,675,743.40

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
680000	68-20-2-003001	HEALTH CARE TF	F.S. 408.16	83,886,874.40	133,103,960.09
680000	68-20-2-021010	ADMINISTRATIVE TF	F.S. 20.425(1)	5,914,262.41	4,985,515.08
680000	68-20-2-122018	TOBACCO SETTLEMENT TF	F.S. 20.425(8)	9,053,490.99	8,172,220.85
680000	68-20-2-126001	QUALITY OF LT CARE FAC. IMP. TF	F.S. 400.0239	2,900,532.70	3,688,580.66
680000	68-20-2-339094	GRANTS & DONATIONS TF	F.S. 409.916	241,863,504.27	149,353,214.85
680000	68-20-2-474001	MEDICAL CARE TF	F.S. 20.425(4)	71,681,635.07	111,644,654.70
680000	68-20-2-565006	PUBLIC MEDICAL ASSISTANCE TF	F.S. 409.918	67,610,135.04	72,235,910.09
700000	70-20-2-021067	ADMINISTRATIVE TRUST FUND-CORRE	F.S. 20.3151	2,491,701.43	3,238,350.80
700000	70-20-2-623001	PRIVATELY OPER INSTITUTIONS INMATE WELFARE TF	F.S. 944.72	3,387,493.23	2,664,029.35
710000	71-20-2-021025	ADMINISTRATIVE TF FDLE	F.S. 943.367	2,355,871.66	2,723,754.17
710000	71-20-2-148001	CRIMINAL JUSTICE STANDARDS AND TRAINING TF	F.S. 943.25	5,835,600.98	4,840,926.52
710000	71-20-2-510016	OPERATING TF CRIMINAL JUST. INFO SYS	F.S. 943.25	8,311,229.66	9,830,836.86
710000	71-20-2-510017	OPERATING TF	F.S. 943.25	3,924,193.21	4,306,855.21
710000	71-20-2-719001	FEDERAL LAW ENFORCEMENT TF	F.S. 943.365	4,008,240.88	3,023,309.49

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
720000	72-20-2-344001	WIRELESS EMER PHONE SYS TF	F.S. 365.173	34,156,562.80	34,780,377.63
720000	72-20-2-432001	ST AGENCY LAW ENF.RADIO SYS TF	F.S. 282.1095	15,741,142.48	11,149,199.84
720000	72-20-2-510111	OPERATING TF CORRECTION PRIV COMM	F.S. 215.32	4,311,724.49	4,761,812.58
720000	72-20-2-678001	STATE PERSONNEL SYSTEM TF	F.S. 110.125	7,569,985.81	9,506,474.22
720000	72-30-2-510084	OPERATING TF FACILITIES PROGRAM	F.S. 215.32	5,886,202.29	4,331,439.61
720000	72-60-2-033001	ARCHITECTS INCIDENTAL TF	F.S. 215.196	2,648,838.81	2,805,549.80
720000	72-60-2-105001	COMMUNICATIONS WORKING CAP.TF	F.S. 216.272	20,116,565.59	23,353,739.85
720000	72-60-2-225001	FL FAC.POOL WORKING CAP TF	F.S. 255.505	7,708,533.72	6,278,963.29
720000	72-60-2-495018	PUBLIC FACILITIES FINANCING TF SERIES 2001	F.S. 255.503	3,753,060.02	2,137,360.80
720000	72-60-2-696001	SUPERVISION TF	F.S. 272.161(3)	5,567,765.78	13,435,701.27
720000	72-73-2-517001	OPTIONAL RETIREMENT PROGRAM TF	F.S. 121.4502	2,540,468.34	8,062,924.54
720000	72-73-2-570001	PRETAX BENEFITS TF	F.S. 110.161(7)	12,619,265.08	12,889,620.44
720000	72-73-2-667002	STATE EMPLOYEES LIFE INS TF	F.S. 110.123	4,651,071.69	4,676,902.82
720000	72-73-2-668003	STATE EMPLOYEES HEALTH INS TF	F.S. 110.123	189,024,716.47	198,556,357.85

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
720000	72-73-2-671002	STATE EMP.DISABILITY INS. TF	F.S. 110.123	3,169,867.08	2,024,768.24
729700	72-20-2-510150	OPERATING TRUST FUND-DOAH OPER TF	F.S. 215.32	4,734,872.75	3,361,030.78
730000	73-20-2-075001	CHILD SUPPORT INCENTIVE TF	F.S. 61.1812	13,854,747.77	13,319,202.63
730000	73-20-2-166001	DOC. STAMP TAX CLEARING TF	F.S. 201.01	22,713,784.28	23,759,263.01
730000	73-20-2-261017	FEDERAL GRANTS TRUST FUND - DOR CASH	F.S. 215.32	11,297,176.52	4,539,514.61
730000	73-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	202,128,763.80	191,656,380.38
730000	73-20-2-510021	OPERATIONS TRUST FUND - DOR CASH	F.S. 215.198	6,365,627.41	10,890,602.12
730000	73-20-2-544001	POLLUTANT TAX CLEARING TF	F.S. 206.9931	20,035,706.65	20,621,744.47
730000	73-20-2-636001	SEVERANCE TAX SOLID MINERAL TF	F.S. 211.31	12,403,500.66	14,012,438.47
730000	73-20-2-645002	SOLID WASTE MANAGEMENT CLR TF	F.S. 210.20	12,344,401.66	13,674,575.00
730000	73-20-2-733001	TWO PERCENT PREMIUM TAX CLR TF	F.S. 624.521	5,696,498.67	15,657,923.25
730000	73-74-2-081002	CHILD SUPPORT CLEARING TF	F.S. 61.1816	63,611,952.80	44,664,133.34
730000	73-74-2-144001	REVENUE SHARING TF FOR COUNTIES	F.S. 218.215	24,480,705.20	43,244,348.73
730000	73-74-2-290002	FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF	F.S. 633.382	3,877,605.32	3,074,558.29

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
730000	73-74-2-448001	LOCAL OPTION FUEL TAX TF	F.S. 336.025	66,050,742.71	66,010,482.68
730000	73-74-2-455001	LOCAL GOV'T HALF-CENT SALES TAX CLEARING TF	F.S. 218.61	119,048,932.11	112,149,017.64
730000	73-74-2-459002	DISCRETIONARY SALES SURTAX CLEARING TF	F.S. 212.202	139,841,128.89	147,079,707.71
730000	73-74-2-465001	COMMUNICATIONS SVC TAX CLEAR TF	F.S. 212.202	130,592,687.26	116,801,749.05
730000	73-74-2-501001	REV.SHARING TF FOR MUNICIPALITY	F.S. 218.215	15,626,690.29	25,661,820.87
730000	73-74-2-777001	NINTH CENT FUEL TAX TF	F.S. 336.021	7,049,999.83	7,047,000.15
730000	73-74-2-975001	AUDIT & WARRANT CLEARING TF DOR REFUND NONSTATE REVENUES	F.S. 215.199	15,994,934.33	11,655,519.15
750000	75-20-2-195010	EMPLOYMENT SECURITY ADMIN TF VOLUNTARY PRE-K	F.S. 443.211(1)	3,393,843.43	10,411,492.31
750000	75-20-2-600005	REVOLVING TF	F.S. 215.32	2,184,442.30	2,229,333.58
750000	75-20-2-648001	SPEC EMP SECURITY ADMIN TF	F.S. 443.211(2)	4,114,505.58	6,766,736.09
750000	75-50-2-765002	UNEMPLOYMNT COMPENS BENEFITS TF	F.S. 443.191	338,090,017.60	351,760,557.11
760000	76-20-2-009001	HIGHWAY SAFETY OPERATING TF	F.S. 318.39	15,605,843.00	30,026,100.27
760000	76-20-2-319001	FUEL TAX COLLECTION TF	F.S. 206.875	7,977,893.84	6,465,400.04
760000	76-20-2-488001	MOTOR VEHICLE LIC CLEARING TF	F.S. 215.32(2)	55,272,245.00	115,272,229.86

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
760000	76-74-2-625002	SECURITY DEPOSITS TF ADMIN DIV	F.S. 324.061	4,380,199.67	3,909,989.17
770000	77-10-2-672002	STATE GAME TRUST FUND FWCC	F.S. 379.211	13,071,863.69	13,509,696.62
770000	77-20-2-030001	INVASIVE PLANT CONTROL TF IPC TF	F.S. 369.20	4,100,412.09	10,877,566.47
770000	77-20-2-158001	DEDICATED LICENSE TF	F.S. 379.203	4,260,590.50	4,459,687.00
770000	77-20-2-423002	LAND ACQUISITION TF ADMIN	F.S. 375.041	30,460,846.89	28,899,083.33
770000	77-20-2-467001	MARINE RESOURCE CONSERVATION TF	F.S. 379.208	8,834,190.63	8,481,212.03
770000	77-20-2-931001	CONSERVATION & REC.LAND PROG TF	F.S. 259.032	2,585,139.75	5,786,862.51
770000	77-72-2-458001	LIFETIME FISH & WILDLIFE TF	F.S. 379.207	7,377,246.16	8,625,872.62
790000	79-20-2-022001	ALCOHOLIC BEVERAGE & TOBACCO TF	F.S. 561.025	7,184,431.78	6,031,942.65
790000	79-20-2-086001	CIGARETTE TAX COLLECTION TF	F.S. 455.116	8,683,571.82	14,386,155.16
790000	79-20-2-520001	PARI-MUTUEL WAGERING TF	F.S. 455.116	6,626,099.21	4,819,763.82
790000	79-50-2-289001	DIV OF FL LAND SALE CONDOS & MOBILE HOMES TF	F.S. 718.509	8,642,390.51	6,605,846.78
790000	79-50-2-375001	HOTEL AND RESTAURANT TF	F.S. 509.072	15,333,600.35	15,587,836.56
790000	79-50-2-547001	PROFESSIONAL REGULATION TF	F.S. 455.219(3)	20,795,673.27	15,015,177.99

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

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	UNENCUMBERED BALANCE 6/30/2009	UNENCUMBERED BALANCE 6/30/2010
800000	80-20-2-261900	FEDERAL GRANTS TRUST FUND	F.S. 20.3161	2,450,660.96	9,228,383.30
800000	80-20-2-339300	GRANTS & DONATIONS TF	F.S. 215.32	11,642,156.47	8,481,073.11
800000	80-20-2-685001	SHARED CO/ST JUV DET TF	F.S. 985.6015	3,332,911.42	9,854,237.35

*** Legend - Fund**

L1 = Level 1 of the organization code-identifies Department/Agency
 GF = Represents the reporting fund type
 e.g., general fund, special revenue fund, etc.
 SF = Represents budgetary fund type
 e.g., general revenue fund, trust fund, etc.
 FID = Fund Identifier

*** Legend - Original Authority**

F.S. = Florida Statute LOF = Laws of Florida
 C = Create R = Re-Create
 T = Termination E = Exempt from Termination

This page intentionally left blank



CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA

JEFF ATWATER
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services